| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 110001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110066 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110068 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 110069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110121 | 110000 | 0.00 | (5,083.43) | 0.00 |
| Cash and cash equivalents | 110122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110128 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 110130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110133 | 110000 | 0.00 | (67.50) | (6,975.55) |
| Cash and cash equivalents | 110134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110137 | 110000 | (8,812.33) | 0.00 | (9,474.82) |
| Cash and cash equivalents | 110138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110148 | 110000 | 0.00 | 0.00 | (1,015.58) |
| Cash and cash equivalents | 110150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110153 | 110000 | 0.00 | (336.58) | (3,981.89) |
| Cash and cash equivalents | 110154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110155 | 110000 | 0.00 | (2,748.77) | 0.00 |
| Cash and cash equivalents | 110156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110157 | 110000 | 0.00 | (159.84) | 0.00 |
| Cash and cash equivalents | 110158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110162 | 110000 | (7,031.90) | (9,597.34) | (9,665.17) |
| Cash and cash equivalents | 110163 | 110000 | 0.00 | (37,205.43) | 0.00 |
| Cash and cash equivalents | 110164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110165 | 110000 | 0.00 | 0.00 | (251.57) |
| Cash and cash equivalents | 110166 | 110000 | 0.00 | 0.00 | (975.64) |
| Cash and cash equivalents | 110167 | 110000 | 0.00 | 24,805.70 | 0.00 |
| Cash and cash equivalents | 110169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110173 | 110000 | (2,968.44) | (8,157.00) | (2,425.36) |
| Cash and cash equivalents | 110174 | 110000 | (21,490.31) | (6,438.09) | (11,846.81) |
| Cash and cash equivalents | 110175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110179 | 110000 | (512.82) | (951.78) | (4,736.76) |
| Cash and cash equivalents | 110180 | 110000 | (1,477.57) | (1,106.78) | (4,425.17) |
| Cash and cash equivalents | 110181 | 110000 | (2,496.34) | (2,679.48) | (3,401.94) |
| Cash and cash equivalents | 110182 | 110000 | (45.96) | 0.00 | (2,810.38) |
| Cash and cash equivalents | 110183 | 110000 | 0.00 | 0.00 | (29.42) |
| Cash and cash equivalents | 110184 | 110000 | 0.00 | 0.00 | (968.24) |
| Cash and cash equivalents | 110185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110186 | 110000 | (4,897.79) | (1,039.39) | (1,642.12) |
| Cash and cash equivalents | 110187 | 110000 | (720.45) | (7,408.65) | (514.56) |
| Cash and cash equivalents | 110188 | 110000 | 0.00 | (62.85) | (236.97) |
| Cash and cash equivalents | 110189 | 110000 | 0.00 | 0.00 | (703.22) |
| Cash and cash equivalents | 110190 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 110191 | 110000 | (300.64) | (2,259.71) | (665.86) |
| Cash and cash equivalents | 110192 | 110000 | 0.00 | (2,386.89) | (2,386.45) |
| Cash and cash equivalents | 110193 | 110000 | (758.98) | 0.00 | (825.51) |
| Cash and cash equivalents | 110194 | 110000 | (5,052.46) | (46.62) | (18,872.21) |
| Cash and cash equivalents | 110195 | 110000 | (2,239.88) | 0.00 | 0.00 |
| Cash and cash equivalents | 110196 | 110000 | 0.00 | (22,502.41) | 0.00 |
| Cash and cash equivalents | 110197 | 110000 | 0.00 | (147.70) | 0.00 |
| Cash and cash equivalents | 110198 | 110000 | (947.50) | (3,191.01) | 1,438.73 |
| Cash and cash equivalents | 110199 | 110000 | 0.00 | (10,287.75) | 0.00 |
| Cash and cash equivalents | 110200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110201 | 110000 | 225.16 | (1,994.24) | (20,614.14) |
| Cash and cash equivalents | 110202 | 110000 | (29,394.00) | 0.00 | (29,394.00) |
| Cash and cash equivalents | 110203 | 110000 | 0.00 | 0.00 | (2,011.77) |
| Cash and cash equivalents | 110204 | 110000 | 3,175.73 | 0.00 | 2,343.49 |
| Cash and cash equivalents | 110205 | 110000 | (740.52) | 0.00 | (2,444.04) |
| Cash and cash equivalents | 110206 | 110000 | (500.00) | 0.00 | (3,013.14) |
| Cash and cash equivalents | 110208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110209 | 110000 | (1,110.01) | 0.00 | (18,974.65) |
| Cash and cash equivalents | 110210 | 110000 | 3,500.00 | 0.00 | 20,272.05 |
| Cash and cash equivalents | 110211 | 110000 | (8,005.37) | 0.00 | (8,005.37) |
| Cash and cash equivalents | 110212 | 110000 | (8,375.21) | 0.00 | (8,375.21) |
| Cash and cash equivalents | 110213 | 110000 | (10,031.43) | 0.00 | (10,031.43) |
| Cash and cash equivalents | 110214 | 110000 | (5,581.38) | 0.00 | (5,581.38) |
| Cash and cash equivalents | 110215 | 110000 | (8,841.16) | 0.00 | (12,349.42) |
| Cash and cash equivalents | 110216 | 110000 | 0.00 | 0.00 | (2,004.28) |
| Cash and cash equivalents | 110217 | 110000 | (6,772.12) | 0.00 | (21,613.51) |
| Cash and cash equivalents | 110218 | 110000 | (7,393.07) | 0.00 | (21,013.92) |
| Cash and cash equivalents | 110219 | 110000 | 0.00 | 0.00 | (1,103.90) |
| Cash and cash equivalents | 110220 | 110000 | (1,380.62) | 0.00 | 0.00 |
| Cash and cash equivalents | 110228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110449 | 110000 | 0.00 | (2,289.74) | (3,185.12) |
| Cash and cash equivalents | 110450 | 110000 | 0.00 | (1,957.87) | (62.25) |
| Cash and cash equivalents | 110ADJ | 110000 | (5,700.36) | 0.01 | 0.01 |
| Cash and cash equivalents | 110AGA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110AGF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110AGL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110DAQ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110NLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111017 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11102Z | 110000 | (36,868.03) | 1,463.84 | (20,264.99) |
| Cash and cash equivalents | 111030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11103Z | 110000 | (322,175.83) | 0.00 | 0.00 |
| Cash and cash equivalents | 111040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11104Z | 110000 | 0.00 | 0.00 | (254,163.75) |
| Cash and cash equivalents | 111050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11105Z | 110000 | 0.00 | 24,445.38 | 0.00 |
| Cash and cash equivalents | 111060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11106Z | 110000 | 0.00 | 0.00 | (551.70) |
| Cash and cash equivalents | 111070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111074 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11107Z | 110000 | 0.00 | 0.00 | (1,172,102.77) |
| Cash and cash equivalents | 11108Z | 110000 | 0.00 | 0.00 | (238,580.00) |
| Cash and cash equivalents | 11109Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111191 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111227 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111248 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111251 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111252 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111260 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111273 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111281 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111284 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111289 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111290 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111291 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111292 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111293 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111294 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111295 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111296 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111297 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111313 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111316 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111318 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111320 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111332 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111338 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111367 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111369 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111371 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111393 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111418 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111430 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111431 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111432 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111463 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111480 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111481 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111482 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111483 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111484 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111485 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111486 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111487 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111488 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111489 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111490 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111491 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111492 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111494 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111495 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111496 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111497 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111498 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111499 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111500 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111502 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111503 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111506 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111508 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111509 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111510 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111512 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111513 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111514 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111515 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111516 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111518 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111520 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111521 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111522 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111524 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111525 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111526 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111527 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111528 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111529 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111530 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111531 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111532 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111533 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111534 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111536 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111537 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111538 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111539 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111540 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111542 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111543 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111544 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111545 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111546 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111547 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111548 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111549 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111550 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111551 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111552 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111553 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111554 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111555 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111557 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111560 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111561 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111562 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111563 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111565 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111566 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111567 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111568 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111569 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111570 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111574 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111575 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111578 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111579 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111581 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111582 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111583 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111585 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111587 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111588 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111589 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111590 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111591 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111592 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111593 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111594 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111595 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111596 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111597 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111598 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111599 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111600 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111602 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111604 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111606 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111608 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111609 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111610 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111611 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111612 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111613 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111614 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111615 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111616 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111617 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111618 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111621 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111622 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111623 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111624 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111625 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111626 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111627 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111628 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111629 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111630 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111631 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111632 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111633 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111634 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111635 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111636 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111637 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111638 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111639 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111640 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111641 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111642 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111643 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111644 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111645 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111646 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111647 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111648 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111649 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111651 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111652 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111653 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111654 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111655 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111656 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111657 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111658 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111659 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111660 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111661 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111662 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111663 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111664 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111665 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111666 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111667 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111668 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111669 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111670 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111672 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111673 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111674 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111675 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111676 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111677 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111678 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111679 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111680 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111681 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111682 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111683 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111684 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111685 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111686 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111687 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111688 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111689 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111690 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111691 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111692 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111693 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111694 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111695 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111696 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111697 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111698 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111699 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111701 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111702 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111703 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111704 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111705 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111706 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111707 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111708 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111709 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111710 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111711 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111712 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111713 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111714 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111715 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111716 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111717 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111718 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111719 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111720 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111721 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111722 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111723 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111724 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111725 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111726 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111728 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111729 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111730 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111731 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111732 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111733 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111734 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111735 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111736 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111739 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111740 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111741 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111742 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111743 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111744 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111745 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111746 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111747 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111748 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111749 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111750 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111751 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111752 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111753 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111755 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111756 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111757 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111758 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111759 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111760 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111761 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111762 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111763 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111764 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111765 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111766 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111767 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111768 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111769 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111770 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111771 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111772 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111773 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111774 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111775 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111776 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111777 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111778 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111779 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111780 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111781 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111782 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111783 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111784 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111785 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111786 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111787 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111788 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111789 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111790 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111791 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111792 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111793 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111794 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111795 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111796 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111797 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111798 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111799 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111800 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111801 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111802 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111803 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111804 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111806 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111807 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111808 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111809 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111810 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111811 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111812 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111814 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111815 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111816 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111817 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111818 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111819 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111820 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111822 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111823 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111824 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111825 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111826 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111827 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111828 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111829 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111830 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111831 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111832 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111833 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111834 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111835 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111836 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111837 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111838 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111839 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111840 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111841 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111842 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111843 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111844 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111845 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111846 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111847 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111848 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111849 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111850 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111851 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111852 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111853 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111854 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111855 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111856 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111857 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111859 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111860 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111861 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111862 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111863 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111864 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111865 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111866 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111867 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111868 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111869 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111870 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111871 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111872 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111873 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111874 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111875 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111876 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111877 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111878 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111879 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111880 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111881 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111882 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111883 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111884 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111885 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111886 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111888 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111889 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111890 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111891 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111892 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111893 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111894 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111895 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111896 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111897 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111898 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111901 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111902 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111903 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111904 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111905 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111906 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111907 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111908 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111909 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111910 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111911 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111912 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111913 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111914 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111915 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111916 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111917 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111918 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111919 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111920 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111921 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111922 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111923 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111924 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111925 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111926 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111927 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111928 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111929 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111930 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111931 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111932 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111933 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111934 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111935 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111936 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111937 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111938 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111939 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111940 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111941 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111942 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111943 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111944 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111945 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111946 | 110000 | (43,822.05) | (18,022.70) | (46,871.90) |
| Cash and cash equivalents | 111947 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111948 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111949 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111950 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111951 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111952 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111953 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111954 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111955 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111956 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111957 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111958 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111959 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111960 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111961 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111962 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111963 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111964 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111965 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111966 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111967 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111968 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111969 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111971 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111972 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111973 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111974 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111975 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111976 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111977 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111978 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111979 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111980 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111981 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111982 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111983 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111984 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111985 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111987 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111988 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111989 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111990 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111991 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111992 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111994 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111995 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111996 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111997 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111998 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A18 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111A19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A21 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A24 | 110000 | 293.72 | 0.00 | 293.72 |
| Cash and cash equivalents | 111A25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A26 | 110000 | 0.00 | 0.00 | (10,158.54) |
| Cash and cash equivalents | 111A27 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A28 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A32 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A34 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A36 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A37 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A38 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A39 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A40 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A41 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A42 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A43 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A44 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A45 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A46 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A47 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A48 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A49 | 110000 | 121.50 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A50 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A51 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A52 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A53 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A54 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A55 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A56 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A57 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A58 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A59 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A60 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A61 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A62 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A63 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A64 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A65 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A66 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A67 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A68 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A69 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A70 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A71 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A72 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A73 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A74 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A75 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A76 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A77 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A78 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111A79 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A80 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A81 | 110000 | (14,814.89) | 0.00 | (9,156.43) |
| Cash and cash equivalents | 111A82 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A83 | 110000 | 0.00 | (91.43) | (2,343.27) |
| Cash and cash equivalents | 111A84 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A85 | 110000 | (886.67) | 0.00 | 0.00 |
| Cash and cash equivalents | 111A86 | 110000 | 0.00 | 0.00 | (741.35) |
| Cash and cash equivalents | 111A87 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A88 | 110000 | (28,221.48) | 0.00 | 0.00 |
| Cash and cash equivalents | 111A89 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A91 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A92 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A93 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A94 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A95 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A96 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A97 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A98 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A99 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B21 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B27 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B28 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B29 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B30 | 110000 | 0.00 | 0.00 | (888.37) |
| Cash and cash equivalents | 111B31 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B32 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B34 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B35 | 110000 | 0.00 | 0.00 | (11,250.00) |
| Cash and cash equivalents | 111B36 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B37 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111B38 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B39 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B40 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B41 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B42 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B43 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B44 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B46 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B47 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B48 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B49 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B50 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B51 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B52 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B53 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B54 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B55 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B56 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B57 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B58 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B59 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B60 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B61 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B62 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B63 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B64 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B65 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B66 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B67 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B68 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B69 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B70 | 110000 | 191.69 | 191.69 | 191.69 |
| Cash and cash equivalents | 111B73 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B74 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B75 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B76 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B77 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B78 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B79 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B80 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B81 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B82 | 110000 | 124.18 | 124.18 | 124.18 |
| Cash and cash equivalents | 111B83 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B84 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B85 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B86 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B88 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B89 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B90 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B91 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B92 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B93 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B94 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B95 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B97 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B98 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B99 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C00 | 110000 | 45.74 | 0.00 | 45.74 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111C01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C05 | 110000 | 34.16 | (580.00) | 34.16 |
| Cash and cash equivalents | 111C06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C09 | 110000 | (1,035.90) | (2,554.90) | (1,035.90) |
| Cash and cash equivalents | 111C10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C11 | 110000 | (503.91) | 0.00 | (13,070.73) |
| Cash and cash equivalents | 111C12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C20 | 110000 | (345.17) | 0.00 | (305.65) |
| Cash and cash equivalents | 111C21 | 110000 | 0.00 | (576.77) | 0.00 |
| Cash and cash equivalents | 111C22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C23 | 110000 | (730.72) | 0.00 | (1,000.02) |
| Cash and cash equivalents | 111C24 | 110000 | 0.00 | 0.00 | (698.75) |
| Cash and cash equivalents | 111C25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C26 | 110000 | 0.00 | (230.40) | (5,888.36) |
| Cash and cash equivalents | 111C27 | 110000 | (1,473.53) | (811.87) | (2,348.31) |
| Cash and cash equivalents | 111C28 | 110000 | (655.41) | (14.45) | (19,667.76) |
| Cash and cash equivalents | 111C29 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C31 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C32 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C34 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C36 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C37 | 110000 | (32,917.88) | (32,998.05) | (15,338.59) |
| Cash and cash equivalents | 111C38 | 110000 | (68,619.84) | (63,267.51) | (22,818.42) |
| Cash and cash equivalents | 111C39 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C40 | 110000 | 0.00 | 0.00 | (1,411.36) |
| Cash and cash equivalents | 111C41 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C42 | 110000 | 0.00 | 0.00 | (140.07) |
| Cash and cash equivalents | 111C43 | 110000 | 0.00 | 0.00 | (561.62) |
| Cash and cash equivalents | 111C44 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C45 | 110000 | (2,790.68) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C46 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C47 | 110000 | 0.00 | 0.00 | (28.01) |
| Cash and cash equivalents | 111C48 | 110000 | 0.00 | 4,407.12 | (224.75) |
| Cash and cash equivalents | 111C49 | 110000 | 0.00 | 0.00 | (67.18) |
| Cash and cash equivalents | 111C50 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C51 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C52 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C53 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C54 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C55 | 110000 | (27,489.57) | (3,895.27) | (15,116.12) |
| Cash and cash equivalents | 111C56 | 110000 | (109,657.05) | 0.00 | (73,220.44) |
| Cash and cash equivalents | 111C57 | 110000 | 0.00 | 0.00 | (14,220.78) |
| Cash and cash equivalents | 111C58 | 110000 | (7,844.48) | 0.00 | (1,908.55) |
| Cash and cash equivalents | 111C59 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111C60 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C61 | 110000 | (630.00) | (1,905.25) | (37.09) |
| Cash and cash equivalents | 111C62 | 110000 | 0.00 | 0.00 | (155.84) |
| Cash and cash equivalents | 111C63 | 110000 | (5,873.24) | 0.00 | (17,543.96) |
| Cash and cash equivalents | 111C64 | 110000 | (2,515.20) | 0.00 | (748.72) |
| Cash and cash equivalents | 111C65 | 110000 | (5,766.63) | 0.00 | (6,374.16) |
| Cash and cash equivalents | 111C66 | 110000 | (5,177.00) | 0.00 | (1,606.53) |
| Cash and cash equivalents | 111C67 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C68 | 110000 | 0.00 | (3,742.46) | (3,390.27) |
| Cash and cash equivalents | 111C69 | 110000 | (3,261.21) | (1,277.24) | (654.05) |
| Cash and cash equivalents | 111C70 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C71 | 110000 | (18,135.57) | 0.00 | (28,847.05) |
| Cash and cash equivalents | 111C72 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C73 | 110000 | (26,845.22) | (7,094.57) | (16,676.08) |
| Cash and cash equivalents | 111C74 | 110000 | (7,631.93) | 0.00 | (2,517.93) |
| Cash and cash equivalents | 111C75 | 110000 | 0.00 | 4,238.51 | 0.00 |
| Cash and cash equivalents | 111C76 | 110000 | (537.07) | 4,041.37 | (6,077.76) |
| Cash and cash equivalents | 111C77 | 110000 | 38,038.61 | (871.74) | 22,345.07 |
| Cash and cash equivalents | 111C78 | 110000 | (250.08) | (732.50) | (9,891.78) |
| Cash and cash equivalents | 111C79 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C80 | 110000 | (3,363.49) | (1,228.50) | (2,251.40) |
| Cash and cash equivalents | 111C82 | 110000 | (816.75) | (63.75) | (5,896.11) |
| Cash and cash equivalents | 111C83 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C84 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C85 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C86 | 110000 | 0.00 | (2.85) | 0.00 |
| Cash and cash equivalents | 111C87 | 110000 | (176.02) | 0.00 | 11,028.37 |
| Cash and cash equivalents | 111C88 | 110000 | 0.00 | 0.00 | (31.36) |
| Cash and cash equivalents | 111C89 | 110000 | 0.00 | 0.00 | (1,124.63) |
| Cash and cash equivalents | 111C90 | 110000 | (1,126.87) | 0.00 | (1,730.66) |
| Cash and cash equivalents | 111C91 | 110000 | (301.02) | 0.00 | (6,613.17) |
| Cash and cash equivalents | 111C92 | 110000 | (733.70) | (4,766.44) | (4,902.72) |
| Cash and cash equivalents | 111C93 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C94 | 110000 | 0.00 | 0.00 | (3,940.21) |
| Cash and cash equivalents | 111C95 | 110000 | (138.32) | 0.00 | (3,308.71) |
| Cash and cash equivalents | 111C96 | 110000 | 3.62 | 0.00 | 891.07 |
| Cash and cash equivalents | 111C97 | 110000 | (364.09) | (6,566.61) | (589.50) |
| Cash and cash equivalents | 111C99 | 110000 | 0.00 | (1,153.88) | 0.00 |
| Cash and cash equivalents | 111CCC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111COM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111D00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111D01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111D02 | 110000 | 0.00 | 0.00 | (391.86) |
| Cash and cash equivalents | 111D03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111D04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111D05 | 110000 | (1,908.71) | 0.00 | (1,685.80) |
| Cash and cash equivalents | 111D06 | 110000 | (4,732.35) | 0.00 | 0.00 |
| Cash and cash equivalents | 111D07 | 110000 | 0.00 | 0.00 | (67.33) |
| Cash and cash equivalents | 111D08 | 110000 | 0.00 | 0.00 | (2,519.54) |
| Cash and cash equivalents | 111D10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111D12 | 110000 | 0.00 | 0.00 | (8,566.88) |
| Cash and cash equivalents | 111D13 | 110000 | (1,449.85) | 0.00 | (724.93) |
| Cash and cash equivalents | 111D14 | 110000 | 773.16 | 0.00 | 773.16 |
| Cash and cash equivalents | 111D15 | 110000 | (1,461.54) | 0.00 | (1,012.57) |
| Cash and cash equivalents | 111D16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111D17 | 110000 | 1,271.56 | 0.00 | 0.00 |
| Cash and cash equivalents | 111D19 | 110000 | 0.00 | 0.00 | (165.00) |
| Cash and cash equivalents | 111D20 | 110000 | 716.57 | 0.00 | (1,050.24) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111D22 | 110000 | (4,802.49) | 0.00 | (941.96) |
| Cash and cash equivalents | 111D23 | 110000 | (28.02) | 0.00 | (37.36) |
| Cash and cash equivalents | 111D24 | 110000 | 0.00 | 0.00 | (2,847.80) |
| Cash and cash equivalents | 111D25 | 110000 | (442.29) | 0.00 | 0.00 |
| Cash and cash equivalents | 111D26 | 110000 | (5,314.25) | 0.00 | (618.82) |
| Cash and cash equivalents | 111D27 | 110000 | (4,458.33) | 0.00 | (19,914.49) |
| Cash and cash equivalents | 111D28 | 110000 | 0.00 | 0.00 | (5,218.30) |
| Cash and cash equivalents | 111D29 | 110000 | 0.00 | 0.00 | (2,702.52) |
| Cash and cash equivalents | 111D30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111D32 | 110000 | 0.00 | 0.00 | (2,158.47) |
| Cash and cash equivalents | 111D34 | 110000 | 0.00 | 0.00 | (22,689.15) |
| Cash and cash equivalents | 111D35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111D38 | 110000 | 0.00 | 0.00 | (600.00) |
| Cash and cash equivalents | 111D40 | 110000 | (1,081.97) | 0.00 | 0.00 |
| Cash and cash equivalents | 111D41 | 110000 | (2,769.85) | 0.00 | 0.00 |
| Cash and cash equivalents | 111D42 | 110000 | 34,949.77 | 0.00 | 0.00 |
| Cash and cash equivalents | 111D43 | 110000 | (67.86) | 0.00 | 0.00 |
| Cash and cash equivalents | 111DCQ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111NEC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111SEA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111TLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111Z00 | 110000 | (3,510.17) | 0.00 | 0.00 |
| Cash and cash equivalents | 111Z01 | 110000 | (3.88) | 0.00 | 21.96 |
| Cash and cash equivalents | 111Z02 | 110000 | (20,492.15) | 0.00 | (20,146.47) |
| Cash and cash equivalents | 111Z03 | 110000 | (5,994.62) | 0.00 | (20,913.75) |
| Cash and cash equivalents | 111Z04 | 110000 | (3,592.83) | 0.00 | (8,754.65) |
| Cash and cash equivalents | 112000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112029 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 112030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112074 | 110000 | 0.00 | (7,028.00) | 0.00 |
| Cash and cash equivalents | 112075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112089 | 110000 | 0.56 | 0.56 | 0.56 |
| Cash and cash equivalents | 112090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112095 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 112096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112100 | 110000 | (0.01) | (7,423.68) | (7,292.43) |
| Cash and cash equivalents | 112101 | 110000 | 0.00 | (7,085.70) | 0.00 |
| Cash and cash equivalents | 112102 | 110000 | 2,209.45 | (20,668.59) | (1,915.55) |
| Cash and cash equivalents | 112103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112104 | 110000 | 0.00 | (1,369.06) | 0.00 |
| Cash and cash equivalents | 112105 | 110000 | 0.00 | (10,892.40) | 0.00 |
| Cash and cash equivalents | 112106 | 110000 | 0.00 | (3,643.47) | 0.00 |
| Cash and cash equivalents | 112107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112108 | 110000 | 0.00 | (1,994.00) | 0.00 |
| Cash and cash equivalents | 112109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112110 | 110000 | 802.04 | 792.30 | 802.04 |
| Cash and cash equivalents | 112111 | 110000 | (1.12) | (5,167.42) | (1.12) |
| Cash and cash equivalents | 112112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112114 | 110000 | (1,280.64) | (58,657.17) | (14,912.92) |
| Cash and cash equivalents | 112115 | 110000 | 0.00 | (8,037.70) | 0.00 |
| Cash and cash equivalents | 112116 | 110000 | 0.00 | (30,290.75) | 0.00 |
| Cash and cash equivalents | 112117 | 110000 | 0.00 | (4,097.19) | 0.00 |
| Cash and cash equivalents | 112118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112119 | 110000 | (15,876.22) | (182.13) | (13,880.65) |
| Cash and cash equivalents | 112120 | 110000 | (24,141.40) | (14,622.37) | (40,559.43) |
| Cash and cash equivalents | 112121 | 110000 | 0.00 | (57,086.89) | 0.00 |
| Cash and cash equivalents | 112122 | 110000 | (51,078.18) | (22,646.96) | (37,108.40) |
| Cash and cash equivalents | 112123 | 110000 | (13,689.28) | 0.00 | (10,507.37) |
| Cash and cash equivalents | 112124 | 110000 | (4,104.55) | 0.00 | 9,349.06 |
| Cash and cash equivalents | 112125 | 110000 | 10,408.09 | 0.00 | 10,408.09 |
| Cash and cash equivalents | 112126 | 110000 | (1,353.15) | 0.00 | (6,799.10) |
| Cash and cash equivalents | 112127 | 110000 | (50,533.36) | 0.00 | (35,587.32) |
| Cash and cash equivalents | 112128 | 110000 | (26,877.71) | 0.00 | (3,100.86) |
| Cash and cash equivalents | 112HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112IRM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112NVM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112RMD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112RMM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11500Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11501Z | 110000 | 0.00 | (7,398.64) | (6,915.28) |
| Cash and cash equivalents | 115021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115025 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 115026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115077 | 110000 | (70.09) | (70.09) | (70.09) |
| Cash and cash equivalents | 115078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115083 | 110000 | (613.35) | (6,996.06) | (845.82) |
| Cash and cash equivalents | 115084 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 115085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115087 | 110000 | (817.76) | (3,050.70) | 284.86 |
| Cash and cash equivalents | 115088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115090 | 110000 | (27.61) | (1,064.46) | (2,556.90) |
| Cash and cash equivalents | 115091 | 110000 | (153.21) | 0.00 | (1,549.79) |
| Cash and cash equivalents | 115092 | 110000 | 0.00 | 0.00 | (844.00) |
| Cash and cash equivalents | 115093 | 110000 | 0.00 | 0.00 | (801.14) |
| Cash and cash equivalents | 115094 | 110000 | 0.00 | 0.00 | (2,644.57) |
| Cash and cash equivalents | 115095 | 110000 | (120.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 115096 | 110000 | 0.00 | 0.00 | (1,584.63) |
| Cash and cash equivalents | 115097 | 110000 | (850.53) | (481.47) | (8,831.34) |
| Cash and cash equivalents | 115098 | 110000 | 440.52 | (11,799.45) | (885.86) |
| Cash and cash equivalents | 115099 | 110000 | (2,189.10) | 0.00 | (2,368.13) |
| Cash and cash equivalents | 115100 | 110000 | (5,748.42) | 0.00 | (3,259.09) |
| Cash and cash equivalents | 115101 | 110000 | (2,754.68) | 0.00 | 0.00 |
| Cash and cash equivalents | 115102 | 110000 | (2,714.10) | 0.00 | 0.00 |
| Cash and cash equivalents | 115FAD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115FLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115GAD | 110000 | (1.02) | (1.02) | (1.02) |
| Cash and cash equivalents | 115GLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115INT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11600Z | 110000 | (655.13) | (6,007.52) | (710.01) |
| Cash and cash equivalents | 116010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11601Z | 110000 | (1,246.87) | (947.73) | (1,807.37) |
| Cash and cash equivalents | 116020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11602Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116031 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 116032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11603Z | 110000 | (9,663.36) | (572.61) | (12,785.77) |
| Cash and cash equivalents | 116040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116086 | 110000 | 0.00 | (584.45) | 0.00 |
| Cash and cash equivalents | 116087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116088 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 116089 | 110000 | 1.43 | 1.43 | 1.43 |
| Cash and cash equivalents | 116090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116091 | 110000 | 0.00 | (3,398.33) | 0.00 |
| Cash and cash equivalents | 116092 | 110000 | 0.00 | (6.61) | 0.00 |
| Cash and cash equivalents | 116093 | 110000 | 0.00 | (2.06) | 0.00 |
| Cash and cash equivalents | 116094 | 110000 | 0.00 | (4,184.14) | 1,694.87 |
| Cash and cash equivalents | 116095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116102 | 110000 | 0.00 | (53,927.74) | 0.00 |
| Cash and cash equivalents | 116104 | 110000 | 0.00 | (2,170.31) | (7,826.41) |
| Cash and cash equivalents | 116105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116106 | 110000 | (3,284.82) | (2,819.57) | (21,063.76) |
| Cash and cash equivalents | 116107 | 110000 | (1,652.79) | (3,899.58) | (6,381.66) |
| Cash and cash equivalents | 116108 | 110000 | (2,165.88) | 0.00 | (18,423.45) |
| Cash and cash equivalents | 116109 | 110000 | (16,496.56) | (2,382.29) | (36,836.20) |
| Cash and cash equivalents | 116111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116112 | 110000 | (2,445.79) | (36,666.85) | (1,531.62) |
| Cash and cash equivalents | 116ADJ | 110000 | (3.00) | (3.00) | (3.00) |
| Cash and cash equivalents | 116DOJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116LOZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 117000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11700Z | 110000 | (16,012.08) | (14,279.51) | (34,884.00) |
| Cash and cash equivalents | 117LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119ELC | 110000 | 0.00 | (2,096.86) | 0.00 |
| Cash and cash equivalents | 119HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11A201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11A301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11A502 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11A602 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11A707 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11A807 | 110000 | (1,250.68) | (1,250.68) | (1,250.68) |
| Cash and cash equivalents | 11A907 | 110000 | (3,289.32) | (3,289.32) | (3,289.32) |
| Cash and cash equivalents | 11ALOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11DHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11FADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11FLOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H000 | 110000 | 0.00 | (156.90) | 0.00 |
| Cash and cash equivalents | 11H001 | 110000 | 0.00 | 49.37 | 0.00 |
| Cash and cash equivalents | 11H002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H009 | 110000 | 0.00 | 18.80 | 0.00 |
| Cash and cash equivalents | 11H010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H013 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11H015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H061 | 110000 | 0.00 | (4,500.02) | 0.00 |
| Cash and cash equivalents | 11H092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H100 | 110000 | (2,346.40) | (200,327.98) | (39,109.96) |
| Cash and cash equivalents | 11H103 | 110000 | 0.00 | (23,666.33) | 0.00 |
| Cash and cash equivalents | 11H105 | 110000 | 0.00 | (16,336.31) | 0.00 |
| Cash and cash equivalents | 11H110 | 110000 | 0.00 | (12,283.05) | 0.00 |
| Cash and cash equivalents | 11H112 | 110000 | (10,463.04) | (9,739.23) | (10,463.04) |
| Cash and cash equivalents | 11H115 | 110000 | (5,000.14) | (10,320.19) | (2,307.76) |
| Cash and cash equivalents | 11H116 | 110000 | 0.00 | (9,212.05) | (24.00) |
| Cash and cash equivalents | 11H117 | 110000 | 0.00 | (22,392.38) | (27.20) |
| Cash and cash equivalents | 11H119 | 110000 | 0.00 | (5,024.94) | 0.00 |
| Cash and cash equivalents | 11H122 | 110000 | 0.00 | (39,022.82) | 0.00 |
| Cash and cash equivalents | 11H124 | 110000 | 0.00 | (3,445.20) | 0.00 |
| Cash and cash equivalents | 11H125 | 110000 | 0.00 | (3,331.60) | 0.00 |
| Cash and cash equivalents | 11H127 | 110000 | (1,233.44) | (40,250.93) | 0.00 |
| Cash and cash equivalents | 11H128 | 110000 | 0.00 | (3,695.27) | 0.00 |
| Cash and cash equivalents | 11H129 | 110000 | 0.00 | (5,784.25) | 0.00 |
| Cash and cash equivalents | 11H130 | 110000 | 1,000.00 | (10,054.03) | 0.00 |
| Cash and cash equivalents | 11H131 | 110000 | 0.00 | (1,913.97) | 0.00 |
| Cash and cash equivalents | 11H132 | 110000 | 0.00 | (13,463.00) | (290.40) |
| Cash and cash equivalents | 11H141 | 110000 | 0.00 | (5,943.48) | 0.00 |
| Cash and cash equivalents | 11H143 | 110000 | 0.00 | (5,471.44) | 0.00 |
| Cash and cash equivalents | 11H144 | 110000 | 0.00 | (7,382.25) | 0.00 |
| Cash and cash equivalents | 11H147 | 110000 | 0.00 | (9,351.48) | 0.00 |
| Cash and cash equivalents | 11H148 | 110000 | 0.00 | (32,018.60) | 0.00 |
| Cash and cash equivalents | 11H149 | 110000 | 0.00 | (1,429.43) | 0.00 |
| Cash and cash equivalents | 11H157 | 110000 | 0.00 | (9,073.57) | 0.00 |
| Cash and cash equivalents | 11H160 | 110000 | 0.00 | (10,660.50) | 0.00 |
| Cash and cash equivalents | 11H161 | 110000 | 0.00 | (26,553.92) | (81.60) |
| Cash and cash equivalents | 11H162 | 110000 | 0.00 | (36,589.41) | 0.00 |
| Cash and cash equivalents | 11H183 | 110000 | 0.00 | (4,769.57) | 0.00 |
| Cash and cash equivalents | 11H191 | 110000 | (1,361.79) | (53,210.02) | (2,633.00) |
| Cash and cash equivalents | 11H199 | 110000 | 0.00 | (6,470.78) | 0.00 |
| Cash and cash equivalents | 11H200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H203 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 11H205 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H206 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H207 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H208 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H210 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H211 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H214 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H215 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H216 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H217 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H219 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H220 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H221 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H222 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H224 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H225 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H226 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H227 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H229 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H230 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H231 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H232 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H233 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H234 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H235 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H236 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H237 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H238 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H239 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H240 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H242 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H245 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H246 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H250 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H251 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H252 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H253 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H254 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H255 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H256 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H258 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H259 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H263 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H264 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H265 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H266 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H267 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H268 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H269 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H270 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H300 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H301 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H303 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H305 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H307 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H308 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H310 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H311 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11H314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H316 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H317 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H319 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H320 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H321 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H324 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H326 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H329 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H333 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H334 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H335 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H336 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H337 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H340 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H345 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H346 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H351 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H366 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H367 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H369 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H370 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H371 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H415 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11H416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H436 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H440 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H445 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H446 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H451 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H456 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H459 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H463 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H465 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H467 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H468 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H469 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H470 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H471 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H472 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H473 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H474 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H475 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H476 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H477 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H478 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H479 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H480 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H481 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H482 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H484 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H485 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H486 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H487 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H488 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H489 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H490 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H500 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H508 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H510 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H514 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H515 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H520 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H521 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11H524 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H526 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H533 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H534 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H536 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H537 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H540 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H546 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H551 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H570 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H574 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H575 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H578 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H579 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H581 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H582 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H585 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H587 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H588 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H589 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H590 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H591 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H592 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H593 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H600 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H610 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H611 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H614 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H615 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H617 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H624 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H626 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H633 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H634 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H635 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H636 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H637 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H640 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H646 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H651 | 110000 | 1,390.74 | 1,390.74 | 1,390.74 |
| Cash and cash equivalents | 11H659 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H664 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11H670 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H672 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H673 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H674 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H677 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H678 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H679 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H680 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H681 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H685 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H686 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H688 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H690 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H691 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H692 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H693 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H694 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H695 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H696 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H701 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H702 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H705 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H706 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H707 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H708 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H710 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H711 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H714 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H715 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H717 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H719 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H720 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H724 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H726 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H733 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H735 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H736 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H737 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H740 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H746 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H751 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H758 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H759 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H770 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H771 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H773 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H777 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H778 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H779 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H780 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H781 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H785 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H786 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H787 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H791 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H792 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11H793 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H794 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H796 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H797 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H798 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H800 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H801 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H802 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H804 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H805 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H806 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H807 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H808 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H810 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H811 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H815 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H817 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H819 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H820 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H824 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H826 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H833 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H835 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H836 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H837 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H840 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H846 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H851 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H859 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H870 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H871 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H873 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H877 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H878 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H879 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H881 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H885 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H886 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H887 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H892 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H893 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H894 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H896 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H897 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H898 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H900 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H901 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H902 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H904 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H905 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H906 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H907 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H908 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H909 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H910 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H911 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H912 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H913 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11H915 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H917 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H918 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H919 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H920 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H923 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H924 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H926 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H928 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H933 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H935 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H936 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H937 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H941 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H946 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H959 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H973 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H979 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H987 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H992 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H993 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H997 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H998 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H999 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11HA00 | 110000 | (122,211.96) | 0.00 | (355,798.39) |
| Cash and cash equivalents | 11HA01 | 110000 | (10,009.66) | 0.00 | (6,843.30) |
| Cash and cash equivalents | 11HA02 | 110000 | (7,562.05) | 0.00 | (18,252.30) |
| Cash and cash equivalents | 11HA03 | 110000 | (5,620.06) | 0.00 | (6,661.26) |
| Cash and cash equivalents | 11HA04 | 110000 | (18,695.11) | 0.00 | (24,910.98) |
| Cash and cash equivalents | 11HA05 | 110000 | (553.89) | 0.00 | (8,239.91) |
| Cash and cash equivalents | 11HA06 | 110000 | (3,192.94) | 0.00 | (9,522.45) |
| Cash and cash equivalents | 11HA07 | 110000 | (39,360.66) | 0.00 | (153,966.12) |
| Cash and cash equivalents | 11HA08 | 110000 | (2,262.59) | 0.00 | (2,633.24) |
| Cash and cash equivalents | 11HA09 | 110000 | (3,488.67) | 0.00 | (23,245.04) |
| Cash and cash equivalents | 11HA10 | 110000 | (9,518.86) | 0.00 | (16,667.62) |
| Cash and cash equivalents | 11HA11 | 110000 | (7,917.02) | 0.00 | (27,292.39) |
| Cash and cash equivalents | 11HA12 | 110000 | (5,313.00) | 0.00 | (13,282.50) |
| Cash and cash equivalents | 11HA13 | 110000 | (1,147.81) | 0.00 | (3,953.31) |
| Cash and cash equivalents | 11HA14 | 110000 | (3,588.01) | 0.00 | (9,725.18) |
| Cash and cash equivalents | 11HA15 | 110000 | (27,881.38) | 0.00 | (34,864.72) |
| Cash and cash equivalents | 11HA16 | 110000 | (7,148.81) | 0.00 | (7,682.53) |
| Cash and cash equivalents | 11HA17 | 110000 | (6,294.94) | 0.00 | (6,086.02) |
| Cash and cash equivalents | 11HA18 | 110000 | (6,277.19) | 0.00 | (17,325.09) |
| Cash and cash equivalents | 11HA19 | 110000 | (13,897.09) | 0.00 | (23,732.59) |
| Cash and cash equivalents | 11HA20 | 110000 | (5,192.52) | 0.00 | (19,277.66) |
| Cash and cash equivalents | 11HA21 | 110000 | (4,704.94) | 0.00 | (9,205.94) |
| Cash and cash equivalents | 11HA22 | 110000 | (25,732.53) | 0.00 | (60,122.67) |
| Cash and cash equivalents | 11HA23 | 110000 | (6,811.79) | 0.00 | (12,160.70) |
| Cash and cash equivalents | 11HA24 | 110000 | (2,517.49) | 0.00 | (11,926.17) |
| Cash and cash equivalents | 11HA25 | 110000 | (9,777.99) | 0.00 | (28,755.29) |
| Cash and cash equivalents | 11HA26 | 110000 | (3,686.02) | 0.00 | (18,069.92) |
| Cash and cash equivalents | 11HA27 | 110000 | (5,231.76) | 0.00 | (7,024.22) |
| Cash and cash equivalents | 11HA28 | 110000 | (4,699.75) | 0.00 | (2,963.20) |
| Cash and cash equivalents | 11HA29 | 110000 | (11,106.83) | 0.00 | (20,123.68) |
| Cash and cash equivalents | 11HA30 | 110000 | (3,240.85) | 0.00 | (3,971.59) |
| Cash and cash equivalents | 11HA31 | 110000 | (1,267.32) | 0.00 | (1,237.32) |
| Cash and cash equivalents | 11HA32 | 110000 | (4,084.38) | 0.00 | (3,729.72) |
| Cash and cash equivalents | 11HA33 | 110000 | (9,984.39) | 0.00 | (9,631.05) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11HA34 | 110000 | (444.61) | 0.00 | (5,114.42) |
| Cash and cash equivalents | 11HA35 | 110000 | (5,233.27) | 0.00 | (7,905.95) |
| Cash and cash equivalents | 11HA36 | 110000 | (306.00) | 0.00 | (306.00) |
| Cash and cash equivalents | 11HA37 | 110000 | (5,998.88) | 0.00 | (8,324.63) |
| Cash and cash equivalents | 11HA38 | 110000 | (2,818.71) | 0.00 | (3,932.62) |
| Cash and cash equivalents | 11HHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11HLOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M000 | 110000 | 0.00 | (394.85) | 0.00 |
| Cash and cash equivalents | 11M001 | 110000 | 0.00 | (164.00) | 0.00 |
| Cash and cash equivalents | 11M004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M009 | 110000 | (3,840.68) | (31,374.68) | 0.00 |
| Cash and cash equivalents | 11M014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M100 | 110000 | (54,514.70) | (24,654.92) | (45,745.49) |
| Cash and cash equivalents | 11M101 | 110000 | 0.00 | (4,342.94) | 0.00 |
| Cash and cash equivalents | 11M109 | 110000 | (82,326.15) | (84,929.55) | (67,061.18) |
| Cash and cash equivalents | 11M200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M303 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M305 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M307 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M308 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M309 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M311 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M316 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M319 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M320 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M321 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M322 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M422 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11M500 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M503 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M509 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M516 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M520 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M522 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M600 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M604 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M609 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M616 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M622 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M623 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M624 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M703 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M704 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M709 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M716 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M719 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M720 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M722 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M723 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M724 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M800 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M803 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M804 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M809 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M814 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M819 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M820 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M822 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M823 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M824 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M900 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M903 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M904 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M909 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M914 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M920 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M923 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11MA00 | 110000 | (37,548.27) | 0.00 | (23,877.88) |
| Cash and cash equivalents | 11MA01 | 110000 | (3,004.47) | 0.00 | (2,223.65) |
| Cash and cash equivalents | 11MA02 | 110000 | (11,392.44) | 0.00 | (5,402.78) |
| Cash and cash equivalents | 11MA03 | 110000 | (12,826.43) | 0.00 | (14,587.40) |
| Cash and cash equivalents | 11MA04 | 110000 | (7,170.32) | 0.00 | (3,588.58) |
| Cash and cash equivalents | 11MA05 | 110000 | (11,704.21) | 0.00 | (6,645.07) |
| Cash and cash equivalents | 11MA06 | 110000 | (10,823.91) | 0.00 | (5,102.12) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11MA07 | 110000 | (4,223.89) | 0.00 | (2,082.67) |
| Cash and cash equivalents | 11MA08 | 110000 | (303.59) | 0.00 | 0.00 |
| Cash and cash equivalents | 11MHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11MLOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11NHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R001 | 110000 | 0.00 | 0.00 | (27,468.60) |
| Cash and cash equivalents | 11R003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R005 | 110000 | 0.00 | 49.37 | 0.00 |
| Cash and cash equivalents | 11R006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R011 | 110000 | 0.00 | 27.20 | 0.00 |
| Cash and cash equivalents | 11R012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R013 | 110000 | (4.88) | (0.36) | (4.88) |
| Cash and cash equivalents | 11R014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R060 | 110000 | 0.00 | 22.33 | 0.00 |
| Cash and cash equivalents | 11R061 | 110000 | 0.00 | (286.13) | 0.00 |
| Cash and cash equivalents | 11R065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R101 | 110000 | (57,557.44) | (61,237.01) | (56,951.65) |
| Cash and cash equivalents | 11R105 | 110000 | 0.00 | (4,351.07) | 0.00 |
| Cash and cash equivalents | 11R111 | 110000 | 0.00 | (7,593.75) | 0.00 |
| Cash and cash equivalents | 11R112 | 110000 | 0.00 | (9,885.66) | 0.00 |
| Cash and cash equivalents | 11R113 | 110000 | 4.88 | (17.54) | 4.88 |
| Cash and cash equivalents | 11R114 | 110000 | 0.00 | (11,244.03) | 0.00 |
| Cash and cash equivalents | 11R115 | 110000 | 0.00 | (2,721.28) | 0.00 |
| Cash and cash equivalents | 11R116 | 110000 | 0.00 | (3,974.64) | 0.00 |
| Cash and cash equivalents | 11R118 | 110000 | 0.00 | (1,295.30) | 0.00 |
| Cash and cash equivalents | 11R122 | 110000 | 0.00 | (4,408.79) | 0.00 |
| Cash and cash equivalents | 11R160 | 110000 | (2,100.00) | (3,922.29) | 0.00 |
| Cash and cash equivalents | 11R161 | 110000 | (2,100.00) | (8,057.51) | 0.00 |
| Cash and cash equivalents | 11R165 | 110000 | 0.00 | (10,429.74) | 0.00 |
| Cash and cash equivalents | 11R201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R307 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11R308 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R309 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R317 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R319 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R320 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R321 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R360 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R366 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R367 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R455 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R456 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R458 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R459 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R460 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R461 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R462 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R463 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R465 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R468 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R520 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R521 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R555 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R560 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R561 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R562 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R563 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R565 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R566 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R569 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11R571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R604 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R617 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R621 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R658 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R659 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R660 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R661 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R662 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R663 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R664 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R665 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R666 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R672 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R701 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R704 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R707 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R717 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R720 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R721 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R758 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R759 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R760 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R761 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R762 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R763 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R764 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R765 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R766 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R771 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R772 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R801 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R804 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R807 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R809 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R810 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R811 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R817 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R820 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R859 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R860 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R861 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R863 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R864 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R865 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R871 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R872 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R901 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R904 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R907 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R909 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R910 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11R911 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R912 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R913 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R917 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R920 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R959 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R960 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R961 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R965 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R972 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11RA00 | 110000 | (47,951.95) | 0.00 | (220,486.12) |
| Cash and cash equivalents | 11RA01 | 110000 | (1,597.11) | 0.00 | (7,426.85) |
| Cash and cash equivalents | 11RA02 | 110000 | (1,282.67) | 0.00 | (1,385.81) |
| Cash and cash equivalents | 11RA03 | 110000 | (178.44) | 0.00 | (4,477.14) |
| Cash and cash equivalents | 11RA04 | 110000 | (6,965.56) | 0.00 | (21,648.68) |
| Cash and cash equivalents | 11RA05 | 110000 | (3,722.06) | 0.00 | (1,983.50) |
| Cash and cash equivalents | 11RA06 | 110000 | (2,495.46) | 0.00 | (4,009.78) |
| Cash and cash equivalents | 11RA07 | 110000 | (7,695.66) | 0.00 | (27,024.73) |
| Cash and cash equivalents | 11RA08 | 110000 | (5,420.26) | 0.00 | (25,464.18) |
| Cash and cash equivalents | 11RA09 | 110000 | (6,396.21) | 0.00 | (4,273.41) |
| Cash and cash equivalents | 11RA10 | 110000 | (7,958.21) | 0.00 | (9,734.67) |
| Cash and cash equivalents | 11RA11 | 110000 | (3,457.68) | 0.00 | (5,802.16) |
| Cash and cash equivalents | 11RA12 | 110000 | (15,861.83) | 0.00 | (29,210.21) |
| Cash and cash equivalents | 11RA13 | 110000 | (1,973.40) | 0.00 | (910.80) |
| Cash and cash equivalents | 11RA14 | 110000 | (8,364.23) | 0.00 | (7,701.49) |
| Cash and cash equivalents | 11RHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11SLOC | 110000 | 1.00 | 0.00 | 1.00 |
| Cash and cash equivalents | 11X001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X035 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X1ML | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X215 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X225 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X227 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X248 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X251 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X252 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X254 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X260 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X261 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X273 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X281 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X284 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X288 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X290 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X291 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X292 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X293 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X294 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X295 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X296 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X297 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X298 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X299 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X302 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X303 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X305 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X306 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X307 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X308 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X309 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X310 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X311 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X312 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X313 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X316 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X317 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X318 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X319 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X320 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X321 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X322 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X323 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X324 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X326 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X327 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X328 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X329 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X330 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X331 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X332 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X333 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X334 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X336 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X337 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X338 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X339 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X340 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X341 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X342 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X343 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X344 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X345 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X346 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X347 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X348 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X349 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X350 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X351 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X352 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X353 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X366 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X369 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X370 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X371 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X393 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X394 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X418 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X430 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X431 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X432 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X438 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X439 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X440 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X441 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X442 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X443 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X444 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X445 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X447 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X448 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X449 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X450 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X451 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X452 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X453 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X454 | 110000 | 0.00 | (888.45) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X455 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X456 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X457 | 110000 | 0.00 | (24,349.55) | 0.00 |
| Cash and cash equivalents | 11X458 | 110000 | 0.00 | (875.05) | 0.00 |
| Cash and cash equivalents | 11X459 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X460 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X461 | 110000 | 0.00 | (706.80) | 0.00 |
| Cash and cash equivalents | 11X462 | 110000 | 0.00 | 1,748.69 | 0.00 |
| Cash and cash equivalents | 11X463 | 110000 | 0.00 | (49.23) | 0.00 |
| Cash and cash equivalents | 11X465 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X467 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X468 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X469 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X470 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X471 | 110000 | 0.00 | 20,961.47 | 0.00 |
| Cash and cash equivalents | 11X472 | 110000 | 0.00 | 3,882.14 | 0.00 |
| Cash and cash equivalents | 11X473 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X474 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X475 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X477 | 110000 | 0.00 | (7,353.83) | 0.00 |
| Cash and cash equivalents | 11X478 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X479 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X480 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X481 | 110000 | 0.00 | (152,807.65) | 0.00 |
| Cash and cash equivalents | 11X482 | 110000 | 0.00 | (412.83) | 0.00 |
| Cash and cash equivalents | 11X483 | 110000 | 0.00 | (12,568.43) | 0.00 |
| Cash and cash equivalents | 11X484 | 110000 | 0.00 | (794.71) | (1,145.16) |
| Cash and cash equivalents | 11X485 | 110000 | 0.00 | (88,283.76) | (241.82) |
| Cash and cash equivalents | 11X486 | 110000 | 0.00 | (118,790.09) | 0.00 |
| Cash and cash equivalents | 11X487 | 110000 | 0.00 | (1,680.92) | 0.00 |
| Cash and cash equivalents | 11X488 | 110000 | (25.52) | (7,638.88) | (1,072.33) |
| Cash and cash equivalents | 11X489 | 110000 | 0.00 | (60,365.59) | 0.00 |
| Cash and cash equivalents | 11X490 | 110000 | 0.00 | (1,090.85) | 0.00 |
| Cash and cash equivalents | 11X491 | 110000 | 0.00 | 112.95 | 0.00 |
| Cash and cash equivalents | 11X492 | 110000 | 0.00 | (1,268.50) | 0.00 |
| Cash and cash equivalents | 11X493 | 110000 | 0.00 | (1,050.39) | 0.00 |
| Cash and cash equivalents | 11X494 | 110000 | 0.00 | (10,108.89) | 0.00 |
| Cash and cash equivalents | 11X495 | 110000 | 0.00 | (477.51) | 0.00 |
| Cash and cash equivalents | 11X496 | 110000 | 0.00 | (3,758.20) | 0.00 |
| Cash and cash equivalents | 11X497 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X498 | 110000 | 0.00 | (69,044.82) | 0.00 |
| Cash and cash equivalents | 11X499 | 110000 | 0.00 | (41,395.40) | 0.00 |
| Cash and cash equivalents | 11X500 | 110000 | 0.00 | (67,782.48) | 0.00 |
| Cash and cash equivalents | 11X504 | 110000 | 0.00 | (4,261.76) | 0.00 |
| Cash and cash equivalents | 11X505 | 110000 | (11,275.36) | (1,988.98) | (14,684.95) |
| Cash and cash equivalents | 11X506 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X508 | 110000 | 0.00 | 0.00 | (1,998.98) |
| Cash and cash equivalents | 11X509 | 110000 | (4,745.65) | 0.00 | (13,417.73) |
| Cash and cash equivalents | 11X510 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X511 | 110000 | (461.58) | 0.00 | (1,405.75) |
| Cash and cash equivalents | 11X512 | 110000 | 0.00 | 0.00 | (11,503.37) |
| Cash and cash equivalents | 11X513 | 110000 | (5,286.63) | 0.00 | (8,984.58) |
| Cash and cash equivalents | 11X514 | 110000 | (3,330.33) | 0.00 | (4,692.30) |
| Cash and cash equivalents | 11X515 | 110000 | (279.99) | 0.00 | (109.15) |
| Cash and cash equivalents | 11X516 | 110000 | (1,837.27) | 0.00 | (367.22) |
| Cash and cash equivalents | 11X517 | 110000 | (3,194.47) | 0.00 | (11,000.34) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X518 | 110000 | (706.51) | 0.00 | (12.24) |
| Cash and cash equivalents | 11X520 | 110000 | (381.20) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X521 | 110000 | 1,759.51 | 0.00 | (88.68) |
| Cash and cash equivalents | 11X522 | 110000 | 0.00 | 0.00 | (449.17) |
| Cash and cash equivalents | 11X523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X524 | 110000 | (551.07) | 0.00 | (1,113.44) |
| Cash and cash equivalents | 11X525 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X526 | 110000 | (8,377.47) | 0.00 | (11,752.76) |
| Cash and cash equivalents | 11X527 | 110000 | (5,082.73) | 0.00 | (9,717.52) |
| Cash and cash equivalents | 11X528 | 110000 | (8,756.84) | 0.00 | (10,688.75) |
| Cash and cash equivalents | 11X531 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X532 | 110000 | 1,748.50 | 0.00 | (3,243.83) |
| Cash and cash equivalents | 11X533 | 110000 | (5,291.89) | 0.00 | (8,309.88) |
| Cash and cash equivalents | 11X535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XCFF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XCYF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XFCF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XFSL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH21 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH27 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH28 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH29 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH31 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH32 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH34 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH36 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH37 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH38 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH39 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH40 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH41 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH42 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH43 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11XLOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLK | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XWQD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120012 | 110000 | (808.78) | (808.78) | (808.78) |
| Cash and cash equivalents | 120013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120048 | 110000 | 0.00 | (272,496.91) | 0.00 |
| Cash and cash equivalents | 120050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120051 | 110000 | 0.00 | (3,270.31) | 0.00 |
| Cash and cash equivalents | 120052 | 110000 | 0.00 | (9,776.54) | 0.00 |
| Cash and cash equivalents | 120053 | 110000 | 0.00 | (18,577.16) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 120054 | 110000 | 0.00 | (22,197.49) | 0.00 |
| Cash and cash equivalents | 120055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120056 | 110000 | (4,787.78) | (35,230.45) | (4,787.78) |
| Cash and cash equivalents | 120057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120059 | 110000 | 0.00 | (16,668.09) | 0.00 |
| Cash and cash equivalents | 120060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120062 | 110000 | (258.45) | 0.00 | 0.00 |
| Cash and cash equivalents | 120DTM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120LOC | 110000 | 0.40 | 0.00 | 0.00 |
| Cash and cash equivalents | 121000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 121001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 121LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A045 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13A046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A053 | 110000 | (13,474.95) | (485.57) | (6,578.52) |
| Cash and cash equivalents | 13A054 | 110000 | 0.00 | 35,650.28 | 0.00 |
| Cash and cash equivalents | 13A055 | 110000 | 0.00 | (2,760.46) | 0.00 |
| Cash and cash equivalents | 13A056 | 110000 | 0.00 | (378.00) | 0.00 |
| Cash and cash equivalents | 13A057 | 110000 | 0.00 | (441.00) | 0.00 |
| Cash and cash equivalents | 13A058 | 110000 | 0.00 | (1,568.70) | 0.00 |
| Cash and cash equivalents | 13A059 | 110000 | 0.00 | (1,168.85) | 0.00 |
| Cash and cash equivalents | 13A060 | 110000 | 0.00 | (2,627.77) | 0.00 |
| Cash and cash equivalents | 13A061 | 110000 | 0.00 | (4,198.66) | 0.00 |
| Cash and cash equivalents | 13A062 | 110000 | 0.00 | (4,127.27) | 0.00 |
| Cash and cash equivalents | 13A063 | 110000 | 0.00 | (4,352.28) | 0.00 |
| Cash and cash equivalents | 13A064 | 110000 | (6,996.66) | 0.00 | (67.23) |
| Cash and cash equivalents | 13A065 | 110000 | 37,259.32 | 0.00 | 3,600.90 |
| Cash and cash equivalents | 13C000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13C001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13C002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13C003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D023 | 110000 | 0.00 | 0.90 | 0.00 |
| Cash and cash equivalents | 13D024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D029 | 110000 | 50.00 | 50.00 | 50.00 |
| Cash and cash equivalents | 13D030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D038 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13D039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D040 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 13D041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D044 | 110000 | 1.49 | 1,416.51 | 1.49 |
| Cash and cash equivalents | 13D045 | 110000 | 0.00 | 0.45 | 0.00 |
| Cash and cash equivalents | 13D046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D047 | 110000 | 0.00 | 242.00 | (1.00) |
| Cash and cash equivalents | 13D048 | 110000 | 0.00 | (32,399.37) | 0.00 |
| Cash and cash equivalents | 13D049 | 110000 | 0.00 | (2,887.42) | 0.00 |
| Cash and cash equivalents | 13D050 | 110000 | 0.00 | (94,850.78) | 0.00 |
| Cash and cash equivalents | 13D051 | 110000 | 0.00 | (6,736.93) | 0.00 |
| Cash and cash equivalents | 13D052 | 110000 | 6.01 | 6.01 | 6.01 |
| Cash and cash equivalents | 13D053 | 110000 | 0.00 | (5,522.20) | 0.00 |
| Cash and cash equivalents | 13D054 | 110000 | (615.29) | 0.00 | (615.29) |
| Cash and cash equivalents | 13D055 | 110000 | 0.00 | 0.00 | (1,067.10) |
| Cash and cash equivalents | 13D056 | 110000 | (26,454.69) | (34,818.78) | (70,942.21) |
| Cash and cash equivalents | 13D057 | 110000 | (93,538.94) | (40,463.52) | (89,079.70) |
| Cash and cash equivalents | 13D058 | 110000 | 0.00 | 11,890.10 | 0.00 |
| Cash and cash equivalents | 13D059 | 110000 | (4,171.30) | 0.00 | (4,171.30) |
| Cash and cash equivalents | 13D060 | 110000 | (47,005.76) | 0.00 | 0.00 |
| Cash and cash equivalents | 13D062 | 110000 | (4,885.77) | 0.00 | 0.00 |
| Cash and cash equivalents | 13E000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E038 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13E039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13EHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13ENED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F004 | 110000 | 15.16 | 15.16 | 15.16 |
| Cash and cash equivalents | 13F006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F023 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13F024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F039 | 110000 | 0.18 | 0.18 | 0.18 |
| Cash and cash equivalents | 13F040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F053 | 110000 | 0.00 | 0.01 | 0.00 |
| Cash and cash equivalents | 13F054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F056 | 110000 | (6,533.98) | (6,827.26) | (3,733.28) |
| Cash and cash equivalents | 13F057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F065 | 110000 | 0.00 | (21,010.21) | 0.00 |
| Cash and cash equivalents | 13F066 | 110000 | 0.00 | (3,128.07) | 0.00 |
| Cash and cash equivalents | 13F067 | 110000 | 0.00 | (20,111.86) | 0.00 |
| Cash and cash equivalents | 13F068 | 110000 | 0.00 | (1,116.03) | 0.00 |
| Cash and cash equivalents | 13F069 | 110000 | 0.00 | (4,627.98) | 0.00 |
| Cash and cash equivalents | 13F070 | 110000 | (14,064.86) | (19,203.22) | (4,086.25) |
| Cash and cash equivalents | 13F071 | 110000 | (13,987.47) | (10,594.64) | (2,861.97) |
| Cash and cash equivalents | 13F072 | 110000 | (30,745.30) | (12,148.63) | (12,863.71) |
| Cash and cash equivalents | 13F075 | 110000 | (4,517.36) | 0.00 | (29,952.26) |
| Cash and cash equivalents | 13F076 | 110000 | (725.76) | 0.00 | (9,633.63) |
| Cash and cash equivalents | 13F077 | 110000 | (712.38) | 0.00 | (8,520.13) |
| Cash and cash equivalents | 13F078 | 110000 | 0.00 | 0.00 | (1,034.97) |
| Cash and cash equivalents | 13FDFG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13FFCW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13FHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13FX00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13FX01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13FX02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13FX03 | 110000 | (310.38) | (310.38) | (310.38) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13G000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G00Z | 110000 | (1,191.17) | (124,359.44) | (8,811.74) |
| Cash and cash equivalents | 13G010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G01Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G02Z | 110000 | 0.00 | 0.00 | (199.07) |
| Cash and cash equivalents | 13G030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G03Z | 110000 | (34,300.50) | (5,550.00) | 0.00 |
| Cash and cash equivalents | 13G040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G04Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G056 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13G057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G05Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G06Z | 110000 | (11,062.86) | 0.00 | (81,031.04) |
| Cash and cash equivalents | 13G070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G07Z | 110000 | 71.00 | (78,206.21) | 71.00 |
| Cash and cash equivalents | 13G081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G082 | 110000 | 0.00 | (25,057.25) | 0.00 |
| Cash and cash equivalents | 13G083 | 110000 | 0.00 | (6,803.98) | 0.00 |
| Cash and cash equivalents | 13G084 | 110000 | 0.02 | 0.00 | (31,194.72) |
| Cash and cash equivalents | 13G085 | 110000 | 0.00 | (17,180.40) | 0.00 |
| Cash and cash equivalents | 13G086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G087 | 110000 | (44,117.04) | 0.00 | (21,994.80) |
| Cash and cash equivalents | 13G088 | 110000 | (2,170.80) | 0.00 | 0.00 |
| Cash and cash equivalents | 13G08Z | 110000 | 0.00 | (34,295.47) | 0.00 |
| Cash and cash equivalents | 13G09Z | 110000 | (95.81) | (15,591.86) | (1,174.62) |
| Cash and cash equivalents | 13G10Z | 110000 | (7,464.77) | (32,749.52) | (8,500.00) |
| Cash and cash equivalents | 13G11Z | 110000 | 0.00 | (42,674.26) | 0.00 |
| Cash and cash equivalents | 13G12Z | 110000 | 0.00 | (29,600.97) | (3,500.00) |
| Cash and cash equivalents | 13G13Z | 110000 | 0.00 | 0.00 | (34,956.91) |
| Cash and cash equivalents | 13GFN0 | 110000 | 250.00 | 250.00 | 250.00 |
| Cash and cash equivalents | 13GFN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13GFN6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13GFN7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13GFN8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13GFN9 | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 13GHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H00Z | 110000 | (0.01) | (0.01) | (0.01) |
| Cash and cash equivalents | 13H010 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13H011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H02Z | 110000 | (19,496.61) | (1,832.05) | (18,876.73) |
| Cash and cash equivalents | 13H030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H071 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13H072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H085 | 110000 | 0.00 | 1.00 | 0.00 |
| Cash and cash equivalents | 13H086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H103 | 110000 | (0.13) | (0.13) | (0.13) |
| Cash and cash equivalents | 13H104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H107 | 110000 | 0.00 | (0.01) | 0.00 |
| Cash and cash equivalents | 13H108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H109 | 110000 | 0.00 | 0.01 | 0.00 |
| Cash and cash equivalents | 13H110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H114 | 110000 | 0.00 | (2,960.97) | 0.00 |
| Cash and cash equivalents | 13H115 | 110000 | 0.00 | (20,793.45) | 0.00 |
| Cash and cash equivalents | 13H116 | 110000 | 0.00 | (42,902.15) | 0.00 |
| Cash and cash equivalents | 13H117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H119 | 110000 | 0.00 | (7,712.19) | 0.00 |
| Cash and cash equivalents | 13H120 | 110000 | 0.00 | (88,445.83) | 0.00 |
| Cash and cash equivalents | 13H121 | 110000 | 0.00 | (10,402.09) | 0.00 |
| Cash and cash equivalents | 13H122 | 110000 | 0.00 | (9,141.43) | 0.00 |
| Cash and cash equivalents | 13H123 | 110000 | 0.00 | (60,386.97) | 0.00 |
| Cash and cash equivalents | 13H124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H125 | 110000 | 0.00 | (80,184.64) | 0.00 |
| Cash and cash equivalents | 13H126 | 110000 | 0.00 | (80,402.81) | 0.00 |
| Cash and cash equivalents | 13H127 | 110000 | 0.00 | (18,475.95) | 0.00 |
| Cash and cash equivalents | 13H128 | 110000 | 0.00 | (126,473.22) | 0.00 |
| Cash and cash equivalents | 13H129 | 110000 | 0.00 | (11,298.39) | 0.00 |
| Cash and cash equivalents | 13H130 | 110000 | 0.00 | (4,851.84) | 0.00 |
| Cash and cash equivalents | 13H132 | 110000 | (14,210.74) | (16,785.82) | (14,007.26) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13H133 | 110000 | (7,910.91) | (11,981.01) | (7,910.91) |
| Cash and cash equivalents | 13H134 | 110000 | (49,152.30) | (23,228.94) | (49,093.12) |
| Cash and cash equivalents | 13H135 | 110000 | (84,012.74) | (16,655.48) | (60,591.08) |
| Cash and cash equivalents | 13H136 | 110000 | (51,212.47) | (19,230.19) | (50,548.92) |
| Cash and cash equivalents | 13H137 | 110000 | (101,290.93) | (13,666.61) | (33,751.50) |
| Cash and cash equivalents | 13H138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H139 | 110000 | (30,430.91) | (11,750.28) | (11,710.34) |
| Cash and cash equivalents | 13H141 | 110000 | 0.00 | (2,114.84) | 0.00 |
| Cash and cash equivalents | 13H142 | 110000 | (9,756.26) | (7,625.00) | (2,951.10) |
| Cash and cash equivalents | 13H144 | 110000 | 0.00 | (27,536.26) | 0.00 |
| Cash and cash equivalents | 13H146 | 110000 | 0.00 | (63,762.45) | 0.00 |
| Cash and cash equivalents | 13H147 | 110000 | (1,139.19) | 0.00 | (6,869.23) |
| Cash and cash equivalents | 13H148 | 110000 | (172,667.72) | 0.00 | (66,472.24) |
| Cash and cash equivalents | 13H149 | 110000 | (2,453.34) | 0.00 | (2,410.56) |
| Cash and cash equivalents | 13H151 | 110000 | 0.00 | 0.00 | 9,231.63 |
| Cash and cash equivalents | 13H152 | 110000 | 0.00 | 0.00 | (92,840.24) |
| Cash and cash equivalents | 13H153 | 110000 | (17,052.63) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H155 | 110000 | (13,653.85) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H157 | 110000 | (50,344.41) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H158 | 110000 | (7,521.49) | 0.00 | 0.00 |
| Cash and cash equivalents | 13HDWM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J037 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13J038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J057 | 110000 | 1,679.36 | 1,679.36 | 1,679.36 |
| Cash and cash equivalents | 13J058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J066 | 110000 | 0.00 | (29,873.23) | 0.00 |
| Cash and cash equivalents | 13J067 | 110000 | 0.00 | (1,046.00) | 0.00 |
| Cash and cash equivalents | 13J068 | 110000 | (1,910.50) | 0.00 | (4,599.88) |
| Cash and cash equivalents | 13J069 | 110000 | 0.00 | (2,190.31) | 0.00 |
| Cash and cash equivalents | 13J070 | 110000 | (8,808.13) | 0.00 | (255.67) |
| Cash and cash equivalents | 13JHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13JNAT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13POSP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R072 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13R073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R133 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 13R134 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R135 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R136 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R138 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R139 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R140 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R141 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R143 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R145 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R147 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R149 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R150 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R151 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R152 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R153 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R154 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R155 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R156 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R158 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R159 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R160 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R161 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R162 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R163 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R164 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R166 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R171 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R172 | 110000 | (0.20) | (18,816.83) | (0.20) |
| | Cash and cash equivalents | 13R173 | 110000 | 0.00 | (2,500.00) | 0.00 |
| | Cash and cash equivalents | 13R174 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R179 | 110000 | 0.00 | (8,526.39) | 0.00 |
| | Cash and cash equivalents | 13R181 | 110000 | 0.00 | (38,494.77) | 0.00 |
| | Cash and cash equivalents | 13R182 | 110000 | (1,955.01) | 0.00 | (1,955.01) |
| | Cash and cash equivalents | 13R183 | 110000 | (26,608.08) | (45,431.36) | (26,608.08) |
| | Cash and cash equivalents | 13R184 | 110000 | 0.00 | (91,402.89) | 0.00 |
| | Cash and cash equivalents | 13R185 | 110000 | (16,164.01) | 0.00 | (12,836.99) |
| | Cash and cash equivalents | 13R186 | 110000 | 0.00 | (2,205.42) | 0.00 |
| | Cash and cash equivalents | 13R187 | 110000 | (32,454.23) | 0.00 | (24,786.86) |
| | Cash and cash equivalents | 13R188 | 110000 | (23,902.65) | (6,613.75) | (23,902.65) |
| | Cash and cash equivalents | 13R189 | 110000 | (30,269.15) | (74,797.06) | (30,269.15) |
| | Cash and cash equivalents | 13R190 | 110000 | (4,731.87) | (30,601.69) | (4,731.87) |
| | Cash and cash equivalents | 13R191 | 110000 | 0.00 | (30,585.67) | (47.26) |
| | Cash and cash equivalents | 13R192 | 110000 | 0.00 | (4,215.73) | 0.10 |
| | Cash and cash equivalents | 13R193 | 110000 | 0.00 | 0.00 | (75,662.44) |
| | Cash and cash equivalents | 13R195 | 110000 | (13,602.57) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RHST | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RRED | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RREQ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RX00 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RX01 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RX02 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RX03 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RX04 | 110000 | 0.07 | 0.07 | 0.07 |
| | Cash and cash equivalents | 13RX06 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RX07 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RX08 | 110000 | 0.02 | 0.02 | 0.02 |
| | Cash and cash equivalents | 13RX09 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13RX10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13RX11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13RX12 | 110000 | 0.00 | 0.00 | (19,153.79) |
| Cash and cash equivalents | 13S001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13S002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13S003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13S004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13S005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13S006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13S007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13S008 | 110000 | 0.00 | (336.92) | 0.00 |
| Cash and cash equivalents | 13S009 | 110000 | 0.04 | 0.00 | 0.04 |
| Cash and cash equivalents | 13S010 | 110000 | (9.34) | 0.00 | (9.34) |
| Cash and cash equivalents | 13T000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T041 | 110000 | 0.00 | 0.01 | 0.00 |
| Cash and cash equivalents | 13T043 | 110000 | (4,751.99) | (4,751.99) | (4,751.99) |
| Cash and cash equivalents | 13T044 | 110000 | (13,915.58) | (8,226.58) | (13,080.72) |
| Cash and cash equivalents | 13T045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T046 | 110000 | 0.00 | (64,660.37) | (10,000.00) |
| Cash and cash equivalents | 13T047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T049 | 110000 | 0.00 | 0.01 | 0.00 |
| Cash and cash equivalents | 13T050 | 110000 | 0.00 | (148,306.87) | 0.00 |
| Cash and cash equivalents | 13T051 | 110000 | (42,157.77) | (37,393.53) | (22,661.95) |
| Cash and cash equivalents | 13T052 | 110000 | (140,708.22) | (100,378.59) | (81,903.23) |
| Cash and cash equivalents | 13T054 | 110000 | (39,964.90) | (15,003.66) | (25,047.53) |
| Cash and cash equivalents | 13T055 | 110000 | 0.00 | (6,476.98) | 0.00 |
| Cash and cash equivalents | 13T056 | 110000 | (15,701.13) | 0.00 | (42,907.36) |
| Cash and cash equivalents | 13T057 | 110000 | (9,307.61) | 0.00 | (20,882.92) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13T058 | 110000 | (156,035.03) | 0.00 | 0.00 |
| Cash and cash equivalents | 13THST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13TWHD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V007 | 110000 | 0.00 | (800.47) | 0.00 |
| Cash and cash equivalents | 13V008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V051 | 110000 | 0.00 | (138,283.02) | 0.00 |
| Cash and cash equivalents | 13V052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V055 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 13V056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V066 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V069 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V105 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V113 | 110000 | (102,494.72) | (71,493.66) | (96,383.21) |
| | Cash and cash equivalents | 13V114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V115 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13V116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V119 | 110000 | (48,689.50) | (3,704.03) | (50,525.15) |
| Cash and cash equivalents | 13V120 | 110000 | (6.61) | (6.61) | (6.61) |
| Cash and cash equivalents | 13V121 | 110000 | 0.00 | (0.26) | 0.00 |
| Cash and cash equivalents | 13V122 | 110000 | 434.97 | (1,527.65) | 434.97 |
| Cash and cash equivalents | 13V123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V124 | 110000 | 0.00 | (2,581.45) | 0.00 |
| Cash and cash equivalents | 13V125 | 110000 | 0.00 | (564.13) | 0.00 |
| Cash and cash equivalents | 13V126 | 110000 | (3,940.19) | 0.00 | (5,215.38) |
| Cash and cash equivalents | 13V127 | 110000 | 13,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V128 | 110000 | 149,366.67 | (3,277.03) | 138,546.28 |
| Cash and cash equivalents | 13V129 | 110000 | 0.00 | (7,464.55) | 0.00 |
| Cash and cash equivalents | 13V130 | 110000 | 0.00 | (5,683.61) | 0.00 |
| Cash and cash equivalents | 13V131 | 110000 | 0.00 | (3,135.84) | 0.00 |
| Cash and cash equivalents | 13V132 | 110000 | 0.00 | 0.00 | 813.07 |
| Cash and cash equivalents | 13V133 | 110000 | (191,407.43) | 0.00 | (184,673.33) |
| Cash and cash equivalents | 13V135 | 110000 | (26,200.61) | 0.00 | (31,260.64) |
| Cash and cash equivalents | 13V136 | 110000 | (37,152.53) | 0.00 | (34,204.82) |
| Cash and cash equivalents | 13V137 | 110000 | (10,319.05) | 0.00 | (10,260.24) |
| Cash and cash equivalents | 13V138 | 110000 | (12,288.01) | 0.00 | (8,486.04) |
| Cash and cash equivalents | 13V139 | 110000 | (2,032.88) | 0.00 | (4,709.88) |
| Cash and cash equivalents | 13V140 | 110000 | (2,594.08) | 0.00 | (1,729.54) |
| Cash and cash equivalents | 13V141 | 110000 | (17,171.82) | 0.00 | (1,339.46) |
| Cash and cash equivalents | 13V143 | 110000 | (12,224.92) | 0.00 | (1,887.55) |
| Cash and cash equivalents | 13VDES | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13VESD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13VESQ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13VHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z070 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13Z071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z079 | 110000 | 88.02 | 88.02 | 88.02 |
| Cash and cash equivalents | 13Z080 | 110000 | 0.00 | 4.12 | 0.00 |
| Cash and cash equivalents | 13Z081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z084 | 110000 | 0.00 | 4.00 | 0.00 |
| Cash and cash equivalents | 13Z085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z087 | 110000 | 1,328.86 | (67,437.65) | 1,328.86 |
| Cash and cash equivalents | 13Z088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z091 | 110000 | 0.00 | (0.02) | 0.00 |
| Cash and cash equivalents | 13Z092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z093 | 110000 | (101,159.81) | (70,266.18) | (103,754.20) |
| Cash and cash equivalents | 13Z094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z096 | 110000 | 0.00 | (15,411.50) | 0.00 |
| Cash and cash equivalents | 13Z097 | 110000 | (94.15) | (94.15) | (94.15) |
| Cash and cash equivalents | 13Z098 | 110000 | (5.14) | (5.14) | (5.14) |
| Cash and cash equivalents | 13Z099 | 110000 | (2.62) | (2.62) | (2.62) |
| Cash and cash equivalents | 13Z100 | 110000 | (302.00) | 1,000.00 | (302.00) |
| Cash and cash equivalents | 13Z101 | 110000 | 0.00 | (8,272.78) | 0.00 |
| Cash and cash equivalents | 13Z102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z103 | 110000 | 0.00 | (24,130.61) | 0.00 |
| Cash and cash equivalents | 13Z104 | 110000 | 0.00 | (29,130.15) | 0.00 |
| Cash and cash equivalents | 13Z105 | 110000 | 0.00 | (5,922.00) | 0.00 |
| Cash and cash equivalents | 13Z106 | 110000 | 35,382.52 | (4,465.94) | 35,382.52 |
| Cash and cash equivalents | 13Z107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z108 | 110000 | 16.15 | (3,145.74) | 16.15 |
| Cash and cash equivalents | 13Z109 | 110000 | (4,496.85) | (5,040.61) | (4,496.85) |
| Cash and cash equivalents | 13Z110 | 110000 | 1,200.00 | 1,200.00 | 1,200.00 |
| Cash and cash equivalents | 13Z111 | 110000 | (11,080.13) | 0.00 | (423.88) |
| Cash and cash equivalents | 13Z112 | 110000 | (19,307.73) | 0.00 | (11,952.65) |
| Cash and cash equivalents | 13Z113 | 110000 | (17,224.34) | 0.00 | (19,163.46) |
| Cash and cash equivalents | 13Z114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z115 | 110000 | (14,252.42) | 0.00 | (7,138.74) |
| Cash and cash equivalents | 13Z118 | 110000 | (2,648.59) | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z119 | 110000 | (5,098.82) | 0.00 | 0.00 |
| Cash and cash equivalents | 13ZHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13ZNHD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13ZU09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13ZU10 | 110000 | (0.50) | (0.50) | (0.50) |
| Cash and cash equivalents | 13ZU11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143007 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 143008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143078 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 143079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143138 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 143139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143191 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143196 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 143197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143219 | 110000 | 0.00 | (8,365.14) | 0.00 |
| Cash and cash equivalents | 143220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143225 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143227 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143240 | 110000 | 0.00 | (14,809.44) | 0.00 |
| Cash and cash equivalents | 143241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143248 | 110000 | (2,379.91) | (14,738.79) | (3,500.86) |
| Cash and cash equivalents | 143249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143251 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143252 | 110000 | (3,535.52) | (299.28) | (929.84) |
| Cash and cash equivalents | 143253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143254 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 143256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143257 | 110000 | (0.01) | (1,006.83) | (0.01) |
| Cash and cash equivalents | 143258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143260 | 110000 | 0.00 | (196.04) | 0.00 |
| Cash and cash equivalents | 143261 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143264 | 110000 | 0.00 | (154.66) | 0.00 |
| Cash and cash equivalents | 143265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143267 | 110000 | (7.50) | 0.00 | (7.50) |
| Cash and cash equivalents | 143268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143269 | 110000 | (688.55) | (739.50) | (4,014.25) |
| Cash and cash equivalents | 143270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143272 | 110000 | 0.00 | (150.57) | (984.73) |
| Cash and cash equivalents | 143273 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143276 | 110000 | 0.00 | (13,580.00) | 0.00 |
| Cash and cash equivalents | 143277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143280 | 110000 | (1,068.71) | 0.00 | (2,114.80) |
| Cash and cash equivalents | 143281 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143282 | 110000 | 0.00 | (248.21) | (2,379.54) |
| Cash and cash equivalents | 143283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143284 | 110000 | (448.21) | (1,055.60) | (224.70) |
| Cash and cash equivalents | 143285 | 110000 | 0.00 | (15,915.25) | 0.00 |
| Cash and cash equivalents | 143286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143287 | 110000 | 0.00 | (7,277.23) | 0.00 |
| Cash and cash equivalents | 143288 | 110000 | (2,297.08) | (61,568.48) | (3,344.46) |
| Cash and cash equivalents | 143289 | 110000 | 0.00 | (748.75) | 0.00 |
| Cash and cash equivalents | 143290 | 110000 | 0.00 | (388.11) | (42.04) |
| Cash and cash equivalents | 143291 | 110000 | 0.00 | 0.00 | (1,038.08) |
| Cash and cash equivalents | 143292 | 110000 | (2,247.53) | (1,515.30) | (2,160.08) |
| Cash and cash equivalents | 143293 | 110000 | 0.00 | (249.40) | 0.00 |
| Cash and cash equivalents | 143294 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143295 | 110000 | (14,689.13) | (9,327.44) | (1,484.16) |
| Cash and cash equivalents | 143296 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143297 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143298 | 110000 | (1,666.30) | 0.00 | (603.14) |
| Cash and cash equivalents | 143299 | 110000 | 0.00 | 0.00 | (707.69) |
| Cash and cash equivalents | 143300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143301 | 110000 | (13,420.42) | 0.00 | (1,191.75) |
| Cash and cash equivalents | 143302 | 110000 | (4,609.35) | (1,005.00) | (2,244.08) |
| Cash and cash equivalents | 143303 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143304 | 110000 | 0.00 | (22,403.19) | (1,118.76) |
| Cash and cash equivalents | 143305 | 110000 | (1,274.52) | (14,463.75) | (5,053.54) |
| Cash and cash equivalents | 143306 | 110000 | (1,695.54) | 0.00 | 0.00 |
| Cash and cash equivalents | 143307 | 110000 | (169.80) | (790.22) | (2,141.75) |
| Cash and cash equivalents | 143308 | 110000 | 0.00 | (4,975.64) | (1,198.50) |
| Cash and cash equivalents | 143309 | 110000 | (8,903.81) | 0.00 | (1,019.67) |
| Cash and cash equivalents | 143310 | 110000 | 0.00 | 0.00 | (10,855.35) |
| Cash and cash equivalents | 143311 | 110000 | (8,423.60) | (7,062.90) | (5,091.34) |
| Cash and cash equivalents | 143312 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143313 | 110000 | (245.11) | (3,421.18) | (4,897.21) |
| Cash and cash equivalents | 143314 | 110000 | (1,686.31) | 0.00 | 1,497.65 |
| Cash and cash equivalents | 143315 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 143316 | 110000 | (161.92) | (4,414.04) | (1,701.80) |
| Cash and cash equivalents | 143317 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143318 | 110000 | (4,204.19) | (6,633.88) | (5,547.54) |
| Cash and cash equivalents | 143319 | 110000 | (1,261.14) | (5.10) | (4,759.02) |
| Cash and cash equivalents | 143320 | 110000 | (506.92) | (10,875.91) | 0.00 |
| Cash and cash equivalents | 143321 | 110000 | (29,833.04) | (17,540.02) | (11,220.31) |
| Cash and cash equivalents | 143322 | 110000 | (2,928.59) | 0.00 | (140.07) |
| Cash and cash equivalents | 143323 | 110000 | (5.40) | (818.75) | (657.75) |
| Cash and cash equivalents | 143324 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143325 | 110000 | (1,497.00) | (1,833.00) | (2,580.18) |
| Cash and cash equivalents | 143326 | 110000 | (62.92) | 0.00 | (3,155.26) |
| Cash and cash equivalents | 143327 | 110000 | 0.00 | (2,523.13) | (2,156.48) |
| Cash and cash equivalents | 143328 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143329 | 110000 | 0.00 | 0.00 | (5,090.70) |
| Cash and cash equivalents | 143330 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143331 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143332 | 110000 | (207,187.46) | 0.00 | (1,136.96) |
| Cash and cash equivalents | 143333 | 110000 | (10,485.69) | (2,090.00) | (2,511.71) |
| Cash and cash equivalents | 143334 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143335 | 110000 | (5,962.62) | (2,438.46) | (12,665.36) |
| Cash and cash equivalents | 143336 | 110000 | 0.00 | 0.00 | (3,047.38) |
| Cash and cash equivalents | 143337 | 110000 | (6,305.06) | (4,826.64) | (12,590.62) |
| Cash and cash equivalents | 143339 | 110000 | (373,409.01) | (384,118.22) | (237,966.95) |
| Cash and cash equivalents | 143340 | 110000 | (3,408.56) | (1,694.70) | (1,098.75) |
| Cash and cash equivalents | 143341 | 110000 | 5,256.85 | 0.00 | 0.00 |
| Cash and cash equivalents | 143342 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143343 | 110000 | (11,120.14) | (5,959.26) | (5,895.07) |
| Cash and cash equivalents | 143344 | 110000 | 0.00 | (373.71) | 0.00 |
| Cash and cash equivalents | 143345 | 110000 | 0.00 | (11,412.82) | 0.00 |
| Cash and cash equivalents | 143346 | 110000 | (2,937.48) | (7,270.00) | (4,525.78) |
| Cash and cash equivalents | 143347 | 110000 | (64,899.69) | 0.00 | (14,638.63) |
| Cash and cash equivalents | 143348 | 110000 | (9,170.19) | (10,619.68) | (6,220.18) |
| Cash and cash equivalents | 143349 | 110000 | 0.00 | 0.00 | (846.96) |
| Cash and cash equivalents | 143350 | 110000 | (11,421.67) | 0.00 | (2,430.80) |
| Cash and cash equivalents | 143351 | 110000 | (13,489.10) | 0.00 | (2,514.99) |
| Cash and cash equivalents | 143352 | 110000 | (25,972.36) | 0.00 | (21,904.71) |
| Cash and cash equivalents | 143353 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143355 | 110000 | (359.87) | 0.00 | 0.00 |
| Cash and cash equivalents | 143356 | 110000 | (4,807.26) | 0.00 | (6,729.87) |
| Cash and cash equivalents | 143358 | 110000 | (2,110.76) | 0.00 | (1,281.14) |
| Cash and cash equivalents | 143359 | 110000 | (6,749.95) | 0.00 | (2,593.92) |
| Cash and cash equivalents | 143360 | 110000 | (3,866.76) | 0.00 | (1,012.98) |
| Cash and cash equivalents | 143361 | 110000 | (3,432.53) | 0.00 | (3,800.05) |
| Cash and cash equivalents | 143362 | 110000 | (1,822.80) | 0.00 | (862.26) |
| Cash and cash equivalents | 143363 | 110000 | (15,615.14) | 0.00 | (2,554.72) |
| Cash and cash equivalents | 143364 | 110000 | (3,866.77) | 0.00 | (1,181.96) |
| Cash and cash equivalents | 143366 | 110000 | (6,409.95) | 0.00 | 0.00 |
| Cash and cash equivalents | 143ADJ | 110000 | (0.03) | (0.04) | (0.03) |
| Cash and cash equivalents | 143C00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C08 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 143C09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C13 | 110000 | 0.00 | (79.08) | (33.84) |
| Cash and cash equivalents | 143C14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C18 | 110000 | (123,951.40) | (213,825.46) | (132,233.63) |
| Cash and cash equivalents | 143C20 | 110000 | (95,726.50) | 0.00 | (66,186.04) |
| Cash and cash equivalents | 143HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143LLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NAG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NAL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NAS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NAW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NAX | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NSM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145012 | 110000 | (12,536.68) | 0.00 | (4,709.46) |
| Cash and cash equivalents | 145NEH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14700Z | 110000 | (4,074.33) | (347.56) | (12,406.17) |
| Cash and cash equivalents | 147010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14701Z | 110000 | (3,688.22) | 0.00 | (4,691.33) |
| Cash and cash equivalents | 147020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14702Z | 110000 | (465.51) | 0.00 | 0.00 |
| Cash and cash equivalents | 147031 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14703Z | 110000 | 0.00 | 0.00 | (1,239.56) |
| Cash and cash equivalents | 147042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14704Z | 110000 | 0.00 | 0.00 | (2,236.00) |
| Cash and cash equivalents | 147050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14705Z | 110000 | 0.00 | (5,525.00) | (548.10) |
| Cash and cash equivalents | 147060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14706Z | 110000 | (134.32) | 0.00 | (7,026.08) |
| Cash and cash equivalents | 147070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14707Z | 110000 | (925.51) | 0.00 | (8,389.29) |
| Cash and cash equivalents | 147080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14708Z | 110000 | 0.00 | 0.00 | (1,655.69) |
| Cash and cash equivalents | 147090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14709Z | 110000 | (1,534.87) | (124.70) | (706.24) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14711Z | 110000 | (1,920.06) | 0.00 | (3,115.58) |
| Cash and cash equivalents | 147120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14712Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14713Z | 110000 | 0.00 | (8,424.50) | 0.00 |
| Cash and cash equivalents | 147140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14714Z | 110000 | (4,600.17) | 0.00 | (9,280.24) |
| Cash and cash equivalents | 147150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14715Z | 110000 | (2,852.53) | 0.00 | (1,165.06) |
| Cash and cash equivalents | 147160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147162 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14716Z | 110000 | (289.42) | 0.00 | (3,592.50) |
| Cash and cash equivalents | 147171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147175 | 110000 | 3,169.53 | 3,169.53 | 3,169.53 |
| Cash and cash equivalents | 147176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14717Z | 110000 | (4,415.10) | (1,002.82) | (334.69) |
| Cash and cash equivalents | 147180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14718Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147191 | 110000 | (2,369.38) | (2,369.38) | (2,369.38) |
| Cash and cash equivalents | 147192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147218 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147225 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147227 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147248 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147251 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147252 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147254 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147260 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147261 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147273 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147276 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147281 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147284 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147288 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147289 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147290 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147291 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147292 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147293 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147294 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147295 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147297 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147298 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147299 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147302 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147303 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147305 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147306 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147307 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147308 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147309 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147310 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147311 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147312 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147313 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147316 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147317 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147318 | 110000 | (434.03) | 0.00 | (216.17) |
| Cash and cash equivalents | 147319 | 110000 | 0.00 | 0.00 | (620.93) |
| Cash and cash equivalents | 147320 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147321 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147322 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147323 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147324 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147325 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147326 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147327 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147328 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147329 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147330 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147331 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147333 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147334 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147335 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147336 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147337 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147338 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147339 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147340 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147341 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147342 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147343 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147344 | 110000 | (104.37) | (21,049.07) | (7,249.35) |
| Cash and cash equivalents | 147345 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147346 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147347 | 110000 | 0.00 | (1,010.16) | 0.00 |
| Cash and cash equivalents | 147348 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147349 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147350 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147351 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147352 | 110000 | (651.49) | 0.00 | (74.47) |
| Cash and cash equivalents | 147353 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147356 | 110000 | 0.00 | 0.00 | 2,703.37 |
| Cash and cash equivalents | 147357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147360 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147366 | 110000 | (2,164.03) | 383.97 | 0.00 |
| Cash and cash equivalents | 147367 | 110000 | 0.00 | (455.00) | 0.00 |
| Cash and cash equivalents | 147368 | 110000 | 0.00 | 0.00 | (4,538.35) |
| Cash and cash equivalents | 147369 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147370 | 110000 | 0.00 | (39.92) | (1,240.33) |
| Cash and cash equivalents | 147372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147373 | 110000 | (2,760.90) | (2,090.00) | (17,449.05) |
| Cash and cash equivalents | 147374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147376 | 110000 | 0.00 | (571.30) | (2,145.62) |
| Cash and cash equivalents | 147377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147387 | 110000 | 0.00 | (1,005.00) | (1,707.19) |
| Cash and cash equivalents | 147388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147391 | 110000 | 0.00 | 22,966.89 | 0.00 |
| Cash and cash equivalents | 147392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147393 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147394 | 110000 | 0.00 | 0.00 | (39.51) |
| Cash and cash equivalents | 147395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147396 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147401 | 110000 | 0.00 | (901.57) | 0.00 |
| Cash and cash equivalents | 147402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147406 | 110000 | 0.00 | (3,176.98) | 0.00 |
| Cash and cash equivalents | 147407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147410 | 110000 | (980.82) | (2,090.00) | (3,871.78) |
| Cash and cash equivalents | 147411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147412 | 110000 | 0.00 | 0.00 | (1,744.02) |
| Cash and cash equivalents | 147413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147418 | 110000 | 0.00 | 456.75 | 0.00 |
| Cash and cash equivalents | 147419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147430 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147431 | 110000 | 0.00 | 0.00 | (114.65) |
| Cash and cash equivalents | 147432 | 110000 | 0.00 | 0.00 | (1,660.73) |
| Cash and cash equivalents | 147433 | 110000 | 0.00 | (1,920.00) | 0.00 |
| Cash and cash equivalents | 147434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147436 | 110000 | 0.00 | (2,834.18) | (981.86) |
| Cash and cash equivalents | 147437 | 110000 | (4,004.03) | 0.00 | (2,337.59) |
| Cash and cash equivalents | 147438 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147439 | 110000 | 0.00 | (1,421.84) | 0.00 |
| Cash and cash equivalents | 147440 | 110000 | 0.00 | 0.00 | (5,426.02) |
| Cash and cash equivalents | 147441 | 110000 | 0.00 | (1,276.00) | 0.00 |
| Cash and cash equivalents | 147442 | 110000 | 0.00 | (1,005.00) | 0.00 |
| Cash and cash equivalents | 147443 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147444 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147445 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147446 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147447 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147448 | 110000 | 0.00 | 0.00 | (451.33) |
| Cash and cash equivalents | 147449 | 110000 | (40.96) | 0.00 | (4,135.63) |
| Cash and cash equivalents | 147450 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147451 | 110000 | (6,738.03) | 0.00 | (3,356.11) |
| Cash and cash equivalents | 147452 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147453 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147454 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147456 | 110000 | (2,832.90) | 0.00 | (5,091.87) |
| Cash and cash equivalents | 147457 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147458 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147459 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147460 | 110000 | (93.50) | (92.80) | 542.58 |
| Cash and cash equivalents | 147461 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147462 | 110000 | (1,100.52) | 0.00 | (3,753.08) |
| Cash and cash equivalents | 147463 | 110000 | 0.00 | (49.07) | 337.49 |
| Cash and cash equivalents | 147464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147465 | 110000 | 0.00 | (228.38) | 0.00 |
| Cash and cash equivalents | 147466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147467 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147468 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147469 | 110000 | 3,125.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147470 | 110000 | 0.00 | 775.00 | 0.00 |
| Cash and cash equivalents | 147472 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147473 | 110000 | (3,365.40) | (3,678.84) | (2,952.98) |
| Cash and cash equivalents | 147474 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147475 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147476 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147477 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147478 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147479 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147480 | 110000 | 0.00 | 0.00 | (2,087.86) |
| Cash and cash equivalents | 147481 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147482 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147483 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147484 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147485 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147486 | 110000 | 0.00 | 0.00 | (674.92) |
| Cash and cash equivalents | 147487 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147488 | 110000 | 0.00 | 0.00 | (17,618.89) |
| Cash and cash equivalents | 147489 | 110000 | 0.00 | (24.49) | (2,835.20) |
| Cash and cash equivalents | 147490 | 110000 | (1,137.70) | 0.00 | (599.26) |
| Cash and cash equivalents | 147491 | 110000 | (11,318.92) | 0.00 | (5,490.07) |
| Cash and cash equivalents | 147492 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147493 | 110000 | 0.00 | (5,275.50) | (7,447.19) |
| Cash and cash equivalents | 147494 | 110000 | (1,249.23) | 0.00 | (1,198.50) |
| Cash and cash equivalents | 147495 | 110000 | 0.00 | 0.00 | (1,858.60) |
| Cash and cash equivalents | 147496 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147497 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147498 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147499 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147500 | 110000 | (293.73) | 0.00 | (293.73) |
| Cash and cash equivalents | 147501 | 110000 | (10,568.58) | 0.00 | (73.92) |
| Cash and cash equivalents | 147502 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147503 | 110000 | 0.00 | 0.00 | (3,401.05) |
| Cash and cash equivalents | 147504 | 110000 | (659.75) | 0.00 | (862.34) |
| Cash and cash equivalents | 147505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147506 | 110000 | (7,351.53) | 0.00 | (6,500.84) |
| Cash and cash equivalents | 147507 | 110000 | 0.00 | 0.00 | (1,198.50) |
| Cash and cash equivalents | 147508 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147509 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147510 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147512 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147514 | 110000 | (12,617.16) | 0.00 | (5,257.07) |
| Cash and cash equivalents | 147515 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147516 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147517 | 110000 | 0.00 | 0.00 | (164.00) |
| Cash and cash equivalents | 147518 | 110000 | (1,191.08) | 0.00 | (2,464.53) |
| Cash and cash equivalents | 147519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147520 | 110000 | 2,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147521 | 110000 | (1,174.88) | (515.42) | (2,688.97) |
| Cash and cash equivalents | 147522 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147524 | 110000 | 0.00 | 0.00 | (491.59) |
| Cash and cash equivalents | 147525 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147526 | 110000 | (13,041.38) | (93.02) | (756.15) |
| Cash and cash equivalents | 147527 | 110000 | (4,253.70) | (53.01) | (1,584.48) |
| Cash and cash equivalents | 147528 | 110000 | (522.91) | (1,211.89) | (6,380.51) |
| Cash and cash equivalents | 147529 | 110000 | (3,345.38) | 885.95 | (3,907.23) |
| Cash and cash equivalents | 147530 | 110000 | (661.76) | (490.64) | 0.00 |
| Cash and cash equivalents | 147531 | 110000 | 0.00 | 0.00 | (4,539.69) |
| Cash and cash equivalents | 147532 | 110000 | (2,526.32) | 0.00 | (2,991.78) |
| Cash and cash equivalents | 147533 | 110000 | (2,206.62) | 0.00 | (6,209.36) |
| Cash and cash equivalents | 147534 | 110000 | 0.00 | 0.00 | (1,359.65) |
| Cash and cash equivalents | 147535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147536 | 110000 | (497.51) | 0.00 | (751.19) |
| Cash and cash equivalents | 147537 | 110000 | (8,662.31) | (1,005.00) | (12,146.88) |
| Cash and cash equivalents | 147538 | 110000 | 0.00 | (1,005.00) | (3,309.39) |
| Cash and cash equivalents | 147539 | 110000 | 0.00 | (781.15) | (1,664.53) |
| Cash and cash equivalents | 147540 | 110000 | (1,474.78) | 0.00 | (522.98) |
| Cash and cash equivalents | 147541 | 110000 | (2,949.16) | 0.00 | (3,733.19) |
| Cash and cash equivalents | 147542 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147543 | 110000 | (2,080.32) | 0.00 | 0.00 |
| Cash and cash equivalents | 147544 | 110000 | (953.23) | 0.00 | (4,051.44) |
| Cash and cash equivalents | 147545 | 110000 | 0.00 | 0.00 | (2,070.31) |
| Cash and cash equivalents | 147547 | 110000 | (6,000.00) | (8,200.00) | (13,231.10) |
| Cash and cash equivalents | 147548 | 110000 | (6,689.13) | 0.00 | 0.00 |
| Cash and cash equivalents | 147549 | 110000 | (1,191.08) | 0.00 | (2,995.55) |
| Cash and cash equivalents | 147550 | 110000 | (2,110.93) | (1,005.00) | (1,413.07) |
| Cash and cash equivalents | 147551 | 110000 | 0.00 | (26.84) | (2,860.57) |
| Cash and cash equivalents | 147552 | 110000 | (3,192.40) | (4,275.02) | (8,197.76) |
| Cash and cash equivalents | 147553 | 110000 | (448.64) | 0.00 | (1,323.69) |
| Cash and cash equivalents | 147554 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147555 | 110000 | (1,115.70) | 0.00 | (1,210.90) |
| Cash and cash equivalents | 147556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147557 | 110000 | 0.00 | (228.39) | 0.00 |
| Cash and cash equivalents | 147558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147560 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147561 | 110000 | (2,382.16) | (2,100.50) | (5,562.64) |
| Cash and cash equivalents | 147562 | 110000 | (1,675.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 147563 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147565 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147566 | 110000 | 0.00 | (415.22) | 0.00 |
| Cash and cash equivalents | 147567 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147568 | 110000 | (3,321.40) | (1,005.00) | (5,221.87) |
| Cash and cash equivalents | 147569 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147570 | 110000 | (38,216.79) | (1,030.97) | (506.42) |
| Cash and cash equivalents | 147571 | 110000 | (7,058.76) | 0.00 | (4,166.46) |
| Cash and cash equivalents | 147572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147574 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147575 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147578 | 110000 | (1,339.62) | 0.00 | (582.94) |
| Cash and cash equivalents | 147579 | 110000 | (6,631.97) | 0.00 | (1,004.43) |
| Cash and cash equivalents | 147580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147581 | 110000 | (3,425.22) | 0.00 | (2,745.42) |
| Cash and cash equivalents | 147582 | 110000 | 0.00 | (26,315.50) | (2,781.43) |
| Cash and cash equivalents | 147583 | 110000 | 0.00 | (1,879.06) | (6,151.26) |
| Cash and cash equivalents | 147584 | 110000 | 0.00 | 0.00 | (188.09) |
| Cash and cash equivalents | 147585 | 110000 | (446.97) | 0.00 | (1,099.79) |
| Cash and cash equivalents | 147586 | 110000 | 0.00 | 0.00 | (4,417.22) |
| Cash and cash equivalents | 147587 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147588 | 110000 | (7,373.46) | 0.00 | 0.00 |
| Cash and cash equivalents | 147589 | 110000 | (1,398.35) | 0.00 | (3,542.72) |
| Cash and cash equivalents | 147590 | 110000 | (17.14) | 0.00 | (950.87) |
| Cash and cash equivalents | 147591 | 110000 | 1,523.03 | 0.00 | (3,101.01) |
| Cash and cash equivalents | 147592 | 110000 | 29.40 | 0.00 | (4,624.12) |
| Cash and cash equivalents | 147593 | 110000 | 0.00 | 0.00 | (61.89) |
| Cash and cash equivalents | 147594 | 110000 | (940.80) | 0.00 | (1,779.48) |
| Cash and cash equivalents | 147595 | 110000 | (3,486.79) | 0.00 | (2,102.56) |
| Cash and cash equivalents | 147596 | 110000 | (475.73) | 0.00 | 0.00 |
| Cash and cash equivalents | 147597 | 110000 | 0.00 | 0.00 | 1,257.02 |
| Cash and cash equivalents | 147598 | 110000 | (13,626.66) | 0.00 | (1,952.77) |
| Cash and cash equivalents | 147599 | 110000 | (512.39) | 0.00 | (3,870.87) |
| Cash and cash equivalents | 147600 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147601 | 110000 | (27,412.77) | 0.00 | (26,873.96) |
| Cash and cash equivalents | 147602 | 110000 | (2,319.38) | 0.00 | 0.00 |
| Cash and cash equivalents | 147603 | 110000 | 0.00 | 0.00 | (2,700.36) |
| Cash and cash equivalents | 147604 | 110000 | 0.00 | 0.00 | (2,856.35) |
| Cash and cash equivalents | 147605 | 110000 | (3,425.22) | 0.00 | (4,856.05) |
| Cash and cash equivalents | 147606 | 110000 | 32,791.69 | 0.00 | (2,705.43) |
| Cash and cash equivalents | 147607 | 110000 | (11,843.90) | 0.00 | (9,935.94) |
| Cash and cash equivalents | 147608 | 110000 | (673.87) | 0.00 | (1,848.72) |
| Cash and cash equivalents | 147609 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147610 | 110000 | 0.00 | 0.00 | (9,177.05) |
| Cash and cash equivalents | 147611 | 110000 | 38,384.18 | 0.00 | (7,118.75) |
| Cash and cash equivalents | 147612 | 110000 | (25,489.89) | 0.00 | (5,697.32) |
| Cash and cash equivalents | 147613 | 110000 | (19,900.40) | 0.00 | (4,041.92) |
| Cash and cash equivalents | 147614 | 110000 | (1,144.15) | 0.00 | (3,414.18) |
| Cash and cash equivalents | 147615 | 110000 | (394.99) | 0.00 | (9,241.53) |
| Cash and cash equivalents | 147616 | 110000 | (1,375.95) | 0.00 | (10,356.18) |
| Cash and cash equivalents | 147617 | 110000 | 0.00 | 0.00 | (4,511.70) |
| Cash and cash equivalents | 147618 | 110000 | (320.96) | 0.00 | (1,089.77) |
| Cash and cash equivalents | 147619 | 110000 | (2,501.70) | 0.00 | (4,553.70) |
| Cash and cash equivalents | 147620 | 110000 | (4,689.73) | 0.00 | (8,620.62) |
| Cash and cash equivalents | 147624 | 110000 | 0.00 | 0.00 | (4,003.93) |
| Cash and cash equivalents | 147625 | 110000 | (8,681.95) | 0.00 | (755.77) |
| Cash and cash equivalents | 147626 | 110000 | 0.00 | 0.00 | (1,374.50) |
| Cash and cash equivalents | 147628 | 110000 | (3,732.74) | 0.00 | (926.46) |
| Cash and cash equivalents | 147629 | 110000 | 0.00 | 0.00 | (4,035.52) |
| Cash and cash equivalents | 147630 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147631 | 110000 | (5,777.74) | 0.00 | (3,849.33) |
| Cash and cash equivalents | 147632 | 110000 | (32.31) | 0.00 | (3,978.65) |
| Cash and cash equivalents | 147633 | 110000 | (3,444.96) | 0.00 | (3,211.72) |
| Cash and cash equivalents | 147634 | 110000 | (10,622.71) | 0.00 | (2,293.94) |
| Cash and cash equivalents | 147635 | 110000 | (3,505.84) | 0.00 | (10,150.44) |
| Cash and cash equivalents | 147636 | 110000 | (307.38) | 0.00 | (692.47) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147637 | 110000 | (1,861.22) | 0.00 | (1,812.36) |
| Cash and cash equivalents | 147640 | 110000 | (7,606.14) | 0.00 | (2,413.81) |
| Cash and cash equivalents | 147643 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147645 | 110000 | 0.00 | 0.00 | 615.68 |
| Cash and cash equivalents | 147647 | 110000 | (26,776.05) | 0.00 | 0.00 |
| Cash and cash equivalents | 147648 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147650 | 110000 | (2,871.97) | 0.00 | 0.00 |
| Cash and cash equivalents | 147652 | 110000 | (8,838.93) | 0.00 | 0.00 |
| Cash and cash equivalents | 147653 | 110000 | (7,129.14) | 0.00 | 0.00 |
| Cash and cash equivalents | 147654 | 110000 | (21,673.44) | 0.00 | 0.00 |
| Cash and cash equivalents | 147ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147LOZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147NSF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B00Z | 110000 | 12.46 | 12.46 | 12.46 |
| Cash and cash equivalents | 14B010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B013 | 110000 | 0.49 | 4,866.99 | 0.49 |
| Cash and cash equivalents | 14B014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B028 | 110000 | 46.21 | (1,353.79) | 46.21 |
| Cash and cash equivalents | 14B029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B038 | 110000 | 1,365.56 | (99.18) | 1,365.56 |
| Cash and cash equivalents | 14B039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B151 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B188 | 110000 | 492.90 | 492.90 | 492.90 |
| Cash and cash equivalents | 14B189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B190 | 110000 | 0.00 | 0.24 | 0.24 |
| Cash and cash equivalents | 14B191 | 110000 | 136,007.30 | 187,152.56 | 151,763.00 |
| Cash and cash equivalents | 14B192 | 110000 | 58,635.12 | 31,593.91 | 711,034.18 |
| Cash and cash equivalents | 14B193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B200 | 110000 | (1,493.28) | 8,955.64 | 0.00 |
| Cash and cash equivalents | 14B201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B203 | 110000 | 63,074.76 | 60,727.34 | 57,263.00 |
| Cash and cash equivalents | 14B204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B206 | 110000 | 74,283.95 | 24,707.12 | 44,767.00 |
| Cash and cash equivalents | 14B209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B213 | 110000 | 199,646.04 | 208,971.17 | 219,686.00 |
| Cash and cash equivalents | 14B214 | 110000 | 167,243.47 | 137,232.99 | 166,874.00 |
| Cash and cash equivalents | 14B215 | 110000 | 86,601.53 | 73,521.42 | 117,450.00 |
| Cash and cash equivalents | 14B216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B219 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B225 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B248 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B251 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B260 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B266 | 110000 | 37,979.54 | 71,791.82 | 35,270.00 |
| Cash and cash equivalents | 14B267 | 110000 | 167,100.16 | 207,703.17 | 139,975.00 |
| Cash and cash equivalents | 14B268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B273 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B281 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B284 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B288 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 14B289 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B290 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B291 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B292 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B293 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B294 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B297 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B298 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B299 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B300 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B301 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B302 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B303 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B304 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B305 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B307 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B308 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B309 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B310 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B311 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B312 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B313 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B314 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B315 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B316 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B317 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B319 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B320 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B321 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B322 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B323 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B324 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B325 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B326 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B327 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B328 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B329 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B330 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B331 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B332 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B333 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B334 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B335 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B336 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B337 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B338 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B339 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B340 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B341 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B342 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B343 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B344 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B346 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B347 | 110000 | 605,985.67 | 561,953.83 | 530,699.82 |
| | Cash and cash equivalents | 14B348 | 110000 | 85,347.32 | 76,455.71 | 52,126.00 |
| | Cash and cash equivalents | 14B349 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B350 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B351 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B352 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B353 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B358 | 110000 | 3,608.00 | 3,608.00 | 3,608.00 |
| Cash and cash equivalents | 14B359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B367 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B369 | 110000 | 32,487.30 | 61,406.67 | 38,000.00 |
| Cash and cash equivalents | 14B370 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B377 | 110000 | 95,223.66 | 37,586.31 | 56,720.00 |
| Cash and cash equivalents | 14B378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B386 | 110000 | (2,445.12) | 28,530.99 | 0.00 |
| Cash and cash equivalents | 14B387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B393 | 110000 | 63,911.20 | 48,132.83 | 65,312.00 |
| Cash and cash equivalents | 14B394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B402 | 110000 | (3,617.63) | (3,617.63) | (3,617.63) |
| Cash and cash equivalents | 14B403 | 110000 | (335.69) | (335.69) | (335.69) |
| Cash and cash equivalents | 14B404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B411 | 110000 | 1,036.48 | 16,434.99 | 10,466.02 |
| Cash and cash equivalents | 14B412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B415 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 14B416 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B417 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B419 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B420 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B421 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B422 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B423 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B424 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B425 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B426 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B427 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B428 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B430 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B431 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B432 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B433 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B434 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B435 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B436 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B437 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B438 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B439 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B440 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B442 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B443 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B445 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B446 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B447 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B448 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B449 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B452 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B453 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B454 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B455 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B456 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B457 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B458 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B459 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B460 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B461 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B462 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B463 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B464 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B465 | 110000 | 182.46 | 182.46 | 182.46 |
| | Cash and cash equivalents | 14B466 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B467 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B468 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B469 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B470 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B471 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B472 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B474 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B475 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B476 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B477 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B478 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B479 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B481 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B483 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B484 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B485 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B486 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B487 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B488 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B489 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B490 | 110000 | 79,305.47 | 85,023.13 | 101,449.60 |
| Cash and cash equivalents | 14B491 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B492 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B493 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B494 | 110000 | 0.00 | (13,446.69) | 0.00 |
| Cash and cash equivalents | 14B495 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B496 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B497 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B498 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B499 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B500 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B502 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B503 | 110000 | 304,433.75 | 610,667.54 | 304,433.75 |
| Cash and cash equivalents | 14B504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B506 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B508 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B509 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B512 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B513 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B514 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B515 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B516 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B518 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B520 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B521 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B522 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B524 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B525 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B526 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B527 | 110000 | 0.67 | (566.16) | 0.67 |
| Cash and cash equivalents | 14B528 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B529 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B530 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B531 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B532 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B533 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B534 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B535 | 110000 | (25,045.92) | (52,024.04) | (71,836.08) |
| Cash and cash equivalents | 14B536 | 110000 | 0.00 | (4,333.41) | (1,970.34) |
| Cash and cash equivalents | 14B538 | 110000 | (13,379.84) | (145,030.39) | (34,431.22) |
| Cash and cash equivalents | 14B539 | 110000 | (29,846.92) | 0.00 | (93,538.62) |
| Cash and cash equivalents | 14B540 | 110000 | (765.85) | (2,910.95) | (16,005.09) |
| Cash and cash equivalents | 14B541 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B542 | 110000 | (8,102.84) | (15,866.65) | (4,264.09) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B544 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B546 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B547 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B549 | 110000 | 0.32 | 0.00 | 0.32 |
| Cash and cash equivalents | 14B551 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B552 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B553 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B555 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B557 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B560 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B561 | 110000 | (6,353.36) | (12,796.89) | (11,802.77) |
| Cash and cash equivalents | 14B563 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B565 | 110000 | 44.60 | 44.60 | 44.60 |
| Cash and cash equivalents | 14B566 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B567 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B568 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B569 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B570 | 110000 | 6,051.90 | 6,051.90 | 6,051.90 |
| Cash and cash equivalents | 14B571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B574 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B575 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B578 | 110000 | (156.36) | (156.36) | (156.36) |
| Cash and cash equivalents | 14B579 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B581 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B582 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B583 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B585 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B587 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B588 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B589 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B590 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B591 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B592 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B593 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B595 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B596 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B597 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B598 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B599 | 110000 | 3.40 | 3.40 | 3.40 |
| Cash and cash equivalents | 14B600 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B602 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B604 | 110000 | 110,745.29 | 86,589.98 | 100,674.28 |
| Cash and cash equivalents | 14B605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B606 | 110000 | (18,713.64) | 0.00 | (18,700.63) |
| Cash and cash equivalents | 14B607 | 110000 | 0.06 | 0.06 | 0.06 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B608 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B609 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B610 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B611 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B612 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B614 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B615 | 110000 | 15,060.83 | 20,189.19 | 32,512.00 |
| Cash and cash equivalents | 14B616 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B617 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B618 | 110000 | 64.22 | 64.22 | 64.22 |
| Cash and cash equivalents | 14B619 | 110000 | 40,557.98 | (6,650.43) | 0.00 |
| Cash and cash equivalents | 14B620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B621 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B622 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B623 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B624 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B625 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B626 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B627 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B628 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B629 | 110000 | 0.00 | (10,161.93) | 0.00 |
| Cash and cash equivalents | 14B630 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B631 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B632 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B633 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B634 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B635 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B636 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B637 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B638 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B639 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B640 | 110000 | 3.35 | 3.35 | 3.35 |
| Cash and cash equivalents | 14B641 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B642 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B643 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B644 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B645 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B646 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B647 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B648 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B649 | 110000 | 8.33 | 8.33 | 8.33 |
| Cash and cash equivalents | 14B650 | 110000 | 0.00 | (675.99) | 0.00 |
| Cash and cash equivalents | 14B651 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B652 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B653 | 110000 | 0.00 | (0.02) | 0.00 |
| Cash and cash equivalents | 14B654 | 110000 | 19,015.51 | 10,011.74 | 20,249.00 |
| Cash and cash equivalents | 14B655 | 110000 | (1,264.13) | (51,085.36) | (1,264.13) |
| Cash and cash equivalents | 14B656 | 110000 | 42,470.73 | 48,682.48 | 67,201.00 |
| Cash and cash equivalents | 14B657 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B659 | 110000 | 2,252.67 | 2,252.67 | 2,252.67 |
| Cash and cash equivalents | 14B660 | 110000 | 0.00 | 1,895.04 | 0.00 |
| Cash and cash equivalents | 14B661 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B662 | 110000 | 0.00 | 4.27 | 0.00 |
| Cash and cash equivalents | 14B663 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B664 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B665 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B666 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B667 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B668 | 110000 | (11.64) | (11.64) | (11.64) |
| Cash and cash equivalents | 14B669 | 110000 | 0.17 | (9,999.83) | 0.17 |
| Cash and cash equivalents | 14B670 | 110000 | 0.00 | (7,592.35) | 0.00 |
| Cash and cash equivalents | 14B671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B672 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B673 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B674 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B675 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B676 | 110000 | 14,624.09 | (1,211.04) | 37,500.00 |
| Cash and cash equivalents | 14B677 | 110000 | 6.90 | 6.90 | 6.90 |
| Cash and cash equivalents | 14B678 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B679 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B680 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B681 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B682 | 110000 | (0.01) | (0.01) | (0.01) |
| Cash and cash equivalents | 14B683 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B684 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B685 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B686 | 110000 | (1,303.40) | 18,556.78 | 27,720.00 |
| Cash and cash equivalents | 14B687 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B689 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B690 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B691 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B692 | 110000 | 1,717.48 | (18,282.52) | 1,717.48 |
| Cash and cash equivalents | 14B693 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B694 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B695 | 110000 | (67,368.03) | (113,937.36) | (67,368.03) |
| Cash and cash equivalents | 14B696 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B697 | 110000 | 0.05 | 11,587.25 | 0.00 |
| Cash and cash equivalents | 14B698 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B699 | 110000 | (15,768.47) | (11,846.09) | (15,768.47) |
| Cash and cash equivalents | 14B700 | 110000 | 0.00 | (1,664.13) | 0.00 |
| Cash and cash equivalents | 14B701 | 110000 | (54.52) | 6,664.42 | (380.91) |
| Cash and cash equivalents | 14B702 | 110000 | 6,496.13 | 6,496.13 | 6,496.13 |
| Cash and cash equivalents | 14B703 | 110000 | 0.00 | 59.15 | 0.00 |
| Cash and cash equivalents | 14B704 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B705 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B706 | 110000 | 0.00 | (7,014.06) | 0.00 |
| Cash and cash equivalents | 14B707 | 110000 | 19,777.65 | 6,465.23 | 23,400.00 |
| Cash and cash equivalents | 14B708 | 110000 | 0.00 | (9,535.99) | 0.00 |
| Cash and cash equivalents | 14B709 | 110000 | 79,919.08 | 65,262.78 | 94,240.00 |
| Cash and cash equivalents | 14B710 | 110000 | (15,237.99) | (31,334.73) | (34,127.68) |
| Cash and cash equivalents | 14B711 | 110000 | 534.34 | (3,632.66) | 534.34 |
| Cash and cash equivalents | 14B712 | 110000 | 1,390.02 | 24,102.39 | (7,670.73) |
| Cash and cash equivalents | 14B713 | 110000 | 0.37 | (956.02) | 393.39 |
| Cash and cash equivalents | 14B714 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B715 | 110000 | (4,277.87) | (5,316.99) | (8,944.15) |
| Cash and cash equivalents | 14B716 | 110000 | 0.00 | (773.29) | 0.01 |
| Cash and cash equivalents | 14B717 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B718 | 110000 | 0.00 | (1,279.57) | (10,166.63) |
| Cash and cash equivalents | 14B719 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B720 | 110000 | 0.00 | 3,638.86 | 0.00 |
| Cash and cash equivalents | 14B721 | 110000 | 0.00 | (218,025.00) | 0.00 |
| Cash and cash equivalents | 14B722 | 110000 | 0.00 | (199,998.88) | 0.00 |
| Cash and cash equivalents | 14B723 | 110000 | (0.14) | (35,264.49) | (0.14) |
| Cash and cash equivalents | 14B724 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B725 | 110000 | 0.00 | (3,031.71) | 0.00 |
| Cash and cash equivalents | 14B726 | 110000 | (9,666.97) | (2,743.00) | (3,837.82) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B727 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B728 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B729 | 110000 | 652.45 | (5,967.04) | 3,593.02 |
| Cash and cash equivalents | 14B730 | 110000 | 0.00 | 6,187.34 | 0.00 |
| Cash and cash equivalents | 14B731 | 110000 | 8,033.96 | 5,590.87 | 10,248.93 |
| Cash and cash equivalents | 14B732 | 110000 | 0.00 | 15,892.57 | 0.00 |
| Cash and cash equivalents | 14B733 | 110000 | (21,057.32) | 7,745.64 | (21,057.32) |
| Cash and cash equivalents | 14B734 | 110000 | (24,144.56) | (26,807.63) | (24,144.56) |
| Cash and cash equivalents | 14B735 | 110000 | (5,932.39) | (2,725.62) | (5,932.39) |
| Cash and cash equivalents | 14B736 | 110000 | (8,815.76) | (19,841.47) | (16,868.30) |
| Cash and cash equivalents | 14B737 | 110000 | (12,052.61) | 1,069.03 | (12,052.61) |
| Cash and cash equivalents | 14B738 | 110000 | 0.00 | 1,921.02 | 0.00 |
| Cash and cash equivalents | 14B739 | 110000 | 0.00 | (122,960.69) | 0.00 |
| Cash and cash equivalents | 14B740 | 110000 | 0.00 | (6,820.18) | 0.00 |
| Cash and cash equivalents | 14B741 | 110000 | (2.00) | (1,092.40) | (3,971.61) |
| Cash and cash equivalents | 14B742 | 110000 | 0.00 | (9,034.93) | 0.00 |
| Cash and cash equivalents | 14B743 | 110000 | (11,241.10) | (16,237.44) | (7,387.83) |
| Cash and cash equivalents | 14B744 | 110000 | 0.00 | (12,154.05) | 0.00 |
| Cash and cash equivalents | 14B745 | 110000 | 0.00 | (85,129.06) | (92,406.50) |
| Cash and cash equivalents | 14B746 | 110000 | (1,375.85) | (6,060.67) | (2,211.24) |
| Cash and cash equivalents | 14B747 | 110000 | 264.65 | (30,272.02) | 264.65 |
| Cash and cash equivalents | 14B748 | 110000 | (1,603.87) | 0.00 | (1,603.87) |
| Cash and cash equivalents | 14B749 | 110000 | (42,444.22) | (70,740.94) | (35,648.10) |
| Cash and cash equivalents | 14B750 | 110000 | (280,051.54) | (66,798.69) | (251,822.81) |
| Cash and cash equivalents | 14B751 | 110000 | (15.96) | (13,610.58) | (15.96) |
| Cash and cash equivalents | 14B752 | 110000 | 0.00 | (110.29) | 0.00 |
| Cash and cash equivalents | 14B753 | 110000 | (51,587.64) | (2,625.68) | (72,692.99) |
| Cash and cash equivalents | 14B754 | 110000 | 0.00 | 0.00 | (4,597.00) |
| Cash and cash equivalents | 14B755 | 110000 | (13,809.55) | (98,597.00) | (3,964.82) |
| Cash and cash equivalents | 14B756 | 110000 | (56,526.32) | (14,521.63) | (32,201.80) |
| Cash and cash equivalents | 14B757 | 110000 | (18,434.93) | (3,867.60) | (13,049.89) |
| Cash and cash equivalents | 14B758 | 110000 | 0.00 | (1,477.64) | 0.00 |
| Cash and cash equivalents | 14B759 | 110000 | 0.00 | (1,477.63) | 0.00 |
| Cash and cash equivalents | 14B760 | 110000 | 0.00 | (2,197.49) | (15,101.38) |
| Cash and cash equivalents | 14B761 | 110000 | 0.01 | (2,589.45) | (4,374.49) |
| Cash and cash equivalents | 14B762 | 110000 | 28,818.93 | 0.00 | 34,005.09 |
| Cash and cash equivalents | 14B763 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B764 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B765 | 110000 | 2,244.45 | 0.00 | 47,812.00 |
| Cash and cash equivalents | 14B766 | 110000 | 0.00 | 0.00 | (0.54) |
| Cash and cash equivalents | 14B767 | 110000 | (57,322.90) | 0.00 | (40,798.31) |
| Cash and cash equivalents | 14B768 | 110000 | 93.01 | 0.00 | 93.01 |
| Cash and cash equivalents | 14B769 | 110000 | (12,956.30) | 0.00 | (47,267.78) |
| Cash and cash equivalents | 14B770 | 110000 | 0.01 | 0.00 | 0.01 |
| Cash and cash equivalents | 14B772 | 110000 | 2,396.70 | 0.00 | 2,396.70 |
| Cash and cash equivalents | 14B774 | 110000 | 52,964.06 | 0.00 | 9,311.77 |
| Cash and cash equivalents | 14B775 | 110000 | 969.16 | 0.00 | 4,476.68 |
| Cash and cash equivalents | 14B776 | 110000 | (11,711.29) | 0.00 | (2,374.45) |
| Cash and cash equivalents | 14B777 | 110000 | 48,464.34 | 0.00 | 59,026.32 |
| Cash and cash equivalents | 14B778 | 110000 | (783.02) | 0.00 | (5,306.56) |
| Cash and cash equivalents | 14B779 | 110000 | (278.40) | 0.00 | (296.93) |
| Cash and cash equivalents | 14B780 | 110000 | 0.00 | 0.00 | (928.08) |
| Cash and cash equivalents | 14B781 | 110000 | (11,526.08) | 0.00 | (10,133.92) |
| Cash and cash equivalents | 14B782 | 110000 | 14,435.87 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B783 | 110000 | 0.00 | 0.00 | (0.01) |
| Cash and cash equivalents | 14B785 | 110000 | 1,599.08 | 0.00 | 2,102.04 |
| Cash and cash equivalents | 14B786 | 110000 | 5,511.01 | 0.00 | 8,791.42 |
| Cash and cash equivalents | 14B787 | 110000 | 2,518.81 | 0.00 | 4,277.95 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B788 | 110000 | (29,440.07) | 0.00 | (3,407.53) |
| Cash and cash equivalents | 14B789 | 110000 | (14,309.66) | 0.00 | (3,882.34) |
| Cash and cash equivalents | 14B790 | 110000 | (35,304.70) | 0.00 | (24,504.00) |
| Cash and cash equivalents | 14B791 | 110000 | (4,905.16) | 0.00 | (1,308.94) |
| Cash and cash equivalents | 14B793 | 110000 | 3,572.06 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B794 | 110000 | 3,372.11 | 0.00 | 17,242.00 |
| Cash and cash equivalents | 14B795 | 110000 | 2,942.66 | 0.00 | 29,914.45 |
| Cash and cash equivalents | 14B796 | 110000 | (5,445.02) | 0.00 | (429.87) |
| Cash and cash equivalents | 14B797 | 110000 | 10,239.16 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B798 | 110000 | (1,425.16) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B799 | 110000 | (15,042.44) | 0.00 | (7,601.44) |
| Cash and cash equivalents | 14B800 | 110000 | (11,518.10) | 0.00 | (705.60) |
| Cash and cash equivalents | 14B801 | 110000 | (33,292.39) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B802 | 110000 | (21,206.31) | 0.00 | (2,393.30) |
| Cash and cash equivalents | 14B803 | 110000 | (3,348.89) | 0.00 | (604.80) |
| Cash and cash equivalents | 14B804 | 110000 | (52,641.74) | 0.00 | (4,585.10) |
| Cash and cash equivalents | 14B805 | 110000 | (5,150.67) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B806 | 110000 | 20,696.22 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B808 | 110000 | (1,462.26) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B809 | 110000 | (1,462.26) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B810 | 110000 | (1,574.43) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B811 | 110000 | (12,576.86) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B812 | 110000 | (12,572.91) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B813 | 110000 | (12,561.33) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B814 | 110000 | (12,522.57) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B815 | 110000 | (11,667.26) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B816 | 110000 | (12,322.57) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B818 | 110000 | (550.74) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B820 | 110000 | 2,101.05 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B821 | 110000 | 7,317.43 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B822 | 110000 | (3,861.46) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B823 | 110000 | (74.89) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B825 | 110000 | (4,904.75) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B826 | 110000 | (951.44) | 0.00 | 0.00 |
| Cash and cash equivalents | 14BGEC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BGPR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BINA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BIND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BIRC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BIRD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BRCC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F015 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 14F016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F023 | 110000 | 187,350.90 | 187,350.90 | 187,350.90 |
| | Cash and cash equivalents | 14F024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F034 | 110000 | (817.82) | (817.82) | (817.82) |
| | Cash and cash equivalents | 14F035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F046 | 110000 | (8,290.79) | (8,290.79) | (8,290.79) |
| | Cash and cash equivalents | 14F047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F049 | 110000 | 6,300.64 | 8,719.91 | 6,300.64 |
| | Cash and cash equivalents | 14F050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F052 | 110000 | (7.50) | (7.50) | (7.50) |
| | Cash and cash equivalents | 14F053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F058 | 110000 | (15.00) | (15.00) | (15.00) |
| | Cash and cash equivalents | 14F059 | 110000 | 0.00 | 10,314.17 | 0.00 |
| | Cash and cash equivalents | 14F060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F061 | 110000 | 168.21 | 168.21 | 168.21 |
| | Cash and cash equivalents | 14F062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F065 | 110000 | 17.48 | 17.48 | 17.48 |
| | Cash and cash equivalents | 14F066 | 110000 | (45,030.94) | (28,578.04) | (45,030.94) |
| | Cash and cash equivalents | 14F067 | 110000 | (94,702.51) | (94,702.51) | (94,702.51) |
| | Cash and cash equivalents | 14F068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F069 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14F073 | 110000 | 469,487.64 | 362,596.64 | 469,487.64 |
| | Cash and cash equivalents | 14F074 | 110000 | (34,976.58) | (34,976.58) | (34,976.58) |
| | Cash and cash equivalents | 14F075 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14F076 | 110000 | (71,212.71) | (31,591.96) | (70,936.16) |
| Cash and cash equivalents | 14F077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F080 | 110000 | 798.75 | 778.75 | 798.75 |
| Cash and cash equivalents | 14F081 | 110000 | 19,378.55 | 19,348.67 | 23,921.05 |
| Cash and cash equivalents | 14F082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F083 | 110000 | (25.00) | 5,515.00 | (25.00) |
| Cash and cash equivalents | 14F084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F085 | 110000 | (55,680.77) | (49,924.05) | (55,680.77) |
| Cash and cash equivalents | 14F086 | 110000 | 56,279.99 | 2,839.62 | 62,498.93 |
| Cash and cash equivalents | 14F087 | 110000 | (369,745.07) | (449,674.07) | (369,745.07) |
| Cash and cash equivalents | 14F088 | 110000 | 275,649.02 | 64,532.88 | 275,649.02 |
| Cash and cash equivalents | 14F089 | 110000 | (390.60) | (390.60) | (390.60) |
| Cash and cash equivalents | 14F090 | 110000 | (238,054.66) | (99,581.61) | (226,884.65) |
| Cash and cash equivalents | 14F091 | 110000 | 7.62 | 5,705.94 | 1,066.64 |
| Cash and cash equivalents | 14F092 | 110000 | 9,419.00 | 6,414.54 | 9,419.00 |
| Cash and cash equivalents | 14F093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F094 | 110000 | (19.84) | 75,799.81 | (19.84) |
| Cash and cash equivalents | 14F095 | 110000 | (25,704.64) | 22,877.37 | (19,382.60) |
| Cash and cash equivalents | 14F096 | 110000 | (631.59) | 50,043.97 | 12,529.63 |
| Cash and cash equivalents | 14F097 | 110000 | 13.00 | 190,746.52 | 13.00 |
| Cash and cash equivalents | 14F098 | 110000 | (17,659.61) | 0.00 | (17,659.61) |
| Cash and cash equivalents | 14F099 | 110000 | 5,454.27 | (20,485.71) | 5,454.27 |
| Cash and cash equivalents | 14F100 | 110000 | 22,324.85 | 503,250.00 | 99,245.96 |
| Cash and cash equivalents | 14F101 | 110000 | 27,942.99 | (98.90) | 43,302.61 |
| Cash and cash equivalents | 14F102 | 110000 | (6,899.48) | 0.00 | (3,213.67) |
| Cash and cash equivalents | 14F103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F104 | 110000 | 2.97 | 0.00 | 2.97 |
| Cash and cash equivalents | 14F105 | 110000 | 81,213.84 | 0.00 | 84,087.52 |
| Cash and cash equivalents | 14F106 | 110000 | (63,312.75) | 0.00 | (39,729.98) |
| Cash and cash equivalents | 14F107 | 110000 | (3,311.30) | 0.00 | (3,311.30) |
| Cash and cash equivalents | 14F108 | 110000 | 2,978.28 | 0.00 | 3,932.85 |
| Cash and cash equivalents | 14F109 | 110000 | (20,274.14) | 0.00 | (6,642.21) |
| Cash and cash equivalents | 14F110 | 110000 | 2,533.24 | 0.00 | 3,772.07 |
| Cash and cash equivalents | 14F111 | 110000 | 1,367.55 | 0.00 | 4,975.00 |
| Cash and cash equivalents | 14F112 | 110000 | 4,929.79 | 0.00 | 8,175.29 |
| Cash and cash equivalents | 14F113 | 110000 | (20.02) | 0.00 | (20.02) |
| Cash and cash equivalents | 14F114 | 110000 | 75,466.28 | 0.00 | 77,552.78 |
| Cash and cash equivalents | 14F115 | 110000 | 19,304.18 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F117 | 110000 | (2,471.90) | 0.00 | 0.00 |
| Cash and cash equivalents | 14FHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G00Z | 110000 | (11,696.20) | (11,696.20) | (11,696.20) |
| Cash and cash equivalents | 14G010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G018 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14G019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G089 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14G090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G140 | 110000 | 0.82 | 0.82 | 0.82 |
| Cash and cash equivalents | 14G141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G154 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14G155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G158 | 110000 | 74,953.00 | 74,953.00 | 74,953.00 |
| Cash and cash equivalents | 14G159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G167 | 110000 | 0.25 | (10,350.71) | 0.25 |
| Cash and cash equivalents | 14G168 | 110000 | (19,316.72) | (404.61) | (11,507.59) |
| Cash and cash equivalents | 14G169 | 110000 | (74,953.00) | (74,953.00) | (74,953.00) |
| Cash and cash equivalents | 14G170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G176 | 110000 | 1.13 | (13,952.62) | (8,129.87) |
| Cash and cash equivalents | 14G177 | 110000 | 0.00 | (456.57) | 0.00 |
| Cash and cash equivalents | 14G178 | 110000 | 0.00 | (2,785.00) | 0.00 |
| Cash and cash equivalents | 14G179 | 110000 | 0.00 | (3,325.44) | 0.00 |
| Cash and cash equivalents | 14G180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G184 | 110000 | 0.01 | (3,212.71) | 0.01 |
| Cash and cash equivalents | 14G185 | 110000 | 0.00 | (26,811.73) | 0.00 |
| Cash and cash equivalents | 14G186 | 110000 | 0.00 | (3,583.26) | 0.00 |
| Cash and cash equivalents | 14G188 | 110000 | 1.70 | (2,009.39) | 1.70 |
| Cash and cash equivalents | 14G189 | 110000 | (1,318.18) | 0.00 | (1,318.18) |
| Cash and cash equivalents | 14G190 | 110000 | (91,504.60) | 0.00 | (63,984.90) |
| Cash and cash equivalents | 14G191 | 110000 | 0.00 | (597.20) | 0.00 |
| Cash and cash equivalents | 14G192 | 110000 | (67,730.75) | 0.00 | (78,945.76) |
| Cash and cash equivalents | 14G193 | 110000 | 0.00 | 0.00 | (2,999.97) |
| Cash and cash equivalents | 14G194 | 110000 | (2,100.00) | 0.00 | (2,100.00) |
| Cash and cash equivalents | 14G195 | 110000 | (6,875.82) | 0.00 | (4,817.61) |
| Cash and cash equivalents | 14G196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G198 | 110000 | 0.00 | 0.00 | (2.19) |
| Cash and cash equivalents | 14G200 | 110000 | (8,340.72) | 0.00 | (4,883.55) |
| Cash and cash equivalents | 14G205 | 110000 | (470.45) | 0.00 | 0.00 |
| Cash and cash equivalents | 14GAID | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GCOR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA2 | 110000 | (7.50) | (185.00) | 370.00 |
| Cash and cash equivalents | 14GFA3 | 110000 | (3,962.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFE0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFE1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFE6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFE7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFE8 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14GFE9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM2 | 110000 | 0.00 | (71,550.00) | 0.00 |
| Cash and cash equivalents | 14GFM3 | 110000 | (64,650.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFR0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFR1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFR2 | 110000 | 0.00 | (25,175.00) | 0.00 |
| Cash and cash equivalents | 14GFR3 | 110000 | (31,650.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFR6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFR7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFR8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFR9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT2 | 110000 | 0.00 | (2,250.00) | 0.00 |
| Cash and cash equivalents | 14GFT3 | 110000 | (2,275.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV2 | 110000 | 0.00 | (46,900.00) | 0.00 |
| Cash and cash equivalents | 14GFV3 | 110000 | (55,470.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GLGV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GUVM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GX00 | 110000 | 161,620.26 | 74,584.23 | 173,008.31 |
| Cash and cash equivalents | 14GX01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GX04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GX05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GX06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GX07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N00Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N014 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N01Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N02Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N03Z | 110000 | 0.59 | 0.59 | 0.59 |
| Cash and cash equivalents | 14N040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N04Z | 110000 | 0.00 | (6.13) | 0.00 |
| Cash and cash equivalents | 14N050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N05Z | 110000 | 158.48 | 158.48 | 158.48 |
| Cash and cash equivalents | 14N060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N071 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N07Z | 110000 | (0.10) | (0.10) | (0.10) |
| Cash and cash equivalents | 14N080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N08Z | 110000 | 0.00 | (20,393.45) | 0.00 |
| Cash and cash equivalents | 14N090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N141 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N191 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N201 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N225 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N227 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N248 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N251 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N252 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N254 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N260 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N261 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N273 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N281 | 110000 | 0.03 | 0.03 | 0.03 |
| Cash and cash equivalents | 14N282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N284 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N288 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N289 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N290 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N291 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N292 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N293 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N294 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N295 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N296 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N297 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N298 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N299 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N302 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N305 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N306 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N307 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N308 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N309 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N310 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N311 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N312 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N313 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N316 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N317 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N318 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N319 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N320 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N321 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N322 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N323 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N324 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N325 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N326 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N327 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N328 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N330 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N331 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N332 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N333 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N334 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N335 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N336 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N337 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N338 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N339 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N340 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N341 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N342 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N343 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N344 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N345 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N346 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N347 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N348 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N349 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N350 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N351 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N352 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N353 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N360 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N366 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N367 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N369 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N370 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N371 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N381 | 110000 | (0.01) | (0.01) | (0.01) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N393 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N418 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N430 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N431 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N432 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N436 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N438 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N439 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N440 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N441 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N442 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N443 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N444 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N445 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N446 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N447 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N448 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N449 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N450 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N451 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N452 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N453 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N454 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N455 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N456 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N457 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N458 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N459 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N461 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N462 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N463 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N465 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N467 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N468 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N469 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N470 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N471 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N472 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N473 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N474 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N475 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N476 | 110000 | 30,964.91 | 30,964.91 | 30,964.91 |
| Cash and cash equivalents | 14N477 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N479 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N480 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N481 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N482 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N483 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N502 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N503 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N506 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N507 | 110000 | 3.65 | 3.65 | 3.65 |
| Cash and cash equivalents | 14N508 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N509 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N510 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N512 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N513 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N514 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N515 | 110000 | 0.01 | (0.35) | 0.01 |
| Cash and cash equivalents | 14N516 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N520 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N521 | 110000 | 172.94 | 172.94 | 172.94 |
| Cash and cash equivalents | 14N522 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N524 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N525 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N526 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N527 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N528 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N529 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N530 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N531 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N532 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N533 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N534 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N536 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N537 | 110000 | 0.00 | (2,973.92) | 0.00 |
| Cash and cash equivalents | 14N538 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N539 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N540 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N541 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N542 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N543 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N544 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N545 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N546 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N547 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N548 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N550 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N551 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N553 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N554 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N555 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N557 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N560 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N561 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N562 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N563 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N565 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N566 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N567 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N568 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N569 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N570 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N574 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N575 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N578 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N579 | 110000 | 24.27 | 24.27 | 24.27 |
| Cash and cash equivalents | 14N580 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N581 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N582 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N583 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N585 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N587 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N588 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N590 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N591 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N592 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N594 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N595 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N596 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N597 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N598 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N599 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N600 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N602 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N604 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N606 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N608 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N609 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N610 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N611 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N612 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N613 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N614 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N615 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N616 | 110000 | 0.00 | (11,260.14) | 0.00 |
| Cash and cash equivalents | 14N617 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N618 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N621 | 110000 | (4,665.20) | (4,665.20) | (4,665.20) |
| Cash and cash equivalents | 14N622 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N623 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N624 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N625 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N626 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N627 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N628 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N629 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N630 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N631 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N632 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N633 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N634 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N635 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N636 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N637 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N638 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N639 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N640 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N641 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N642 | 110000 | (48.37) | (48.37) | (48.37) |
| Cash and cash equivalents | 14N643 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N644 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N645 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N646 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N647 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N648 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N649 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N650 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N651 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N652 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N653 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N654 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N655 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N656 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N657 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N658 | 110000 | (53.60) | (53.60) | (53.60) |
| Cash and cash equivalents | 14N659 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N660 | 110000 | 28.81 | 28.81 | 28.81 |
| Cash and cash equivalents | 14N661 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N662 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N663 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N664 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N665 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N666 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N667 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N668 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N669 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N670 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N672 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N673 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N674 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N675 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N676 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N677 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N678 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N679 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N680 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N681 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N683 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N684 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N685 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N686 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N687 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N688 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N689 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N691 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N693 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N694 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N695 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N698 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N699 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N701 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N702 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N703 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N704 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N705 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N706 | 110000 | (3,748.06) | (3,748.06) | (3,748.06) |
| Cash and cash equivalents | 14N707 | 110000 | 0.00 | 0.26 | 0.00 |
| Cash and cash equivalents | 14N708 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N709 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N710 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N711 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N712 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N713 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N714 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N715 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N716 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N717 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N718 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N719 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N720 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N721 | 110000 | 22.00 | 22.00 | 22.00 |
| Cash and cash equivalents | 14N722 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N723 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N724 | 110000 | 1,925.73 | 1,925.73 | 1,925.73 |
| Cash and cash equivalents | 14N725 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N726 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N727 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N728 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N729 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N730 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N731 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N732 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N733 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N734 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N735 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N736 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N737 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N738 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N739 | 110000 | 51.20 | 51.20 | 51.20 |
| Cash and cash equivalents | 14N740 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N741 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N742 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N743 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N744 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N745 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N746 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N747 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N748 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N749 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N750 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N751 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N752 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N753 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N754 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N755 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N756 | 110000 | 4,388.51 | 4,401.84 | 4,388.51 |
| Cash and cash equivalents | 14N757 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N758 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N759 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N760 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N761 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N762 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N763 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N764 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N765 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N766 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N767 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N768 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N769 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N770 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N771 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N772 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N773 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N774 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N775 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N776 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N777 | 110000 | 0.00 | (144.81) | 0.00 |
| Cash and cash equivalents | 14N778 | 110000 | 0.00 | (346.36) | 0.00 |
| Cash and cash equivalents | 14N779 | 110000 | (582.96) | (582.96) | (582.96) |
| Cash and cash equivalents | 14N780 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N781 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N782 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N783 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N784 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N785 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N786 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N787 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N788 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N789 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N790 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N791 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N792 | 110000 | (4.41) | (4.41) | (4.41) |
| Cash and cash equivalents | 14N793 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N794 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N795 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N796 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N797 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N798 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N799 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N801 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N802 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N803 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N804 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N805 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N806 | 110000 | 0.00 | (10,420.92) | 0.00 |
| Cash and cash equivalents | 14N807 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N808 | 110000 | (81,266.46) | (169,604.53) | (128,295.94) |
| Cash and cash equivalents | 14N809 | 110000 | (2,945.99) | 0.00 | (7,728.41) |
| Cash and cash equivalents | 14N810 | 110000 | (23,318.57) | (76,426.71) | (30,566.76) |
| Cash and cash equivalents | 14N811 | 110000 | (24,985.30) | (72,107.09) | (65,848.95) |
| Cash and cash equivalents | 14N812 | 110000 | (65,733.14) | (118,567.29) | (25,869.19) |
| Cash and cash equivalents | 14N813 | 110000 | (255,680.82) | (409,314.93) | (385,099.16) |
| Cash and cash equivalents | 14N814 | 110000 | (99,167.88) | (115,848.91) | (125,056.52) |
| Cash and cash equivalents | 14N815 | 110000 | 0.00 | (444,296.74) | (174,369.35) |
| Cash and cash equivalents | 14N816 | 110000 | (215,577.91) | (336,253.00) | (1,523,235.95) |
| Cash and cash equivalents | 14N817 | 110000 | (53,123.66) | (76,949.11) | (118,129.34) |
| Cash and cash equivalents | 14N818 | 110000 | 0.00 | (42,919.03) | (16,499.48) |
| Cash and cash equivalents | 14N819 | 110000 | (16,940.77) | 0.00 | (41,655.98) |
| Cash and cash equivalents | 14N821 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N822 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N823 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N824 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N825 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N826 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N827 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N828 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N829 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N830 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N831 | 110000 | 31,501.75 | 31,501.75 | 31,501.75 |
| Cash and cash equivalents | 14N832 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N833 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N834 | 110000 | 0.00 | 0.16 | 0.00 |
| Cash and cash equivalents | 14N835 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N836 | 110000 | (1.39) | (1.39) | (1.39) |
| Cash and cash equivalents | 14N837 | 110000 | 0.00 | (1.76) | 0.00 |
| Cash and cash equivalents | 14N838 | 110000 | (32.38) | (32.38) | (32.38) |
| Cash and cash equivalents | 14N839 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N840 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N841 | 110000 | (880.69) | (880.69) | (880.69) |
| Cash and cash equivalents | 14N842 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N843 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N844 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N845 | 110000 | 7,692.53 | 10,499.43 | 7,692.53 |
| Cash and cash equivalents | 14N846 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N847 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N848 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N849 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N850 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N851 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N852 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N853 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N854 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N855 | 110000 | 142.69 | 142.69 | 142.69 |
| Cash and cash equivalents | 14N856 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N857 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N858 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N859 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N860 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N861 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N862 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N863 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N864 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N865 | 110000 | (16,488.22) | (4,710.08) | (1,849.14) |
| Cash and cash equivalents | 14N866 | 110000 | 150,477.22 | 150,477.22 | 150,477.22 |
| Cash and cash equivalents | 14N867 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N868 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N869 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N870 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N871 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N872 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N873 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N874 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N875 | 110000 | 0.00 | 1,998.28 | 0.00 |
| Cash and cash equivalents | 14N876 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N877 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N878 | 110000 | 0.00 | (228.38) | 0.00 |
| Cash and cash equivalents | 14N879 | 110000 | 0.00 | 5,695.68 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N880 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N881 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N882 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N883 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N884 | 110000 | (0.02) | (0.02) | (0.02) |
| Cash and cash equivalents | 14N885 | 110000 | (0.21) | (531.83) | (0.21) |
| Cash and cash equivalents | 14N886 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N887 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N888 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N889 | 110000 | (22.07) | (3,666.85) | (22.07) |
| Cash and cash equivalents | 14N890 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N891 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N892 | 110000 | 0.01 | (6,281.40) | 0.00 |
| Cash and cash equivalents | 14N894 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N895 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N899 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N900 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N901 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N902 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N903 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N904 | 110000 | 122,307.00 | 122,307.00 | 122,307.00 |
| Cash and cash equivalents | 14N905 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N906 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N907 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N908 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N909 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N910 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N911 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N912 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N913 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N914 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N915 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N916 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N917 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N918 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N919 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N920 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N921 | 110000 | 708.94 | 708.94 | 708.94 |
| Cash and cash equivalents | 14N922 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N923 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N924 | 110000 | (91,506.56) | (138,696.08) | (85,243.35) |
| Cash and cash equivalents | 14N925 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N926 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N927 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N928 | 110000 | 71,952.00 | 48,152.00 | 71,952.00 |
| Cash and cash equivalents | 14N929 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N930 | 110000 | (8.00) | (15,531.97) | (8.00) |
| Cash and cash equivalents | 14N931 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N932 | 110000 | 2.68 | 20,029.49 | 2.68 |
| Cash and cash equivalents | 14N933 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N934 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N935 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N936 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 14N937 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N938 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N939 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N940 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N941 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N942 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N943 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N944 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N945 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N946 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N947 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N948 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N949 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N950 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N951 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N952 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N953 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N954 | 110000 | 25,000.00 | 25,000.00 | 25,000.00 |
| Cash and cash equivalents | 14N955 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N956 | 110000 | 26,972.48 | (4,144.60) | 27,896.60 |
| Cash and cash equivalents | 14N957 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N958 | 110000 | 0.00 | (2,901.22) | 0.00 |
| Cash and cash equivalents | 14N959 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N960 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N961 | 110000 | (17,692.89) | (33,739.55) | (2,885.91) |
| Cash and cash equivalents | 14N962 | 110000 | 10,398.43 | 7,364.75 | 10,398.43 |
| Cash and cash equivalents | 14N963 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N964 | 110000 | 0.00 | (7,650.87) | 0.00 |
| Cash and cash equivalents | 14N966 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N967 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N968 | 110000 | 0.00 | (6,500.26) | 0.00 |
| Cash and cash equivalents | 14N969 | 110000 | 23.79 | 23.79 | 23.79 |
| Cash and cash equivalents | 14N970 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N971 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N972 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N973 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N974 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N975 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N976 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N977 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N978 | 110000 | (0.07) | 4,632.19 | (0.07) |
| Cash and cash equivalents | 14N979 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N980 | 110000 | (150,480.02) | (150,480.02) | (150,480.02) |
| Cash and cash equivalents | 14N981 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N982 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N983 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N984 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N985 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N986 | 110000 | 2.01 | 2.01 | 2.01 |
| Cash and cash equivalents | 14N987 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N988 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N989 | 110000 | 3,116.76 | 3,156.76 | 3,116.76 |
| Cash and cash equivalents | 14N990 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N991 | 110000 | 0.00 | (64,225.11) | 0.00 |
| Cash and cash equivalents | 14N992 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N993 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N994 | 110000 | 0.00 | (14.23) | 0.00 |
| Cash and cash equivalents | 14N995 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N996 | 110000 | 0.00 | 0.00 | 27.07 |
| Cash and cash equivalents | 14N997 | 110000 | (179,709.39) | (379,660.07) | (292,364.63) |
| Cash and cash equivalents | 14N998 | 110000 | (23,147.29) | (23,772.07) | (23,147.29) |
| Cash and cash equivalents | 14N999 | 110000 | (145.00) | (1,537.00) | (145.00) |
| Cash and cash equivalents | 14NA00 | 110000 | 0.00 | (495.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14NA01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA07 | 110000 | 612.06 | 938.13 | 612.07 |
| Cash and cash equivalents | 14NA08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA15 | 110000 | 0.00 | 10,993.81 | 0.00 |
| Cash and cash equivalents | 14NA16 | 110000 | 30.70 | 30.70 | 30.70 |
| Cash and cash equivalents | 14NA17 | 110000 | (1,461.74) | (8,235.90) | (14,514.92) |
| Cash and cash equivalents | 14NA18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA19 | 110000 | 0.00 | 0.04 | 0.00 |
| Cash and cash equivalents | 14NA20 | 110000 | 0.00 | (24.60) | 0.00 |
| Cash and cash equivalents | 14NA21 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 14NA22 | 110000 | (52,288.93) | (52,288.93) | (52,288.93) |
| Cash and cash equivalents | 14NA23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA26 | 110000 | 0.00 | 220.70 | 0.00 |
| Cash and cash equivalents | 14NA27 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA28 | 110000 | 0.00 | 0.01 | 0.00 |
| Cash and cash equivalents | 14NA29 | 110000 | 0.00 | (11,308.81) | 0.00 |
| Cash and cash equivalents | 14NA31 | 110000 | 0.95 | 0.95 | 0.95 |
| Cash and cash equivalents | 14NA32 | 110000 | 1,429.58 | 1,429.58 | 1,429.58 |
| Cash and cash equivalents | 14NA33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA34 | 110000 | 0.00 | 1,584.30 | 0.00 |
| Cash and cash equivalents | 14NA35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA36 | 110000 | (38,432.82) | (17,595.88) | (17,690.82) |
| Cash and cash equivalents | 14NA37 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA38 | 110000 | (32,467.64) | (39,581.68) | (258,883.87) |
| Cash and cash equivalents | 14NA39 | 110000 | (37.17) | (37.17) | (37.17) |
| Cash and cash equivalents | 14NA40 | 110000 | 29,232.49 | (44,268.01) | 28,651.39 |
| Cash and cash equivalents | 14NA41 | 110000 | (7,346.56) | (439.88) | (7,346.56) |
| Cash and cash equivalents | 14NA42 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA44 | 110000 | (22,020.52) | 0.00 | (87,731.37) |
| Cash and cash equivalents | 14NA45 | 110000 | 0.00 | (76.47) | 0.00 |
| Cash and cash equivalents | 14NA46 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA47 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA48 | 110000 | 74,019.27 | 76,638.64 | 76,119.27 |
| Cash and cash equivalents | 14NA49 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA50 | 110000 | (25,199.90) | (15,990.49) | (25,199.90) |
| Cash and cash equivalents | 14NA51 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA52 | 110000 | 0.00 | 15,877.03 | 0.00 |
| Cash and cash equivalents | 14NA53 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA54 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA55 | 110000 | (35,719.06) | (41,508.22) | (34,715.33) |
| Cash and cash equivalents | 14NA56 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA57 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA58 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA59 | 110000 | 0.00 | (14,008.11) | 0.00 |
| Cash and cash equivalents | 14NA60 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA61 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 14NA62 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14NA63 | 110000 | (40,703.93) | 11,799.78 | (40,703.93) |
| Cash and cash equivalents | 14NA65 | 110000 | (57,165.01) | (57,165.01) | (57,165.01) |
| Cash and cash equivalents | 14NA66 | 110000 | 0.00 | 21.87 | 0.00 |
| Cash and cash equivalents | 14NA67 | 110000 | 0.00 | 33,278.53 | 0.00 |
| Cash and cash equivalents | 14NA68 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA69 | 110000 | 0.00 | 14,501.63 | 3,276.96 |
| Cash and cash equivalents | 14NA70 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA71 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA72 | 110000 | (17,528.33) | (39,887.45) | (17,528.33) |
| Cash and cash equivalents | 14NA73 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA74 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA75 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA76 | 110000 | (341.66) | (59,444.42) | (5,076.42) |
| Cash and cash equivalents | 14NA77 | 110000 | (29,662.62) | (109,535.57) | (17,023.16) |
| Cash and cash equivalents | 14NA78 | 110000 | 0.00 | 17,255.41 | 0.00 |
| Cash and cash equivalents | 14NA79 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA80 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA81 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA82 | 110000 | 0.00 | (142.95) | 0.00 |
| Cash and cash equivalents | 14NA83 | 110000 | 0.00 | (5,839.57) | 0.00 |
| Cash and cash equivalents | 14NA84 | 110000 | 0.00 | (7,176.54) | 0.00 |
| Cash and cash equivalents | 14NA85 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA86 | 110000 | 0.00 | (4,084.77) | 0.00 |
| Cash and cash equivalents | 14NA87 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA88 | 110000 | (24,500.81) | (22,083.01) | (24,500.81) |
| Cash and cash equivalents | 14NA89 | 110000 | (48,237.79) | 9,230.00 | (29,707.94) |
| Cash and cash equivalents | 14NA90 | 110000 | 8,968.41 | 15,365.83 | 8,968.41 |
| Cash and cash equivalents | 14NA91 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA92 | 110000 | (1.32) | (10,823.15) | (1.32) |
| Cash and cash equivalents | 14NA93 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA94 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA95 | 110000 | 0.00 | (0.05) | 0.00 |
| Cash and cash equivalents | 14NA96 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA97 | 110000 | 0.00 | (33,175.38) | 0.00 |
| Cash and cash equivalents | 14NA98 | 110000 | 1,658.35 | 19,389.16 | 2,449.91 |
| Cash and cash equivalents | 14NA99 | 110000 | 593.07 | 593.07 | 593.07 |
| Cash and cash equivalents | 14NAHA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NB00 | 110000 | (22,822.83) | (1,614.90) | (22,822.83) |
| Cash and cash equivalents | 14NB01 | 110000 | (6,862.27) | (2,824.49) | (6,862.27) |
| Cash and cash equivalents | 14NB02 | 110000 | (511.65) | (7,596.38) | (511.65) |
| Cash and cash equivalents | 14NB03 | 110000 | 0.00 | 1,150.67 | 0.00 |
| Cash and cash equivalents | 14NB04 | 110000 | 60.69 | 9,454.81 | 60.69 |
| Cash and cash equivalents | 14NB05 | 110000 | (293.92) | 0.00 | (108.42) |
| Cash and cash equivalents | 14NB06 | 110000 | 72,562.03 | 402,995.59 | 88,150.32 |
| Cash and cash equivalents | 14NB07 | 110000 | (705.09) | (68,631.99) | (5,973.41) |
| Cash and cash equivalents | 14NB08 | 110000 | (31,428.58) | 46,977.10 | (30,103.63) |
| Cash and cash equivalents | 14NB09 | 110000 | 0.00 | 1,441.63 | 0.00 |
| Cash and cash equivalents | 14NB10 | 110000 | 0.00 | (15,872.72) | 0.00 |
| Cash and cash equivalents | 14NB11 | 110000 | 0.00 | 1,058.77 | 0.00 |
| Cash and cash equivalents | 14NB12 | 110000 | (1,960.74) | (802.13) | (1,091.40) |
| Cash and cash equivalents | 14NB13 | 110000 | 1.42 | (63,652.08) | 1.42 |
| Cash and cash equivalents | 14NB14 | 110000 | 1,151.84 | 379.53 | 2,895.72 |
| Cash and cash equivalents | 14NB15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NB16 | 110000 | (28,762.09) | (16,507.15) | (18,395.67) |
| Cash and cash equivalents | 14NB17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NB18 | 110000 | 0.00 | (46,306.53) | 0.00 |
| Cash and cash equivalents | 14NB19 | 110000 | (436.82) | 12,345.97 | (436.82) |
| Cash and cash equivalents | 14NB20 | 110000 | 0.00 | 4,808.62 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14NB21 | 110000 | 4.43 | 12,281.61 | 4.43 |
| Cash and cash equivalents | 14NB22 | 110000 | 27.72 | 28,228.61 | (1.13) |
| Cash and cash equivalents | 14NB23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NB24 | 110000 | 408.07 | 72,792.76 | 408.07 |
| Cash and cash equivalents | 14NB25 | 110000 | 808.93 | 9,244.40 | 809.09 |
| Cash and cash equivalents | 14NB26 | 110000 | 0.00 | (11,782.37) | 0.00 |
| Cash and cash equivalents | 14NB27 | 110000 | 27,104.67 | 42,691.74 | 24,416.67 |
| Cash and cash equivalents | 14NB28 | 110000 | (28,941.11) | (3,125.17) | (26,445.11) |
| Cash and cash equivalents | 14NB29 | 110000 | 0.00 | 750.00 | 0.00 |
| Cash and cash equivalents | 14NB30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NB31 | 110000 | (0.10) | (262.68) | (0.10) |
| Cash and cash equivalents | 14NB32 | 110000 | 0.00 | (500.00) | 0.00 |
| Cash and cash equivalents | 14NB33 | 110000 | (8.12) | 5,840.03 | (8.12) |
| Cash and cash equivalents | 14NB34 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NB35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NB36 | 110000 | 0.00 | (3,286.89) | 0.00 |
| Cash and cash equivalents | 14NB37 | 110000 | (1.93) | 1,131.67 | (1.93) |
| Cash and cash equivalents | 14NB38 | 110000 | 1.62 | (176,982.57) | 1.62 |
| Cash and cash equivalents | 14NB39 | 110000 | 0.00 | 11,681.08 | 0.00 |
| Cash and cash equivalents | 14NB40 | 110000 | 0.00 | 121,353.19 | 7,518.00 |
| Cash and cash equivalents | 14NB41 | 110000 | 5.58 | 13,669.63 | 5.58 |
| Cash and cash equivalents | 14NB42 | 110000 | 0.00 | (71,786.83) | 0.00 |
| Cash and cash equivalents | 14NB43 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NB44 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NB45 | 110000 | 0.00 | (4,698.28) | 0.00 |
| Cash and cash equivalents | 14NB46 | 110000 | (133,261.47) | (87,939.87) | (123,067.72) |
| Cash and cash equivalents | 14NB47 | 110000 | 0.00 | (4.99) | 0.00 |
| Cash and cash equivalents | 14NB48 | 110000 | (54,822.49) | (52,170.15) | (54,822.51) |
| Cash and cash equivalents | 14NB49 | 110000 | (1,542.80) | 9,066.63 | (418.95) |
| Cash and cash equivalents | 14NB50 | 110000 | 0.00 | (3,402.65) | 0.00 |
| Cash and cash equivalents | 14NB51 | 110000 | 0.00 | 0.34 | 0.34 |
| Cash and cash equivalents | 14NB52 | 110000 | 9.93 | 108.27 | 9.93 |
| Cash and cash equivalents | 14NB53 | 110000 | 142,856.72 | 119,288.00 | 37,224.72 |
| Cash and cash equivalents | 14NB54 | 110000 | 0.00 | 3,694.00 | 0.00 |
| Cash and cash equivalents | 14NB55 | 110000 | (71.00) | 129,184.18 | (71.00) |
| Cash and cash equivalents | 14NB56 | 110000 | 0.00 | (0.04) | 0.00 |
| Cash and cash equivalents | 14NB57 | 110000 | (25,797.45) | (36,356.13) | (23,682.57) |
| Cash and cash equivalents | 14NB59 | 110000 | 0.00 | (29.21) | 0.00 |
| Cash and cash equivalents | 14NB60 | 110000 | 0.00 | 3,450.80 | 0.00 |
| Cash and cash equivalents | 14NB61 | 110000 | 0.04 | 25,000.00 | 0.04 |
| Cash and cash equivalents | 14NB62 | 110000 | (1,021.92) | (1,035.93) | (466.65) |
| Cash and cash equivalents | 14NB63 | 110000 | 0.31 | 0.31 | 0.31 |
| Cash and cash equivalents | 14NB64 | 110000 | 12,821.14 | 15,586.04 | 12,821.14 |
| Cash and cash equivalents | 14NB65 | 110000 | 0.00 | (437.12) | (9,190.09) |
| Cash and cash equivalents | 14NB66 | 110000 | 24.35 | 24,835.79 | 24.35 |
| Cash and cash equivalents | 14NB67 | 110000 | 0.00 | 86.05 | 0.00 |
| Cash and cash equivalents | 14NB68 | 110000 | (1.22) | (2,542.21) | (1.22) |
| Cash and cash equivalents | 14NB69 | 110000 | 3.86 | 0.00 | (25.73) |
| Cash and cash equivalents | 14NB70 | 110000 | 0.00 | 30,000.00 | 0.00 |
| Cash and cash equivalents | 14NB71 | 110000 | 259.64 | 0.00 | 649.84 |
| Cash and cash equivalents | 14NB72 | 110000 | (63,234.94) | (19,247.93) | (66,011.14) |
| Cash and cash equivalents | 14NB73 | 110000 | 3.20 | 62,731.37 | 236.30 |
| Cash and cash equivalents | 14NB74 | 110000 | 0.00 | 1,769.32 | 0.00 |
| Cash and cash equivalents | 14NB75 | 110000 | 0.00 | (1,378.52) | 0.00 |
| Cash and cash equivalents | 14NB76 | 110000 | (2,015.99) | (810.45) | (2,015.99) |
| Cash and cash equivalents | 14NB77 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NB78 | 110000 | 53.52 | (7,151.48) | 1,894.74 |
| Cash and cash equivalents | 14NB80 | 110000 | (23,143.51) | 0.00 | (11,760.30) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14NB81 | 110000 | 1,676.14 | 10,000.00 | 840.22 |
| Cash and cash equivalents | 14NB82 | 110000 | (12,609.84) | (1,304.90) | (9,767.16) |
| Cash and cash equivalents | 14NB83 | 110000 | 0.00 | 36.50 | (5.47) |
| Cash and cash equivalents | 14NB84 | 110000 | (1,833.96) | (709.50) | (5,017.49) |
| Cash and cash equivalents | 14NB85 | 110000 | (3,325.68) | 0.00 | (1,899.43) |
| Cash and cash equivalents | 14NB86 | 110000 | (33,045.45) | 0.00 | (19,680.17) |
| Cash and cash equivalents | 14NB87 | 110000 | (9,538.78) | 0.00 | (18,178.80) |
| Cash and cash equivalents | 14NB89 | 110000 | 11,453.29 | 0.00 | 27,323.46 |
| Cash and cash equivalents | 14NB90 | 110000 | (37.74) | 0.00 | (1,283.08) |
| Cash and cash equivalents | 14NB92 | 110000 | 0.00 | 0.00 | (2,577.94) |
| Cash and cash equivalents | 14NB93 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NB94 | 110000 | (16,277.14) | 0.00 | (17,252.77) |
| Cash and cash equivalents | 14NB95 | 110000 | 402.00 | 0.00 | 402.00 |
| Cash and cash equivalents | 14NB96 | 110000 | 0.00 | 0.00 | (9,445.98) |
| Cash and cash equivalents | 14NB97 | 110000 | 0.00 | 0.00 | (5,512.89) |
| Cash and cash equivalents | 14NB98 | 110000 | 0.00 | 0.00 | (3,783.17) |
| Cash and cash equivalents | 14NB99 | 110000 | (99,779.86) | 0.00 | (82,658.69) |
| Cash and cash equivalents | 14NC00 | 110000 | 260.00 | 0.00 | 260.00 |
| Cash and cash equivalents | 14NC01 | 110000 | (156.32) | 0.00 | 28,968.25 |
| Cash and cash equivalents | 14NC02 | 110000 | 0.61 | 0.00 | (28.15) |
| Cash and cash equivalents | 14NC03 | 110000 | (35,802.11) | 0.00 | (67,662.16) |
| Cash and cash equivalents | 14NC04 | 110000 | 3.19 | 0.00 | (6.70) |
| Cash and cash equivalents | 14NC05 | 110000 | 89.75 | 0.00 | (2,910.25) |
| Cash and cash equivalents | 14NC06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC07 | 110000 | (6,593.59) | 0.00 | (4,983.99) |
| Cash and cash equivalents | 14NC08 | 110000 | (4,462.78) | 0.00 | (2,853.14) |
| Cash and cash equivalents | 14NC09 | 110000 | (5,935.82) | 0.00 | 24,369.41 |
| Cash and cash equivalents | 14NC10 | 110000 | (15,757.39) | 0.00 | (27,099.03) |
| Cash and cash equivalents | 14NC11 | 110000 | (4,920.66) | 0.00 | (2,901.96) |
| Cash and cash equivalents | 14NC12 | 110000 | 15,995.56 | 0.00 | 21,552.75 |
| Cash and cash equivalents | 14NC13 | 110000 | (18,853.98) | 0.00 | (18,853.97) |
| Cash and cash equivalents | 14NC14 | 110000 | 11,869.89 | 0.00 | 14,748.58 |
| Cash and cash equivalents | 14NC15 | 110000 | 2.38 | 0.00 | 2.38 |
| Cash and cash equivalents | 14NC16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC17 | 110000 | (12,555.42) | 0.00 | (747.90) |
| Cash and cash equivalents | 14NC18 | 110000 | (5.10) | 0.00 | (11,029.86) |
| Cash and cash equivalents | 14NC19 | 110000 | (36,421.05) | 0.00 | (72,653.64) |
| Cash and cash equivalents | 14NC20 | 110000 | 24,326.21 | 0.00 | 48,490.08 |
| Cash and cash equivalents | 14NC21 | 110000 | 11,513.35 | 0.00 | 13,964.26 |
| Cash and cash equivalents | 14NC22 | 110000 | 549.51 | 0.00 | 550.31 |
| Cash and cash equivalents | 14NC23 | 110000 | (31,891.65) | 0.00 | (27,624.73) |
| Cash and cash equivalents | 14NC24 | 110000 | (2,394.18) | 0.00 | (2,563.81) |
| Cash and cash equivalents | 14NC25 | 110000 | 0.10 | 0.00 | 15,188.93 |
| Cash and cash equivalents | 14NC26 | 110000 | 72,067.64 | 0.00 | 94,368.09 |
| Cash and cash equivalents | 14NC27 | 110000 | 657.95 | 0.00 | 802.99 |
| Cash and cash equivalents | 14NC28 | 110000 | 2.66 | 0.00 | (32,587.78) |
| Cash and cash equivalents | 14NC31 | 110000 | (20,949.25) | 0.00 | (12,146.26) |
| Cash and cash equivalents | 14NC32 | 110000 | (0.67) | 0.00 | (0.67) |
| Cash and cash equivalents | 14NC33 | 110000 | 8,574.49 | 0.00 | 9,314.49 |
| Cash and cash equivalents | 14NC34 | 110000 | 21.25 | 0.00 | (14,978.75) |
| Cash and cash equivalents | 14NC35 | 110000 | 124,840.32 | 0.00 | 141,567.60 |
| Cash and cash equivalents | 14NC36 | 110000 | 7,916.40 | 0.00 | 8,865.98 |
| Cash and cash equivalents | 14NC37 | 110000 | 9,255.03 | 0.00 | 15,646.74 |
| Cash and cash equivalents | 14NC38 | 110000 | 0.85 | 0.00 | (265.27) |
| Cash and cash equivalents | 14NC39 | 110000 | 12,000.00 | 0.00 | 12,000.00 |
| Cash and cash equivalents | 14NC40 | 110000 | 30,056.59 | 0.00 | 30,056.59 |
| Cash and cash equivalents | 14NC41 | 110000 | (3,093.26) | 0.00 | (2,190.26) |
| Cash and cash equivalents | 14NC42 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14NC43 | 110000 | 153,735.80 | 0.00 | 169,853.61 |
| Cash and cash equivalents | 14NC44 | 110000 | (7,484.73) | 0.00 | (13,560.91) |
| Cash and cash equivalents | 14NC45 | 110000 | (394.92) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC46 | 110000 | (8,605.63) | 0.00 | (27,627.84) |
| Cash and cash equivalents | 14NC47 | 110000 | 11,071.45 | 0.00 | (60,767.25) |
| Cash and cash equivalents | 14NC48 | 110000 | 3,924.10 | 0.00 | 1,924.10 |
| Cash and cash equivalents | 14NC49 | 110000 | (949.40) | 0.00 | (9,493.87) |
| Cash and cash equivalents | 14NC50 | 110000 | 790.12 | 0.00 | 11,703.43 |
| Cash and cash equivalents | 14NC51 | 110000 | 5,832.49 | 0.00 | (4,579.70) |
| Cash and cash equivalents | 14NC52 | 110000 | 20,000.00 | 0.00 | 20,000.00 |
| Cash and cash equivalents | 14NC53 | 110000 | 89,803.59 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC54 | 110000 | 2,254.72 | 0.00 | 5,184.58 |
| Cash and cash equivalents | 14NC55 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC56 | 110000 | (10,078.39) | 0.00 | (3,419.17) |
| Cash and cash equivalents | 14NC57 | 110000 | (24,277.89) | 0.00 | (9,153.13) |
| Cash and cash equivalents | 14NC58 | 110000 | (20,981.19) | 0.00 | (4,839.06) |
| Cash and cash equivalents | 14NC59 | 110000 | (7,652.36) | 0.00 | (1,926.93) |
| Cash and cash equivalents | 14NC60 | 110000 | (150,965.25) | 0.00 | (46,005.08) |
| Cash and cash equivalents | 14NC62 | 110000 | (1,688.64) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC65 | 110000 | 1,195.63 | 0.00 | 4,297.50 |
| Cash and cash equivalents | 14NC66 | 110000 | 18,750.00 | 0.00 | 18,750.00 |
| Cash and cash equivalents | 14NC67 | 110000 | 2,400.00 | 0.00 | 2,400.00 |
| Cash and cash equivalents | 14NC68 | 110000 | 5,999.99 | 0.00 | 3,423.10 |
| Cash and cash equivalents | 14NC69 | 110000 | 1,994.45 | 0.00 | 1,994.45 |
| Cash and cash equivalents | 14NC70 | 110000 | 3,683.77 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC71 | 110000 | (4,672.08) | 0.00 | (14,344.98) |
| Cash and cash equivalents | 14NC72 | 110000 | (21,801.46) | 0.00 | (5,474.29) |
| Cash and cash equivalents | 14NC73 | 110000 | (11,414.36) | 0.00 | (124.80) |
| Cash and cash equivalents | 14NC74 | 110000 | (1,646.80) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC76 | 110000 | (1,388.05) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC77 | 110000 | 4,908.79 | 0.00 | (14.73) |
| Cash and cash equivalents | 14NC78 | 110000 | (1,415.70) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC79 | 110000 | (2,715.72) | 0.00 | (340.00) |
| Cash and cash equivalents | 14NC80 | 110000 | 530.90 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC81 | 110000 | (4,700.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC82 | 110000 | 89,938.12 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC83 | 110000 | 64,315.31 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC84 | 110000 | 4,974.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC85 | 110000 | 25,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC86 | 110000 | 15,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC87 | 110000 | (99.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC89 | 110000 | 16,805.60 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC91 | 110000 | (4,624.43) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC92 | 110000 | (794.13) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC93 | 110000 | (7,550.89) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NC94 | 110000 | (47,394.63) | 0.00 | 0.00 |
| Cash and cash equivalents | 14ND07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NFND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NHUM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NNHC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NPRA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NPRD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NPRM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NPRQ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NX00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14SHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U00Z | 110000 | 0.00 | (7,304.71) | (35.52) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U01Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U02Z | 110000 | 0.00 | 29.10 | 0.00 |
| Cash and cash equivalents | 14U033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U03Z | 110000 | 0.00 | (36,756.25) | 4,885.05 |
| Cash and cash equivalents | 14U049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U04Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U05Z | 110000 | 0.00 | (5,271.49) | 0.00 |
| Cash and cash equivalents | 14U060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U06Z | 110000 | (10,501.64) | (5,550.63) | (5,407.73) |
| Cash and cash equivalents | 14U070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U07Z | 110000 | (6,356.31) | 0.00 | (16,238.51) |
| Cash and cash equivalents | 14U080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U08Z | 110000 | (108,467.64) | (102,014.69) | (169,505.44) |
| Cash and cash equivalents | 14U090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U09Z | 110000 | (5,963.58) | 0.00 | (18,742.25) |
| Cash and cash equivalents | 14U102 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U10Z | 110000 | (7,518.13) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U11Z | 110000 | (32,349.67) | 0.00 | (13,603.22) |
| Cash and cash equivalents | 14U136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U291 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U292 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U311 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U317 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U318 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U327 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U328 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U329 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U332 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U333 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U336 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U337 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U338 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U339 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U350 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U353 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U360 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U366 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U369 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U370 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U371 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U393 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U409 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U418 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U430 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U431 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U432 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U436 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U438 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U439 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U440 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U441 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U442 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U443 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U444 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U445 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U446 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U447 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U448 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U450 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U451 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U452 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U453 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U454 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U455 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U456 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U457 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U458 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U459 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U460 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U461 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U462 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U463 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U465 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U467 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U468 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U469 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U470 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U471 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U472 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U473 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U474 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U475 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U477 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U478 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U479 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U480 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U481 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U482 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U483 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U484 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U485 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U486 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U487 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U488 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U489 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U490 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U491 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U492 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U493 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U494 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U495 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U496 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U497 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U498 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U499 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U500 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U502 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U503 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U506 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U508 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U509 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U510 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U512 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U513 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U514 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U516 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U518 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U520 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U521 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U522 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U524 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U525 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U526 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U527 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U528 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U529 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U530 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U531 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U532 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U533 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U534 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U536 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U537 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U538 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U539 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U540 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U541 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U542 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U543 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U544 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U545 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U546 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U547 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U548 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U549 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U550 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U551 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U552 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U553 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U554 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U555 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U557 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U560 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U561 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U562 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U563 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U565 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U566 | 110000 | 0.00 | (7,871.37) | 0.00 |
| Cash and cash equivalents | 14U567 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U568 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U569 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U570 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U575 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U578 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U579 | 110000 | (18,848.24) | (51,409.12) | (7,343.37) |
| Cash and cash equivalents | 14U580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U581 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U582 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U583 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U587 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U588 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U590 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U591 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U592 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U593 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U594 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U595 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U596 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U597 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U598 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U599 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U600 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U602 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U604 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U606 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U608 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U609 | 110000 | (37,871.97) | (26,421.38) | (17,889.85) |
| Cash and cash equivalents | 14U610 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U611 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U612 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U613 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U614 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U615 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U616 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U617 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U618 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U621 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U622 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U623 | 110000 | 0.00 | (7,802.81) | 0.00 |
| Cash and cash equivalents | 14U624 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U626 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U627 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U628 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U629 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U630 | 110000 | (30.74) | (30.74) | (30.74) |
| Cash and cash equivalents | 14U631 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U632 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U633 | 110000 | 1,651.88 | 0.00 | 1,651.88 |
| Cash and cash equivalents | 14U634 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U635 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U636 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U637 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U638 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U639 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U640 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U641 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U642 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U643 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U644 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U645 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U646 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 14U647 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U648 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U649 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U650 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U651 | 110000 | 0.00 | (17,782.77) | 0.00 |
| Cash and cash equivalents | 14U652 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U653 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U654 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U655 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U656 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U657 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U658 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U659 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 14U660 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U661 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U662 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U663 | 110000 | (22,386.61) | (17,298.84) | (28,816.92) |
| Cash and cash equivalents | 14U664 | 110000 | (10,136.33) | (17,167.70) | (12,231.88) |
| Cash and cash equivalents | 14U665 | 110000 | 0.00 | (106,710.98) | 0.00 |
| Cash and cash equivalents | 14U667 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U668 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U669 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U670 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U672 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U673 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U674 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U675 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U676 | 110000 | 0.00 | (3,985.89) | 0.00 |
| Cash and cash equivalents | 14U677 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U678 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U679 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U680 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U681 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U683 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U684 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U685 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U686 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U687 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U688 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U690 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U691 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U692 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U693 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U694 | 110000 | 0.00 | (1,120.69) | 0.00 |
| Cash and cash equivalents | 14U695 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U696 | 110000 | (6,269.18) | (14,023.49) | (5,817.97) |
| Cash and cash equivalents | 14U697 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U698 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U699 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U701 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U702 | 110000 | (959.85) | (1,342.47) | (1,591.89) |
| Cash and cash equivalents | 14U703 | 110000 | (7,049.72) | (28,005.48) | (30,435.98) |
| Cash and cash equivalents | 14U704 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U705 | 110000 | 0.00 | (16,891.77) | 0.00 |
| Cash and cash equivalents | 14U706 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U707 | 110000 | 0.00 | (4,598.47) | 0.00 |
| Cash and cash equivalents | 14U708 | 110000 | (932.57) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U709 | 110000 | (4,522.10) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U710 | 110000 | (7,990.39) | (34,043.83) | (28,428.79) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U711 | 110000 | 0.00 | (67,905.05) | (5,135.04) |
| Cash and cash equivalents | 14U712 | 110000 | 0.00 | (2,783.34) | 0.00 |
| Cash and cash equivalents | 14U713 | 110000 | 0.00 | (169.47) | 0.00 |
| Cash and cash equivalents | 14U714 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U715 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U716 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U717 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U718 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U719 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U720 | 110000 | 0.00 | (381.72) | 0.00 |
| Cash and cash equivalents | 14U721 | 110000 | (44,582.28) | (15,877.82) | (41,733.74) |
| Cash and cash equivalents | 14U722 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U723 | 110000 | 0.01 | (28,471.82) | 0.01 |
| Cash and cash equivalents | 14U724 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U725 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U726 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U727 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U728 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U729 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U730 | 110000 | (19,707.59) | (29,434.75) | (8,265.27) |
| Cash and cash equivalents | 14U731 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U732 | 110000 | (19,728.37) | (37,719.33) | (13,793.74) |
| Cash and cash equivalents | 14U733 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U734 | 110000 | (61,323.09) | (2,652.99) | (56,422.16) |
| Cash and cash equivalents | 14U735 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U736 | 110000 | 0.00 | (12,960.26) | 0.00 |
| Cash and cash equivalents | 14U737 | 110000 | (35,790.39) | (32,207.06) | (9,581.23) |
| Cash and cash equivalents | 14U738 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U739 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U740 | 110000 | 0.00 | 562.25 | 562.25 |
| Cash and cash equivalents | 14U741 | 110000 | (0.04) | (27,155.66) | (0.04) |
| Cash and cash equivalents | 14U742 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U743 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U744 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U745 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U746 | 110000 | (5,648.30) | 563.92 | (5,648.30) |
| Cash and cash equivalents | 14U747 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U748 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U749 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U750 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U751 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U752 | 110000 | 0.00 | (17,546.74) | 0.00 |
| Cash and cash equivalents | 14U753 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U754 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U755 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U756 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U757 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U758 | 110000 | (1,972.33) | (13,245.23) | (16,377.17) |
| Cash and cash equivalents | 14U759 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U760 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U761 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U762 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U763 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U764 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U765 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U766 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U767 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U768 | 110000 | 0.00 | (200.86) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U769 | 110000 | (15,970.69) | (92,517.91) | (9,839.37) |
| Cash and cash equivalents | 14U770 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U771 | 110000 | (1,208.79) | (1,200.86) | 0.00 |
| Cash and cash equivalents | 14U772 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U773 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U774 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U775 | 110000 | 0.00 | (8,665.95) | 0.00 |
| Cash and cash equivalents | 14U776 | 110000 | 0.00 | (1,082.18) | 0.00 |
| Cash and cash equivalents | 14U777 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U778 | 110000 | 0.00 | (2,249.75) | 0.00 |
| Cash and cash equivalents | 14U779 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U780 | 110000 | (7,025.82) | (30,999.86) | (5,944.42) |
| Cash and cash equivalents | 14U781 | 110000 | 0.04 | 13,424.94 | 0.04 |
| Cash and cash equivalents | 14U782 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U783 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U784 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U785 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U786 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U787 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U788 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U789 | 110000 | 0.00 | (15,679.14) | 0.00 |
| Cash and cash equivalents | 14U790 | 110000 | 0.00 | (1,364.60) | 0.00 |
| Cash and cash equivalents | 14U791 | 110000 | (5,526.30) | (5,095.28) | (5,987.65) |
| Cash and cash equivalents | 14U792 | 110000 | 0.00 | (3,951.73) | 0.00 |
| Cash and cash equivalents | 14U793 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U794 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U795 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U796 | 110000 | 0.00 | (8,031.88) | 0.00 |
| Cash and cash equivalents | 14U797 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U798 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U799 | 110000 | 0.00 | 9.99 | 0.00 |
| Cash and cash equivalents | 14U800 | 110000 | (62,633.52) | (13,975.37) | (43,185.01) |
| Cash and cash equivalents | 14U801 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U802 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U803 | 110000 | (310.02) | (310.02) | (310.02) |
| Cash and cash equivalents | 14U804 | 110000 | 0.00 | (1,362.50) | 0.00 |
| Cash and cash equivalents | 14U805 | 110000 | (6,738.01) | (5,248.47) | (6,004.29) |
| Cash and cash equivalents | 14U806 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U807 | 110000 | (9,470.18) | (2,942.69) | (4,123.85) |
| Cash and cash equivalents | 14U808 | 110000 | 0.00 | (30,440.30) | 0.00 |
| Cash and cash equivalents | 14U809 | 110000 | 0.00 | (2,627.40) | 0.00 |
| Cash and cash equivalents | 14U810 | 110000 | 0.00 | 873.00 | 0.00 |
| Cash and cash equivalents | 14U811 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U812 | 110000 | (7,782.75) | (9,563.70) | (370.24) |
| Cash and cash equivalents | 14U813 | 110000 | (3,534.66) | (14,891.87) | (9,972.79) |
| Cash and cash equivalents | 14U814 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U815 | 110000 | 0.00 | (227.66) | 0.00 |
| Cash and cash equivalents | 14U816 | 110000 | 0.00 | 55.46 | 0.00 |
| Cash and cash equivalents | 14U817 | 110000 | (11,314.29) | (115,428.29) | (28,171.95) |
| Cash and cash equivalents | 14U818 | 110000 | (1,570.07) | (15,478.43) | (629.39) |
| Cash and cash equivalents | 14U819 | 110000 | (174,974.46) | (152,085.89) | (148,308.31) |
| Cash and cash equivalents | 14U820 | 110000 | 0.00 | (31,268.45) | 0.00 |
| Cash and cash equivalents | 14U821 | 110000 | 0.00 | (482,208.15) | 0.00 |
| Cash and cash equivalents | 14U822 | 110000 | (190,838.47) | (1,411,545.64) | (828,780.60) |
| Cash and cash equivalents | 14U823 | 110000 | (112,281.48) | (229,303.20) | (98,066.08) |
| Cash and cash equivalents | 14U825 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U826 | 110000 | (2,066.49) | (33,335.40) | (4,099.07) |
| Cash and cash equivalents | 14U827 | 110000 | 537.22 | 11,340.82 | (11,685.15) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U828 | 110000 | 0.00 | (544.38) | 0.00 |
| Cash and cash equivalents | 14U829 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U830 | 110000 | (19,944.47) | (19,983.35) | (30,777.38) |
| Cash and cash equivalents | 14U831 | 110000 | 0.00 | (41,171.03) | (5,112.17) |
| Cash and cash equivalents | 14U833 | 110000 | 0.00 | (2,309.13) | 0.00 |
| Cash and cash equivalents | 14U834 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U835 | 110000 | 0.00 | (3,892.80) | 0.00 |
| Cash and cash equivalents | 14U836 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U837 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U838 | 110000 | (22,689.19) | (25,171.98) | (15,693.58) |
| Cash and cash equivalents | 14U839 | 110000 | (110,071.91) | (64,232.35) | (126,721.91) |
| Cash and cash equivalents | 14U840 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U842 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U843 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U844 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U845 | 110000 | 0.00 | (10,073.89) | 0.00 |
| Cash and cash equivalents | 14U846 | 110000 | 2.75 | (64,328.27) | 2.75 |
| Cash and cash equivalents | 14U847 | 110000 | (1,637.52) | (333.22) | (2,454.85) |
| Cash and cash equivalents | 14U848 | 110000 | 0.00 | (20,681.31) | 0.00 |
| Cash and cash equivalents | 14U849 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U850 | 110000 | 0.00 | (57,209.36) | 0.00 |
| Cash and cash equivalents | 14U851 | 110000 | 0.00 | (95,802.75) | 0.00 |
| Cash and cash equivalents | 14U852 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U853 | 110000 | (20.91) | (455.31) | (20.91) |
| Cash and cash equivalents | 14U854 | 110000 | 0.00 | (20,576.46) | 0.00 |
| Cash and cash equivalents | 14U855 | 110000 | (4,019.40) | (3,854.00) | (5,306.15) |
| Cash and cash equivalents | 14U856 | 110000 | 0.00 | (32,304.64) | 0.00 |
| Cash and cash equivalents | 14U857 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U858 | 110000 | (4,797.70) | (9,954.21) | (7,879.44) |
| Cash and cash equivalents | 14U859 | 110000 | (679.33) | (5,943.52) | (423.40) |
| Cash and cash equivalents | 14U860 | 110000 | (224.23) | (4,485.08) | (224.23) |
| Cash and cash equivalents | 14U861 | 110000 | (1,608.41) | (7,075.61) | (1,608.41) |
| Cash and cash equivalents | 14U862 | 110000 | 0.00 | (10,705.39) | 0.00 |
| Cash and cash equivalents | 14U863 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U864 | 110000 | (14,574.22) | (15,378.81) | (9,716.13) |
| Cash and cash equivalents | 14U865 | 110000 | 0.00 | (673.50) | 0.00 |
| Cash and cash equivalents | 14U866 | 110000 | 0.00 | (442.29) | 0.00 |
| Cash and cash equivalents | 14U867 | 110000 | 0.00 | (2,071.41) | (731.69) |
| Cash and cash equivalents | 14U868 | 110000 | 0.00 | (271.27) | (503.84) |
| Cash and cash equivalents | 14U869 | 110000 | 0.00 | (22,548.35) | 0.00 |
| Cash and cash equivalents | 14U870 | 110000 | 0.00 | (51,383.94) | 0.00 |
| Cash and cash equivalents | 14U871 | 110000 | 0.00 | (7,668.46) | (14,714.30) |
| Cash and cash equivalents | 14U872 | 110000 | 0.00 | (12,450.22) | 0.00 |
| Cash and cash equivalents | 14U873 | 110000 | 0.00 | (28,543.19) | 0.00 |
| Cash and cash equivalents | 14U874 | 110000 | (2,380.44) | 0.00 | (10,168.53) |
| Cash and cash equivalents | 14U875 | 110000 | 0.00 | (2,986.22) | (32,456.68) |
| Cash and cash equivalents | 14U876 | 110000 | 87,816.58 | 86,195.91 | 95,448.03 |
| Cash and cash equivalents | 14U877 | 110000 | (5,943.08) | (2,655.60) | (7,808.29) |
| Cash and cash equivalents | 14U878 | 110000 | (1.88) | (5,276.01) | (1.88) |
| Cash and cash equivalents | 14U879 | 110000 | 0.00 | (0.02) | 0.00 |
| Cash and cash equivalents | 14U880 | 110000 | 0.00 | (6,701.03) | 0.00 |
| Cash and cash equivalents | 14U881 | 110000 | (3,949.64) | 0.00 | (3,134.38) |
| Cash and cash equivalents | 14U882 | 110000 | (24,921.42) | (2,958.68) | (7,043.71) |
| Cash and cash equivalents | 14U883 | 110000 | 991.55 | (26,159.52) | 0.00 |
| Cash and cash equivalents | 14U884 | 110000 | (10,084.34) | 0.00 | (7,489.19) |
| Cash and cash equivalents | 14U885 | 110000 | (2,354.92) | 0.00 | (816.71) |
| Cash and cash equivalents | 14U886 | 110000 | (1,516.97) | (32,026.82) | (6,153.91) |
| Cash and cash equivalents | 14U887 | 110000 | 0.00 | (13,187.29) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U889 | 110000 | 0.00 | (27,213.65) | 0.00 |
| Cash and cash equivalents | 14U890 | 110000 | 6,148.19 | (29,192.90) | 6,148.19 |
| Cash and cash equivalents | 14U891 | 110000 | (10,262.97) | (5,629.24) | (7,921.08) |
| Cash and cash equivalents | 14U892 | 110000 | (1,605.99) | (1,376.22) | (16,417.10) |
| Cash and cash equivalents | 14U893 | 110000 | (2,774.48) | (6,510.58) | (18,631.07) |
| Cash and cash equivalents | 14U894 | 110000 | 0.00 | (18,693.25) | 0.00 |
| Cash and cash equivalents | 14U895 | 110000 | 0.00 | (8,377.54) | 0.00 |
| Cash and cash equivalents | 14U896 | 110000 | (1,409.61) | (2,330.07) | (1,532.01) |
| Cash and cash equivalents | 14U897 | 110000 | 0.00 | (8,244.82) | 0.00 |
| Cash and cash equivalents | 14U898 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U899 | 110000 | (3,566.86) | (7,649.55) | (10,806.08) |
| Cash and cash equivalents | 14U900 | 110000 | 0.00 | (11,993.53) | 0.00 |
| Cash and cash equivalents | 14U901 | 110000 | (4,798.83) | (8,731.74) | (49,704.78) |
| Cash and cash equivalents | 14U902 | 110000 | (2,617.32) | (2,351.98) | (21,676.59) |
| Cash and cash equivalents | 14U903 | 110000 | (3,511.00) | (5,361.02) | 0.00 |
| Cash and cash equivalents | 14U904 | 110000 | 0.00 | (5,662.07) | 0.00 |
| Cash and cash equivalents | 14U905 | 110000 | 109.39 | 0.00 | (918.76) |
| Cash and cash equivalents | 14U907 | 110000 | (236,375.58) | (113,651.94) | (295,616.79) |
| Cash and cash equivalents | 14U908 | 110000 | (23,842.23) | (311.40) | (27,493.52) |
| Cash and cash equivalents | 14U909 | 110000 | (45,162.18) | (21,362.28) | (53,877.16) |
| Cash and cash equivalents | 14U910 | 110000 | (20,173.86) | (1,497.84) | (23,403.62) |
| Cash and cash equivalents | 14U911 | 110000 | (17,699.27) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U912 | 110000 | (10,376.94) | (1,180.00) | (690.85) |
| Cash and cash equivalents | 14U913 | 110000 | (3,097.33) | 0.00 | (2,133.17) |
| Cash and cash equivalents | 14U914 | 110000 | (113,189.72) | 0.00 | (216,711.58) |
| Cash and cash equivalents | 14U915 | 110000 | (28,849.18) | 0.00 | (41,734.46) |
| Cash and cash equivalents | 14U916 | 110000 | 0.00 | 0.00 | (19,875.06) |
| Cash and cash equivalents | 14U917 | 110000 | 4,088.92 | 0.00 | (47,614.56) |
| Cash and cash equivalents | 14U918 | 110000 | (8,648.44) | 0.00 | (14,056.87) |
| Cash and cash equivalents | 14U919 | 110000 | 1.50 | 0.00 | 1.50 |
| Cash and cash equivalents | 14U920 | 110000 | (5,979.15) | 0.00 | (5,817.70) |
| Cash and cash equivalents | 14U921 | 110000 | (3,037.29) | 0.00 | (9,167.75) |
| Cash and cash equivalents | 14U922 | 110000 | 0.00 | 0.00 | (1,163.37) |
| Cash and cash equivalents | 14U923 | 110000 | (139.56) | 0.00 | (81.84) |
| Cash and cash equivalents | 14U924 | 110000 | (2,223.68) | 0.00 | (2,849.92) |
| Cash and cash equivalents | 14U925 | 110000 | (1,839.23) | 0.00 | (2,147.79) |
| Cash and cash equivalents | 14U926 | 110000 | (3,796.81) | 0.00 | (6,776.29) |
| Cash and cash equivalents | 14U927 | 110000 | (28,189.24) | 0.00 | (19,012.25) |
| Cash and cash equivalents | 14U928 | 110000 | 0.00 | 0.00 | 0.37 |
| Cash and cash equivalents | 14U929 | 110000 | (1,126.10) | 0.00 | (3,572.64) |
| Cash and cash equivalents | 14U930 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U931 | 110000 | (1,787.61) | 0.00 | (3,420.79) |
| Cash and cash equivalents | 14U932 | 110000 | (13,889.35) | 0.00 | (6,418.07) |
| Cash and cash equivalents | 14U933 | 110000 | 0.00 | 0.00 | (51.25) |
| Cash and cash equivalents | 14U934 | 110000 | (1,814.38) | 0.00 | (1,785.71) |
| Cash and cash equivalents | 14U935 | 110000 | (6,536.25) | 0.00 | (5,012.95) |
| Cash and cash equivalents | 14U936 | 110000 | (7,709.99) | 0.00 | (11,856.97) |
| Cash and cash equivalents | 14U937 | 110000 | (25,163.45) | 0.00 | (2,570.57) |
| Cash and cash equivalents | 14U938 | 110000 | (15,985.28) | 0.00 | (23,794.29) |
| Cash and cash equivalents | 14U939 | 110000 | (1,554.11) | 0.00 | (2,559.43) |
| Cash and cash equivalents | 14U940 | 110000 | (971.96) | 0.00 | (309.29) |
| Cash and cash equivalents | 14U941 | 110000 | (7,465.16) | 0.00 | (4,756.86) |
| Cash and cash equivalents | 14U942 | 110000 | (231.89) | 0.00 | (1,373.42) |
| Cash and cash equivalents | 14U943 | 110000 | (65.80) | 0.00 | (65.80) |
| Cash and cash equivalents | 14U944 | 110000 | 3,438.62 | 0.00 | 3,438.62 |
| Cash and cash equivalents | 14U945 | 110000 | (4,416.16) | 0.00 | (4,416.16) |
| Cash and cash equivalents | 14U946 | 110000 | (17,863.54) | 0.00 | (4,775.32) |
| Cash and cash equivalents | 14U947 | 110000 | (2,285.28) | 0.00 | (12,353.54) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U949 | 110000 | (2,758.02) | 0.00 | (2,758.02) |
| Cash and cash equivalents | 14U950 | 110000 | (918.93) | 0.00 | (12,891.44) |
| Cash and cash equivalents | 14U951 | 110000 | (4,843.47) | 0.00 | (2,250.72) |
| Cash and cash equivalents | 14U952 | 110000 | (3,748.33) | 0.00 | (4,148.59) |
| Cash and cash equivalents | 14U953 | 110000 | (88.20) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U954 | 110000 | (11.76) | 0.00 | (73,385.34) |
| Cash and cash equivalents | 14U955 | 110000 | 12,213.84 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U956 | 110000 | (31,259.22) | 0.00 | (4,028.71) |
| Cash and cash equivalents | 14U957 | 110000 | (675.54) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U958 | 110000 | (9,996.87) | 0.00 | (8,431.63) |
| Cash and cash equivalents | 14U959 | 110000 | (47,432.22) | 0.00 | (46,411.49) |
| Cash and cash equivalents | 14U961 | 110000 | (418.25) | 0.00 | (129.32) |
| Cash and cash equivalents | 14U963 | 110000 | (14,116.05) | 0.00 | (32,577.17) |
| Cash and cash equivalents | 14U964 | 110000 | (4,060.06) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U965 | 110000 | (9,395.75) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U966 | 110000 | (42,691.03) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U967 | 110000 | (13,685.19) | 0.00 | (4,140.13) |
| Cash and cash equivalents | 14U968 | 110000 | (24,808.46) | 0.00 | (4,712.17) |
| Cash and cash equivalents | 14U969 | 110000 | (951.20) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U970 | 110000 | (14,410.78) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U972 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U973 | 110000 | (32.71) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U974 | 110000 | (6,632.56) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U978 | 110000 | (207.21) | 0.00 | 0.00 |
| Cash and cash equivalents | 14UHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14UMEN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZAD1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZAD2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZAD3 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZADM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZADN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZAES | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZANH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZBNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZCLR | 110000 | 23,568.88 | 2,895.82 | 0.04 |
| Cash and cash equivalents | 14ZCNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZDNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZENH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZFNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZGNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZJNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZKNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZRNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZTNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU05 | 110000 | 37.80 | 37.80 | 37.80 |
| Cash and cash equivalents | 14ZU06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU10 | 110000 | (1,238.00) | (1,193.00) | (1,387.09) |
| Cash and cash equivalents | 14ZU11 | 110000 | 0.00 | 0.00 | (52.50) |
| Cash and cash equivalents | 14ZU12 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14ZU14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU21 | 110000 | 411.24 | 581.49 | 221.64 |
| Cash and cash equivalents | 14ZU22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU27 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU28 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU29 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU31 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU32 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU34 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU36 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU37 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU38 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU39 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU40 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU41 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU42 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU43 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU44 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU45 | 110000 | 190.95 | 190.95 | (9.79) |
| Cash and cash equivalents | 14ZU46 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU47 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU48 | 110000 | 0.01 | 62.85 | 0.01 |
| Cash and cash equivalents | 14ZU49 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU50 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU51 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU52 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU54 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU56 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU57 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU62 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU63 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU64 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU65 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU67 | 110000 | 238.40 | 238.40 | 238.40 |
| Cash and cash equivalents | 14ZU69 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU70 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU71 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU72 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU73 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU74 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU75 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU79 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU80 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU82 | 110000 | 186.00 | 186.00 | 186.00 |
| Cash and cash equivalents | 14ZU83 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14ZU84 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU85 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU86 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU88 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU89 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU91 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU92 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU94 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU95 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU96 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU98 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU99 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZUNH | 110000 | 169,031.89 | 142,097.26 | 169,069.08 |
| Cash and cash equivalents | 14ZUNM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZUTV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW03 | 110000 | 102.00 | 102.00 | 102.00 |
| Cash and cash equivalents | 14ZW04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW05 | 110000 | 156.00 | 156.00 | 156.00 |
| Cash and cash equivalents | 14ZW07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW09 | 110000 | 0.00 | 0.00 | (144.00) |
| Cash and cash equivalents | 14ZW10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW13 | 110000 | 122.40 | 122.40 | 122.40 |
| Cash and cash equivalents | 14ZW14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW16 | 110000 | 9.00 | 9.00 | 9.00 |
| Cash and cash equivalents | 14ZW17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW20 | 110000 | 0.00 | 0.00 | (392.50) |
| Cash and cash equivalents | 14ZW22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW27 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW29 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW31 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZXNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZZNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 158HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159013 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 159014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159044 | 110000 | 0.00 | (57,991.56) | 0.00 |
| Cash and cash equivalents | 159045 | 110000 | (0.03) | (86,879.84) | (0.03) |
| Cash and cash equivalents | 159046 | 110000 | (25,763.41) | (22,741.21) | (81,560.58) |
| Cash and cash equivalents | 159047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159048 | 110000 | (20,411.87) | 0.00 | (52,296.42) |
| Cash and cash equivalents | 159049 | 110000 | (205,213.43) | 0.00 | (166,045.15) |
| Cash and cash equivalents | 159ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159SBA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159SBL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C031 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C066 | 110000 | 0.04 | 3,784.17 | 0.04 |
| Cash and cash equivalents | 15C067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C068 | 110000 | 0.49 | 0.49 | 0.49 |
| Cash and cash equivalents | 15C069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C077 | 110000 | 5,334.39 | 5,334.39 | 5,334.39 |
| Cash and cash equivalents | 15C078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C089 | 110000 | 0.00 | 10,491.72 | 0.00 |
| Cash and cash equivalents | 15C08Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C121 | 110000 | 0.06 | 0.06 | 0.06 |
| Cash and cash equivalents | 15C127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C145 | 110000 | 240.78 | 240.78 | 240.78 |
| Cash and cash equivalents | 15C147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C150 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C162 | 110000 | 1,817.40 | 1,817.40 | 1,817.40 |
| Cash and cash equivalents | 15C163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C233 | 110000 | 11,957.16 | 11,957.16 | 11,957.16 |
| Cash and cash equivalents | 15C234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C248 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C250 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C254 | 110000 | 2,241.72 | 2,241.72 | 2,241.72 |
| Cash and cash equivalents | 15C255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C260 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C261 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C281 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C289 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C290 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C292 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C293 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C294 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C296 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C299 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C303 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C305 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C306 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C307 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C310 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C311 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C312 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C313 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C316 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C317 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C318 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C320 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C322 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C324 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C325 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C326 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C327 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C328 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C329 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C330 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C331 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C335 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C336 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C337 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C338 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C340 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C341 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C342 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C343 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C344 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C345 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C346 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C347 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C348 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C349 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C350 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C351 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C356 | 110000 | 2,718.17 | 2,718.17 | 2,718.17 |
| Cash and cash equivalents | 15C357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C360 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C366 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C367 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C370 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C371 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C392 | 110000 | 45.00 | 45.00 | 45.00 |
| Cash and cash equivalents | 15C393 | 110000 | 206.37 | 206.37 | 206.37 |
| Cash and cash equivalents | 15C394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C396 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C431 | 110000 | 19,530.30 | 39,656.56 | 19,530.30 |
| Cash and cash equivalents | 15C432 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C436 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C438 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C443 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C444 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C445 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C446 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C448 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C449 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C451 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C452 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C453 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C454 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C455 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C456 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C457 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C459 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C460 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C461 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C462 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C463 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C465 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C467 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C469 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C470 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 15C471 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C472 | 110000 | 0.00 | 899.60 | 0.00 |
| Cash and cash equivalents | 15C473 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C474 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C476 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C477 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C478 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C479 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C481 | 110000 | 0.04 | 0.04 | 0.04 |
| Cash and cash equivalents | 15C482 | 110000 | 7,815.00 | 7,815.00 | 7,815.00 |
| Cash and cash equivalents | 15C483 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C488 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C489 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C491 | 110000 | 604.63 | 604.63 | 604.63 |
| Cash and cash equivalents | 15C493 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C494 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C495 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C496 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C498 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C499 | 110000 | 6.96 | 6.96 | 6.96 |
| Cash and cash equivalents | 15C500 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C508 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C509 | 110000 | 256.18 | 256.18 | 256.18 |
| Cash and cash equivalents | 15C510 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C512 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C513 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C514 | 110000 | (417.37) | 6.77 | 0.00 |
| Cash and cash equivalents | 15C515 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C516 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C518 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C520 | 110000 | 4,534.98 | 4,534.98 | 4,534.98 |
| Cash and cash equivalents | 15C521 | 110000 | 20,537.48 | 90,810.79 | 50,368.18 |
| Cash and cash equivalents | 15C523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C524 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C525 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C531 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C532 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C534 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C536 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C537 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C539 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C540 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C541 | 110000 | 36.00 | 36.00 | 36.00 |
| Cash and cash equivalents | 15C544 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C545 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C546 | 110000 | 836.54 | 836.54 | 836.54 |
| Cash and cash equivalents | 15C547 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C548 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 15C549 | 110000 | 1.49 | 1.49 | 1.49 |
| Cash and cash equivalents | 15C555 | 110000 | 0.77 | 0.77 | 0.77 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C556 | 110000 | 0.05 | 0.05 | 0.05 |
| Cash and cash equivalents | 15C557 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C561 | 110000 | 0.00 | 6,984.73 | 0.00 |
| Cash and cash equivalents | 15C562 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C563 | 110000 | 0.97 | 0.97 | 0.97 |
| Cash and cash equivalents | 15C564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C565 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C566 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C567 | 110000 | 0.43 | 0.43 | 0.43 |
| Cash and cash equivalents | 15C569 | 110000 | 0.00 | 5,327.22 | 0.00 |
| Cash and cash equivalents | 15C570 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C571 | 110000 | 0.00 | (23,997.44) | 0.00 |
| Cash and cash equivalents | 15C572 | 110000 | 14,355.14 | 23,092.41 | 14,355.14 |
| Cash and cash equivalents | 15C573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C578 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C579 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C583 | 110000 | 0.00 | (19,270.75) | 0.00 |
| Cash and cash equivalents | 15C584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C585 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C588 | 110000 | 0.00 | 658.94 | 0.00 |
| Cash and cash equivalents | 15C589 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C590 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C591 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C592 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C593 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C594 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C595 | 110000 | 5.95 | 5.95 | 5.95 |
| Cash and cash equivalents | 15C596 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C597 | 110000 | 3,082.33 | 3,082.33 | 3,082.33 |
| Cash and cash equivalents | 15C598 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C599 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C602 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C606 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 15C607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C608 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C609 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C610 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 15C611 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C612 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 15C613 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C614 | 110000 | 0.00 | 10,593.98 | 0.00 |
| Cash and cash equivalents | 15C617 | 110000 | 0.07 | 0.00 | 0.07 |
| Cash and cash equivalents | 15C618 | 110000 | 0.10 | 0.10 | 0.10 |
| Cash and cash equivalents | 15C619 | 110000 | 0.28 | 0.28 | 0.28 |
| Cash and cash equivalents | 15C620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C622 | 110000 | 0.13 | (2,599.00) | 0.13 |
| Cash and cash equivalents | 15C623 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C627 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C629 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C630 | 110000 | 1.47 | 1.47 | 1.47 |
| Cash and cash equivalents | 15C632 | 110000 | 0.91 | 0.89 | 0.91 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C633 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C634 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C635 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C636 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C637 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C638 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C639 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C640 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C642 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C643 | 110000 | 0.06 | 0.06 | 0.06 |
| Cash and cash equivalents | 15C644 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C645 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C646 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C647 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C648 | 110000 | 0.33 | 0.33 | 0.33 |
| Cash and cash equivalents | 15C649 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C650 | 110000 | 81,496.48 | 73,929.39 | 88,736.37 |
| Cash and cash equivalents | 15C651 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C652 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C654 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C655 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C656 | 110000 | 0.00 | 31,802.44 | 135.44 |
| Cash and cash equivalents | 15C659 | 110000 | 0.00 | 15.43 | 0.00 |
| Cash and cash equivalents | 15C661 | 110000 | 100.63 | 724.55 | 100.63 |
| Cash and cash equivalents | 15C663 | 110000 | 0.00 | 0.01 | 0.00 |
| Cash and cash equivalents | 15C666 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C667 | 110000 | 0.05 | 0.05 | 0.05 |
| Cash and cash equivalents | 15C668 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C669 | 110000 | 0.47 | 0.48 | 0.47 |
| Cash and cash equivalents | 15C670 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C672 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C674 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 15C675 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C676 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C678 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C679 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C682 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C683 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C684 | 110000 | (0.71) | 0.00 | (0.71) |
| Cash and cash equivalents | 15C685 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C686 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C687 | 110000 | 0.00 | 2,881.28 | 0.00 |
| Cash and cash equivalents | 15C688 | 110000 | 0.01 | 0.00 | 0.01 |
| Cash and cash equivalents | 15C689 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C690 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C691 | 110000 | 0.00 | (6,642.96) | 0.00 |
| Cash and cash equivalents | 15C692 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C693 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C695 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C696 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C697 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C698 | 110000 | (0.13) | (468.08) | (0.13) |
| Cash and cash equivalents | 15C699 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C701 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C702 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C703 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C704 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C705 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C706 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C707 | 110000 | 6.06 | 6.06 | 6.06 |
| Cash and cash equivalents | 15C708 | 110000 | 8,559.35 | 8,559.35 | 8,559.35 |
| Cash and cash equivalents | 15C709 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C710 | 110000 | 58,080.85 | 92,783.46 | 58,201.68 |
| Cash and cash equivalents | 15C711 | 110000 | 18,156.81 | 21,808.03 | 18,156.81 |
| Cash and cash equivalents | 15C712 | 110000 | (11,089.69) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C713 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C714 | 110000 | 488,498.90 | 500,000.00 | 499,874.90 |
| Cash and cash equivalents | 15C715 | 110000 | 0.04 | 0.00 | 0.04 |
| Cash and cash equivalents | 15C716 | 110000 | 0.17 | 0.13 | 0.17 |
| Cash and cash equivalents | 15C717 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C718 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C719 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C720 | 110000 | (0.26) | 27,096.41 | (0.26) |
| Cash and cash equivalents | 15C721 | 110000 | 1,135.07 | 1,573.50 | 1,135.07 |
| Cash and cash equivalents | 15C723 | 110000 | 0.01 | 0.00 | 0.01 |
| Cash and cash equivalents | 15C724 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C726 | 110000 | 0.00 | 7,632.00 | 0.00 |
| Cash and cash equivalents | 15C727 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C728 | 110000 | 0.95 | 0.95 | 0.95 |
| Cash and cash equivalents | 15C729 | 110000 | 377.12 | 14,424.16 | 2,600.12 |
| Cash and cash equivalents | 15C730 | 110000 | (2,341.44) | 0.00 | 5.36 |
| Cash and cash equivalents | 15C731 | 110000 | 99.63 | 0.00 | 99.63 |
| Cash and cash equivalents | 15C732 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C733 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C734 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C735 | 110000 | 584.00 | 584.00 | 584.00 |
| Cash and cash equivalents | 15C737 | 110000 | 0.07 | 0.00 | 0.07 |
| Cash and cash equivalents | 15C738 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C739 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C741 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C742 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 15C743 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C744 | 110000 | 0.00 | 1,626.62 | 0.00 |
| Cash and cash equivalents | 15C745 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C746 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C747 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C749 | 110000 | 0.96 | 0.00 | 0.96 |
| Cash and cash equivalents | 15C750 | 110000 | 0.03 | 0.00 | 0.03 |
| Cash and cash equivalents | 15C751 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C752 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C753 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C754 | 110000 | 98.44 | 0.00 | 98.44 |
| Cash and cash equivalents | 15C755 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C757 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C758 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C759 | 110000 | 0.46 | 0.46 | 0.46 |
| Cash and cash equivalents | 15C760 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C761 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C762 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C763 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C764 | 110000 | 779.09 | 0.00 | 779.09 |
| Cash and cash equivalents | 15C765 | 110000 | 0.00 | (1,521.75) | 0.00 |
| Cash and cash equivalents | 15C766 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C767 | 110000 | 0.00 | 0.00 | 5,401.86 |
| Cash and cash equivalents | 15C769 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C770 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C771 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C772 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C773 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C775 | 110000 | 232.50 | 36,183.80 | 232.50 |
| Cash and cash equivalents | 15C776 | 110000 | (232.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C778 | 110000 | (1,989.03) | (274.06) | 0.00 |
| Cash and cash equivalents | 15C779 | 110000 | (235.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C780 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C781 | 110000 | 539.99 | 13,619.99 | 539.99 |
| Cash and cash equivalents | 15C782 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C784 | 110000 | 0.05 | 0.00 | 0.05 |
| Cash and cash equivalents | 15C792 | 110000 | (35,057.95) | 0.00 | 16,694.51 |
| Cash and cash equivalents | 15C793 | 110000 | 2,491.81 | 0.00 | 9,356.90 |
| Cash and cash equivalents | 15C794 | 110000 | (27.28) | 0.00 | 6,788.41 |
| Cash and cash equivalents | 15C798 | 110000 | 2.51 | 0.00 | 2.51 |
| Cash and cash equivalents | 15C799 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C800 | 110000 | 0.08 | 0.00 | 0.08 |
| Cash and cash equivalents | 15C802 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C803 | 110000 | 6,192.36 | 0.00 | 15,753.18 |
| Cash and cash equivalents | 15C804 | 110000 | 3,804.16 | 0.00 | 3,804.16 |
| Cash and cash equivalents | 15C806 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C807 | 110000 | (500.00) | 0.00 | 500.00 |
| Cash and cash equivalents | 15C808 | 110000 | (500.00) | 0.00 | 500.00 |
| Cash and cash equivalents | 15C809 | 110000 | 0.25 | 0.00 | 0.25 |
| Cash and cash equivalents | 15C810 | 110000 | 4.27 | 0.00 | 4.27 |
| Cash and cash equivalents | 15C813 | 110000 | 411,340.04 | 0.00 | 461,535.77 |
| Cash and cash equivalents | 15C815 | 110000 | 5.75 | 0.00 | 5.75 |
| Cash and cash equivalents | 15C816 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C817 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C818 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C819 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C820 | 110000 | (0.01) | 0.00 | (0.01) |
| Cash and cash equivalents | 15C821 | 110000 | 34,612.44 | 0.00 | 36,722.92 |
| Cash and cash equivalents | 15C823 | 110000 | 0.05 | 0.00 | 0.05 |
| Cash and cash equivalents | 15C824 | 110000 | 0.10 | 0.00 | 0.10 |
| Cash and cash equivalents | 15C825 | 110000 | 0.01 | 0.00 | 0.01 |
| Cash and cash equivalents | 15C830 | 110000 | (1,713.74) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C832 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C833 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C834 | 110000 | (11,005.25) | 0.00 | 3.05 |
| Cash and cash equivalents | 15C842 | 110000 | (360.85) | 0.00 | 41.68 |
| Cash and cash equivalents | 15C845 | 110000 | (7,488.45) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C846 | 110000 | (201.82) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C847 | 110000 | (10,498.25) | 0.00 | 120.70 |
| Cash and cash equivalents | 15C851 | 110000 | (5,775.98) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C856 | 110000 | 5,154.22 | 0.00 | 0.00 |
| Cash and cash equivalents | 15CAES | 110000 | 429.24 | (0.66) | 429.24 |
| Cash and cash equivalents | 15CAUS | 110000 | (28,148.00) | (15,101.62) | 23.03 |
| Cash and cash equivalents | 15CBUS | 110000 | (109,634.13) | (126,503.14) | 1,662.64 |
| Cash and cash equivalents | 15CCUS | 110000 | (120,089.10) | (36,546.69) | 15.83 |
| Cash and cash equivalents | 15CDUS | 110000 | (11,501.57) | 0.00 | (0.01) |
| Cash and cash equivalents | 15CEUS | 110000 | (39,879.71) | (12,083.64) | 0.04 |
| Cash and cash equivalents | 15CFUS | 110000 | (159,401.74) | (16,234.26) | 9.99 |
| Cash and cash equivalents | 15CH74 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15CHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15CRUS | 110000 | 14.76 | (11,137.99) | 321.05 |
| Cash and cash equivalents | 15CX00 | 110000 | (262,558.82) | (230,613.93) | 7.42 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15CZCU | 110000 | (232,489.89) | (230,313.95) | 4,463.00 |
| Cash and cash equivalents | 15CZSU | 110000 | (53,026.81) | (48,246.67) | 2,911.65 |
| Cash and cash equivalents | 15H004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H111 | 110000 | 200,678.91 | (71,961.79) | 15,917.54 |
| Cash and cash equivalents | 15H122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H288 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H291 | 110000 | (1,844.43) | (1,426.86) | 0.00 |
| Cash and cash equivalents | 15H303 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H311 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H318 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H327 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H329 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H332 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H335 | 110000 | (3,162.73) | (3,216.66) | (1,318.30) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15H337 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H340 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H343 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H344 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H346 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H366 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H398 | 110000 | (0.04) | (0.04) | (0.04) |
| Cash and cash equivalents | 15H399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H418 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H428 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15H429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H430 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H431 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H432 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H436 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H438 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H439 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H440 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H441 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H442 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H443 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H444 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H445 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H446 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H447 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H448 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H449 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H450 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H451 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H452 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H453 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H454 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H456 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H457 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H458 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H459 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H461 | 110000 | 666.13 | (577.27) | 666.13 |
| Cash and cash equivalents | 15H462 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H463 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H467 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H468 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H469 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H470 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H471 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H472 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H474 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H475 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H476 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H479 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H481 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H482 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H483 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H484 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H485 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H486 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H487 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H490 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H492 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H496 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H498 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H499 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H500 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15H501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H502 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H503 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H504 | 110000 | (1,318.20) | (3,216.41) | (1,318.20) |
| Cash and cash equivalents | 15H505 | 110000 | 0.00 | 118.08 | 0.00 |
| Cash and cash equivalents | 15H506 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H508 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H509 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H510 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H512 | 110000 | (4,897.92) | (4,207.60) | (1,318.30) |
| Cash and cash equivalents | 15H513 | 110000 | 0.00 | (1,775.92) | 0.00 |
| Cash and cash equivalents | 15H514 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H515 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H522 | 110000 | 0.00 | (1,462.98) | 0.00 |
| Cash and cash equivalents | 15H524 | 110000 | (5,794.95) | (4,841.36) | 0.00 |
| Cash and cash equivalents | 15H525 | 110000 | 0.00 | (1,898.36) | 0.00 |
| Cash and cash equivalents | 15H526 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H527 | 110000 | (1,727.78) | (1,775.92) | 0.00 |
| Cash and cash equivalents | 15H530 | 110000 | (2,982.72) | (2,020.86) | 0.00 |
| Cash and cash equivalents | 15H531 | 110000 | 0.00 | (887.95) | 0.00 |
| Cash and cash equivalents | 15H532 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H533 | 110000 | (486.16) | 0.00 | 0.00 |
| Cash and cash equivalents | 15H534 | 110000 | 0.00 | (949.19) | 0.00 |
| Cash and cash equivalents | 15H535 | 110000 | (4,322.54) | (1,898.36) | 0.00 |
| Cash and cash equivalents | 15H536 | 110000 | 0.00 | (1,775.92) | 0.00 |
| Cash and cash equivalents | 15H538 | 110000 | (3,455.56) | 0.00 | 0.00 |
| Cash and cash equivalents | 15H539 | 110000 | 20,571.42 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H540 | 110000 | (4,584.18) | (1,898.42) | 0.00 |
| Cash and cash equivalents | 15H541 | 110000 | 0.00 | (949.19) | 0.00 |
| Cash and cash equivalents | 15H542 | 110000 | (4.26) | (1,113.95) | 0.00 |
| Cash and cash equivalents | 15H544 | 110000 | 0.00 | (887.95) | 0.00 |
| Cash and cash equivalents | 15H545 | 110000 | (7,150.00) | (5,572.49) | 0.00 |
| Cash and cash equivalents | 15H546 | 110000 | (1,844.43) | (1,898.36) | 0.00 |
| Cash and cash equivalents | 15H547 | 110000 | (2,242.07) | (1,898.36) | 0.00 |
| Cash and cash equivalents | 15H548 | 110000 | 55,844.04 | (4,959.45) | 0.00 |
| Cash and cash equivalents | 15H549 | 110000 | 7,733.51 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H550 | 110000 | (1,844.43) | 0.00 | 0.00 |
| Cash and cash equivalents | 15H564 | 110000 | (486.16) | 0.00 | 0.00 |
| Cash and cash equivalents | 15H565 | 110000 | (1,727.78) | 0.00 | 0.00 |
| Cash and cash equivalents | 15H566 | 110000 | (3,572.21) | 0.00 | 0.00 |
| Cash and cash equivalents | 15H568 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H574 | 110000 | (1,727.78) | 0.00 | 0.00 |
| Cash and cash equivalents | 15H576 | 110000 | (1,844.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 15H578 | 110000 | (2,330.59) | 0.00 | 0.00 |
| Cash and cash equivalents | 15H579 | 110000 | 9,078.51 | 0.00 | 0.00 |
| Cash and cash equivalents | 15HHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS01 | 110000 | 112,448.19 | (13,358.04) | 0.00 |
| Cash and cash equivalents | 15MS08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS27 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS30 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15MS31 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS36 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS38 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS40 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS41 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS44 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS45 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS46 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS48 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS49 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS50 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS51 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS52 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS54 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS55 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS56 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS57 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS58 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS59 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS60 | 110000 | 0.00 | (38,121.64) | 0.00 |
| Cash and cash equivalents | 15MS61 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS62 | 110000 | 0.00 | (2,020.86) | 0.00 |
| Cash and cash equivalents | 15MS65 | 110000 | (6,668.72) | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS66 | 110000 | (1,727.78) | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS67 | 110000 | (1,727.78) | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS68 | 110000 | (2,328.11) | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS70 | 110000 | (1,723.08) | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS71 | 110000 | (455.39) | 0.00 | 0.00 |
| Cash and cash equivalents | 15P000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P017 | 110000 | 29.03 | 29.03 | 29.03 |
| Cash and cash equivalents | 15P018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P025 | 110000 | 137,930.82 | 58,588.56 | 137,930.82 |
| Cash and cash equivalents | 15P026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P033 | 110000 | 4,680.46 | 4,680.46 | 4,680.46 |
| Cash and cash equivalents | 15P034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P037 | 110000 | 406.20 | 406.20 | 406.20 |
| Cash and cash equivalents | 15P038 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15P039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P057 | 110000 | 17,831.44 | 17,831.44 | 17,831.44 |
| Cash and cash equivalents | 15P058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P060 | 110000 | 45.72 | 45.72 | 45.72 |
| Cash and cash equivalents | 15P061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P063 | 110000 | 4,001.89 | 4,001.89 | 4,001.89 |
| Cash and cash equivalents | 15P064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P065 | 110000 | 4.46 | 4.46 | 4.46 |
| Cash and cash equivalents | 15P066 | 110000 | 197,294.00 | 189,397.00 | 139,698.47 |
| Cash and cash equivalents | 15P067 | 110000 | 0.00 | 32,214.78 | 0.00 |
| Cash and cash equivalents | 15P069 | 110000 | 1,210.39 | 1,210.39 | 1,210.39 |
| Cash and cash equivalents | 15P070 | 110000 | 1.74 | 1.74 | 1.74 |
| Cash and cash equivalents | 15P071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P079 | 110000 | 649.15 | 649.15 | 649.15 |
| Cash and cash equivalents | 15P081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P093 | 110000 | 0.00 | 2,761.29 | 0.00 |
| Cash and cash equivalents | 15P095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P097 | 110000 | 675.01 | 675.01 | 675.01 |
| Cash and cash equivalents | 15P098 | 110000 | 0.00 | 10,171.36 | 0.00 |
| Cash and cash equivalents | 15P099 | 110000 | 37.13 | 52,580.72 | 2,709.80 |
| Cash and cash equivalents | 15P101 | 110000 | 0.00 | 56.77 | 0.00 |
| Cash and cash equivalents | 15P102 | 110000 | 23,902.45 | 33,204.83 | 23,902.45 |
| Cash and cash equivalents | 15P103 | 110000 | 0.00 | 88,496.66 | 0.00 |
| Cash and cash equivalents | 15P105 | 110000 | 0.35 | 6,000.00 | 0.35 |
| Cash and cash equivalents | 15P107 | 110000 | 0.00 | (128.84) | 0.00 |
| Cash and cash equivalents | 15P109 | 110000 | 323.24 | 0.00 | (171.76) |
| Cash and cash equivalents | 15P110 | 110000 | 0.02 | 2,504.88 | 0.02 |
| Cash and cash equivalents | 15P112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P113 | 110000 | 2,972.48 | 0.00 | 2,722.98 |
| Cash and cash equivalents | 15P114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P115 | 110000 | 6.88 | 26,239.18 | 6.88 |
| Cash and cash equivalents | 15P116 | 110000 | 2,838.00 | 0.00 | 2,838.00 |
| Cash and cash equivalents | 15P118 | 110000 | 255.00 | 0.00 | 255.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15P119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P120 | 110000 | 23,845.34 | 0.00 | 24,979.50 |
| Cash and cash equivalents | 15P121 | 110000 | 13,255.49 | 0.00 | 11,061.25 |
| Cash and cash equivalents | 15P122 | 110000 | 0.00 | 0.00 | 87,188.92 |
| Cash and cash equivalents | 15P123 | 110000 | 36,799.89 | 0.00 | 60,272.67 |
| Cash and cash equivalents | 15P127 | 110000 | 99.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P128 | 110000 | 11.12 | 0.00 | 11.12 |
| Cash and cash equivalents | 15P129 | 110000 | 60.20 | 0.00 | 60.20 |
| Cash and cash equivalents | 15P130 | 110000 | 0.36 | 0.00 | 0.36 |
| Cash and cash equivalents | 15P131 | 110000 | 0.00 | 0.00 | 969.59 |
| Cash and cash equivalents | 15P132 | 110000 | 725.88 | 0.00 | 725.88 |
| Cash and cash equivalents | 15P133 | 110000 | 4,318.50 | 0.00 | 4,318.50 |
| Cash and cash equivalents | 15P136 | 110000 | 11,506.59 | 0.00 | (270.64) |
| Cash and cash equivalents | 15P140 | 110000 | 35.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PARS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PIRC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PIRD | 110000 | 155,853.32 | 149,448.82 | 148,853.32 |
| Cash and cash equivalents | 15PKFP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PORF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PX00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15Z000 | 110000 | (2,502.20) | (2,502.20) | (2,502.20) |
| Cash and cash equivalents | 15Z005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15Z006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15Z007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15Z008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15Z009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15Z010 | 110000 | (19,900.00) | (17,300.00) | (19,900.00) |
| Cash and cash equivalents | 15Z011 | 110000 | 2,079.48 | 156,990.63 | 2,079.48 |
| Cash and cash equivalents | 15Z012 | 110000 | 774,939.68 | 29,900.00 | 751,511.68 |
| Cash and cash equivalents | 15Z013 | 110000 | 5,790.50 | 0.00 | 0.00 |
| Cash and cash equivalents | 15Z030 | 110000 | 14,969.18 | 15,181.70 | 13,328.93 |
| Cash and cash equivalents | 15ZCSH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15ZCSS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15ZUND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166009 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 166010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166069 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 166070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166128 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 166129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166149 | 110000 | 0.00 | 3,347.59 | 0.00 |
| Cash and cash equivalents | 166150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166160 | 110000 | 93,747.95 | 56,589.34 | 93,747.95 |
| Cash and cash equivalents | 166161 | 110000 | (40,704.64) | (40,704.64) | (40,704.64) |
| Cash and cash equivalents | 166162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166165 | 110000 | 0.00 | 0.00 | (344.52) |
| Cash and cash equivalents | 166166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166169 | 110000 | 0.00 | 0.00 | (380.20) |
| Cash and cash equivalents | 166171 | 110000 | 0.00 | (155.39) | (1,969.70) |
| Cash and cash equivalents | 166172 | 110000 | 0.00 | 0.00 | (392.42) |
| Cash and cash equivalents | 166173 | 110000 | 0.00 | (4,101.40) | (118.32) |
| Cash and cash equivalents | 166174 | 110000 | (132.21) | 0.00 | (2,526.30) |
| Cash and cash equivalents | 166175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166181 | 110000 | 13,224.13 | 20,293.69 | 10,008.03 |
| Cash and cash equivalents | 166182 | 110000 | 0.00 | (121.02) | (0.54) |
| Cash and cash equivalents | 166183 | 110000 | 0.00 | (947.33) | (4,463.19) |
| Cash and cash equivalents | 166185 | 110000 | (27.35) | 1,170.00 | 0.00 |
| Cash and cash equivalents | 166186 | 110000 | (1,096.13) | (75,186.29) | (26,843.48) |
| Cash and cash equivalents | 166187 | 110000 | (48,578.22) | (29,083.30) | (48,578.22) |
| Cash and cash equivalents | 166188 | 110000 | 0.00 | (58.60) | 0.00 |
| Cash and cash equivalents | 166189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166190 | 110000 | 0.00 | (607.32) | 0.00 |
| Cash and cash equivalents | 166191 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 166192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166193 | 110000 | 0.00 | (3,000.00) | (3,720.79) |
| Cash and cash equivalents | 166195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166196 | 110000 | 0.00 | 0.00 | (800.15) |
| Cash and cash equivalents | 166197 | 110000 | (12,801.57) | 0.00 | (31,238.90) |
| Cash and cash equivalents | 166199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166201 | 110000 | (12,151.89) | 0.00 | (1,281.05) |
| Cash and cash equivalents | 166202 | 110000 | 0.00 | 0.00 | (163.23) |
| Cash and cash equivalents | 166203 | 110000 | (664.04) | 0.00 | 0.00 |
| Cash and cash equivalents | 166204 | 110000 | (879.46) | 0.00 | 0.00 |
| Cash and cash equivalents | 166205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166BAD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166BLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166EPA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166EPL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166LAD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166LLC | 110000 | (0.02) | 0.00 | 0.00 |
| Cash and cash equivalents | 166LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 16C03Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 16C05Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 16C07Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 16C08Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181029 | 110000 | 0.00 | (1,897.09) | 0.00 |
| Cash and cash equivalents | 181030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181033 | 110000 | (30,967.27) | 0.00 | (3,643.49) |
| Cash and cash equivalents | 181034 | 110000 | 0.00 | 0.00 | (953.47) |
| Cash and cash equivalents | 181035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181042 | 110000 | (12,898.54) | (473.68) | (20,866.08) |
| Cash and cash equivalents | 181043 | 110000 | 0.00 | (91.98) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 181044 | 110000 | (1,266.46) | 0.00 | (1,292.66) |
| Cash and cash equivalents | 181045 | 110000 | (11,561.98) | 0.00 | (1,101.01) |
| Cash and cash equivalents | 181046 | 110000 | (11,630.56) | 0.00 | (12,900.68) |
| Cash and cash equivalents | 181ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181DEA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184052 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 184053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184103 | 110000 | 0.00 | (5,205.50) | 0.00 |
| Cash and cash equivalents | 184104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184114 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 184115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184139 | 110000 | 0.00 | (64,197.04) | (4,553.29) |
| Cash and cash equivalents | 184140 | 110000 | (2,961.52) | (7,010.25) | (1,868.64) |
| Cash and cash equivalents | 184142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184145 | 110000 | 0.00 | (19.86) | 0.00 |
| Cash and cash equivalents | 184146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184163 | 110000 | 2,213.34 | (1,349.02) | 2,213.34 |
| Cash and cash equivalents | 184164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184165 | 110000 | 0.00 | (1,902.89) | (606.51) |
| Cash and cash equivalents | 184166 | 110000 | 1,356.66 | 207.29 | (11,908.95) |
| Cash and cash equivalents | 184167 | 110000 | 0.00 | (9,387.34) | 0.00 |
| Cash and cash equivalents | 184168 | 110000 | (1,935.56) | 0.00 | (8,669.89) |
| Cash and cash equivalents | 184169 | 110000 | (5,271.41) | (968.84) | (7,611.18) |
| Cash and cash equivalents | 184170 | 110000 | (9,989.60) | (3,390.35) | 252,799.72 |
| Cash and cash equivalents | 184171 | 110000 | 0.00 | (2,253.18) | 0.00 |
| Cash and cash equivalents | 184172 | 110000 | 0.00 | (525.36) | 0.00 |
| Cash and cash equivalents | 184173 | 110000 | 54.49 | (2,210.77) | 54.49 |
| Cash and cash equivalents | 184174 | 110000 | (2,616.99) | (1,002.17) | (13,231.22) |
| Cash and cash equivalents | 184175 | 110000 | (364.61) | (30,304.93) | (536.83) |
| Cash and cash equivalents | 184176 | 110000 | (9,618.05) | 0.00 | (15,042.14) |
| Cash and cash equivalents | 184177 | 110000 | (12,410.87) | 0.00 | (12,475.37) |
| Cash and cash equivalents | 184178 | 110000 | (5,175.29) | 0.00 | (11,742.26) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 184179 | 110000 | (2,615.00) | 0.00 | (4,644.18) |
| Cash and cash equivalents | 184180 | 110000 | (32,764.26) | 0.00 | (6,303.07) |
| Cash and cash equivalents | 184181 | 110000 | 0.00 | (13,172.25) | (6,768.41) |
| Cash and cash equivalents | 184182 | 110000 | (129.13) | 0.00 | (11,364.45) |
| Cash and cash equivalents | 184183 | 110000 | (3,862.42) | 0.00 | 0.00 |
| Cash and cash equivalents | 184184 | 110000 | (10,529.23) | 0.00 | (34,089.24) |
| Cash and cash equivalents | 184ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184EDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184EDB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184EDC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184EDD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184EDL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FA0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FA1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FA7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FA8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FA9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FC0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FC2 | 110000 | 0.00 | (789.29) | 0.00 |
| Cash and cash equivalents | 184FC6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FC7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FC8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FC9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FD1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FD2 | 110000 | (25,000.00) | (47,225,440.00) | 29,751.00 |
| Cash and cash equivalents | 184FD3 | 110000 | (12,261,673.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 184FH0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FH1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FH2 | 110000 | 0.00 | (14,000.00) | 0.00 |
| Cash and cash equivalents | 184FH3 | 110000 | (7,000.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 184FH9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FJ0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FJ1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FJ2 | 110000 | 0.00 | (1,183.67) | 0.00 |
| Cash and cash equivalents | 184FJ6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FJ7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FJ8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FJ9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FP0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FP1 | 110000 | 0.00 | (1,600.00) | 0.00 |
| Cash and cash equivalents | 184FP2 | 110000 | 0.00 | (6,344,066.50) | (30,217.22) |
| Cash and cash equivalents | 184FP3 | 110000 | (6,091,651.79) | 0.00 | 0.00 |
| Cash and cash equivalents | 184FP6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FP7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FP8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FP9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FS0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FS2 | 110000 | 1,125.00 | (1,333,363.00) | 1,125.00 |
| Cash and cash equivalents | 184FS3 | 110000 | (376,634.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 184FS6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FS7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FS8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FS9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FT0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FT1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FT7 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 184FT8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FT9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FW0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FW1 | 110000 | 0.00 | (746.70) | 0.00 |
| Cash and cash equivalents | 184FW2 | 110000 | 641.80 | (25,017.42) | (599,086.02) |
| Cash and cash equivalents | 184FW3 | 110000 | 3,765.12 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FW6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FW7 | 110000 | 0.00 | (118.27) | 0.00 |
| Cash and cash equivalents | 184FW8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FW9 | 110000 | 0.00 | (486.06) | 0.00 |
| Cash and cash equivalents | 184HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184LOC | 110000 | (34.40) | (34.40) | (34.40) |
| Cash and cash equivalents | 193000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19300Z | 110000 | 0.00 | (9,720.84) | 0.00 |
| Cash and cash equivalents | 19301Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19302Z | 110000 | (239.87) | (2,651.54) | (1,931.21) |
| Cash and cash equivalents | 193038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19303Z | 110000 | (0.01) | 0.00 | (0.01) |
| Cash and cash equivalents | 193040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19304Z | 110000 | 0.00 | (1,566.00) | 0.00 |
| Cash and cash equivalents | 193050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193089 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 193090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193100 | 110000 | 13.50 | 13.50 | 13.50 |
| Cash and cash equivalents | 193101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193149 | 110000 | (1,569.50) | 0.00 | (1,569.50) |
| Cash and cash equivalents | 193150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193154 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 193155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193178 | 110000 | 43.32 | 43.32 | 43.32 |
| Cash and cash equivalents | 193179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193191 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193194 | 110000 | (6,040.63) | (539.62) | (25,480.67) |
| Cash and cash equivalents | 193195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193210 | 110000 | 0.00 | 0.00 | (90.64) |
| Cash and cash equivalents | 193211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193215 | 110000 | 0.00 | (1,387.33) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 193216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193217 | 110000 | (63.93) | (63.93) | (63.93) |
| Cash and cash equivalents | 193218 | 110000 | (2,161.44) | 0.00 | (1,456.56) |
| Cash and cash equivalents | 193219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193222 | 110000 | 0.00 | 0.00 | (217.83) |
| Cash and cash equivalents | 193223 | 110000 | 15.73 | 15.73 | 15.73 |
| Cash and cash equivalents | 193224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193225 | 110000 | 14,569.80 | 14,569.80 | 14,569.80 |
| Cash and cash equivalents | 193226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193227 | 110000 | 0.00 | 0.00 | 10.48 |
| Cash and cash equivalents | 193228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193230 | 110000 | 0.00 | (566.89) | (2,943.78) |
| Cash and cash equivalents | 193231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193232 | 110000 | (8,786.58) | (1,367.08) | (9,555.80) |
| Cash and cash equivalents | 193237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193238 | 110000 | 0.00 | 0.00 | 67.76 |
| Cash and cash equivalents | 193239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193241 | 110000 | 0.00 | 2,863.35 | 0.00 |
| Cash and cash equivalents | 193242 | 110000 | 0.00 | 0.00 | (359.88) |
| Cash and cash equivalents | 193243 | 110000 | (14,641.20) | (323.13) | (24,047.99) |
| Cash and cash equivalents | 193244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193245 | 110000 | (1,737.09) | 0.00 | (15,714.75) |
| Cash and cash equivalents | 193246 | 110000 | 0.00 | 0.00 | (658.07) |
| Cash and cash equivalents | 193247 | 110000 | (5,846.56) | (503.81) | (3,071.36) |
| Cash and cash equivalents | 193248 | 110000 | (26.82) | (604.80) | (2,330.30) |
| Cash and cash equivalents | 193249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193250 | 110000 | (151.85) | (886.64) | (12,667.54) |
| Cash and cash equivalents | 193251 | 110000 | (2,969.77) | 0.00 | (3,696.85) |
| Cash and cash equivalents | 193252 | 110000 | (5,462.68) | 0.00 | (3,656.82) |
| Cash and cash equivalents | 193253 | 110000 | (7,582.26) | 0.00 | (4,157.45) |
| Cash and cash equivalents | 193254 | 110000 | (9,567.65) | 0.00 | (7,019.71) |
| Cash and cash equivalents | 193255 | 110000 | (698.91) | 0.00 | (1,465.11) |
| Cash and cash equivalents | 193256 | 110000 | 0.00 | 0.00 | (3,761.30) |
| Cash and cash equivalents | 193257 | 110000 | (2,487.37) | 0.00 | 0.00 |
| Cash and cash equivalents | 193258 | 110000 | (10,811.99) | 0.00 | 0.00 |
| Cash and cash equivalents | 193259 | 110000 | (2,596.84) | 0.00 | 0.00 |
| Cash and cash equivalents | 193ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193HSL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193LOZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 194001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 197000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 197001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 197002 | 110000 | (6.54) | (6.54) | (6.54) |
| Cash and cash equivalents | 197003 | 110000 | 0.00 | (11,804.15) | 0.00 |
| Cash and cash equivalents | 197004 | 110000 | (70,544.73) | (1,218.37) | (55,970.95) |
| Cash and cash equivalents | 19Z001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z008 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 19Z009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19ZUSA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19ZUSD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1A0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AAELD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AAINP | 110000 | (444.20) | 120,304.89 | 114,615.41 |
| Cash and cash equivalents | 1AB000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AD001 | 110000 | 2,200.56 | 2,250.19 | 2,200.56 |
| Cash and cash equivalents | 1AD002 | 110000 | 34,191.65 | 34,191.65 | 34,191.65 |
| Cash and cash equivalents | 1AD003 | 110000 | 383.65 | 122.65 | 383.65 |
| Cash and cash equivalents | 1AE253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AE265 | 110000 | 83,095.14 | 0.08 | 0.08 |
| Cash and cash equivalents | 1AE266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AE267 | 110000 | 2,708.52 | 9,897.42 | 2,708.52 |
| Cash and cash equivalents | 1AE268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AE271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AE272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AE276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AECFB | 110000 | 118,578.84 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AF001 | 110000 | 197,398.39 | 234,939.56 | 440,172.37 |
| Cash and cash equivalents | 1AJCCT | 110000 | 1,106,859.98 | 1,210,833.31 | 298,715.08 |
| Cash and cash equivalents | 1AJHBP | 110000 | 1,352,786.02 | 380,795.65 | 1,957,264.57 |
| Cash and cash equivalents | 1AJHSC | 110000 | 8,554,852.25 | 7,932,963.60 | 2,551,165.51 |
| Cash and cash equivalents | 1AJHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJMON | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJMUB | 110000 | 2,259,316.76 | 2,446,593.82 | 441,931.56 |
| Cash and cash equivalents | 1AJMUB | 110800 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJMUB | 110820 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJREC | 110000 | 2,400,818.77 | 2,525,556.68 | 485,833.85 |
| Cash and cash equivalents | 1AJREC | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJRES | 110000 | 46.08 | 46.08 | 46.08 |
| Cash and cash equivalents | 1AJWHT | 110000 | 1,500,646.61 | 1,143,009.56 | 233,720.23 |
| Cash and cash equivalents | 1AKNET | 110000 | 95,433.77 | 85,875.09 | 88,374.60 |
| Cash and cash equivalents | 1AKPRN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AKPRN | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AKPRN | 110800 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AKSTR | 110000 | (94,421.33) | (628,952.63) | 497,639.67 |
| Cash and cash equivalents | 1AKSTR | 110800 | 563,825.46 | 788,765.63 | 32,939.51 |
| Cash and cash equivalents | 1AKTEC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AKTEC | 110800 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AKTEL | 110000 | 1,191,841.56 | 1,129,611.76 | 1,759,463.97 |
| Cash and cash equivalents | 1AKTEL | 110800 | 214.25 | 214.25 | 214.25 |
| Cash and cash equivalents | 1ALLNG | 110000 | 4,713.03 | 4,030.27 | 4,700.00 |
| Cash and cash equivalents | 1AM106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AM282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AM283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AMADJ | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1AQCNF | 110000 | 126,033.69 | 95,091.59 | 56,696.64 |
| Cash and cash equivalents | 1AQDDM | 110000 | 791.02 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQFOR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOS | 110000 | 15,773,002.72 | 15,195,860.03 | 2,394,933.43 |
| Cash and cash equivalents | 1AQHOS | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOS | 110211 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOS | 110279 | (9,753.81) | (6,771.66) | (825.83) |
| Cash and cash equivalents | 1AQHOS | 110512 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOS | 110811 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOS | 110812 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOS | 110814 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOL | 110000 | 21,410,255.56 | 22,604,970.02 | 7,989,084.57 |
| Cash and cash equivalents | 1AQHOL | 110212 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQMLS | 110000 | (201,354.90) | (85,363.47) | (119,439.61) |
| Cash and cash equivalents | 1AQNEC | 110000 | 0.00 | 280,125.80 | 0.00 |
| Cash and cash equivalents | 1AQNEC | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQNEC | 110602 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQNEC | 110810 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQNEC | 110811 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQNEC | 110812 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQNEC | 110814 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQOBA | 110000 | 340,501.18 | 479,822.70 | 477,803.04 |
| Cash and cash equivalents | 1AQPPD | 110000 | 0.00 | (33,319.28) | 0.00 |
| Cash and cash equivalents | 1AQPRN | 110000 | 26,062.28 | 23,219.30 | 82,303.77 |
| Cash and cash equivalents | 1AQPRN | 110211 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQTRN | 110000 | 1,808,099.50 | 1,575,074.20 | 989,422.35 |
| Cash and cash equivalents | 1AQWHT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQWHT | 110700 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AR261 | 110000 | 10,186.90 | 9,728.99 | 9,104.06 |
| Cash and cash equivalents | 1ARANM | 110000 | 36,409.96 | 32,393.25 | 40,810.80 |
| Cash and cash equivalents | 1ARBCE | 110000 | 5,588.81 | 92,191.05 | 5,588.81 |
| Cash and cash equivalents | 1ARCLB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ARIO2 | 110000 | 11,879.21 | 26,746.63 | 11,879.21 |
| Cash and cash equivalents | 1ARIOL | 110000 | 2,059,247.35 | 2,059,247.35 | 2,059,247.35 |
| Cash and cash equivalents | 1ARIR2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ARRCC | 110000 | 178,862.41 | 222,111.35 | 283,970.24 |
| Cash and cash equivalents | 1ARUIC | 110000 | 10,612.32 | 31,970.65 | 25,135.56 |
| Cash and cash equivalents | 1ASAID | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ASATH | 110000 | 629,595.39 | 2,440,931.56 | (2,766,891.80) |
| Cash and cash equivalents | 1ASATH | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ASATH | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ASATV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ASPPD | 110000 | 0.00 | 0.00 | (14,740.82) |
| Cash and cash equivalents | 1AT001 | 110000 | 515,330.65 | (137,313.10) | 2,855,683.24 |
| Cash and cash equivalents | 1ATBDR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ATCHR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ATDIG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ATHHR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ATMST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ATRNT | 110000 | 51,513.96 | 67,883.27 | 42,363.70 |
| Cash and cash equivalents | 1ATROS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ATSLR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ATSPC | 110000 | 114,376.13 | 104,701.81 | 709,476.09 |
| Cash and cash equivalents | 1ATTOW | 110000 | 128,053.39 | 107,330.55 | 107,201.12 |
| Cash and cash equivalents | 1ATTRN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AU106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AUHIN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AUHOU | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1AURCM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1D13CM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA001 | 110000 | 152,621.15 | 140,726.68 | 152,071.15 |
| Cash and cash equivalents | 1DA002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA004 | 110000 | 7,653.81 | 7,653.81 | 7,653.81 |
| Cash and cash equivalents | 1DA005 | 110000 | 62,262.43 | 62,262.43 | 62,262.43 |
| Cash and cash equivalents | 1DA006 | 110000 | 1,940.06 | 1,940.06 | 1,940.06 |
| Cash and cash equivalents | 1DA007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA008 | 110000 | 28,665.83 | 31,543.65 | 415.83 |
| Cash and cash equivalents | 1DA009 | 110000 | 19,812.54 | 26,811.34 | 19,812.54 |
| Cash and cash equivalents | 1DA013 | 110000 | 102,898.81 | 106,265.14 | 101,093.81 |
| Cash and cash equivalents | 1DA016 | 110000 | 4,890.60 | (761.06) | 3,527.51 |
| Cash and cash equivalents | 1DA017 | 110000 | (79,864.51) | 10,162.70 | 1,851.39 |
| Cash and cash equivalents | 1DA018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA019 | 110000 | 4,896.19 | 4,896.19 | 4,896.19 |
| Cash and cash equivalents | 1DA021 | 110000 | 24,011.91 | 39,590.93 | 21,916.73 |
| Cash and cash equivalents | 1DA022 | 110000 | 4,032.17 | 9,532.17 | 7,032.17 |
| Cash and cash equivalents | 1DA023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA026 | 110000 | 157,796.66 | 107,302.29 | 161,570.23 |
| Cash and cash equivalents | 1DA027 | 110000 | 23,710.24 | 31,617.73 | 16,424.95 |
| Cash and cash equivalents | 1DA028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA029 | 110000 | 1,129.57 | 14,527.29 | 4,129.57 |
| Cash and cash equivalents | 1DA030 | 110000 | 128,092.52 | 107,721.36 | 11,715.75 |
| Cash and cash equivalents | 1DA031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA032 | 110000 | 45,798.00 | 45,798.00 | 45,798.00 |
| Cash and cash equivalents | 1DA033 | 110000 | 384.75 | 2,298.00 | 9,298.00 |
| Cash and cash equivalents | 1DA035 | 110000 | 820.29 | (273.68) | 547.96 |
| Cash and cash equivalents | 1DA036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA038 | 110000 | 118.99 | 1,260.03 | 118.99 |
| Cash and cash equivalents | 1DA401 | 110000 | 239,711.71 | 301,141.09 | 253,085.60 |
| Cash and cash equivalents | 1DA406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA422 | 110000 | 1,501,761.89 | 1,588,081.61 | 1,333,817.38 |
| Cash and cash equivalents | 1DA423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA425 | 110000 | 51,431.03 | 51,775.74 | 47,431.03 |
| Cash and cash equivalents | 1DA443 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA460 | 110000 | 197,957.45 | 216,490.31 | 198,253.45 |
| Cash and cash equivalents | 1DA463 | 110000 | 26,576.97 | 26,182.98 | 1,576.97 |
| Cash and cash equivalents | 1DA464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA465 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA467 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA470 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA472 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA473 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA474 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA475 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA476 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA477 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA479 | 110000 | 245,448.86 | 196,199.49 | 195,448.86 |
| Cash and cash equivalents | 1DA480 | 110000 | 914.84 | 2,540.84 | 914.84 |
| Cash and cash equivalents | 1DA481 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DA482 | 110000 | 2,290.89 | 2,290.89 | 2,290.89 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DA483 | 110000 | 7,066.28 | 17,234.30 | 7,066.28 |
| Cash and cash equivalents | 1DAADV | 110000 | 26,740.27 | 0.00 | 21,632.27 |
| Cash and cash equivalents | 1DAAFD | 110000 | 2,644.61 | 2,744.61 | 2,644.61 |
| Cash and cash equivalents | 1DAAIR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DAAP1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DAASP | 110000 | 7,067.68 | 0.00 | 7,073.67 |
| Cash and cash equivalents | 1DACIE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DACJ1 | 110000 | 6,750.70 | 9,107.33 | 2,680.70 |
| Cash and cash equivalents | 1DACON | 110000 | 22.94 | 22.94 | 22.94 |
| Cash and cash equivalents | 1DACSH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DADAV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DADB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DADEM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DADG1 | 110000 | 3,341.70 | 4,298.23 | 1,102.44 |
| Cash and cash equivalents | 1DAECI | 110000 | 142,667.06 | 154,939.36 | 143,655.31 |
| Cash and cash equivalents | 1DAEND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DAFAS | 110000 | 18,133.75 | 67,083.00 | 68,446.00 |
| Cash and cash equivalents | 1DAFEL | 110000 | 2,857.93 | 4,747.13 | 2,981.63 |
| Cash and cash equivalents | 1DAFOR | 110000 | 566.85 | 566.85 | 566.85 |
| Cash and cash equivalents | 1DAFRE | 110000 | 152,096.19 | 78,939.21 | 158,905.81 |
| Cash and cash equivalents | 1DAGNR | 110000 | 1.46 | 8,516.16 | 1.46 |
| Cash and cash equivalents | 1DAGTV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DAHES | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DAIES | 110000 | 909.67 | 909.67 | 909.67 |
| Cash and cash equivalents | 1DAIRA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DAITV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DAKG0 | 110000 | 25,334.89 | 0.00 | 13,696.89 |
| Cash and cash equivalents | 1DALCT | 110000 | 94,196.46 | 0.00 | 109,852.66 |
| Cash and cash equivalents | 1DALDR | 110000 | 54,861.20 | 54,861.20 | 54,861.20 |
| Cash and cash equivalents | 1DALL1 | 110000 | 2,412.65 | 3,206.43 | 397.65 |
| Cash and cash equivalents | 1DAMCN | 110000 | 1,698.08 | 2,140.12 | 1,049.34 |
| Cash and cash equivalents | 1DAMDF | 110000 | 16.00 | 0.00 | 2,219.49 |
| Cash and cash equivalents | 1DAMHS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DAMJ1 | 110000 | 2,493.05 | 2,493.05 | 2,493.05 |
| Cash and cash equivalents | 1DANAV | 110000 | 399,877.82 | 0.00 | 96,961.82 |
| Cash and cash equivalents | 1DANEA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DANPR | 110000 | 4,469.66 | 4,469.66 | 4,469.66 |
| Cash and cash equivalents | 1DAOSP | 110000 | 37,715.36 | 39,539.32 | 37,715.36 |
| Cash and cash equivalents | 1DAOTP | 110000 | 56,754.07 | 57,985.42 | 56,754.07 |
| Cash and cash equivalents | 1DAPOW | 110000 | 36.17 | 10,036.17 | 36.17 |
| Cash and cash equivalents | 1DAPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DAPRE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DARM1 | 110000 | 271.04 | 271.04 | 271.04 |
| Cash and cash equivalents | 1DASCO | 110000 | 11,833.55 | 11,833.55 | 11,833.55 |
| Cash and cash equivalents | 1DASRF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DASTR | 110000 | 150,958.68 | 119,036.57 | 153,791.38 |
| Cash and cash equivalents | 1DASUS | 110000 | 8,072.02 | 11,345.11 | 8,072.02 |
| Cash and cash equivalents | 1DASZN | 110000 | 3,043.90 | 2,159.84 | 553.78 |
| Cash and cash equivalents | 1DATHE | 110000 | 43,764.39 | 47,581.09 | 43,659.39 |
| Cash and cash equivalents | 1DATK0 | 110000 | 2,743.58 | 2,314.58 | 2,314.58 |
| Cash and cash equivalents | 1DATRV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DAURC | 110000 | 1,893.75 | 0.00 | 1,941.50 |
| Cash and cash equivalents | 1DAURP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DAVPL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB007 | 110000 | 36,425.01 | 38,619.17 | 36,037.02 |
| Cash and cash equivalents | 1DB008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB009 | 110000 | 69,949.37 | 73,272.35 | 75,779.37 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DB010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB017 | 110000 | 2,505.34 | (1,244.66) | 2,505.34 |
| Cash and cash equivalents | 1DB019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB021 | 110000 | 100,878.32 | (873.26) | 20,253.62 |
| Cash and cash equivalents | 1DB023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB024 | 110000 | 6,847.70 | 4,597.45 | 6,847.70 |
| Cash and cash equivalents | 1DB026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB027 | 110000 | 5,200.35 | 7,372.86 | 5,035.35 |
| Cash and cash equivalents | 1DB028 | 110000 | 116.17 | 116.17 | 116.17 |
| Cash and cash equivalents | 1DB029 | 110000 | 505.00 | 505.00 | 505.00 |
| Cash and cash equivalents | 1DB030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB033 | 110000 | 250.77 | 2,799.30 | 250.77 |
| Cash and cash equivalents | 1DB034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB035 | 110000 | 37,823.60 | 124,985.70 | 60,210.90 |
| Cash and cash equivalents | 1DB036 | 110000 | 3,382.05 | 2,797.31 | 3,382.05 |
| Cash and cash equivalents | 1DB037 | 110000 | (17,316.93) | (14,972.20) | 8,844.24 |
| Cash and cash equivalents | 1DB038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB039 | 110000 | 4,112.56 | 4,653.56 | 4,112.56 |
| Cash and cash equivalents | 1DB040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB043 | 110000 | 26,843.10 | 44,544.48 | 42,368.52 |
| Cash and cash equivalents | 1DB044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB045 | 110000 | (485.34) | (154.55) | 59.42 |
| Cash and cash equivalents | 1DB046 | 110000 | 2,151.05 | (277.15) | 1,175.59 |
| Cash and cash equivalents | 1DB047 | 110000 | 199.35 | 199.35 | 199.35 |
| Cash and cash equivalents | 1DB048 | 110000 | (19,697.21) | 89,621.91 | 46,823.47 |
| Cash and cash equivalents | 1DB049 | 110000 | 352.79 | 352.79 | 352.79 |
| Cash and cash equivalents | 1DB050 | 110000 | 6,167.17 | 2,114.70 | 2,898.49 |
| Cash and cash equivalents | 1DB051 | 110000 | 3,440.23 | 2,300.83 | 3,440.23 |
| Cash and cash equivalents | 1DB052 | 110000 | 9,280.12 | 10,667.25 | 9,807.08 |
| Cash and cash equivalents | 1DB053 | 110000 | 829.40 | 1,321.40 | 1,321.40 |
| Cash and cash equivalents | 1DB054 | 110000 | 241.14 | 241.14 | 241.14 |
| Cash and cash equivalents | 1DB055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB057 | 110000 | 0.49 | 0.49 | 0.49 |
| Cash and cash equivalents | 1DB058 | 110000 | 16,525.87 | (4,908.65) | 1,679.83 |
| Cash and cash equivalents | 1DB059 | 110000 | 82.54 | 82.54 | 82.54 |
| Cash and cash equivalents | 1DB060 | 110000 | 63,321.68 | 53,882.18 | 63,321.68 |
| Cash and cash equivalents | 1DB061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB062 | 110000 | (15,579.45) | 2,928.63 | 2,804.97 |
| Cash and cash equivalents | 1DB063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DB064 | 110000 | 69,731.44 | (7,542.30) | 1,904.23 |
| Cash and cash equivalents | 1DB065 | 110000 | 3,694.04 | 3,469.04 | 3,694.04 |
| Cash and cash equivalents | 1DB066 | 110000 | 9,794.09 | 10,275.30 | 9,794.09 |
| Cash and cash equivalents | 1DB067 | 110000 | 278.47 | 278.47 | 278.47 |
| Cash and cash equivalents | 1DB068 | 110000 | 9,633.13 | 11,162.12 | 6,661.76 |
| Cash and cash equivalents | 1DB069 | 110000 | 12,469.74 | 12,469.74 | 12,469.74 |
| Cash and cash equivalents | 1DB070 | 110000 | 4,984.26 | 1,756.40 | 4,984.26 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DB071 | 110000 | 715.51 | 715.51 | 715.51 |
| | Cash and cash equivalents | 1DB072 | 110000 | 1,040.40 | 1,040.40 | 1,040.40 |
| | Cash and cash equivalents | 1DB073 | 110000 | 129,709.36 | 134,634.27 | 149,024.35 |
| | Cash and cash equivalents | 1DB074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB075 | 110000 | 53,690.05 | 53,690.05 | 53,690.05 |
| | Cash and cash equivalents | 1DB076 | 110000 | 685.24 | 567.41 | 685.24 |
| | Cash and cash equivalents | 1DB077 | 110000 | (2,035.78) | (806.62) | 1,755.74 |
| | Cash and cash equivalents | 1DB079 | 110000 | 17,429.50 | 17,429.50 | 17,429.50 |
| | Cash and cash equivalents | 1DB080 | 110000 | 1,700.00 | 1,700.00 | 1,700.00 |
| | Cash and cash equivalents | 1DB081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB083 | 110000 | 2,824.99 | 4,469.88 | 3,034.90 |
| | Cash and cash equivalents | 1DB084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB085 | 110000 | 2,074.67 | 2,074.67 | 2,074.67 |
| | Cash and cash equivalents | 1DB086 | 110000 | 82,813.50 | 80,924.39 | 86,623.50 |
| | Cash and cash equivalents | 1DB087 | 110000 | 116,891.79 | 141,320.00 | 116,891.79 |
| | Cash and cash equivalents | 1DB088 | 110000 | 37,482.27 | 38,013.93 | 37,482.27 |
| | Cash and cash equivalents | 1DB089 | 110000 | 4,358.07 | 4,358.07 | 4,358.07 |
| | Cash and cash equivalents | 1DB090 | 110000 | 21,601.11 | 26,220.00 | 24,601.11 |
| | Cash and cash equivalents | 1DB091 | 110000 | 20,594.00 | 20,594.00 | 20,594.00 |
| | Cash and cash equivalents | 1DB092 | 110000 | 12,201.00 | 12,201.00 | 12,201.00 |
| | Cash and cash equivalents | 1DB093 | 110000 | 1,099.00 | 147.16 | 1,099.00 |
| | Cash and cash equivalents | 1DB094 | 110000 | 142,554.88 | 176,893.33 | 36,320.93 |
| | Cash and cash equivalents | 1DB095 | 110000 | 8,610.86 | 2,148.04 | 8,272.22 |
| | Cash and cash equivalents | 1DB096 | 110000 | 2,142.15 | 2,142.15 | 2,142.15 |
| | Cash and cash equivalents | 1DB097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB098 | 110000 | 35,444.22 | 54,000.00 | 35,444.22 |
| | Cash and cash equivalents | 1DB100 | 110000 | 101,145.74 | 4,289.69 | 102,077.64 |
| | Cash and cash equivalents | 1DB401 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB402 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB403 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB404 | 110000 | 4,150.43 | 7,236.43 | 4,150.43 |
| | Cash and cash equivalents | 1DB405 | 110000 | 10,107.21 | 6,696.32 | 9,664.16 |
| | Cash and cash equivalents | 1DB406 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB407 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB408 | 110000 | 14.34 | 14.34 | 14.34 |
| | Cash and cash equivalents | 1DB409 | 110000 | 2,793.86 | 2,793.86 | 2,793.86 |
| | Cash and cash equivalents | 1DB411 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB412 | 110000 | (705.69) | 1,146.46 | 1,039.56 |
| | Cash and cash equivalents | 1DB413 | 110000 | 2.86 | 2.86 | 2.86 |
| | Cash and cash equivalents | 1DB414 | 110000 | 18,333.60 | 18,333.60 | 18,333.60 |
| | Cash and cash equivalents | 1DB415 | 110000 | 43.04 | 43.04 | 43.04 |
| | Cash and cash equivalents | 1DB416 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB418 | 110000 | 4,537.08 | 4,537.08 | 4,537.08 |
| | Cash and cash equivalents | 1DB419 | 110000 | 0.23 | 1,995.58 | 1,581.23 |
| | Cash and cash equivalents | 1DB420 | 110000 | (28,945.38) | (64,713.36) | 0.00 |
| | Cash and cash equivalents | 1DB421 | 110000 | 5,700.00 | 0.00 | 5,700.00 |
| | Cash and cash equivalents | 1DB422 | 110000 | 361.55 | 0.00 | 361.55 |
| | Cash and cash equivalents | 1DB423 | 110000 | 11,521.98 | 0.00 | 15,000.00 |
| | Cash and cash equivalents | 1DB424 | 110000 | 15,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB500 | 110000 | 226,138.38 | 620,496.21 | 407,316.35 |
| | Cash and cash equivalents | 1DB550 | 110000 | 348,136.20 | 200,000.00 | 350,000.00 |
| | Cash and cash equivalents | 1DBAB0 | 110000 | 1,145.08 | 1,263.95 | 1,145.08 |
| | Cash and cash equivalents | 1DBAB1 | 110000 | 46,555.30 | 119,740.75 | 46,578.03 |
| | Cash and cash equivalents | 1DBAC0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBAK0 | 110000 | 1,488.77 | 3,217.97 | 1,558.86 |
| | Cash and cash equivalents | 1DBAK1 | 110000 | 4,505.76 | 1,184.46 | 3,439.46 |
| | Cash and cash equivalents | 1DBAL0 | 110000 | 121.39 | 1,110.46 | 121.39 |
| | Cash and cash equivalents | 1DBAM0 | 110000 | 4,335.32 | 2,424.86 | 11.32 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DBAM1 | 110000 | 14,353.10 | 14,338.10 | 14,338.10 |
| Cash and cash equivalents | 1DBAM2 | 110000 | 1,777.74 | 1,777.74 | 1,777.74 |
| Cash and cash equivalents | 1DBAN0 | 110000 | 13.05 | 13.05 | 13.05 |
| Cash and cash equivalents | 1DBAR0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBAS0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBAS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBAT0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBBC0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBBG0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBBL0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBBL1 | 110000 | 99.47 | 99.47 | 99.47 |
| Cash and cash equivalents | 1DBCB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBCB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBCD0 | 110000 | 11,532.68 | 10,464.57 | 9,639.62 |
| Cash and cash equivalents | 1DBCE0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBCN0 | 110000 | 2,464.42 | 1,854.39 | 582.77 |
| Cash and cash equivalents | 1DBCS0 | 110000 | 389.50 | 5,013.05 | 847.49 |
| Cash and cash equivalents | 1DBCSH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBCW0 | 110000 | (895.39) | 107.21 | 0.00 |
| Cash and cash equivalents | 1DBCW1 | 110000 | 81.29 | 81.29 | 81.29 |
| Cash and cash equivalents | 1DBCW2 | 110000 | 18,975.20 | 22,173.69 | 12,675.31 |
| Cash and cash equivalents | 1DBDB0 | 110000 | 4.97 | 4.97 | 4.97 |
| Cash and cash equivalents | 1DBDB1 | 110000 | 7,391.85 | 7,356.46 | 6,332.72 |
| Cash and cash equivalents | 1DBDB2 | 110000 | 12,902.26 | 6,935.76 | 7,786.63 |
| Cash and cash equivalents | 1DBDC0 | 110000 | 285.17 | 1,728.91 | 285.17 |
| Cash and cash equivalents | 1DBDH0 | 110000 | 0.00 | 536.79 | 0.00 |
| Cash and cash equivalents | 1DBDIS | 110000 | 27,795.15 | 27,795.15 | 27,795.15 |
| Cash and cash equivalents | 1DBDK0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBDM0 | 110000 | 8,118.62 | 7,444.27 | 3,475.88 |
| Cash and cash equivalents | 1DBDS0 | 110000 | 0.00 | 26.43 | 0.00 |
| Cash and cash equivalents | 1DBDT0 | 110000 | 8,617.47 | 4,399.47 | 7,399.47 |
| Cash and cash equivalents | 1DBDZ0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBEF0 | 110000 | 16,774.56 | 9,888.70 | 7,448.21 |
| Cash and cash equivalents | 1DBEH0 | 110000 | 21,093.77 | 22,696.64 | 21,093.77 |
| Cash and cash equivalents | 1DBER0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBES0 | 110000 | 6,200.94 | 6,200.94 | 6,200.94 |
| Cash and cash equivalents | 1DBET0 | 110000 | 107.84 | 107.84 | 107.84 |
| Cash and cash equivalents | 1DBFC0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBFC1 | 110000 | 8,228.98 | 30,677.68 | 14,305.61 |
| Cash and cash equivalents | 1DBFR0 | 110000 | 289.39 | 384.36 | 289.39 |
| Cash and cash equivalents | 1DBFS0 | 110000 | 5,835.72 | 5,402.64 | 1,025.12 |
| Cash and cash equivalents | 1DBG03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBG05 | 110000 | 34,572.97 | 34,572.97 | 34,572.97 |
| Cash and cash equivalents | 1DBG06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBG08 | 110000 | 535.52 | 535.52 | 535.52 |
| Cash and cash equivalents | 1DBG09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBG10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBG11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBG12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBGC0 | 110000 | 3.23 | 3.23 | 3.23 |
| Cash and cash equivalents | 1DBGC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBGM0 | 110000 | 3,679.14 | 4,857.37 | 2,345.95 |
| Cash and cash equivalents | 1DBGS0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBHA0 | 110000 | 126,234.82 | 275,732.81 | 149,644.78 |
| Cash and cash equivalents | 1DBHI0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBIH0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBJA1 | 110000 | 23,460.83 | 23,118.83 | 23,118.83 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DBJB0 | 110000 | 409.22 | 546.21 | 524.22 |
| Cash and cash equivalents | 1DBJB1 | 110000 | (37.73) | (32.25) | 0.00 |
| Cash and cash equivalents | 1DBJB3 | 110000 | 11,009.03 | 12,939.56 | 11,009.03 |
| Cash and cash equivalents | 1DBJC0 | 110000 | (860.89) | 94.63 | 94.63 |
| Cash and cash equivalents | 1DBJC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBJC2 | 110000 | 1.26 | 1.26 | 1.26 |
| Cash and cash equivalents | 1DBJD0 | 110000 | 0.00 | 1,870.86 | 0.00 |
| Cash and cash equivalents | 1DBJH0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBJH1 | 110000 | 966.63 | 966.63 | 966.63 |
| Cash and cash equivalents | 1DBJH2 | 110000 | 2,869.45 | 3,842.59 | 2,912.41 |
| Cash and cash equivalents | 1DBJH3 | 110000 | 210.52 | 210.52 | 210.52 |
| Cash and cash equivalents | 1DBJL0 | 110000 | 4,904.87 | 5,985.17 | 5,013.79 |
| Cash and cash equivalents | 1DBJL1 | 110000 | (5,450.83) | 2,751.99 | 0.00 |
| Cash and cash equivalents | 1DBJM0 | 110000 | 613.23 | 613.23 | 613.23 |
| Cash and cash equivalents | 1DBJS0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBJS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBJT0 | 110000 | 1,179.23 | 1,179.23 | 1,179.23 |
| Cash and cash equivalents | 1DBJW0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBJW1 | 110000 | 0.00 | 422.90 | 0.00 |
| Cash and cash equivalents | 1DBJZ0 | 110000 | 0.00 | 1.12 | 0.00 |
| Cash and cash equivalents | 1DBKB0 | 110000 | 26,511.61 | 25,712.61 | 25,568.61 |
| Cash and cash equivalents | 1DBKB1 | 110000 | (238.99) | 0.00 | 2,090.00 |
| Cash and cash equivalents | 1DBKC0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBKC1 | 110000 | 7,887.49 | 13,742.49 | 6,591.18 |
| Cash and cash equivalents | 1DBKG0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBKL0 | 110000 | 20,859.97 | 21,631.88 | 20,859.97 |
| Cash and cash equivalents | 1DBLC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBLG0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBLH0 | 110000 | 2,100.75 | 2,678.10 | 1,572.20 |
| Cash and cash equivalents | 1DBLS0 | 110000 | 19,413.32 | 16,495.63 | 6,483.78 |
| Cash and cash equivalents | 1DBLT0 | 110000 | 29,171.47 | 45,906.64 | 28,525.63 |
| Cash and cash equivalents | 1DBMD0 | 110000 | 1,624.65 | 2,995.41 | 109.65 |
| Cash and cash equivalents | 1DBMIC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBML0 | 110000 | 2,513.97 | 2,527.29 | 4,500.11 |
| Cash and cash equivalents | 1DBML1 | 110000 | 26,643.89 | 27,072.90 | 26,643.89 |
| Cash and cash equivalents | 1DBML2 | 110000 | (389.11) | 7,066.23 | 1,600.00 |
| Cash and cash equivalents | 1DBMMC | 110000 | 5,699.84 | 8,487.10 | 2,241.84 |
| Cash and cash equivalents | 1DBMS0 | 110000 | (10.28) | 17.17 | 0.00 |
| Cash and cash equivalents | 1DBNR0 | 110000 | 94.38 | 94.38 | 94.38 |
| Cash and cash equivalents | 1DBNWC | 110000 | 1,721.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBOWC | 110000 | 0.00 | 93.63 | 0.00 |
| Cash and cash equivalents | 1DBPB0 | 110000 | 2,205.61 | 2,205.61 | 2,205.61 |
| Cash and cash equivalents | 1DBPE0 | 110000 | 61.34 | 7,781.61 | 61.34 |
| Cash and cash equivalents | 1DBPF0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBPJ0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBPP0 | 110000 | 9,322.43 | 6,714.88 | 5,977.43 |
| Cash and cash equivalents | 1DBPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBPS0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBPT0 | 110000 | 12,287.19 | 12,375.28 | 11,985.19 |
| Cash and cash equivalents | 1DBRB0 | 110000 | 0.00 | 89.51 | 0.00 |
| Cash and cash equivalents | 1DBRC0 | 110000 | 39,342.47 | 36,294.32 | 28,219.71 |
| Cash and cash equivalents | 1DBRC1 | 110000 | 19,572.28 | 23,123.95 | 22,808.87 |
| Cash and cash equivalents | 1DBRE1 | 110000 | 1,288.93 | 1,288.93 | 1,288.93 |
| Cash and cash equivalents | 1DBRF0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBRG0 | 110000 | 2,864.91 | 1,277.25 | 38.81 |
| Cash and cash equivalents | 1DBRM0 | 110000 | 1,076.41 | 3,324.23 | 1,076.41 |
| Cash and cash equivalents | 1DBRO0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBRR0 | 110000 | 353.78 | 353.78 | 353.78 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DBRR1 | 110000 | 16,709.89 | 19,583.25 | 17,642.62 |
| Cash and cash equivalents | 1DBRR2 | 110000 | 320,791.74 | 0.00 | 119,682.13 |
| Cash and cash equivalents | 1DBRS0 | 110000 | 1,521.30 | 1,427.30 | 1,427.30 |
| Cash and cash equivalents | 1DBRS1 | 110000 | 3,000.00 | 0.00 | 3,000.00 |
| Cash and cash equivalents | 1DBRT0 | 110000 | 1,517.09 | 1,517.09 | 1,517.09 |
| Cash and cash equivalents | 1DBRWC | 110000 | 4,350.02 | 5,842.03 | 2,455.68 |
| Cash and cash equivalents | 1DBRZ0 | 110000 | 111.95 | 111.95 | 111.95 |
| Cash and cash equivalents | 1DBSE0 | 110000 | 78.86 | 76.86 | 76.86 |
| Cash and cash equivalents | 1DBSF0 | 110000 | 11,202.88 | 10,463.74 | 6,016.54 |
| Cash and cash equivalents | 1DBSG0 | 110000 | 5,413.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBSJ0 | 110000 | 7,876.17 | 5,842.26 | 4,164.16 |
| Cash and cash equivalents | 1DBSM0 | 110000 | 6,300.03 | 6,868.62 | 6,355.38 |
| Cash and cash equivalents | 1DBSS0 | 110000 | 0.00 | 193.03 | 0.00 |
| Cash and cash equivalents | 1DBSS1 | 110000 | 110,215.74 | 74,230.96 | 83,899.13 |
| Cash and cash equivalents | 1DBSS2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBTD0 | 110000 | 3,243.55 | 14,092.49 | 746.55 |
| Cash and cash equivalents | 1DBTF0 | 110000 | 2,645.62 | 2,710.30 | 2,645.62 |
| Cash and cash equivalents | 1DBTH0 | 110000 | 5,787.07 | (11,171.12) | 4,097.61 |
| Cash and cash equivalents | 1DBTH1 | 110000 | 315.54 | 325.76 | 315.54 |
| Cash and cash equivalents | 1DBTK0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBTK1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBTL0 | 110000 | 12,037.63 | 8,861.09 | 5,835.63 |
| Cash and cash equivalents | 1DBTL1 | 110000 | 1,643.54 | 1,718.54 | 1,643.54 |
| Cash and cash equivalents | 1DBTM0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBTP0 | 110000 | 3,620.64 | 3,681.64 | 3,620.64 |
| Cash and cash equivalents | 1DBVC0 | 110000 | 17,513.83 | 11,656.94 | 7,351.84 |
| Cash and cash equivalents | 1DBVR0 | 110000 | 3,461.07 | (5,904.54) | 350.97 |
| Cash and cash equivalents | 1DBWB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBWC0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBWF0 | 110000 | 624.81 | 624.81 | 624.81 |
| Cash and cash equivalents | 1DBWG0 | 110000 | 0.00 | 17.50 | 0.00 |
| Cash and cash equivalents | 1DBWH0 | 110000 | 3,425.15 | 1,103.57 | 168.00 |
| Cash and cash equivalents | 1DBWL0 | 110000 | 916.06 | 916.06 | 916.06 |
| Cash and cash equivalents | 1DBWM0 | 110000 | 72,865.98 | 81,331.29 | 67,664.18 |
| Cash and cash equivalents | 1DBWM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DBWM2 | 110000 | 20.47 | 20.47 | 20.47 |
| Cash and cash equivalents | 1DBWT0 | 110000 | 14,384.50 | 7,209.12 | 0.00 |
| Cash and cash equivalents | 1DBWW0 | 110000 | 4,248.00 | 2,245.92 | 1,089.29 |
| Cash and cash equivalents | 1DBWW1 | 110000 | 55,251.15 | 82,824.08 | 79,945.79 |
| Cash and cash equivalents | 1DBZO0 | 110000 | 38.80 | 38.80 | 38.80 |
| Cash and cash equivalents | 1DC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC007 | 110000 | 24,061.78 | 34,687.93 | 335.62 |
| Cash and cash equivalents | 1DC008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC010 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC013 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC014 | 110000 | 4,378.43 | 796.78 | 34,524.13 |
| Cash and cash equivalents | 1DC015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC017 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DC018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC020 | 110000 | 2,387.86 | 11,834.78 | 2,477.29 |
| Cash and cash equivalents | 1DC021 | 110000 | 93,453.98 | 117,274.39 | 124,399.75 |
| Cash and cash equivalents | 1DC022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC028 | 110000 | 75,366.13 | 104,053.76 | 26,238.00 |
| Cash and cash equivalents | 1DC029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC033 | 110000 | 9,449.19 | 35,664.83 | 10,005.10 |
| Cash and cash equivalents | 1DC035 | 110000 | 22,316.97 | 22,316.97 | 22,316.97 |
| Cash and cash equivalents | 1DC038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC039 | 110000 | 0.00 | 80.00 | 0.00 |
| Cash and cash equivalents | 1DC040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC044 | 110000 | 83,977.63 | 72,386.60 | 125,080.22 |
| Cash and cash equivalents | 1DC045 | 110000 | 2,681.43 | 5,893.02 | 2,681.43 |
| Cash and cash equivalents | 1DC046 | 110000 | 130,872.67 | 126,291.79 | 164,070.06 |
| Cash and cash equivalents | 1DC047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC053 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC054 | 110000 | 4,937.05 | 10,163.33 | 4,937.05 |
| Cash and cash equivalents | 1DC055 | 110000 | (14,958.40) | (24,662.50) | (15,413.31) |
| Cash and cash equivalents | 1DC056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC058 | 110000 | 256,095.87 | (28,990.35) | 66,903.72 |
| Cash and cash equivalents | 1DC059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC061 | 110000 | 425.36 | 265.36 | 425.36 |
| Cash and cash equivalents | 1DC063 | 110000 | 101,228.69 | 79,901.37 | 101,228.69 |
| Cash and cash equivalents | 1DC064 | 110000 | 46,890.40 | 39,264.69 | 45,396.75 |
| Cash and cash equivalents | 1DC065 | 110000 | 5.17 | 1,466.77 | 105.16 |
| Cash and cash equivalents | 1DC066 | 110000 | 17,721.68 | 17,600.20 | 17,700.72 |
| Cash and cash equivalents | 1DC067 | 110000 | 352.89 | 10,990.18 | 990.03 |
| Cash and cash equivalents | 1DC068 | 110000 | (871.89) | 5,981.55 | 5,981.55 |
| Cash and cash equivalents | 1DC069 | 110000 | (15,829.02) | (23,018.50) | 21,483.92 |
| Cash and cash equivalents | 1DC070 | 110000 | 18,099.02 | 20,621.20 | 18,494.90 |
| Cash and cash equivalents | 1DC071 | 110000 | 424.58 | 930.27 | 424.58 |
| Cash and cash equivalents | 1DC072 | 110000 | 0.34 | 1,333.98 | 0.34 |
| Cash and cash equivalents | 1DC073 | 110000 | 13,009.13 | 14,910.38 | 23,074.34 |
| Cash and cash equivalents | 1DC314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC420 | 110000 | 13,757.76 | 14,537.25 | 13,825.92 |
| Cash and cash equivalents | 1DC421 | 110000 | 339.13 | 339.13 | 339.13 |
| Cash and cash equivalents | 1DC5HI | 110000 | 0.00 | 27,067.19 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DC5SO | 110000 | 10.70 | 10.70 | 10.70 |
| Cash and cash equivalents | 1DC998 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCAC1 | 110000 | 86.98 | 86.98 | 86.98 |
| Cash and cash equivalents | 1DCAD1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCAL1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCAL2 | 110000 | 7,602.86 | 44,228.31 | 12,230.29 |
| Cash and cash equivalents | 1DCAL3 | 110000 | 1,655.42 | 1,655.42 | 1,655.42 |
| Cash and cash equivalents | 1DCAM1 | 110000 | 0.82 | 0.82 | 0.82 |
| Cash and cash equivalents | 1DCAO1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCAS1 | 110000 | 16,489.68 | 14,840.68 | 14,840.68 |
| Cash and cash equivalents | 1DCBB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCBF1 | 110000 | 4,196.90 | 6,689.99 | 4,068.90 |
| Cash and cash equivalents | 1DCBG1 | 110000 | 4,786.86 | 7,021.41 | 5,794.76 |
| Cash and cash equivalents | 1DCBK1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCBM1 | 110000 | (2,055.54) | 20,146.98 | 806.31 |
| Cash and cash equivalents | 1DCBW1 | 110000 | 1,940.42 | 1,087.42 | 1,087.42 |
| Cash and cash equivalents | 1DCCC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCCD1 | 110000 | 5,627.50 | 114,228.96 | 2,019.19 |
| Cash and cash equivalents | 1DCCF1 | 110000 | 304.04 | 304.04 | 304.04 |
| Cash and cash equivalents | 1DCCG1 | 110000 | 6,376.01 | 3,267.01 | 3,267.01 |
| Cash and cash equivalents | 1DCCJ1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCCK1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCCM1 | 110000 | 1.06 | 1.06 | 1.06 |
| Cash and cash equivalents | 1DCCM2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCCM3 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCCM4 | 110000 | 50.00 | 0.00 | 50.00 |
| Cash and cash equivalents | 1DCCP1 | 110000 | 2,636.96 | 2,636.96 | 2,636.96 |
| Cash and cash equivalents | 1DCCR1 | 110000 | 24,086.79 | 665.40 | 19,167.58 |
| Cash and cash equivalents | 1DCCV1 | 110000 | 0.21 | 0.21 | 0.21 |
| Cash and cash equivalents | 1DCCW1 | 110000 | 40.75 | 3,000.00 | 40.75 |
| Cash and cash equivalents | 1DCDB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCDB2 | 110000 | 2,364.05 | 3,000.00 | 2,364.05 |
| Cash and cash equivalents | 1DCDF1 | 110000 | 260,155.72 | 249,063.88 | 248,601.62 |
| Cash and cash equivalents | 1DCDF2 | 110000 | 0.59 | 0.59 | 0.59 |
| Cash and cash equivalents | 1DCDG1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCDH1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCDK2 | 110000 | 1,281.00 | 3,000.00 | 1,281.00 |
| Cash and cash equivalents | 1DCDL1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCDM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCDM2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCDN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCDP1 | 110000 | 27,431.02 | 29,879.59 | 18,174.20 |
| Cash and cash equivalents | 1DCDP2 | 110000 | 330.40 | 326.40 | 326.40 |
| Cash and cash equivalents | 1DCDR1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCDW1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCDW2 | 110000 | 6,996.55 | 6,996.55 | 6,996.55 |
| Cash and cash equivalents | 1DCEA1 | 110000 | 39,634.83 | 58,199.90 | 39,634.83 |
| Cash and cash equivalents | 1DCEC1 | 110000 | 9,526.46 | 9,504.24 | 8,595.46 |
| Cash and cash equivalents | 1DCED1 | 110000 | 91.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCEF1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCEG1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCEH1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCEH3 | 110000 | 52,534.40 | 99,792.12 | 60,317.87 |
| Cash and cash equivalents | 1DCEL1 | 110000 | 16,016.45 | 23,924.51 | 16,742.76 |
| Cash and cash equivalents | 1DCEO1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCES1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCEVW | 110000 | 43,193.55 | 26,201.72 | 43,052.22 |
| Cash and cash equivalents | 1DCEW1 | 110000 | 17.29 | 17.29 | 17.29 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DCFA1 | 110000 | 416.77 | 416.77 | 416.77 |
| Cash and cash equivalents | 1DCFDR | 110000 | 104,319.14 | 127,123.98 | 125,508.42 |
| Cash and cash equivalents | 1DCG01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCGC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCGD1 | 110000 | 0.47 | 0.47 | 0.47 |
| Cash and cash equivalents | 1DCGK1 | 110000 | 3,587.89 | 3,601.89 | 3,601.89 |
| Cash and cash equivalents | 1DCGK2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCGM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCHT1 | 110000 | 17,373.69 | 4,516.26 | 3,687.69 |
| Cash and cash equivalents | 1DCJA1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJB2 | 110000 | 2,540.22 | 1,583.22 | 1,583.22 |
| Cash and cash equivalents | 1DCJB3 | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 1DCJC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJD1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJF1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJF2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJG1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJG2 | 110000 | 3,365.96 | 0.00 | 3,365.96 |
| Cash and cash equivalents | 1DCJH1 | 110000 | 25.59 | 25.59 | 25.59 |
| Cash and cash equivalents | 1DCJH2 | 110000 | 114.02 | 114.02 | 114.02 |
| Cash and cash equivalents | 1DCJH3 | 110000 | 8,404.00 | 14,252.11 | 5,393.00 |
| Cash and cash equivalents | 1DCJK1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJK2 | 110000 | 30.49 | 30.49 | 30.49 |
| Cash and cash equivalents | 1DCJL1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJL3 | 110000 | 3,000.00 | 0.00 | 3,000.00 |
| Cash and cash equivalents | 1DCJLB | 110000 | 21,466.23 | (397.37) | 22,200.63 |
| Cash and cash equivalents | 1DCJM1 | 110000 | 13,082.14 | 7,482.92 | 8,014.14 |
| Cash and cash equivalents | 1DCJM2 | 110000 | 163.36 | 163.36 | 163.36 |
| Cash and cash equivalents | 1DCJMU | 110000 | 15,000.00 | 0.00 | 15,000.00 |
| Cash and cash equivalents | 1DCJN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJN2 | 110000 | 2,671.31 | 1,078.15 | 961.31 |
| Cash and cash equivalents | 1DCJO1 | 110000 | 3,006.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJO2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJP1 | 110000 | 0.31 | 0.31 | 0.31 |
| Cash and cash equivalents | 1DCJP2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJR1 | 110000 | 14.32 | 14.32 | 14.32 |
| Cash and cash equivalents | 1DCJR2 | 110000 | 15.38 | 15.38 | 15.38 |
| Cash and cash equivalents | 1DCJR3 | 110000 | 5,135.60 | 6,426.66 | 3,558.89 |
| Cash and cash equivalents | 1DCJS1 | 110000 | 2,076.26 | 1,435.26 | 1,435.26 |
| Cash and cash equivalents | 1DCJS2 | 110000 | 242.52 | 295.52 | 7.52 |
| Cash and cash equivalents | 1DCJS4 | 110000 | 395.05 | 0.00 | 790.41 |
| Cash and cash equivalents | 1DCJV1 | 110000 | 442.57 | 442.57 | 442.57 |
| Cash and cash equivalents | 1DCJW1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJW2 | 110000 | 3,134.90 | 2,648.30 | 2,043.90 |
| Cash and cash equivalents | 1DCKB1 | 110000 | 60.06 | 60.06 | 60.06 |
| Cash and cash equivalents | 1DCKC1 | 110000 | 1,182.84 | 1,182.84 | 1,182.84 |
| Cash and cash equivalents | 1DCKD1 | 110000 | 8.42 | 8.42 | 8.42 |
| Cash and cash equivalents | 1DCKE1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCKE2 | 110000 | 40,249.33 | 56,410.18 | 41,004.10 |
| Cash and cash equivalents | 1DCKH1 | 110000 | 3,717.02 | 0.00 | 5,173.02 |
| Cash and cash equivalents | 1DCKJ1 | 110000 | 824.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCKL1 | 110000 | 22,859.89 | 14,329.89 | 14,329.89 |
| Cash and cash equivalents | 1DCKS1 | 110000 | 501.53 | 169.53 | 169.53 |
| Cash and cash equivalents | 1DCKV1 | 110000 | 1,448.57 | 1,448.57 | 1,448.57 |
| Cash and cash equivalents | 1DCLC1 | 110000 | 2,294.33 | 1,760.75 | 1,760.75 |
| Cash and cash equivalents | 1DCLF1 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DCLH1 | 110000 | 2,410.86 | 1,618.33 | 327.86 |
| Cash and cash equivalents | 1DCLJ1 | 110000 | 8,174.06 | 4,979.75 | 2,965.06 |
| Cash and cash equivalents | 1DCLP1 | 110000 | 566.90 | 566.90 | 566.90 |
| Cash and cash equivalents | 1DCLR1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCLS1 | 110000 | 2,422.68 | 1,498.68 | 1,498.68 |
| Cash and cash equivalents | 1DCLW1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCMA1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCMB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCMC2 | 110000 | 0.10 | 0.10 | 0.10 |
| Cash and cash equivalents | 1DCMD1 | 110000 | 47,497.28 | 48,434.39 | 47,497.28 |
| Cash and cash equivalents | 1DCMD3 | 110000 | 200.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCMER | 110000 | 48,131.45 | 0.00 | 48,829.81 |
| Cash and cash equivalents | 1DCMF1 | 110000 | 16,731.72 | 18,455.98 | 16,731.72 |
| Cash and cash equivalents | 1DCMH1 | 110000 | 11,574.21 | 11,234.91 | 11,584.53 |
| Cash and cash equivalents | 1DCML1 | 110000 | 1.73 | 1.73 | 1.73 |
| Cash and cash equivalents | 1DCML2 | 110000 | 6,626.27 | 7,700.74 | 6,626.27 |
| Cash and cash equivalents | 1DCMM1 | 110000 | 7,199.23 | 4,916.17 | 4,331.93 |
| Cash and cash equivalents | 1DCMM2 | 110000 | 145.03 | 123.03 | 123.03 |
| Cash and cash equivalents | 1DCMS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCMS2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCMS3 | 110000 | 3,596.00 | 2,102.27 | 0.00 |
| Cash and cash equivalents | 1DCMTR | 110000 | 2,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCNB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCNG1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCNO1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCNS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCPC1 | 110000 | 524.70 | 524.70 | 524.70 |
| Cash and cash equivalents | 1DCPG1 | 110000 | 1,228.95 | 647.95 | 647.95 |
| Cash and cash equivalents | 1DCPM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCPS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCPSP | 110000 | 142.06 | 25,000.00 | 142.06 |
| Cash and cash equivalents | 1DCPU1 | 110000 | 242.13 | 0.00 | 242.13 |
| Cash and cash equivalents | 1DCPUN | 110000 | 2,399.02 | 0.00 | 2,399.02 |
| Cash and cash equivalents | 1DCRA1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCRA2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCRD1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCRD2 | 110000 | 31.20 | 149.15 | 31.20 |
| Cash and cash equivalents | 1DCRG1 | 110000 | 1,096.70 | 1,836.95 | 1,096.70 |
| Cash and cash equivalents | 1DCRM1 | 110000 | 20,488.41 | 48,512.07 | 20,996.10 |
| Cash and cash equivalents | 1DCRN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCRS1 | 110000 | 4,197.92 | 4,197.92 | 4,197.92 |
| Cash and cash equivalents | 1DCRT1 | 110000 | 0.04 | 0.04 | 0.04 |
| Cash and cash equivalents | 1DCRW1 | 110000 | 3,000.00 | 0.00 | 3,000.00 |
| Cash and cash equivalents | 1DCSB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCSF1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCSF2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCSG1 | 110000 | 588.00 | 2,788.00 | 588.00 |
| Cash and cash equivalents | 1DCSL1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCSM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCSM2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCSO1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCSP1 | 110000 | 45.52 | 45.52 | 45.52 |
| Cash and cash equivalents | 1DCSP2 | 110000 | 955.74 | 6,032.73 | 843.99 |
| Cash and cash equivalents | 1DCSS1 | 110000 | 12.65 | 12.65 | 12.65 |
| Cash and cash equivalents | 1DCSS2 | 110000 | 0.04 | 0.04 | 0.04 |
| Cash and cash equivalents | 1DCSS3 | 110000 | 0.00 | 392.00 | 0.00 |
| Cash and cash equivalents | 1DCSTD | 110000 | (9.00) | 0.00 | 953.00 |
| Cash and cash equivalents | 1DCSV1 | 110000 | 16,196.44 | 20,512.50 | 14,955.24 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DCSW1 | 110000 | 75.95 | 775.95 | 75.95 |
| | Cash and cash equivalents | 1DCTC1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCTD1 | 110000 | 178.85 | 119.85 | 119.85 |
| | Cash and cash equivalents | 1DCTE1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCTG1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCTIX | 110000 | 1,646.65 | 0.00 | 1,880.07 |
| | Cash and cash equivalents | 1DCTN1 | 110000 | 13.94 | 13.94 | 13.94 |
| | Cash and cash equivalents | 1DCTS1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCTS2 | 110000 | 28,103.40 | 30,000.00 | 27,948.40 |
| | Cash and cash equivalents | 1DCVB1 | 110000 | 4.80 | 4.80 | 4.80 |
| | Cash and cash equivalents | 1DCVG1 | 110000 | 345.60 | 345.60 | 345.60 |
| | Cash and cash equivalents | 1DCWD1 | 110000 | 241.15 | 696.40 | 696.40 |
| | Cash and cash equivalents | 1DCWM1 | 110000 | 6,775.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCWS2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCWW | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCWW2 | 110000 | 3,254.12 | 2,623.57 | 1,701.31 |
| | Cash and cash equivalents | 1DCWWI | 110000 | 15,000.00 | 0.00 | 15,000.00 |
| | Cash and cash equivalents | 1DD001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD005 | 110000 | 43.55 | 43.55 | 43.55 |
| | Cash and cash equivalents | 1DD007 | 110000 | 0.00 | 325.74 | 0.00 |
| | Cash and cash equivalents | 1DD008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD010 | 110000 | (124.61) | 10,339.91 | 753.37 |
| | Cash and cash equivalents | 1DD012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD013 | 110000 | 2,285.10 | 2,285.10 | 2,285.10 |
| | Cash and cash equivalents | 1DD014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD016 | 110000 | 147.36 | 147.36 | 147.36 |
| | Cash and cash equivalents | 1DD020 | 110000 | 68.45 | 68.45 | 68.45 |
| | Cash and cash equivalents | 1DD021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD022 | 110000 | 488.98 | 488.98 | 488.98 |
| | Cash and cash equivalents | 1DD024 | 110000 | 1,476.13 | 1,476.13 | 1,476.13 |
| | Cash and cash equivalents | 1DD025 | 110000 | 769.11 | 769.11 | 769.11 |
| | Cash and cash equivalents | 1DD026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD027 | 110000 | 13,038.89 | 16,038.89 | 13,038.89 |
| | Cash and cash equivalents | 1DD028 | 110000 | 3,120.66 | 3,120.66 | 3,120.66 |
| | Cash and cash equivalents | 1DD029 | 110000 | 438.17 | 438.17 | 438.17 |
| | Cash and cash equivalents | 1DD030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD033 | 110000 | 228.00 | 228.00 | 228.00 |
| | Cash and cash equivalents | 1DD034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD036 | 110000 | 3,837.55 | 3,837.55 | 3,837.55 |
| | Cash and cash equivalents | 1DD037 | 110000 | 15,513.57 | 15,323.57 | 15,513.57 |
| | Cash and cash equivalents | 1DD037 | 110800 | 2,452.22 | 2,452.22 | 2,452.22 |
| | Cash and cash equivalents | 1DD038 | 110000 | 2,024.90 | 2,024.90 | 2,024.90 |
| | Cash and cash equivalents | 1DD039 | 110000 | 3,002.09 | 3,883.18 | 3,202.09 |
| | Cash and cash equivalents | 1DD040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD041 | 110000 | (503.84) | 474.50 | 363.16 |
| | Cash and cash equivalents | 1DD043 | 110000 | 17,110.21 | 15,296.79 | 8,005.45 |
| | Cash and cash equivalents | 1DD044 | 110000 | 839.97 | 839.97 | 839.97 |
| | Cash and cash equivalents | 1DD045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD046 | 110000 | 23,965.13 | 28,309.78 | 22,427.94 |
| | Cash and cash equivalents | 1DD047 | 110000 | 14,162.51 | 11,356.69 | 11,349.01 |
| | Cash and cash equivalents | 1DD048 | 110000 | 2,598.25 | 4,880.08 | 2,957.84 |
| | Cash and cash equivalents | 1DD049 | 110000 | 674.12 | 806.98 | 806.98 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DD050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DD051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DD052 | 110000 | 234.00 | 234.00 | 234.00 |
| Cash and cash equivalents | 1DD053 | 110000 | 14,900.00 | 14,900.00 | 14,900.00 |
| Cash and cash equivalents | 1DD054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DD055 | 110000 | 0.00 | 10,432.32 | 0.00 |
| Cash and cash equivalents | 1DD056 | 110000 | 1,620.00 | 1,620.00 | 1,620.00 |
| Cash and cash equivalents | 1DD057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DD058 | 110000 | 8,377.03 | 0.00 | 5,285.72 |
| Cash and cash equivalents | 1DD060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DD061 | 110000 | (13.60) | 0.33 | 55.60 |
| Cash and cash equivalents | 1DD062 | 110000 | 5,275.12 | 0.00 | 3,625.12 |
| Cash and cash equivalents | 1DD063 | 110000 | 17,856.74 | 17,134.76 | 17,856.74 |
| Cash and cash equivalents | 1DD066 | 110000 | 13,948.03 | 7,351.86 | 43,898.97 |
| Cash and cash equivalents | 1DD067 | 110000 | 135.00 | 135.00 | 135.00 |
| Cash and cash equivalents | 1DD068 | 110000 | 10,608.12 | 10,608.12 | 10,608.12 |
| Cash and cash equivalents | 1DD069 | 110000 | 18,463.85 | 0.00 | 9,200.00 |
| Cash and cash equivalents | 1DD314 | 110000 | 2,007,524.58 | 1,182,150.30 | 2,035,586.25 |
| Cash and cash equivalents | 1DD401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DD402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DD403 | 110000 | 14,189.74 | 0.00 | 15,000.00 |
| Cash and cash equivalents | 1DD411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DD413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DD475 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DD501 | 110000 | 34.93 | 34.93 | 34.93 |
| Cash and cash equivalents | 1DDAB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDAD0 | 110000 | 10.37 | 10.37 | 10.37 |
| Cash and cash equivalents | 1DDAG0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDAH0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDAK0 | 110000 | 65,225.08 | 85,129.28 | 54,814.54 |
| Cash and cash equivalents | 1DDAL1 | 110000 | 68,552.06 | 69,976.74 | 68,173.05 |
| Cash and cash equivalents | 1DDAR0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDAW0 | 110000 | 4,184.88 | 4,194.88 | 3,979.88 |
| Cash and cash equivalents | 1DDBC0 | 110000 | 5,956.34 | 31,688.37 | 3,424.86 |
| Cash and cash equivalents | 1DDBC1 | 110000 | 6,633.58 | 6,981.19 | 6,040.58 |
| Cash and cash equivalents | 1DDBF0 | 110000 | 13,010.90 | 7,692.81 | 8,551.90 |
| Cash and cash equivalents | 1DDBG0 | 110000 | 18,405.21 | 0.00 | 20,178.36 |
| Cash and cash equivalents | 1DDBK0 | 110000 | 9,745.29 | 8,290.77 | 7,251.31 |
| Cash and cash equivalents | 1DDBR0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDCA0 | 110000 | (74.43) | 3,127.31 | 133.79 |
| Cash and cash equivalents | 1DDCB0 | 110000 | 189.69 | 1,408.90 | 361.10 |
| Cash and cash equivalents | 1DDCB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDCEI | 110000 | 1,998.05 | 1,998.05 | 1,998.05 |
| Cash and cash equivalents | 1DDCG0 | 110000 | 22,687.60 | 8,681.44 | 1,948.90 |
| Cash and cash equivalents | 1DDCHI | 110000 | 34,185.03 | 39,332.82 | 33,275.03 |
| Cash and cash equivalents | 1DDCM0 | 110000 | 18.00 | 18.00 | 18.00 |
| Cash and cash equivalents | 1DDCSH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDCSI | 110000 | 6,459.00 | 6,459.00 | 6,459.00 |
| Cash and cash equivalents | 1DDCW0 | 110000 | 4,946.72 | 4,905.63 | 3,304.84 |
| Cash and cash equivalents | 1DDCW1 | 110000 | 24,025.63 | 30,734.87 | 24,852.71 |
| Cash and cash equivalents | 1DDCZ0 | 110000 | 5,157.92 | 3,003.92 | 3,303.92 |
| Cash and cash equivalents | 1DDDB0 | 110000 | 18,996.57 | 20,770.01 | 20,525.44 |
| Cash and cash equivalents | 1DDDB1 | 110000 | 4,824.19 | 3,568.29 | 2,204.19 |
| Cash and cash equivalents | 1DDDC0 | 110000 | 346.78 | 1,053.89 | 346.78 |
| Cash and cash equivalents | 1DDDF0 | 110000 | 300.00 | 300.00 | 300.00 |
| Cash and cash equivalents | 1DDDF1 | 110000 | 155.33 | 155.33 | 155.33 |
| Cash and cash equivalents | 1DDDF2 | 110000 | 70,082.82 | 89,480.81 | 67,833.77 |
| Cash and cash equivalents | 1DDDG0 | 110000 | 165.71 | 757.21 | 68.71 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DDDH0 | 110000 | 2,199.94 | 2,199.94 | 2,199.94 |
| Cash and cash equivalents | 1DDDM0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDDM1 | 110000 | 1,720.37 | 1,151.37 | 856.37 |
| Cash and cash equivalents | 1DDDM2 | 110000 | 10,877.89 | 14,689.84 | 11,357.65 |
| Cash and cash equivalents | 1DDDM3 | 110000 | 511.46 | 0.00 | 3,000.00 |
| Cash and cash equivalents | 1DDDN0 | 110000 | 10,112.67 | 10,544.39 | 10,295.84 |
| Cash and cash equivalents | 1DDDS0 | 110000 | 8,702.81 | 7,757.58 | 4,664.33 |
| Cash and cash equivalents | 1DDDS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDDV0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDDW0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDEB0 | 110000 | 2,452.67 | 5,354.05 | 83.75 |
| Cash and cash equivalents | 1DDEB1 | 110000 | 91,069.42 | 216,203.76 | 132,571.92 |
| Cash and cash equivalents | 1DDEC0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDEF0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDEG0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDEH0 | 110000 | 464.03 | 464.03 | 464.03 |
| Cash and cash equivalents | 1DDEL0 | 110000 | 514.94 | 614.32 | 514.94 |
| Cash and cash equivalents | 1DDEN0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDENV | 110000 | 12,533.35 | 15,700.34 | 24,669.51 |
| Cash and cash equivalents | 1DDERG | 110000 | 309,013.17 | 351,161.97 | 329,590.23 |
| Cash and cash equivalents | 1DDERI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDEV0 | 110000 | 36,779.60 | 40,435.70 | 38,369.76 |
| Cash and cash equivalents | 1DDEW0 | 110000 | 12,293.74 | 10,485.11 | 6,939.74 |
| Cash and cash equivalents | 1DDFA0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDFB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDFH0 | 110000 | 694.01 | (1,775.69) | 0.00 |
| Cash and cash equivalents | 1DDG16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG21 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDGC0 | 110000 | 30,656.59 | 23,910.59 | 23,780.59 |
| Cash and cash equivalents | 1DDGE0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDGL0 | 110000 | 43,369.23 | 188,140.16 | 65,025.04 |
| Cash and cash equivalents | 1DDGM0 | 110000 | 30,829.71 | 22,471.95 | 13,854.09 |
| Cash and cash equivalents | 1DDGO0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDGS0 | 110000 | 9,098.53 | 11,562.42 | 7,668.53 |
| Cash and cash equivalents | 1DDGW0 | 110000 | 1,175.40 | 1,961.87 | 3,031.43 |
| Cash and cash equivalents | 1DDHM0 | 110000 | 7,313.58 | 7,810.20 | 7,313.58 |
| Cash and cash equivalents | 1DDHS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDIF0 | 110000 | 6,320.94 | 5,659.79 | 4,439.39 |
| Cash and cash equivalents | 1DDIK0 | 110000 | 72,510.46 | 226,231.17 | 81,920.78 |
| Cash and cash equivalents | 1DDINT | 110000 | 953,406.86 | 609,320.47 | 973,572.64 |
| Cash and cash equivalents | 1DDIT0 | 110000 | 12,913.18 | 9,187.55 | 7,404.18 |
| Cash and cash equivalents | 1DDJB0 | 110000 | 2,143.91 | 4,493.25 | 2,259.06 |
| Cash and cash equivalents | 1DDJB1 | 110000 | 2,808.14 | 1,976.54 | 246.21 |
| Cash and cash equivalents | 1DDJB2 | 110000 | 315.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJC0 | 110000 | 695.75 | 695.75 | 695.75 |
| Cash and cash equivalents | 1DDJC1 | 110000 | 300.00 | 300.00 | 300.00 |
| Cash and cash equivalents | 1DDJC2 | 110000 | 176.48 | 176.48 | 176.48 |
| Cash and cash equivalents | 1DDJD0 | 110000 | 284.74 | 37.74 | 37.74 |
| Cash and cash equivalents | 1DDJD1 | 110000 | 8,662.21 | 7,912.61 | 1,294.66 |
| Cash and cash equivalents | 1DDJD2 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DDJD3 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJD4 | 110000 | 2,166.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJF0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJG0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJG1 | 110000 | (1,585.30) | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJG2 | 110000 | 1,723.78 | 1,723.78 | 1,723.78 |
| Cash and cash equivalents | 1DDJG3 | 110000 | 16,321.50 | 20,000.00 | 16,321.50 |
| Cash and cash equivalents | 1DDJG4 | 110000 | 48,538.90 | 117,851.80 | 49,588.87 |
| Cash and cash equivalents | 1DDJH0 | 110000 | 6,285.82 | 6,375.81 | 6,285.82 |
| Cash and cash equivalents | 1DDJH1 | 110000 | 19.78 | 19.78 | 19.78 |
| Cash and cash equivalents | 1DDJI0 | 110000 | 805.73 | 805.73 | 805.73 |
| Cash and cash equivalents | 1DDJJ0 | 110000 | 32,877.92 | 36,739.92 | 32,419.07 |
| Cash and cash equivalents | 1DDJJ1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJJ2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJJ3 | 110000 | 313.10 | 4,323.14 | 92.09 |
| Cash and cash equivalents | 1DDJK0 | 110000 | 2,028.22 | 488.80 | 384.82 |
| Cash and cash equivalents | 1DDJK1 | 110000 | 11,473.07 | 40,641.52 | 20,389.91 |
| Cash and cash equivalents | 1DDJL0 | 110000 | 1,323.29 | 1,339.19 | 1,323.29 |
| Cash and cash equivalents | 1DDJL1 | 110000 | 600.00 | 0.00 | 600.00 |
| Cash and cash equivalents | 1DDJL2 | 110000 | 1,603.02 | (140.08) | 200.00 |
| Cash and cash equivalents | 1DDJM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJM2 | 110000 | 2,328.24 | 3,679.71 | 173.24 |
| Cash and cash equivalents | 1DDJM3 | 110000 | 1,723.25 | 241.10 | 140.25 |
| Cash and cash equivalents | 1DDJM4 | 110000 | 1,421.00 | 3,017.79 | 0.00 |
| Cash and cash equivalents | 1DDJOE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJP0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJS0 | 110000 | 18,045.10 | 18,383.19 | 16,734.10 |
| Cash and cash equivalents | 1DDJT0 | 110000 | 38,138.26 | 67,727.67 | 50,715.06 |
| Cash and cash equivalents | 1DDJT1 | 110000 | 8,411.52 | 5,277.32 | 3,198.73 |
| Cash and cash equivalents | 1DDJW1 | 110000 | 16.84 | 16.84 | 16.84 |
| Cash and cash equivalents | 1DDJW2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJZ0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKA0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKB2 | 110000 | 9,742.06 | 11,558.01 | 7,844.76 |
| Cash and cash equivalents | 1DDKC0 | 110000 | 2,350.65 | 1,590.25 | 2,350.65 |
| Cash and cash equivalents | 1DDKEI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKG0 | 110000 | 118.17 | 118.17 | 118.17 |
| Cash and cash equivalents | 1DDKG1 | 110000 | 13,268.90 | 13,264.73 | 1,080.93 |
| Cash and cash equivalents | 1DDKG2 | 110000 | 13,935.36 | 17,007.36 | 13,935.36 |
| Cash and cash equivalents | 1DDKP0 | 110000 | 7,895.37 | 5,404.60 | 3,439.63 |
| Cash and cash equivalents | 1DDKS0 | 110000 | 47.11 | 47.11 | 47.11 |
| Cash and cash equivalents | 1DDKS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKS2 | 110000 | 752.07 | 3,617.63 | 752.07 |
| Cash and cash equivalents | 1DDKS3 | 110000 | 50,757.11 | 21,443.62 | 50,757.11 |
| Cash and cash equivalents | 1DDKV0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKZ0 | 110000 | 29.00 | 2,765.10 | 0.00 |
| Cash and cash equivalents | 1DDLA0 | 110000 | 291.29 | 513.22 | 291.29 |
| Cash and cash equivalents | 1DDLB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLD0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLF0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLG0 | 110000 | 232.89 | 232.89 | 232.89 |
| Cash and cash equivalents | 1DDLH0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLI0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLK0 | 110000 | 2.69 | 2.69 | 2.69 |
| Cash and cash equivalents | 1DDLK1 | 110000 | 36,638.21 | 38,202.22 | 37,722.22 |
| Cash and cash equivalents | 1DDLL0 | 110000 | 153.99 | 483.29 | 483.29 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DDLM0 | 110000 | 1,021,623.63 | 865,338.85 | 863,095.51 |
| Cash and cash equivalents | 1DDLM0 | 110800 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLW0 | 110000 | 552.73 | 552.73 | 552.73 |
| Cash and cash equivalents | 1DDLZ0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDMAI | 110000 | 10,908.18 | 10,908.18 | 10,908.18 |
| Cash and cash equivalents | 1DDMB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDMB1 | 110000 | 69,812.74 | 69,406.74 | 69,286.74 |
| Cash and cash equivalents | 1DDMC0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDMC1 | 110000 | 82.25 | 82.25 | 82.25 |
| Cash and cash equivalents | 1DDMC2 | 110000 | 9,457.62 | 38,240.26 | (306.06) |
| Cash and cash equivalents | 1DDMD0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDMEI | 110000 | 458.75 | 458.75 | 458.75 |
| Cash and cash equivalents | 1DDMG0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDMG1 | 110000 | 99,051.32 | 121,644.35 | 102,191.17 |
| Cash and cash equivalents | 1DDMH0 | 110000 | 34,906.71 | 27,914.51 | 27,106.31 |
| Cash and cash equivalents | 1DDMJ0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDML0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDML1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDML2 | 110000 | 5,845.95 | 7,277.97 | 5,776.03 |
| Cash and cash equivalents | 1DDMS0 | 110000 | 6,627.82 | 8,532.93 | 6,627.82 |
| Cash and cash equivalents | 1DDMT0 | 110000 | 2,316.53 | 4,103.73 | 774.53 |
| Cash and cash equivalents | 1DDMW0 | 110000 | 2,114.71 | (1,685.51) | 0.00 |
| Cash and cash equivalents | 1DDNG0 | 110000 | 12,322.26 | 14,068.58 | 11,574.19 |
| Cash and cash equivalents | 1DDNK0 | 110000 | 20,052.44 | 18,872.16 | 2,490.90 |
| Cash and cash equivalents | 1DDNK1 | 110000 | 81,789.39 | 122,192.18 | 87,578.63 |
| Cash and cash equivalents | 1DDOE0 | 110000 | 6,514.23 | 7,088.23 | 6,563.23 |
| Cash and cash equivalents | 1DDOM0 | 110000 | 1,037,053.78 | 853,374.24 | 1,057,188.04 |
| Cash and cash equivalents | 1DDPB0 | 110000 | 5,225.65 | 4,823.38 | 3,064.65 |
| Cash and cash equivalents | 1DDPD0 | 110000 | 439.00 | 3,917.25 | 0.00 |
| Cash and cash equivalents | 1DDPD1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDPH0 | 110000 | 100.77 | 100.77 | 100.77 |
| Cash and cash equivalents | 1DDPHI | 110000 | 1,097.40 | 1,097.40 | 1,097.40 |
| Cash and cash equivalents | 1DDPN0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDPO0 | 110000 | 526.21 | 1,735.48 | 526.21 |
| Cash and cash equivalents | 1DDPV0 | 110000 | 17,484.04 | 7,191.88 | 7,530.98 |
| Cash and cash equivalents | 1DDQS0 | 110000 | 47,850.46 | 57,347.12 | 47,850.46 |
| Cash and cash equivalents | 1DDQY0 | 110000 | 141,429.04 | 0.00 | 144,030.64 |
| Cash and cash equivalents | 1DDRB0 | 110000 | 800.24 | 1,097.24 | 800.24 |
| Cash and cash equivalents | 1DDRC0 | 110000 | 628.45 | 964.40 | 628.45 |
| Cash and cash equivalents | 1DDRC1 | 110000 | 125.89 | 125.89 | 125.89 |
| Cash and cash equivalents | 1DDRC2 | 110000 | 1,342.18 | 2,464.90 | 1,387.18 |
| Cash and cash equivalents | 1DDRC3 | 110000 | 87,238.30 | 96,454.48 | 88,130.43 |
| Cash and cash equivalents | 1DDRD0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDRH0 | 110000 | 10,402.37 | 14,883.63 | 10,696.37 |
| Cash and cash equivalents | 1DDRH1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDRJ0 | 110000 | 12,467.60 | 10,878.13 | 8,934.60 |
| Cash and cash equivalents | 1DDRJ1 | 110000 | 2,288.01 | 5,517.05 | 3,215.51 |
| Cash and cash equivalents | 1DDRJ2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDRK0 | 110000 | 12,094.50 | 10,139.80 | 10,139.50 |
| Cash and cash equivalents | 1DDRL0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDRL1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDRM0 | 110000 | 586.06 | 686.04 | 586.06 |
| Cash and cash equivalents | 1DDRM1 | 110000 | 10,667.71 | 17,554.63 | 9,986.84 |
| Cash and cash equivalents | 1DDRP0 | 110000 | (69.62) | 237.79 | 239.71 |
| Cash and cash equivalents | 1DDRR1 | 110000 | 71.03 | 34.03 | 34.03 |
| Cash and cash equivalents | 1DDRR2 | 110000 | 8,807.18 | 4,908.17 | 10.33 |
| Cash and cash equivalents | 1DDRS0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDRS1 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | Fund | Account | | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| Cash and cash equivalents | 1DDSA1 | 110000 | | 15,674.22 | 14,397.22 | 14,397.22 |
| Cash and cash equivalents | 1DDSB0 | 110000 | | 9,734.55 | 9,987.94 | 7,128.73 |
| Cash and cash equivalents | 1DDSH0 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDSL0 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDSM0 | 110000 | | 7,468.41 | 9,725.10 | 7,552.58 |
| Cash and cash equivalents | 1DDSM1 | 110000 | | 745,493.45 | 578,137.71 | 755,791.97 |
| Cash and cash equivalents | 1DDSP1 | 110000 | | 86,213.77 | 107,231.50 | 95,716.77 |
| Cash and cash equivalents | 1DDSS0 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDST0 | 110000 | | 1,644.86 | 3,398.18 | 2,107.91 |
| Cash and cash equivalents | 1DDSV0 | 110000 | | 3,616.55 | 4,057.55 | 3,616.55 |
| Cash and cash equivalents | 1DDTA0 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDTB0 | 110000 | | 16,251.79 | 20,424.41 | 15,072.41 |
| Cash and cash equivalents | 1DDTF0 | 110000 | | 3,979.27 | 9,494.82 | 3,979.27 |
| Cash and cash equivalents | 1DDTF1 | 110000 | | 130,861.46 | 135,328.16 | 134,064.55 |
| Cash and cash equivalents | 1DDTG0 | 110000 | | 6,908.89 | 3,874.40 | 2,513.42 |
| Cash and cash equivalents | 1DDTL1 | 110000 | | 11,469.63 | 11,377.45 | 6,079.56 |
| Cash and cash equivalents | 1DDTO0 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDTS0 | 110000 | | 144.97 | 7,150.21 | 194.92 |
| Cash and cash equivalents | 1DDTU0 | 110000 | | 948.88 | 948.88 | 948.88 |
| Cash and cash equivalents | 1DDTW0 | 110000 | | 4,889.09 | 3,296.73 | 2,369.08 |
| Cash and cash equivalents | 1DDVM0 | 110000 | | 2,316.57 | 4,687.13 | 3,741.13 |
| Cash and cash equivalents | 1DDVR0 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDWB0 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDWC0 | 110000 | | 4,101.71 | 3,794.90 | 16.71 |
| Cash and cash equivalents | 1DDWG0 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDWKS | 110000 | | 1,548.87 | 1,548.87 | 1,548.87 |
| Cash and cash equivalents | 1DDWKS | 110800 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDWM0 | 110000 | | 62,013.93 | 62,277.87 | 62,013.93 |
| Cash and cash equivalents | 1DDWM1 | 110000 | | 9,891.84 | 12,221.09 | 5,766.84 |
| Cash and cash equivalents | 1DDWO0 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDWR0 | 110000 | | 47,935.28 | 50,755.27 | 41,264.24 |
| Cash and cash equivalents | 1DDWS0 | 110000 | | 4,849.36 | 934.20 | 752.36 |
| Cash and cash equivalents | 1DDXT0 | 110000 | | 14,438.06 | 26,899.21 | 16,711.55 |
| Cash and cash equivalents | 1DDYD0 | 110000 | | 426.29 | 8,610.32 | 1,140.72 |
| Cash and cash equivalents | 1DDYD1 | 110000 | | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 1DDYL0 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDYR0 | 110000 | | 3,786.89 | 2,825.28 | 2,507.89 |
| Cash and cash equivalents | 1DDZR0 | 110000 | | 0.37 | 0.37 | 0.37 |
| Cash and cash equivalents | 1DE001 | 110000 | | 3,075.35 | 3,075.35 | 3,075.35 |
| Cash and cash equivalents | 1DE002 | 110000 | | (1,066.29) | (1,500.00) | (1,066.29) |
| Cash and cash equivalents | 1DE003 | 110000 | | 2,450.96 | 0.00 | 2,450.96 |
| Cash and cash equivalents | 1DE004 | 110000 | | 16,633.55 | 10,058.81 | 17,858.81 |
| Cash and cash equivalents | 1DE005 | 110000 | | 17,774.55 | 17,774.55 | 17,774.55 |
| Cash and cash equivalents | 1DE006 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE007 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE008 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE009 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE314 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE336 | 110000 | | 41,719.61 | 41,787.55 | 34,163.56 |
| Cash and cash equivalents | 1DE337 | 110000 | | (851.48) | 2,250.06 | 10,922.72 |
| Cash and cash equivalents | 1DE357 | 110000 | | 6,013.64 | 14,359.90 | 5,968.64 |
| Cash and cash equivalents | 1DE3CV | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE3DC | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE3FP | 110000 | | 1,348.61 | 1,350.47 | 1,348.61 |
| Cash and cash equivalents | 1DE3HA | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE401 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE405 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE422 | 110000 | | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DE500 | 110000 | 58,175.74 | 58,175.74 | 58,175.74 |
| Cash and cash equivalents | 1DE600 | 110000 | 13,400.00 | 0.00 | 15,000.00 |
| Cash and cash equivalents | 1DEAE1 | 110000 | 0.00 | (195.26) | 0.00 |
| Cash and cash equivalents | 1DEAK1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEAK2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEAP1 | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 1DEAR1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEAV1 | 110000 | 139,113.57 | 174,674.04 | 160,726.94 |
| Cash and cash equivalents | 1DEAV2 | 110000 | 706.05 | 706.05 | 706.05 |
| Cash and cash equivalents | 1DEBA1 | 110000 | 0.00 | 1,159.88 | 0.00 |
| Cash and cash equivalents | 1DEBB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEBP1 | 110000 | 1,397.39 | 0.00 | 2,912.09 |
| Cash and cash equivalents | 1DEBS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DECB1 | 110000 | 6,195.38 | 7,310.72 | 6,195.38 |
| Cash and cash equivalents | 1DECB2 | 110000 | 285.96 | 285.98 | 1,550.63 |
| Cash and cash equivalents | 1DECR1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DECS1 | 110000 | 4,519.94 | 7,053.84 | 4,519.94 |
| Cash and cash equivalents | 1DECW2 | 110000 | 3,608.10 | 3,608.10 | 3,608.10 |
| Cash and cash equivalents | 1DEDD1 | 110000 | 4,196.22 | 5,204.80 | 4,196.22 |
| Cash and cash equivalents | 1DEDR1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEES1 | 110000 | 220.83 | 703.83 | 220.83 |
| Cash and cash equivalents | 1DEES2 | 110000 | 1,200.00 | 1,200.00 | 1,200.00 |
| Cash and cash equivalents | 1DEEX1 | 110000 | 2,092.00 | 2,092.00 | 2,092.00 |
| Cash and cash equivalents | 1DEFK1 | 110000 | 584.61 | 584.61 | 584.61 |
| Cash and cash equivalents | 1DEFW1 | 110000 | 3,000.00 | 0.00 | 3,000.00 |
| Cash and cash equivalents | 1DEG01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEGY1 | 110000 | 6,666.62 | 6,666.62 | 6,666.62 |
| Cash and cash equivalents | 1DEHA1 | 110000 | 4,836.00 | 4,836.00 | 4,836.00 |
| Cash and cash equivalents | 1DEHSP | 110000 | 32,099.54 | 32,112.11 | 32,099.54 |
| Cash and cash equivalents | 1DEHZ1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEJD1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEJH1 | 110000 | 4,867.05 | 4,867.05 | 4,867.05 |
| Cash and cash equivalents | 1DEJH3 | 110000 | 6,687.61 | 6,687.61 | 6,687.61 |
| Cash and cash equivalents | 1DEJH4 | 110000 | 20,000.00 | 0.00 | 20,000.00 |
| Cash and cash equivalents | 1DEJK1 | 110000 | 6,171.74 | 6,752.21 | 6,257.21 |
| Cash and cash equivalents | 1DEJL1 | 110000 | 2,051.75 | 2,051.75 | 2,051.75 |
| Cash and cash equivalents | 1DEJN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEJP1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEJR1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEJS1 | 110000 | 78,621.22 | 78,621.22 | 78,621.22 |
| Cash and cash equivalents | 1DEJW1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEJW2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEKC1 | 110000 | 0.95 | 0.95 | 0.95 |
| Cash and cash equivalents | 1DEKC2 | 110000 | 323.40 | 323.40 | 323.40 |
| Cash and cash equivalents | 1DEKG1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DELB1 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 1DELB2 | 110000 | 2,524.95 | 0.00 | 2,524.95 |
| Cash and cash equivalents | 1DELG1 | 110000 | 0.00 | 10,840.00 | 8,130.00 |
| Cash and cash equivalents | 1DELW1 | 110000 | 4,230.80 | 5,531.62 | 4,230.80 |
| Cash and cash equivalents | 1DEMAC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEMB1 | 110000 | 568.51 | 675.00 | 1,351.16 |
| Cash and cash equivalents | 1DEMB2 | 110000 | 5,067.42 | 21,500.66 | 15,907.42 |
| Cash and cash equivalents | 1DEMC1 | 110000 | 80,473.02 | 88,720.54 | 71,274.08 |
| Cash and cash equivalents | 1DEMG1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEMH1 | 110000 | 0.43 | 0.43 | 0.43 |
| Cash and cash equivalents | 1DEMM1 | 110000 | 1,033.50 | 1,033.50 | 1,033.50 |
| Cash and cash equivalents | 1DEMM2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEMM3 | 110000 | 0.00 | 0.00 | 542.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DEMW1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DEMY1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DENB1 | 110000 | 4,247.27 | 4,563.13 | 4,597.27 |
| | Cash and cash equivalents | 1DENN1 | 110000 | 693.83 | 693.83 | 693.83 |
| | Cash and cash equivalents | 1DEPH1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DEPK1 | 110000 | (0.01) | 10,840.00 | 9,033.51 |
| | Cash and cash equivalents | 1DEPT1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DERB1 | 110000 | 1,083.98 | 0.01 | 2,664.83 |
| | Cash and cash equivalents | 1DERE1 | 110000 | 21.48 | 21.48 | 21.48 |
| | Cash and cash equivalents | 1DERG1 | 110000 | 45,082.56 | 39,426.06 | 39,374.56 |
| | Cash and cash equivalents | 1DERG2 | 110000 | 2,545.20 | 1,790.70 | 2,545.20 |
| | Cash and cash equivalents | 1DERM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DERM2 | 110000 | 4,048.85 | 4,048.85 | 4,048.85 |
| | Cash and cash equivalents | 1DERS1 | 110000 | 0.00 | 1,083.65 | 0.00 |
| | Cash and cash equivalents | 1DESC1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DESJ1 | 110000 | 207.64 | 10,840.00 | 207.64 |
| | Cash and cash equivalents | 1DETA1 | 110000 | 0.00 | 10,840.00 | 5,420.00 |
| | Cash and cash equivalents | 1DETG1 | 110000 | 19,664.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DETH1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DETS1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DETS2 | 110000 | 2,731.00 | 2,731.00 | 2,731.00 |
| | Cash and cash equivalents | 1DEUS1 | 110000 | 750.00 | 750.00 | 750.00 |
| | Cash and cash equivalents | 1DEVD1 | 110000 | 750.00 | 750.00 | 750.00 |
| | Cash and cash equivalents | 1DEVK1 | 110000 | 0.00 | (0.02) | 0.00 |
| | Cash and cash equivalents | 1DEWJ1 | 110000 | (290.64) | 8,033.64 | 3,460.00 |
| | Cash and cash equivalents | 1DEWN1 | 110000 | 1,908.32 | 1,908.32 | 1,908.32 |
| | Cash and cash equivalents | 1DEWX1 | 110000 | 11,387.86 | 11,381.35 | 13,420.36 |
| | Cash and cash equivalents | 1DEYL1 | 110000 | 7.14 | 117.13 | 1,362.14 |
| | Cash and cash equivalents | 1DEZS1 | 110000 | 0.00 | (881.82) | 0.00 |
| | Cash and cash equivalents | 1DF001 | 110000 | 2,727.38 | 3,505.40 | 7,962.41 |
| | Cash and cash equivalents | 1DF002 | 110000 | 808.39 | 0.00 | 1,008.39 |
| | Cash and cash equivalents | 1DF003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF004 | 110000 | 115.17 | 115.17 | 115.17 |
| | Cash and cash equivalents | 1DF005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF009 | 110000 | 6,284.16 | 5,344.16 | 5,984.16 |
| | Cash and cash equivalents | 1DF010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF011 | 110000 | 634.25 | 634.25 | 634.25 |
| | Cash and cash equivalents | 1DF012 | 110000 | 204.42 | 204.42 | 204.42 |
| | Cash and cash equivalents | 1DF013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF016 | 110000 | 57,222.19 | 27,564.36 | 60,220.27 |
| | Cash and cash equivalents | 1DF017 | 110000 | 49,146.98 | 20,857.25 | 49,473.89 |
| | Cash and cash equivalents | 1DF018 | 110000 | 25,351.27 | 5,826.58 | 25,858.92 |
| | Cash and cash equivalents | 1DF019 | 110000 | 61,617.66 | 67,825.34 | 60,957.66 |
| | Cash and cash equivalents | 1DF020 | 110000 | 82,023.51 | 120,900.83 | 83,141.39 |
| | Cash and cash equivalents | 1DF021 | 110000 | 55,961.36 | 28,498.49 | 64,392.52 |
| | Cash and cash equivalents | 1DF022 | 110000 | 87,821.84 | 77,228.12 | 88,001.84 |
| | Cash and cash equivalents | 1DF023 | 110000 | 56,924.76 | 39,247.97 | 56,924.76 |
| | Cash and cash equivalents | 1DF024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF025 | 110000 | 21,245.19 | 19,330.19 | 1,245.19 |
| | Cash and cash equivalents | 1DF026 | 110000 | (537.10) | 5,670.71 | 6,657.70 |
| | Cash and cash equivalents | 1DF027 | 110000 | (170,179.89) | 86,343.38 | 10,293.90 |
| | Cash and cash equivalents | 1DF028 | 110000 | 0.00 | 1,025.53 | 0.00 |
| | Cash and cash equivalents | 1DF029 | 110000 | (10,755.92) | (11,088.63) | (25,330.91) |
| | Cash and cash equivalents | 1DF030 | 110000 | 10,321.39 | 5,631.97 | 9,174.54 |
| | Cash and cash equivalents | 1DF031 | 110000 | 261,036.75 | 280,374.31 | 70,909.06 |
| | Cash and cash equivalents | 1DF032 | 110000 | 68,671.86 | 24,948.74 | 94,374.49 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DF033 | 110000 | 291,958.22 | 167,596.56 | 290,138.98 |
| Cash and cash equivalents | 1DF034 | 110000 | 123,824.26 | 200,000.00 | 132,999.34 |
| Cash and cash equivalents | 1DF035 | 110000 | 60,399.76 | 0.00 | 24,000.00 |
| Cash and cash equivalents | 1DF036 | 110000 | 52,936.42 | 0.00 | 500.00 |
| Cash and cash equivalents | 1DF037 | 110000 | 4,597.75 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DF038 | 110000 | 15,000.00 | 0.00 | 15,000.00 |
| Cash and cash equivalents | 1DF039 | 110000 | 15,339.67 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DF050 | 110000 | 15,136.20 | 19,868.60 | 17,917.66 |
| Cash and cash equivalents | 1DF056 | 110000 | 384,477.25 | 298,608.03 | 20,238.86 |
| Cash and cash equivalents | 1DF314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DF3HD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DF401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFAB1 | 110000 | 13.81 | 728.81 | 30.81 |
| Cash and cash equivalents | 1DFAC1 | 110000 | 13,104.88 | 18,838.42 | 14,600.06 |
| Cash and cash equivalents | 1DFAD2 | 110000 | 150.76 | 150.76 | 150.76 |
| Cash and cash equivalents | 1DFAH1 | 110000 | 10,188.59 | 2,133.67 | 1,953.71 |
| Cash and cash equivalents | 1DFAM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFAP1 | 110000 | 0.00 | 8,843.13 | 0.00 |
| Cash and cash equivalents | 1DFAS1 | 110000 | 1,057.05 | 1,057.05 | 1,057.05 |
| Cash and cash equivalents | 1DFAT1 | 110000 | 111.85 | 111.85 | 111.85 |
| Cash and cash equivalents | 1DFAW1 | 110000 | 9,162.88 | 9,162.88 | 9,162.88 |
| Cash and cash equivalents | 1DFBB1 | 110000 | 3,722.31 | 3,742.26 | 3,722.31 |
| Cash and cash equivalents | 1DFBD1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFBF1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFBH1 | 110000 | 3,960.44 | 4,734.41 | 4,487.26 |
| Cash and cash equivalents | 1DFBN1 | 110000 | 3,842.01 | 4,557.89 | 3,842.01 |
| Cash and cash equivalents | 1DFBW1 | 110000 | 1,699.72 | 1,340.21 | 1,699.72 |
| Cash and cash equivalents | 1DFCB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFCB2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFCD1 | 110000 | 8,447.94 | 850.94 | 850.94 |
| Cash and cash equivalents | 1DFCH1 | 110000 | 8,663.81 | 9,301.00 | 8,663.81 |
| Cash and cash equivalents | 1DFCJ1 | 110000 | 0.00 | 10,368.33 | 0.00 |
| Cash and cash equivalents | 1DFCS1 | 110000 | 841.53 | 2,112.63 | 841.53 |
| Cash and cash equivalents | 1DFCT1 | 110000 | 697.53 | 732.53 | 697.53 |
| Cash and cash equivalents | 1DFCT2 | 110000 | 1,701.15 | 4,662.73 | 2,674.75 |
| Cash and cash equivalents | 1DFDC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDEL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDG1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDH1 | 110000 | 28,604.10 | 32,882.64 | 24,325.77 |
| Cash and cash equivalents | 1DFDH2 | 110000 | 1,163.02 | 619.02 | 619.02 |
| Cash and cash equivalents | 1DFDL1 | 110000 | 0.07 | 0.07 | 0.07 |
| Cash and cash equivalents | 1DFDL2 | 110000 | 558.08 | 278.08 | 278.08 |
| Cash and cash equivalents | 1DFDM1 | 110000 | 48,710.00 | 0.00 | 48,710.00 |
| Cash and cash equivalents | 1DFDN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDP1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDS2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDS3 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFED1 | 110000 | 157.05 | 141.05 | 141.05 |
| Cash and cash equivalents | 1DFEH1 | 110000 | 20,285.94 | 21,150.53 | 6,034.31 |
| Cash and cash equivalents | 1DFEH2 | 110000 | 5,599.10 | 408.67 | 1,085.10 |
| Cash and cash equivalents | 1DFES1 | 110000 | 2,823.80 | 407.05 | 3,022.37 |
| Cash and cash equivalents | 1DFES2 | 110000 | 5,696.81 | 7,863.29 | 6,295.81 |
| Cash and cash equivalents | 1DFFSS | 110000 | 31,098.31 | 31,098.31 | 31,098.31 |
| Cash and cash equivalents | 1DFG02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG05 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DFG06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG17 | 110000 | 9.41 | 9.41 | 9.41 |
| Cash and cash equivalents | 1DFG18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG20 | 110000 | 5,711.97 | 5,711.97 | 5,711.97 |
| Cash and cash equivalents | 1DFG21 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFGB1 | 110000 | 262.12 | 262.12 | 262.12 |
| Cash and cash equivalents | 1DFGH1 | 110000 | 10,169.76 | 9,727.76 | 10,169.76 |
| Cash and cash equivalents | 1DFGT1 | 110000 | 51.26 | 525.26 | 51.26 |
| Cash and cash equivalents | 1DFHB1 | 110000 | 2,244.58 | 2,404.53 | 2,244.58 |
| Cash and cash equivalents | 1DFHD1 | 110000 | 83.75 | 83.75 | 83.75 |
| Cash and cash equivalents | 1DFHMP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJF1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJF2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJG1 | 110000 | 589.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJH1 | 110000 | 1,155.85 | 4,491.68 | 1,630.06 |
| Cash and cash equivalents | 1DFJK1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJK2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJL1 | 110000 | 2,696.95 | 2,696.95 | 2,696.95 |
| Cash and cash equivalents | 1DFJM1 | 110000 | 14,941.89 | 10,427.90 | 8,021.89 |
| Cash and cash equivalents | 1DFJM2 | 110000 | 26,910.96 | 20,450.15 | 14,873.44 |
| Cash and cash equivalents | 1DFJN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJN2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJP2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJP3 | 110000 | 10,122.33 | 4,923.99 | 784.33 |
| Cash and cash equivalents | 1DFJR1 | 110000 | 77.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJS1 | 110000 | 9,271.65 | 9,271.65 | 9,271.65 |
| Cash and cash equivalents | 1DFJS2 | 110000 | 34.30 | 34.30 | 34.30 |
| Cash and cash equivalents | 1DFJS3 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJS4 | 110000 | 1,512.90 | 1,512.90 | 1,512.90 |
| Cash and cash equivalents | 1DFJS5 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 1DFJS6 | 110000 | 996.49 | 1,094.05 | 996.49 |
| Cash and cash equivalents | 1DFKB1 | 110000 | 0.00 | 9,075.52 | 0.00 |
| Cash and cash equivalents | 1DFKC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFKC2 | 110000 | 920.10 | 865.87 | 920.10 |
| Cash and cash equivalents | 1DFKIN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFKK1 | 110000 | 110.96 | 21.96 | 21.96 |
| Cash and cash equivalents | 1DFKR1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFKT1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFKV1 | 110000 | 7,178.65 | 7,578.65 | 7,378.65 |
| Cash and cash equivalents | 1DFLB1 | 110000 | 11,657.46 | 15,956.44 | 5,494.58 |
| Cash and cash equivalents | 1DFLG1 | 110000 | 3,669.59 | 669.57 | 3,669.59 |
| Cash and cash equivalents | 1DFLK1 | 110000 | 9,017.42 | 10,000.00 | 9,107.42 |
| Cash and cash equivalents | 1DFLM1 | 110000 | 5,000.00 | 5,000.00 | 5,000.00 |
| Cash and cash equivalents | 1DFLP1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFLS1 | 110000 | 0.41 | 0.41 | 0.41 |
| Cash and cash equivalents | 1DFLZ1 | 110000 | 785.12 | 785.12 | 785.12 |
| Cash and cash equivalents | 1DFMB1 | 110000 | 7,088.31 | 7,088.31 | 7,088.31 |
| Cash and cash equivalents | 1DFMF1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFMG1 | 110000 | 373.60 | 536.34 | 2,996.00 |
| Cash and cash equivalents | 1DFMG2 | 110000 | 653.53 | 1,682.76 | 653.53 |
| Cash and cash equivalents | 1DFMK1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFMLS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFMM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFMM2 | 110000 | 2,369.91 | 0.00 | 1,648.24 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DFMM3 | 110000 | 12,730.57 | 5,574.85 | 3,775.57 |
| | Cash and cash equivalents | 1DFMS1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFMS2 | 110000 | 10,148.32 | 4,074.90 | 3,740.42 |
| | Cash and cash equivalents | 1DFMS3 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFMW1 | 110000 | 6,059.81 | 3,656.12 | 6,385.07 |
| | Cash and cash equivalents | 1DFNT1 | 110000 | 9,415.17 | (854.95) | 7,045.15 |
| | Cash and cash equivalents | 1DFNV1 | 110000 | 3,028.95 | 3,028.95 | 3,028.95 |
| | Cash and cash equivalents | 1DFPA1 | 110000 | 200.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFPA2 | 110000 | 8,363.10 | 9,329.10 | 8,363.10 |
| | Cash and cash equivalents | 1DFPC1 | 110000 | 9,358.82 | 9,358.82 | 9,358.82 |
| | Cash and cash equivalents | 1DFPD1 | 110000 | 432.25 | 432.25 | 432.25 |
| | Cash and cash equivalents | 1DFPM1 | 110000 | 759.91 | 0.31 | 759.91 |
| | Cash and cash equivalents | 1DFPM2 | 110000 | 29,784.14 | (5,374.23) | 4,705.28 |
| | Cash and cash equivalents | 1DFPS1 | 110000 | 5,104.89 | 3,072.16 | 2,604.89 |
| | Cash and cash equivalents | 1DFRB1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFRC1 | 110000 | 11.43 | 11.43 | 11.43 |
| | Cash and cash equivalents | 1DFRC2 | 110000 | 8,582.42 | 8,575.43 | 7,486.42 |
| | Cash and cash equivalents | 1DFRJ1 | 110000 | 0.00 | 560.62 | 0.00 |
| | Cash and cash equivalents | 1DFRK1 | 110000 | 4.31 | 4.31 | 4.31 |
| | Cash and cash equivalents | 1DFRM1 | 110000 | 3,224.38 | 224.38 | 3,224.38 |
| | Cash and cash equivalents | 1DFRS1 | 110000 | 934.86 | 3,511.10 | 2,611.25 |
| | Cash and cash equivalents | 1DFRW1 | 110000 | 49,520.84 | 49,520.84 | 49,520.84 |
| | Cash and cash equivalents | 1DFSA1 | 110000 | 5,896.29 | 6,883.73 | 7,095.29 |
| | Cash and cash equivalents | 1DFSA2 | 110000 | 9,167.46 | 9,568.46 | 8,692.46 |
| | Cash and cash equivalents | 1DFSB1 | 110000 | 8.73 | 8.73 | 8.73 |
| | Cash and cash equivalents | 1DFSC1 | 110000 | 25,405.34 | 36,788.23 | 28,057.59 |
| | Cash and cash equivalents | 1DFSD1 | 110000 | 2,014.82 | 736.82 | 736.82 |
| | Cash and cash equivalents | 1DFSF1 | 110000 | 31.14 | 31.14 | 31.14 |
| | Cash and cash equivalents | 1DFSF2 | 110000 | 60,998.65 | 36,596.65 | 36,596.65 |
| | Cash and cash equivalents | 1DFSH1 | 110000 | 4,383.96 | 5,461.84 | 4,383.96 |
| | Cash and cash equivalents | 1DFSL1 | 110000 | 0.97 | 1,214.97 | 0.97 |
| | Cash and cash equivalents | 1DFSM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFSM2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFSM3 | 110000 | 4,399.33 | 4,582.48 | 4,399.33 |
| | Cash and cash equivalents | 1DFSP1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFSR1 | 110000 | 226.57 | 226.57 | 226.57 |
| | Cash and cash equivalents | 1DFSW1 | 110000 | 179.00 | 179.00 | 179.00 |
| | Cash and cash equivalents | 1DFSZ1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFTB1 | 110000 | 23.95 | 23.95 | 23.95 |
| | Cash and cash equivalents | 1DFTM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFTP1 | 110000 | 3,033.57 | 1,964.57 | 1,929.57 |
| | Cash and cash equivalents | 1DFTQ1 | 110000 | 808.80 | 808.80 | 808.80 |
| | Cash and cash equivalents | 1DFTW1 | 110000 | 13,793.91 | 10,296.91 | 9,996.91 |
| | Cash and cash equivalents | 1DFVC1 | 110000 | 0.00 | 10.71 | 0.00 |
| | Cash and cash equivalents | 1DFVS1 | 110000 | 2,671.16 | 1,231.16 | 1,231.16 |
| | Cash and cash equivalents | 1DFZL1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DG001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DG003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DG005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DG006 | 110000 | 3,812.04 | 15,514.48 | 4,445.91 |
| | Cash and cash equivalents | 1DG007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DG008 | 110000 | 52,534.08 | 83,558.32 | 41,195.49 |
| | Cash and cash equivalents | 1DG009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DG010 | 110000 | 1,771,435.14 | 1,250,629.18 | 1,741,716.48 |
| | Cash and cash equivalents | 1DG012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DG015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DG016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DG017 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DG018 | 110000 | 150,437.36 | 156,190.48 | 150,899.38 |
| Cash and cash equivalents | 1DG019 | 110000 | 3,809.40 | 2,809.40 | 2,809.40 |
| Cash and cash equivalents | 1DG020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG021 | 110000 | 5,743.28 | 5,961.24 | 5,747.44 |
| Cash and cash equivalents | 1DG022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG023 | 110000 | (2,467.60) | (7,408.20) | 0.00 |
| Cash and cash equivalents | 1DG024 | 110000 | 30,519.00 | 40,000.00 | 30,519.00 |
| Cash and cash equivalents | 1DG041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG313 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG3AT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG3BW | 110000 | 2,067.81 | 2,079.51 | 0.05 |
| Cash and cash equivalents | 1DG3CH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG403 | 110000 | 1,585.46 | 2,206.41 | 585.46 |
| Cash and cash equivalents | 1DG404 | 110000 | (428,143.67) | 82,812.65 | 900,456.34 |
| Cash and cash equivalents | 1DG410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG420 | 110000 | 244,035.54 | 38,477.38 | 529,869.30 |
| Cash and cash equivalents | 1DG421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG422 | 110000 | 864.48 | 709.48 | 864.48 |
| Cash and cash equivalents | 1DG425 | 110000 | 320.59 | 320.59 | 320.59 |
| Cash and cash equivalents | 1DG430 | 110000 | 0.28 | 7,971.82 | 0.28 |
| Cash and cash equivalents | 1DG435 | 110000 | 11,733.91 | 10,734.96 | 11,258.57 |
| Cash and cash equivalents | 1DG436 | 110000 | 1,100.76 | 6,666.80 | 826.74 |
| Cash and cash equivalents | 1DG437 | 110000 | 0.07 | 0.00 | 0.07 |
| Cash and cash equivalents | 1DG438 | 110000 | 58,870.10 | 58,870.10 | 58,870.10 |
| Cash and cash equivalents | 1DG439 | 110000 | (1,548.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG441 | 110000 | 35,000.00 | 0.00 | 35,000.00 |
| Cash and cash equivalents | 1DG442 | 110000 | 128,000.00 | 0.00 | 128,000.00 |
| Cash and cash equivalents | 1DG443 | 110000 | 93,000.00 | 0.00 | 93,000.00 |
| Cash and cash equivalents | 1DG444 | 110000 | 181,000.00 | 0.00 | 181,000.00 |
| Cash and cash equivalents | 1DGDCS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DGNW1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DGPPD | 110000 | (0.50) | (0.50) | (1,528.23) |
| Cash and cash equivalents | 1DGYYY | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DJ001 | 110000 | 5,276.02 | 5,495.96 | 4,397.77 |
| Cash and cash equivalents | 1DJ003 | 110000 | 256.00 | 256.00 | 256.00 |
| Cash and cash equivalents | 1DJ004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DJ005 | 110000 | 36,068.91 | 34,628.35 | 36,068.91 |
| Cash and cash equivalents | 1DJ006 | 110000 | 5.56 | 5.56 | 5.56 |
| Cash and cash equivalents | 1DJ104 | 110000 | 1,004.21 | 1,140.58 | 1,004.21 |
| Cash and cash equivalents | 1DJ106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DJ114 | 110000 | 1,853.38 | 3,041.49 | 2,853.38 |
| Cash and cash equivalents | 1DJ115 | 110000 | 2,566.05 | 1,432.01 | 2,566.05 |
| Cash and cash equivalents | 1DJ116 | 110000 | 26.93 | 26.93 | 26.93 |
| Cash and cash equivalents | 1DJ117 | 110000 | 150.00 | 150.00 | 150.00 |
| Cash and cash equivalents | 1DJ118 | 110000 | 173.48 | 138.48 | 173.48 |
| Cash and cash equivalents | 1DJ119 | 110000 | 132.29 | 461.65 | 132.29 |
| Cash and cash equivalents | 1DJ120 | 110000 | 1,113.91 | 842.24 | 1,113.91 |
| Cash and cash equivalents | 1DJ121 | 110000 | 907.59 | 1,663.44 | 907.59 |
| Cash and cash equivalents | 1DJ122 | 110000 | 1,032.72 | 1,054.91 | 1,032.72 |
| Cash and cash equivalents | 1DJ123 | 110000 | 1,013.39 | 813.39 | 1,013.39 |
| Cash and cash equivalents | 1DJ124 | 110000 | 237.79 | 37.17 | 237.79 |
| Cash and cash equivalents | 1DJ125 | 110000 | 100.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 1DJ126 | 110000 | 726.84 | 726.84 | 726.84 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DJ127 | 110000 | 0.00 | 360.00 | 0.00 |
| | Cash and cash equivalents | 1DJ128 | 110000 | 519.91 | 614.22 | 519.91 |
| | Cash and cash equivalents | 1DJ130 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ131 | 110000 | 0.93 | 0.93 | 0.93 |
| | Cash and cash equivalents | 1DJ132 | 110000 | 261.78 | 261.78 | 261.78 |
| | Cash and cash equivalents | 1DJ133 | 110000 | 533.86 | 533.86 | 533.86 |
| | Cash and cash equivalents | 1DJ134 | 110000 | 229.32 | 82.00 | 229.32 |
| | Cash and cash equivalents | 1DJ135 | 110000 | 1,794.15 | 2,234.62 | 1,794.15 |
| | Cash and cash equivalents | 1DJ136 | 110000 | 3.71 | 3.71 | 3.71 |
| | Cash and cash equivalents | 1DJ138 | 110000 | 1,272.19 | 1,607.28 | 1,272.19 |
| | Cash and cash equivalents | 1DJ139 | 110000 | 121.14 | 101.40 | 121.14 |
| | Cash and cash equivalents | 1DJ140 | 110000 | 5,178.93 | 5,276.03 | 5,178.93 |
| | Cash and cash equivalents | 1DJ141 | 110000 | 237.79 | 237.79 | 237.79 |
| | Cash and cash equivalents | 1DJ144 | 110000 | 101.94 | 101.94 | 101.94 |
| | Cash and cash equivalents | 1DJ145 | 110000 | 4,040.53 | 1,729.52 | 3,925.53 |
| | Cash and cash equivalents | 1DJ146 | 110000 | 2,267.77 | 4,285.67 | 8,553.52 |
| | Cash and cash equivalents | 1DJ147 | 110000 | 665.13 | 571.17 | 665.13 |
| | Cash and cash equivalents | 1DJ148 | 110000 | 4,521.28 | 4,669.45 | 4,971.28 |
| | Cash and cash equivalents | 1DJ149 | 110000 | 257.04 | 257.04 | 257.04 |
| | Cash and cash equivalents | 1DJ150 | 110000 | 110.00 | 110.00 | 110.00 |
| | Cash and cash equivalents | 1DJ151 | 110000 | 12,378.16 | 5,845.74 | 13,610.54 |
| | Cash and cash equivalents | 1DJ152 | 110000 | 1,938.13 | 1,707.19 | 1,938.13 |
| | Cash and cash equivalents | 1DJ153 | 110000 | 15,250.00 | 20,000.00 | 16,200.00 |
| | Cash and cash equivalents | 1DJ154 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ155 | 110000 | 377.62 | 1,106.75 | 377.62 |
| | Cash and cash equivalents | 1DJ156 | 110000 | 14.26 | 14.26 | 14.26 |
| | Cash and cash equivalents | 1DJ157 | 110000 | 938.81 | 1,060.93 | 1,060.93 |
| | Cash and cash equivalents | 1DJ158 | 110000 | 0.00 | 24.80 | 0.00 |
| | Cash and cash equivalents | 1DJ159 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ160 | 110000 | 1,750.07 | 0.00 | 1,750.07 |
| | Cash and cash equivalents | 1DJ161 | 110000 | 0.00 | 3,192.58 | 0.00 |
| | Cash and cash equivalents | 1DJ162 | 110000 | 731.07 | 2,951.98 | 731.07 |
| | Cash and cash equivalents | 1DJ163 | 110000 | 0.00 | 689.05 | 0.00 |
| | Cash and cash equivalents | 1DJ164 | 110000 | 1,818.66 | 5,620.13 | 1,818.66 |
| | Cash and cash equivalents | 1DJ165 | 110000 | 0.00 | 27.00 | 0.00 |
| | Cash and cash equivalents | 1DJ166 | 110000 | 149.71 | 220.65 | 149.71 |
| | Cash and cash equivalents | 1DJ167 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ168 | 110000 | 6,182.01 | 6,182.01 | 6,182.01 |
| | Cash and cash equivalents | 1DJ169 | 110000 | 369.12 | 369.12 | 369.12 |
| | Cash and cash equivalents | 1DJ171 | 110000 | 0.00 | 706.72 | 0.00 |
| | Cash and cash equivalents | 1DJ172 | 110000 | 945.47 | 1,109.26 | 945.47 |
| | Cash and cash equivalents | 1DJ173 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ174 | 110000 | 335.50 | 297.09 | 335.50 |
| | Cash and cash equivalents | 1DJ175 | 110000 | 138.68 | 43.24 | 138.68 |
| | Cash and cash equivalents | 1DJ176 | 110000 | 3,004.00 | 3,004.00 | 3,004.00 |
| | Cash and cash equivalents | 1DJ177 | 110000 | 855.86 | 943.55 | 855.86 |
| | Cash and cash equivalents | 1DJ178 | 110000 | 405.17 | 538.63 | 405.17 |
| | Cash and cash equivalents | 1DJ179 | 110000 | 2,526.31 | 1,346.81 | 2,526.31 |
| | Cash and cash equivalents | 1DJ180 | 110000 | 246.40 | 246.40 | 246.40 |
| | Cash and cash equivalents | 1DJ181 | 110000 | 344.32 | 5.19 | 344.32 |
| | Cash and cash equivalents | 1DJ182 | 110000 | 388.91 | 2,308.89 | 388.91 |
| | Cash and cash equivalents | 1DJ183 | 110000 | 345.33 | 70.40 | 345.33 |
| | Cash and cash equivalents | 1DJ184 | 110000 | 2,889.73 | 1,315.15 | 2,889.73 |
| | Cash and cash equivalents | 1DJ185 | 110000 | 345.83 | 396.53 | 345.83 |
| | Cash and cash equivalents | 1DJ186 | 110000 | 424.95 | 424.95 | 424.95 |
| | Cash and cash equivalents | 1DJ187 | 110000 | 798.43 | 798.43 | 798.43 |
| | Cash and cash equivalents | 1DJ188 | 110000 | 3,299.69 | 3,299.69 | 3,299.69 |
| | Cash and cash equivalents | 1DJ189 | 110000 | 963.00 | 953.70 | 963.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DJ190 | 110000 | 8.83 | 8.83 | 8.83 |
| | Cash and cash equivalents | 1DJ191 | 110000 | 326.18 | 326.18 | 326.18 |
| | Cash and cash equivalents | 1DJ193 | 110000 | 40.00 | 40.00 | 40.00 |
| | Cash and cash equivalents | 1DJ195 | 110000 | 359.67 | 425.19 | 434.67 |
| | Cash and cash equivalents | 1DJ196 | 110000 | 25,899.43 | 27,994.63 | 35,902.85 |
| | Cash and cash equivalents | 1DJ197 | 110000 | 581.12 | 701.12 | 581.12 |
| | Cash and cash equivalents | 1DJ198 | 110000 | 10.00 | 10.00 | 10.00 |
| | Cash and cash equivalents | 1DJ201 | 110000 | 224.20 | 214.20 | 224.20 |
| | Cash and cash equivalents | 1DJ202 | 110000 | 1,144.24 | 1,273.09 | 1,144.24 |
| | Cash and cash equivalents | 1DJ203 | 110000 | 101.88 | 143.71 | 101.88 |
| | Cash and cash equivalents | 1DJ204 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ205 | 110000 | 259.29 | 259.29 | 259.29 |
| | Cash and cash equivalents | 1DJ206 | 110000 | 1,073.18 | 1,073.18 | 1,073.18 |
| | Cash and cash equivalents | 1DJ208 | 110000 | 15.62 | 15.62 | 15.62 |
| | Cash and cash equivalents | 1DJ209 | 110000 | 93.28 | 64.00 | 93.28 |
| | Cash and cash equivalents | 1DJ210 | 110000 | 15.00 | 15.00 | 15.00 |
| | Cash and cash equivalents | 1DJ211 | 110000 | 697.84 | 645.20 | 697.84 |
| | Cash and cash equivalents | 1DJ212 | 110000 | 1,592.08 | 705.40 | 1,592.08 |
| | Cash and cash equivalents | 1DJ213 | 110000 | 1,304.26 | 907.31 | 1,304.26 |
| | Cash and cash equivalents | 1DJ214 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ215 | 110000 | 230.09 | 4.59 | 230.09 |
| | Cash and cash equivalents | 1DJ217 | 110000 | 410.00 | 255.00 | 410.00 |
| | Cash and cash equivalents | 1DJ218 | 110000 | 0.00 | 85.21 | 0.00 |
| | Cash and cash equivalents | 1DJ219 | 110000 | 3,975.97 | 0.00 | 3,975.97 |
| | Cash and cash equivalents | 1DJ220 | 110000 | 94.00 | 0.00 | 94.00 |
| | Cash and cash equivalents | 1DJ221 | 110000 | 66.91 | 0.00 | 66.91 |
| | Cash and cash equivalents | 1DJ222 | 110000 | 1,124.70 | 0.00 | 1,124.70 |
| | Cash and cash equivalents | 1DJ223 | 110000 | 125.01 | 0.00 | 125.01 |
| | Cash and cash equivalents | 1DJ224 | 110000 | 2,085.45 | 0.00 | 2,085.45 |
| | Cash and cash equivalents | 1DJ225 | 110000 | 368.66 | 0.00 | 368.66 |
| | Cash and cash equivalents | 1DJ227 | 110000 | 1,228.61 | 0.00 | 1,311.03 |
| | Cash and cash equivalents | 1DJ228 | 110000 | 15.00 | 0.00 | 15.00 |
| | Cash and cash equivalents | 1DJ229 | 110000 | 6,349.63 | 0.00 | 6,349.63 |
| | Cash and cash equivalents | 1DJ231 | 110000 | 83.55 | 0.00 | 83.55 |
| | Cash and cash equivalents | 1DJ232 | 110000 | 86.00 | 0.00 | 86.00 |
| | Cash and cash equivalents | 1DJ233 | 110000 | 69.47 | 0.00 | 69.47 |
| | Cash and cash equivalents | 1DJCLB | 110000 | 7,845.81 | 7,437.81 | 7,845.81 |
| | Cash and cash equivalents | 1DJJUD | 110000 | 42,395.77 | 47,957.35 | 42,661.48 |
| | Cash and cash equivalents | 1DJPD0 | 110000 | 93.32 | 93.32 | 93.32 |
| | Cash and cash equivalents | 1DJRHC | 110000 | 39,622.39 | 13,507.12 | 25,535.25 |
| | Cash and cash equivalents | 1DJRSP | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJSAF | 110000 | 802,976.59 | 744,385.76 | 229,624.74 |
| | Cash and cash equivalents | 1DJSAF | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJSAU | 110000 | 3,762.18 | 3,913.71 | 3,762.18 |
| | Cash and cash equivalents | 1DK042 | 110000 | 1,464,195.42 | 1,757,843.52 | 1,605,902.51 |
| | Cash and cash equivalents | 1DK043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DK045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DK047 | 110000 | 19,093.58 | 20,748.70 | 19,658.48 |
| | Cash and cash equivalents | 1DK048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DK049 | 110000 | 0.00 | 96,165.09 | 0.00 |
| | Cash and cash equivalents | 1DK050 | 110000 | 250,405.46 | 576,193.55 | 302,210.87 |
| | Cash and cash equivalents | 1DK051 | 110000 | 202,006.10 | 289,875.20 | 218,804.92 |
| | Cash and cash equivalents | 1DK052 | 110000 | 128,710.84 | 122,081.28 | 142,325.88 |
| | Cash and cash equivalents | 1DK053 | 110000 | 859,008.25 | 1,203,803.69 | 880,041.25 |
| | Cash and cash equivalents | 1DK054 | 110000 | 1,080,655.30 | 885,465.61 | 1,080,655.30 |
| | Cash and cash equivalents | 1DK055 | 110000 | 610,158.06 | 661,113.24 | 712,533.32 |
| | Cash and cash equivalents | 1DKTRI | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DL001 | 110000 | (7,005.12) | 3,767.70 | 134.05 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DL002 | 110000 | 5,544.80 | 5,684.74 | 11,187.03 |
| Cash and cash equivalents | 1DL003 | 110000 | 17,183.05 | 15,445.24 | 17,073.05 |
| Cash and cash equivalents | 1DL004 | 110000 | 244,372.37 | 244,372.37 | 244,372.37 |
| Cash and cash equivalents | 1DL005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DL006 | 110000 | 0.00 | 3,980.18 | 0.00 |
| Cash and cash equivalents | 1DL401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DL402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DL403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DL404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLDAC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG01 | 110000 | 16,380.24 | 14,552.02 | 16,380.24 |
| Cash and cash equivalents | 1DLG02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLSCP | 110000 | 37,089.28 | 64,872.28 | 37,089.28 |
| Cash and cash equivalents | 1DLWR1 | 110000 | 98.31 | 492.11 | 98.31 |
| Cash and cash equivalents | 1DM3EE | 110000 | 101,938.55 | 134,621.51 | 59,969.45 |
| Cash and cash equivalents | 1DM3FX | 110000 | 290.98 | 290.98 | 290.98 |
| Cash and cash equivalents | 1DM3HL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DM3MD | 110000 | 503.31 | 1,204.91 | 438.81 |
| Cash and cash equivalents | 1DMADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMDEV | 110000 | 2,405.77 | 2,408.42 | 2,405.77 |
| Cash and cash equivalents | 1DMDIS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMDSC | 110000 | 5,289.39 | 3,351.39 | 5,289.39 |
| Cash and cash equivalents | 1DMG01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMG02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMG03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMG04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMG05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMGPC | 110000 | 101,148.83 | 142,457.10 | 91,156.21 |
| Cash and cash equivalents | 1DMINT | 110000 | 728.68 | 581.88 | 728.68 |
| Cash and cash equivalents | 1DMJC1 | 110000 | 0.77 | 0.77 | 0.77 |
| Cash and cash equivalents | 1DMJK1 | 110000 | 1,500.00 | 0.00 | 1,500.00 |
| Cash and cash equivalents | 1DMJS1 | 110000 | 60.54 | 60.54 | 60.54 |
| Cash and cash equivalents | 1DMMN1 | 110000 | 1,248.00 | 0.00 | 3,280.50 |
| Cash and cash equivalents | 1DMOUT | 110000 | 3,931.29 | 4,246.57 | 3,948.28 |
| Cash and cash equivalents | 1DMRM1 | 110000 | 44.50 | 44.50 | 44.50 |
| Cash and cash equivalents | 1DMSP1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMUDC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DN3PA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DN3PB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DN3PC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNCPB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNCRT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNDIS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNEDW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNKBW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNNAT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNPNE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DQINH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR001 | 110000 | 1,663.02 | 1,096.02 | 663.02 |
| Cash and cash equivalents | 1DR002 | 110000 | 102,502.96 | 39,091.65 | 102,502.96 |
| Cash and cash equivalents | 1DR003 | 110000 | 361,509.52 | 281,500.32 | 340,212.06 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DR004 | 110000 | 516.46 | 2.59 | 1,849.78 |
| Cash and cash equivalents | 1DR005 | 110000 | 313,774.36 | 289,326.95 | 305,806.17 |
| Cash and cash equivalents | 1DR007 | 110000 | 4,421.42 | 6,654.18 | 4,534.57 |
| Cash and cash equivalents | 1DR007 | 110100 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR31B | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR347 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR352 | 110000 | 13,999.53 | 5,415.58 | 12,839.63 |
| Cash and cash equivalents | 1DR355 | 110000 | 77,856.41 | 67,679.30 | 74,791.50 |
| Cash and cash equivalents | 1DR356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR357 | 110000 | 2,810.47 | 2,575.00 | 2,597.82 |
| Cash and cash equivalents | 1DR358 | 110000 | 6,946.31 | 11,132.81 | 4,967.72 |
| Cash and cash equivalents | 1DR359 | 110000 | 13,588.59 | 14,552.74 | 13,588.59 |
| Cash and cash equivalents | 1DR3DX | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR3FJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRAB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRADV | 110000 | 0.00 | 18,752.34 | 0.00 |
| Cash and cash equivalents | 1DRAMA | 110000 | 38,408.11 | 3,558.34 | 29,888.94 |
| Cash and cash equivalents | 1DRAMB | 110000 | 1,116.32 | 982.23 | 1,360.85 |
| Cash and cash equivalents | 1DRASP | 110000 | 0.00 | 7,306.13 | 0.00 |
| Cash and cash equivalents | 1DRBCE | 110000 | 120,048.28 | 168,155.43 | 120,048.28 |
| Cash and cash equivalents | 1DRBH0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRCRF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRDB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DREHM | 110000 | 56,799.04 | 61,345.35 | 96,707.10 |
| Cash and cash equivalents | 1DREHP | 110000 | 65,410.85 | 76,016.22 | 65,783.85 |
| Cash and cash equivalents | 1DREHS | 110000 | 111,964.16 | 30,892.91 | 111,964.16 |
| Cash and cash equivalents | 1DREPS | 110000 | 12,363.45 | 7,080.40 | 2,164.83 |
| Cash and cash equivalents | 1DRFS0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRG01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRGMC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRIOL | 110000 | 949,679.14 | 366,963.38 | 867,180.14 |
| Cash and cash equivalents | 1DRIPA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRJB0 | 110000 | 5,460.14 | 7,579.50 | 5,875.14 |
| Cash and cash equivalents | 1DRJH0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRJN0 | 110000 | 30,475.77 | 36,834.81 | 30,475.77 |
| Cash and cash equivalents | 1DRJP0 | 110000 | 12,357.97 | 7,903.35 | 9,013.30 |
| Cash and cash equivalents | 1DRJP1 | 110000 | 8,594.93 | 9,213.22 | 7,161.60 |
| Cash and cash equivalents | 1DRKG0 | 110000 | 0.00 | 12,403.43 | 0.00 |
| Cash and cash equivalents | 1DRLCT | 110000 | 0.00 | 138,293.29 | 80.85 |
| Cash and cash equivalents | 1DRMC0 | 110000 | 643.85 | 643.85 | 643.85 |
| Cash and cash equivalents | 1DRMP0 | 110000 | 161.75 | 6,077.85 | 586.17 |
| Cash and cash equivalents | 1DRNIH | 110000 | (1,364.84) | 0.00 | 0.00 |
| Cash and cash equivalents | 1DROSP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DROSR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRPM0 | 110000 | 49,185.24 | 43,147.24 | 42,409.24 |
| Cash and cash equivalents | 1DRPRE | 110000 | 21,808.00 | 22,626.41 | 13,509.00 |
| Cash and cash equivalents | 1DRRD0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRRG0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRRL0 | 110000 | 533,448.03 | 495,887.48 | 487,742.09 |
| Cash and cash equivalents | 1DRRPC | 110000 | 650.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRSA0 | 110000 | 6,391.25 | 5,380.61 | 5,379.25 |
| Cash and cash equivalents | 1DRSA1 | 110000 | 4,200.08 | 4,195.08 | 4,200.08 |
| Cash and cash equivalents | 1DRSJ0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRSTR | 110000 | 102,984.37 | 190,708.39 | 112,011.35 |
| Cash and cash equivalents | 1DRURC | 110000 | 0.00 | 4,053.62 | 0.00 |
| Cash and cash equivalents | 1DRVPR | 110000 | 192,499.51 | 85,569.68 | 242,499.51 |
| Cash and cash equivalents | 1DRWL1 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DSATH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DSCRW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DSDIS | 110000 | 2,251.67 | 2,714.15 | 229.57 |
| Cash and cash equivalents | 1DSFTB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DSHOC | 110000 | 14,325.10 | 12,954.75 | 11,825.10 |
| Cash and cash equivalents | 1DSIFB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DSLSK | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DSSKI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DSTUT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DSUDG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DT001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DTCIP | 110000 | 837,025.78 | 352,421.41 | 914,892.55 |
| Cash and cash equivalents | 1DTECD | 110000 | 1,299,385.77 | 1,209,193.68 | 1,295,477.86 |
| Cash and cash equivalents | 1DTFCM | 110000 | 1,250,453.07 | 937,195.52 | 1,211,434.19 |
| Cash and cash equivalents | 1DTGEN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DU003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DU004 | 110000 | (31,973.30) | (32,246.86) | 16,137.27 |
| Cash and cash equivalents | 1DU005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DU006 | 110000 | 25,000.00 | 25,000.00 | 25,000.00 |
| Cash and cash equivalents | 1DU007 | 110000 | 123,441.80 | 65,810.31 | 0.08 |
| Cash and cash equivalents | 1DU008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DU009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DU011 | 110000 | 205,846.35 | 205,846.35 | 205,846.35 |
| Cash and cash equivalents | 1DUCDF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUCNT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUEND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUFDR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUHIF | 110000 | 66,072.28 | 0.00 | 89,530.68 |
| Cash and cash equivalents | 1DUICE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUINV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUPPB | 110000 | (2,503.19) | (2,059.52) | 0.00 |
| Cash and cash equivalents | 1DUPSI | 110000 | 3,586,458.51 | 4,031,081.72 | 3,661,033.51 |
| Cash and cash equivalents | 1DUSTF | 110000 | 2,527,797.82 | 10,984,593.80 | 2,879,054.53 |
| Cash and cash equivalents | 1DUTRI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2AD | 110000 | 44,830.84 | 127,126.03 | 50,867.89 |
| Cash and cash equivalents | 1DX2AD | 110511 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2AM | 110000 | 7,102.01 | 8,602.01 | 7,102.01 |
| Cash and cash equivalents | 1DX2AP | 110000 | 1,280.25 | 770.24 | 1,175.25 |
| Cash and cash equivalents | 1DX2AQ | 110000 | 533.51 | 768.83 | 1,363.09 |
| Cash and cash equivalents | 1DX2AT | 110000 | 25,603.50 | 21,770.85 | 29,049.73 |
| Cash and cash equivalents | 1DX2B9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2BI | 110000 | 5,124.29 | 3,748.45 | 2,181.25 |
| Cash and cash equivalents | 1DX2C0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C3 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C4 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C5 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C9 | 110000 | 150.00 | 150.00 | 150.00 |
| Cash and cash equivalents | 1DX2CC | 110000 | 7,801.27 | 17,817.38 | 7,801.27 |
| Cash and cash equivalents | 1DX2CO | 110000 | (573.62) | 668.38 | 668.38 |
| Cash and cash equivalents | 1DX2CP | 110000 | 7,091.59 | 17,928.51 | 6,311.63 |
| Cash and cash equivalents | 1DX2CS | 110000 | 13,563.08 | 17,203.08 | 17,263.08 |
| Cash and cash equivalents | 1DX2DG | 110000 | 14,409.39 | 6,513.01 | 12,100.32 |
| Cash and cash equivalents | 1DX2EA | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DX2ED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2EL | 110000 | 0.00 | 4,551.17 | 0.00 |
| Cash and cash equivalents | 1DX2FD | 110000 | 33,491.11 | 27,422.74 | 30,142.13 |
| Cash and cash equivalents | 1DX2FE | 110000 | 9,613.47 | 15,687.43 | 5,895.69 |
| Cash and cash equivalents | 1DX2FS | 110000 | 68,014.54 | 0.00 | 74,997.36 |
| Cash and cash equivalents | 1DX2FT | 110000 | 9,586.12 | 38,082.48 | 6,135.45 |
| Cash and cash equivalents | 1DX2GB | 110000 | 2,109.48 | 2,109.48 | 2,109.48 |
| Cash and cash equivalents | 1DX2HM | 110000 | 8,778.70 | 10,610.32 | 8,778.70 |
| Cash and cash equivalents | 1DX2IP | 110000 | 1,219.45 | 1,521.30 | 1,219.45 |
| Cash and cash equivalents | 1DX2LF | 110000 | 5,033.94 | 4,488.22 | 5,033.94 |
| Cash and cash equivalents | 1DX2LL | 110000 | 37,497.50 | 22,521.11 | 40,702.42 |
| Cash and cash equivalents | 1DX2ME | 110000 | 12,620.96 | 8,988.06 | 5,736.45 |
| Cash and cash equivalents | 1DX2MR | 110000 | 281.11 | 281.11 | 281.11 |
| Cash and cash equivalents | 1DX2MT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2NT | 110000 | 3,605.11 | 5,890.35 | 3,853.36 |
| Cash and cash equivalents | 1DX2OT | 110000 | 20,374.71 | 19,309.89 | 20,801.09 |
| Cash and cash equivalents | 1DX2PB | 110000 | 31,300.23 | 34,446.20 | 30,768.20 |
| Cash and cash equivalents | 1DX2PC | 110000 | 4,864.93 | 5,019.49 | 3,664.93 |
| Cash and cash equivalents | 1DX2PT | 110000 | 44,312.82 | 23,338.56 | 44,206.08 |
| Cash and cash equivalents | 1DX2SA | 110000 | 19,406.28 | 25,637.31 | 20,820.92 |
| Cash and cash equivalents | 1DX2SB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2SC | 110000 | 0.00 | 6.29 | 0.00 |
| Cash and cash equivalents | 1DX2SP | 110000 | 10,291.92 | 10,586.92 | 10,316.92 |
| Cash and cash equivalents | 1DX2TA | 110000 | 304.70 | 1,962.36 | 304.70 |
| Cash and cash equivalents | 1DX2WF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2XQ | 110000 | 41,931.42 | 21,235.43 | 38,323.31 |
| Cash and cash equivalents | 1DXAE1 | 110000 | 1,466.06 | 1,354.06 | 1,354.06 |
| Cash and cash equivalents | 1DXAS1 | 110000 | 3,703.93 | 2,248.93 | 2,248.93 |
| Cash and cash equivalents | 1DXBD1 | 110000 | 20,482.54 | 27,457.01 | 24,672.63 |
| Cash and cash equivalents | 1DXCB1 | 110000 | 3,158.39 | 3,055.39 | 3,055.39 |
| Cash and cash equivalents | 1DXCC1 | 110000 | 1,795.32 | 1,043.95 | 820.32 |
| Cash and cash equivalents | 1DXCF1 | 110000 | 1,357.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DXCN1 | 110000 | 1,095.00 | 763.10 | 0.00 |
| Cash and cash equivalents | 1DXCS1 | 110000 | 406.04 | 406.04 | 406.04 |
| Cash and cash equivalents | 1DXCV1 | 110000 | 9,200.91 | 9,629.63 | 9,629.63 |
| Cash and cash equivalents | 1DXDA1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DXDC1 | 110000 | 1,134.17 | 51.17 | 51.17 |
| Cash and cash equivalents | 1DXDL1 | 110000 | 24,621.65 | 15,268.29 | 7,029.72 |
| Cash and cash equivalents | 1DXDR1 | 110000 | 130.54 | 130.54 | 130.54 |
| Cash and cash equivalents | 1DXEC1 | 110000 | 1.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DXES1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DXFA1 | 110000 | 139.82 | 139.82 | 139.82 |
| Cash and cash equivalents | 1DXFM1 | 110000 | 3,373.41 | 4,126.47 | 3,432.93 |
| Cash and cash equivalents | 1DXFMA | 110000 | 1,036.06 | 375.06 | 851.18 |
| Cash and cash equivalents | 1DXGH1 | 110000 | 2,788.60 | 2,048.76 | 2,048.76 |
| Cash and cash equivalents | 1DXHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DXJB1 | 110000 | 0.00 | 722.27 | 0.00 |
| Cash and cash equivalents | 1DXJM1 | 110000 | 306.20 | 2,513.22 | 49.53 |
| Cash and cash equivalents | 1DXJS1 | 110000 | 7,496.78 | 7,496.78 | 7,496.78 |
| Cash and cash equivalents | 1DXKB1 | 110000 | 149.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DXKL1 | 110000 | 10,911.52 | 3,474.42 | 3,474.42 |
| Cash and cash equivalents | 1DXME1 | 110000 | 540.80 | 540.80 | 540.80 |
| Cash and cash equivalents | 1DXMK1 | 110000 | 99.44 | 79.44 | 79.44 |
| Cash and cash equivalents | 1DXMM1 | 110000 | 2,651.40 | 603.83 | 603.83 |
| Cash and cash equivalents | 1DXMS1 | 110000 | 2,885.23 | 2,135.81 | 1,532.31 |
| Cash and cash equivalents | 1DXMT1 | 110000 | 6,305.22 | 6,305.22 | 6,305.22 |
| Cash and cash equivalents | 1DXMW1 | 110000 | 3,495.93 | 1,149.93 | 1,149.93 |
| Cash and cash equivalents | 1DXNH1 | 110000 | 0.11 | 0.11 | 0.11 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DXNL1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DXPC1 | 110000 | 29,382.48 | 25,299.48 | 25,299.48 |
| Cash and cash equivalents | 1DXPG1 | 110000 | 0.00 | 6.55 | 6.55 |
| Cash and cash equivalents | 1DXPH1 | 110000 | 0.00 | 3,949.38 | 0.00 |
| Cash and cash equivalents | 1DXRB1 | 110000 | 1,131.60 | 164.31 | 152.88 |
| Cash and cash equivalents | 1DXRE1 | 110000 | 277.59 | 400.24 | 290.54 |
| Cash and cash equivalents | 1DXRG1 | 110000 | 1,900.86 | 1,938.60 | 1,900.86 |
| Cash and cash equivalents | 1DXSA1 | 110000 | 479.16 | 375.16 | 375.16 |
| Cash and cash equivalents | 1DXSB1 | 110000 | 13.75 | 7.75 | 7.75 |
| Cash and cash equivalents | 1DXSJ1 | 110000 | 229.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DXSK1 | 110000 | 1,195.29 | 0.29 | 495.29 |
| Cash and cash equivalents | 1DXSM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DXSP1 | 110000 | 0.00 | 2.83 | 0.00 |
| Cash and cash equivalents | 1DXSS1 | 110000 | 2.00 | 845.49 | 0.00 |
| Cash and cash equivalents | 1DXTB1 | 110000 | 0.00 | 89.05 | 0.00 |
| Cash and cash equivalents | 1DXVL1 | 110000 | 0.00 | 494.01 | 0.00 |
| Cash and cash equivalents | 1DZABA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZABB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZABC | 110000 | 43,044.70 | 61,648.04 | 11,282.13 |
| Cash and cash equivalents | 1DZACA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZAGA | 110000 | 166,636.89 | 140,026.69 | 132,937.62 |
| Cash and cash equivalents | 1DZAMA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZAPA | 110000 | 3,042.04 | 4,199.04 | 3,042.04 |
| Cash and cash equivalents | 1DZAPB | 110000 | 8,924.92 | 15,583.91 | 10,465.73 |
| Cash and cash equivalents | 1DZARA | 110000 | 0.00 | 87.78 | 0.00 |
| Cash and cash equivalents | 1DZARB | 110000 | 11.41 | 1,411.25 | 11.41 |
| Cash and cash equivalents | 1DZARC | 110000 | 247.71 | 8,178.58 | 2,612.06 |
| Cash and cash equivalents | 1DZASA | 110000 | 27,566.01 | 28,009.98 | 24,764.52 |
| Cash and cash equivalents | 1DZB3A | 110000 | 0.00 | 15,499.91 | 0.00 |
| Cash and cash equivalents | 1DZBBA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZBCA | 110000 | 61,819.08 | 49,643.31 | 49,350.55 |
| Cash and cash equivalents | 1DZBFA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZBMA | 110000 | 15,437.35 | 17,348.51 | 15,441.37 |
| Cash and cash equivalents | 1DZBRA | 110000 | 3,247.27 | 4,140.72 | 2,202.76 |
| Cash and cash equivalents | 1DZBSA | 110000 | 0.00 | 3.15 | 0.00 |
| Cash and cash equivalents | 1DZCCA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZCFA | 110000 | 10,644.83 | 11,815.55 | 3,459.74 |
| Cash and cash equivalents | 1DZCGA | 110000 | 144,090.41 | 118,130.39 | 133,931.39 |
| Cash and cash equivalents | 1DZCJA | 110000 | 21,329.22 | 2,604.00 | 11,563.01 |
| Cash and cash equivalents | 1DZCLA | 110000 | 22,798.79 | 16,518.90 | 15,223.73 |
| Cash and cash equivalents | 1DZCLB | 110000 | 143,616.16 | 123,861.07 | 117,943.07 |
| Cash and cash equivalents | 1DZCMA | 110000 | 1,011.94 | 5,452.47 | 199.55 |
| Cash and cash equivalents | 1DZCN1 | 110000 | 151.37 | 0.00 | 151.37 |
| Cash and cash equivalents | 1DZCN2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZCNA | 110000 | 1,074.00 | 1,074.00 | 1,074.00 |
| Cash and cash equivalents | 1DZCNF | 110000 | 1,705.30 | 3,515.26 | 1,705.30 |
| Cash and cash equivalents | 1DZCSA | 110000 | 31,885.79 | 31,020.06 | 22,263.82 |
| Cash and cash equivalents | 1DZCSR | 110000 | 41,191.56 | 41,191.56 | 41,191.56 |
| Cash and cash equivalents | 1DZCVA | 110000 | 16,942.04 | 15,130.05 | 17,140.39 |
| Cash and cash equivalents | 1DZCWA | 110000 | 52,285.71 | 85,708.07 | 56,234.82 |
| Cash and cash equivalents | 1DZCWE | 110000 | 8,193.71 | 6,101.51 | 5,919.50 |
| Cash and cash equivalents | 1DZCXA | 110000 | 37,640.97 | 21,219.22 | 38,398.15 |
| Cash and cash equivalents | 1DZDBA | 110000 | 0.00 | 491.87 | 491.87 |
| Cash and cash equivalents | 1DZDBB | 110000 | 7,779.69 | 7,779.69 | 7,779.69 |
| Cash and cash equivalents | 1DZDBC | 110000 | 2,014.88 | 2,014.88 | 2,014.88 |
| Cash and cash equivalents | 1DZDCC | 110000 | 1,340.80 | 12,886.78 | 1,353.62 |
| Cash and cash equivalents | 1DZDFA | 110000 | 3.66 | 3.66 | 3.66 |
| Cash and cash equivalents | 1DZDFB | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DZDIS | 110000 | 1,815.54 | 1,815.54 | 1,815.54 |
| Cash and cash equivalents | 1DZDMA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZDSA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZDVA | 110000 | 78,259.50 | 69,931.87 | 61,629.53 |
| Cash and cash equivalents | 1DZECA | 110000 | 92.06 | 92.06 | 92.06 |
| Cash and cash equivalents | 1DZEHA | 110000 | 5,610.95 | 1,198.76 | 4,710.16 |
| Cash and cash equivalents | 1DZEHB | 110000 | 1,498.24 | 21,700.23 | 17,123.62 |
| Cash and cash equivalents | 1DZELA | 110000 | 874.34 | 4,034.48 | 833.57 |
| Cash and cash equivalents | 1DZEMA | 110000 | 39,048.38 | 30,168.74 | 7,174.07 |
| Cash and cash equivalents | 1DZEOS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZETA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZFBA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZFEA | 110000 | 3,314.63 | 1,778.27 | 12.23 |
| Cash and cash equivalents | 1DZFRA | 110000 | 52,318.40 | 33,428.13 | 36,575.06 |
| Cash and cash equivalents | 1DZFRM | 110000 | 1,086.04 | 1,134.04 | 1,094.04 |
| Cash and cash equivalents | 1DZFTV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZFWV | 110000 | 1,344.43 | 0.00 | 1,800.00 |
| Cash and cash equivalents | 1DZGAI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZGHA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZGHB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZGHC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZGOR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZHFA | 110000 | 8,408.05 | 7,437.50 | 7,136.50 |
| Cash and cash equivalents | 1DZHGA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZHKA | 110000 | 3,516.16 | 5,616.29 | 2,567.82 |
| Cash and cash equivalents | 1DZHMA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZHSA | 110000 | 78,226.53 | 39,377.88 | 5,444.63 |
| Cash and cash equivalents | 1DZIGA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZISO | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZITA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZJAA | 110000 | 0.00 | 418.00 | 0.00 |
| Cash and cash equivalents | 1DZJCA | 110000 | 0.48 | 0.00 | 1,615.61 |
| Cash and cash equivalents | 1DZJCB | 110000 | 59,754.78 | 55,080.59 | 53,960.36 |
| Cash and cash equivalents | 1DZJDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZJDB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZJDC | 110000 | 107,500.56 | 88,590.27 | 80,922.32 |
| Cash and cash equivalents | 1DZJHA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZJPA | 110000 | 7,871.88 | 5,243.71 | 5,580.85 |
| Cash and cash equivalents | 1DZJPB | 110000 | 0.00 | 4,755.12 | 0.00 |
| Cash and cash equivalents | 1DZJQA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZJRA | 110000 | 3,151.21 | 1,906.86 | 29.83 |
| Cash and cash equivalents | 1DZJRB | 110000 | 20.00 | 20.00 | 20.00 |
| Cash and cash equivalents | 1DZJRM | 110000 | 10,384.40 | 14,554.69 | 10,434.99 |
| Cash and cash equivalents | 1DZJRR | 110000 | 21,310.78 | 21,789.13 | 6,900.46 |
| Cash and cash equivalents | 1DZJSA | 110000 | 32,594.42 | 27,707.91 | 28,959.65 |
| Cash and cash equivalents | 1DZJXA | 110000 | 9,771.31 | 11,791.00 | 9,790.77 |
| Cash and cash equivalents | 1DZJZA | 110000 | 556.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZKGA | 110000 | 3,069.82 | 365.00 | 125.82 |
| Cash and cash equivalents | 1DZKLA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZKVA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZKVB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZLCA | 110000 | 11,435.79 | 10,104.79 | 10,157.79 |
| Cash and cash equivalents | 1DZLKA | 110000 | 228,947.47 | 202,783.53 | 227,055.21 |
| Cash and cash equivalents | 1DZLKB | 110000 | 44,769.16 | 55,485.38 | 49,348.17 |
| Cash and cash equivalents | 1DZMAC | 110000 | 7,213.57 | 22,614.55 | 20,695.52 |
| Cash and cash equivalents | 1DZMDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZMFA | 110000 | 14,053.40 | 20,156.45 | 13,540.64 |
| Cash and cash equivalents | 1DZMKA | 110000 | 0.00 | 3,132.39 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DZMLA | 110000 | 3,994.04 | 6,476.10 | 2,436.27 |
| Cash and cash equivalents | 1DZMMA | 110000 | 23,769.60 | 19,426.80 | 18,577.11 |
| Cash and cash equivalents | 1DZMME | 110000 | 46,775.07 | 34,194.56 | 19,200.71 |
| Cash and cash equivalents | 1DZMMC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZMN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZMPA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZMPB | 110000 | 55,024.04 | 11,900.03 | 49,024.04 |
| Cash and cash equivalents | 1DZMPC | 110000 | 26,420.37 | 28,375.88 | 25,742.05 |
| Cash and cash equivalents | 1DZMTA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZMTB | 110000 | 41,805.34 | 35,183.32 | 33,405.68 |
| Cash and cash equivalents | 1DZNBA | 110000 | 10,796.35 | 10,712.00 | 10,796.35 |
| Cash and cash equivalents | 1DZNMA | 110000 | 6,946.83 | 6,085.83 | 6,147.83 |
| Cash and cash equivalents | 1DZNSA | 110000 | 93,256.31 | 68,869.44 | 83,246.88 |
| Cash and cash equivalents | 1DZOPA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZPBA | 110000 | 8,072.77 | 4,337.07 | 2,989.21 |
| Cash and cash equivalents | 1DZPCA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZPCB | 110000 | 95,642.32 | 181,899.00 | 140,467.41 |
| Cash and cash equivalents | 1DZPDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZPHA | 110000 | 0.00 | 27,196.97 | 0.00 |
| Cash and cash equivalents | 1DZPKA | 110000 | 571.00 | 0.00 | 571.00 |
| Cash and cash equivalents | 1DZPQA | 110000 | 3,976.22 | 4,160.10 | 3,976.22 |
| Cash and cash equivalents | 1DZRAA | 110000 | 4.15 | 10,340.93 | 5,269.87 |
| Cash and cash equivalents | 1DZRGA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZRGM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZRID | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZRJA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZRLA | 110000 | 24,280.53 | 10,064.34 | 16,411.34 |
| Cash and cash equivalents | 1DZRMA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZRTA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZRTB | 110000 | 573,631.32 | 431,377.82 | 398,595.53 |
| Cash and cash equivalents | 1DZRTC | 110000 | 326,414.85 | 374,093.84 | 326,414.85 |
| Cash and cash equivalents | 1DZRVA | 110000 | 43,708.09 | 68,123.71 | 45,783.46 |
| Cash and cash equivalents | 1DZRVB | 110000 | 7,355.52 | 3,378.70 | 4,638.21 |
| Cash and cash equivalents | 1DZSCA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZSFA | 110000 | 44,569.10 | 37,521.77 | 27,447.46 |
| Cash and cash equivalents | 1DZSOA | 110000 | 602,544.64 | 310,863.07 | 366,103.78 |
| Cash and cash equivalents | 1DZSPA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZSPC | 110000 | 0.25 | 0.00 | 0.25 |
| Cash and cash equivalents | 1DZSSA | 110000 | 18,107.02 | 19,457.87 | 18,113.10 |
| Cash and cash equivalents | 1DZTFA | 110000 | 66,978.17 | 92,990.33 | 39,832.20 |
| Cash and cash equivalents | 1DZTHA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZTLA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZTLB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZTMA | 110000 | 7,654.09 | 2,485.08 | 2,945.53 |
| Cash and cash equivalents | 1DZTVA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZTVF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZUBA | 110000 | 5,699.33 | 2,892.46 | 1,790.92 |
| Cash and cash equivalents | 1DZVJA | 110000 | 4,520.41 | 7,895.21 | 4,520.41 |
| Cash and cash equivalents | 1DZWFA | 110000 | 5.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZWSA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZWWA | 110000 | 47,737.90 | 19,397.37 | 33,182.54 |
| Cash and cash equivalents | 1DZXXA | 110000 | 0.00 | 332.99 | 0.00 |
| Cash and cash equivalents | 1G0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA003 | 110000 | 0.39 | 0.39 | 0.39 |
| Cash and cash equivalents | 1GA004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA005 | 110000 | 1,860.20 | 1,135.20 | 1,860.20 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GA006 | 110000 | 20,570.44 | 22,088.67 | 17,749.69 |
| Cash and cash equivalents | 1GA007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA009 | 110000 | 6,423.44 | 6,310.34 | 6,423.44 |
| Cash and cash equivalents | 1GA010 | 110000 | 7,804.73 | 7,804.73 | 7,804.73 |
| Cash and cash equivalents | 1GA011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA012 | 110000 | 21,608.18 | 18,866.77 | 22,138.18 |
| Cash and cash equivalents | 1GA014 | 110000 | 1,717.72 | 1,717.72 | 1,717.72 |
| Cash and cash equivalents | 1GA015 | 110000 | 1,392.33 | 1,442.33 | 1,392.33 |
| Cash and cash equivalents | 1GA016 | 110000 | 32,133.70 | 31,350.66 | 30,319.62 |
| Cash and cash equivalents | 1GA017 | 110000 | 52,171.90 | 45,649.23 | 49,426.32 |
| Cash and cash equivalents | 1GA019 | 110000 | 45,981.75 | 42,107.14 | 45,732.96 |
| Cash and cash equivalents | 1GA021 | 110000 | 81,210.96 | 80,292.08 | 78,835.12 |
| Cash and cash equivalents | 1GA023 | 110000 | 5,970.65 | 3,125.09 | 5,970.65 |
| Cash and cash equivalents | 1GA024 | 110000 | 69,097.20 | 64,829.79 | 66,737.45 |
| Cash and cash equivalents | 1GA025 | 110000 | 3,221.86 | (1,195.34) | 3,476.47 |
| Cash and cash equivalents | 1GA026 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 1GA027 | 110000 | 0.00 | 37,177.22 | 0.00 |
| Cash and cash equivalents | 1GA028 | 110000 | 18,507.30 | 18,031.48 | 24,963.16 |
| Cash and cash equivalents | 1GA029 | 110000 | 1,695.19 | 1,980.98 | 3,080.69 |
| Cash and cash equivalents | 1GA030 | 110000 | 25,055.87 | 18,580.74 | 23,443.96 |
| Cash and cash equivalents | 1GA031 | 110000 | 50,441.85 | 50,704.71 | 51,589.28 |
| Cash and cash equivalents | 1GA032 | 110000 | 222.21 | 222.21 | 222.21 |
| Cash and cash equivalents | 1GA033 | 110000 | 260.56 | 260.56 | 260.56 |
| Cash and cash equivalents | 1GA034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA035 | 110000 | 1,505.79 | 805.79 | 1,505.79 |
| Cash and cash equivalents | 1GA036 | 110000 | 363.00 | 363.00 | 363.00 |
| Cash and cash equivalents | 1GA037 | 110000 | (2,494.26) | (1,439.57) | 3,841.39 |
| Cash and cash equivalents | 1GA038 | 110000 | 60.40 | 60.40 | 60.40 |
| Cash and cash equivalents | 1GA039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA040 | 110000 | 2,074.29 | 2,074.29 | 2,074.29 |
| Cash and cash equivalents | 1GA041 | 110000 | 7,497.31 | 6,478.38 | 7,997.31 |
| Cash and cash equivalents | 1GA042 | 110000 | (4,084.41) | (3,583.48) | 4,336.59 |
| Cash and cash equivalents | 1GA043 | 110000 | (903.84) | (904.33) | 906.16 |
| Cash and cash equivalents | 1GA044 | 110000 | (661.79) | 487.08 | 1,813.21 |
| Cash and cash equivalents | 1GA045 | 110000 | (1,388.83) | (1,389.34) | 1,391.17 |
| Cash and cash equivalents | 1GA046 | 110000 | 4,078.00 | 2,573.03 | 4,578.00 |
| Cash and cash equivalents | 1GA047 | 110000 | 7,119.27 | 7,041.87 | 7,119.27 |
| Cash and cash equivalents | 1GA048 | 110000 | 16,293.74 | 11,025.35 | 16,293.74 |
| Cash and cash equivalents | 1GA049 | 110000 | (1,711.44) | 2,250.40 | 4,938.56 |
| Cash and cash equivalents | 1GA050 | 110000 | 9,356.76 | 5,784.28 | 12,356.76 |
| Cash and cash equivalents | 1GA051 | 110000 | 16,454.57 | 14,146.14 | 16,454.57 |
| Cash and cash equivalents | 1GA052 | 110000 | 17,112.66 | 15,156.55 | 17,112.66 |
| Cash and cash equivalents | 1GA053 | 110000 | 21,561.62 | 19,014.03 | 21,561.62 |
| Cash and cash equivalents | 1GA054 | 110000 | 54,372.16 | 95,914.77 | 68,415.89 |
| Cash and cash equivalents | 1GA055 | 110000 | 160.00 | 160.00 | 160.00 |
| Cash and cash equivalents | 1GA057 | 110000 | 52,031.01 | 47,598.77 | 58,256.79 |
| Cash and cash equivalents | 1GA058 | 110000 | 34.47 | 34.47 | 34.47 |
| Cash and cash equivalents | 1GA059 | 110000 | 654.51 | 654.51 | 654.51 |
| Cash and cash equivalents | 1GA060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA061 | 110000 | 9,417.13 | 8,617.74 | 10,417.13 |
| Cash and cash equivalents | 1GA062 | 110000 | (5,589.51) | (5,566.95) | 5,640.44 |
| Cash and cash equivalents | 1GA063 | 110000 | 10,644.20 | 10,644.20 | 10,644.20 |
| Cash and cash equivalents | 1GA064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA065 | 110000 | (677.18) | 2,724.85 | 3,392.82 |
| Cash and cash equivalents | 1GA066 | 110000 | (43.28) | (616.29) | 1,572.72 |
| Cash and cash equivalents | 1GA067 | 110000 | 3,296.99 | 3,227.25 | 4,296.99 |
| Cash and cash equivalents | 1GA068 | 110000 | (13,981.99) | (15,336.67) | 3,018.01 |
| Cash and cash equivalents | 1GA069 | 110000 | (149.93) | (5,451.07) | 969.65 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GA070 | 110000 | 1,098.96 | 1,097.77 | 1,098.96 |
| | Cash and cash equivalents | 1GA071 | 110000 | 3,030.17 | 3,452.17 | 3,030.17 |
| | Cash and cash equivalents | 1GA072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA076 | 110000 | (11,864.81) | (15,566.75) | 2,314.32 |
| | Cash and cash equivalents | 1GA077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA078 | 110000 | 521.89 | 1,111.97 | 2,031.89 |
| | Cash and cash equivalents | 1GA079 | 110000 | 2,452.45 | 1,659.14 | 3,452.45 |
| | Cash and cash equivalents | 1GA080 | 110000 | 342,541.29 | 0.00 | 343,990.35 |
| | Cash and cash equivalents | 1GA081 | 110000 | 30.99 | (829.86) | 830.99 |
| | Cash and cash equivalents | 1GA082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA084 | 110000 | 62,295.68 | 41,914.21 | 62,295.68 |
| | Cash and cash equivalents | 1GA085 | 110000 | (171.39) | (54.04) | 90.53 |
| | Cash and cash equivalents | 1GA086 | 110000 | (13,012.77) | (11,612.40) | 6,241.56 |
| | Cash and cash equivalents | 1GA087 | 110000 | 453.07 | (8,103.18) | 22,463.07 |
| | Cash and cash equivalents | 1GA088 | 110000 | 2,950.00 | 2,950.00 | 2,950.00 |
| | Cash and cash equivalents | 1GA089 | 110000 | 320.70 | (6,164.48) | 7,155.70 |
| | Cash and cash equivalents | 1GA091 | 110000 | 6,583.89 | 6,209.16 | 11,583.89 |
| | Cash and cash equivalents | 1GA093 | 110000 | (130,663.68) | (151,704.68) | 39,153.10 |
| | Cash and cash equivalents | 1GA094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA095 | 110000 | 3,272.13 | 6,020.70 | 3,272.13 |
| | Cash and cash equivalents | 1GA096 | 110000 | (1,280.46) | 495.55 | 1,556.54 |
| | Cash and cash equivalents | 1GA097 | 110000 | 2,586.34 | 2,546.74 | 3,086.34 |
| | Cash and cash equivalents | 1GA139 | 110000 | 25,789.54 | 22,376.64 | 26,789.54 |
| | Cash and cash equivalents | 1GA140 | 110000 | 3,338.91 | 1,885.71 | 3,338.91 |
| | Cash and cash equivalents | 1GA141 | 110000 | 8,417.72 | 8,934.94 | 8,417.72 |
| | Cash and cash equivalents | 1GA142 | 110000 | 4,537.00 | 3,995.04 | 4,537.00 |
| | Cash and cash equivalents | 1GA143 | 110000 | (1,172.88) | (3,110.52) | 995.12 |
| | Cash and cash equivalents | 1GA144 | 110000 | 6,020.00 | 6,370.00 | 11,620.00 |
| | Cash and cash equivalents | 1GA146 | 110000 | 500.00 | 500.00 | 1,000.00 |
| | Cash and cash equivalents | 1GA147 | 110000 | 2,431.09 | 1,354.13 | 2,431.09 |
| | Cash and cash equivalents | 1GA148 | 110000 | 184,406.48 | 133,685.54 | 271,804.84 |
| | Cash and cash equivalents | 1GA149 | 110000 | 3,643.47 | (69.37) | 7,080.84 |
| | Cash and cash equivalents | 1GA150 | 110000 | 1,743.14 | 918.72 | 1,743.14 |
| | Cash and cash equivalents | 1GA151 | 110000 | 97,741.77 | 67,929.45 | 90,320.34 |
| | Cash and cash equivalents | 1GA152 | 110000 | 5,446.25 | 5,446.25 | 5,446.25 |
| | Cash and cash equivalents | 1GA153 | 110000 | 5,276.26 | 2,070.50 | 5,276.26 |
| | Cash and cash equivalents | 1GA154 | 110000 | 7,000.00 | 7,000.00 | 7,000.00 |
| | Cash and cash equivalents | 1GA155 | 110000 | 695.00 | 285.00 | 655.00 |
| | Cash and cash equivalents | 1GA156 | 110000 | 800.00 | 800.00 | 800.00 |
| | Cash and cash equivalents | 1GA157 | 110000 | 744.43 | 1,200.00 | 744.43 |
| | Cash and cash equivalents | 1GA158 | 110000 | (1,022.90) | 0.00 | 1,247.10 |
| | Cash and cash equivalents | 1GA159 | 110000 | 1,000.00 | 500.00 | 1,000.00 |
| | Cash and cash equivalents | 1GA160 | 110000 | 1,725.00 | 0.00 | 1,725.00 |
| | Cash and cash equivalents | 1GA161 | 110000 | 29,642.57 | 0.00 | 29,642.57 |
| | Cash and cash equivalents | 1GA163 | 110000 | (1,000.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA164 | 110000 | 5,965.00 | 0.00 | 5,965.00 |
| | Cash and cash equivalents | 1GA165 | 110000 | 40,000.00 | 0.00 | 40,000.00 |
| | Cash and cash equivalents | 1GAADM | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GAADV | 110000 | 3,949.69 | 2,957.14 | 3,949.69 |
| | Cash and cash equivalents | 1GADON | 110000 | 0.00 | 180.00 | 0.00 |
| | Cash and cash equivalents | 1GADSS | 110000 | 4,928.53 | 1,357.14 | 5,937.56 |
| | Cash and cash equivalents | 1GAFSF | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GAGFL | 110000 | 4,677.00 | 4,677.00 | 4,677.00 |
| | Cash and cash equivalents | 1GALEX | 110000 | 211,701.68 | 194,516.66 | 211,701.68 |
| | Cash and cash equivalents | 1GASAN | 110000 | 18,857.10 | 17,996.58 | 18,642.88 |
| | Cash and cash equivalents | 1GASUS | 110000 | 236,416.65 | 220,743.01 | 346,196.66 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | Fund | Account | | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| Cash and cash equivalents | 1GAWCT | 110000 | | 78.56 | 78.56 | 78.56 |
| Cash and cash equivalents | 1GAWOM | 110000 | | 379.90 | 629.90 | 379.90 |
| Cash and cash equivalents | 1GB000 | 110000 | | 995.18 | 1,956.09 | 2,586.30 |
| Cash and cash equivalents | 1GB001 | 110000 | | 285.65 | 334.07 | 1,050.89 |
| Cash and cash equivalents | 1GB002 | 110000 | | 697.88 | 19.82 | 716.85 |
| Cash and cash equivalents | 1GB003 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB004 | 110000 | | 39,652.95 | 23,582.24 | 35,216.50 |
| Cash and cash equivalents | 1GB005 | 110000 | | 12,831.57 | 18,615.07 | 21,316.22 |
| Cash and cash equivalents | 1GB006 | 110000 | | 3,688.97 | 2,466.65 | 3,384.69 |
| Cash and cash equivalents | 1GB007 | 110000 | | 440.59 | 345.49 | 1,043.51 |
| Cash and cash equivalents | 1GB008 | 110000 | | (13.69) | (3.12) | 101.92 |
| Cash and cash equivalents | 1GB009 | 110000 | | (162.53) | (171.96) | 60.44 |
| Cash and cash equivalents | 1GB010 | 110000 | | 285.84 | 654.17 | 1,393.59 |
| Cash and cash equivalents | 1GB011 | 110000 | | (2.54) | (80.08) | 361.10 |
| Cash and cash equivalents | 1GB012 | 110000 | | 32,503.25 | 26,938.59 | 31,117.99 |
| Cash and cash equivalents | 1GB013 | 110000 | | 112.24 | (26.94) | 397.32 |
| Cash and cash equivalents | 1GB014 | 110000 | | 328.12 | 510.72 | 674.00 |
| Cash and cash equivalents | 1GB015 | 110000 | | 48.73 | 78.09 | 187.55 |
| Cash and cash equivalents | 1GB016 | 110000 | | 2,891.24 | 2,043.37 | 2,680.17 |
| Cash and cash equivalents | 1GB017 | 110000 | | 2,144.63 | (71,472.58) | 4,976.03 |
| Cash and cash equivalents | 1GB018 | 110000 | | 872.52 | 271.11 | 1,048.97 |
| Cash and cash equivalents | 1GB019 | 110000 | | 325.90 | 9.47 | 674.20 |
| Cash and cash equivalents | 1GB020 | 110000 | | 476.39 | 164.64 | 398.78 |
| Cash and cash equivalents | 1GB021 | 110000 | | (78.73) | (62.66) | 176.33 |
| Cash and cash equivalents | 1GB022 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB023 | 110000 | | 461.60 | 168.15 | 388.55 |
| Cash and cash equivalents | 1GB024 | 110000 | | 10,696.04 | 10,525.40 | 11,585.71 |
| Cash and cash equivalents | 1GB025 | 110000 | | (613.86) | 34.86 | 92.47 |
| Cash and cash equivalents | 1GB026 | 110000 | | (689.98) | (198.67) | 797.08 |
| Cash and cash equivalents | 1GB027 | 110000 | | (86.55) | 197.03 | 383.73 |
| Cash and cash equivalents | 1GB028 | 110000 | | 771.67 | 609.25 | 731.24 |
| Cash and cash equivalents | 1GB029 | 110000 | | (7.74) | 14.98 | 198.76 |
| Cash and cash equivalents | 1GB030 | 110000 | | 106.16 | 183.45 | 223.04 |
| Cash and cash equivalents | 1GB031 | 110000 | | 119.72 | 822.85 | 421.35 |
| Cash and cash equivalents | 1GB032 | 110000 | | 390.64 | 998.82 | 1,281.46 |
| Cash and cash equivalents | 1GB033 | 110000 | | 1,578.08 | 1,874.77 | 4,409.37 |
| Cash and cash equivalents | 1GB034 | 110000 | | 8,053.38 | 7,657.95 | 7,830.47 |
| Cash and cash equivalents | 1GB035 | 110000 | | 56,189.80 | 56,259.12 | 58,745.73 |
| Cash and cash equivalents | 1GB036 | 110000 | | 7,109.28 | 7,115.81 | 6,949.06 |
| Cash and cash equivalents | 1GB037 | 110000 | | 99,917.37 | 73,090.57 | 93,339.45 |
| Cash and cash equivalents | 1GB038 | 110000 | | 2,491.19 | 2,421.98 | 2,473.96 |
| Cash and cash equivalents | 1GB039 | 110000 | | 1,673.86 | 2,009.65 | 2,132.98 |
| Cash and cash equivalents | 1GB040 | 110000 | | 5,068.83 | 5,375.24 | 5,608.83 |
| Cash and cash equivalents | 1GB041 | 110000 | | 5,020.19 | 4,202.80 | 4,816.71 |
| Cash and cash equivalents | 1GB043 | 110000 | | 0.38 | 0.38 | 0.38 |
| Cash and cash equivalents | 1GB044 | 110000 | | 1,489.32 | 1,128.77 | 1,399.56 |
| Cash and cash equivalents | 1GB045 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB046 | 110000 | | 57.90 | (322.39) | (36.77) |
| Cash and cash equivalents | 1GB047 | 110000 | | 5,000.00 | (2,000.00) | 1,500.00 |
| Cash and cash equivalents | 1GB048 | 110000 | | 3,580.85 | 2,434.01 | 3,580.85 |
| Cash and cash equivalents | 1GB049 | 110000 | | (2,250.00) | 1,500.00 | 0.00 |
| Cash and cash equivalents | 1GB050 | 110000 | | 4,036.43 | 2,867.55 | 3,745.45 |
| Cash and cash equivalents | 1GB051 | 110000 | | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB053 | 110000 | | 237.88 | 237.88 | 237.88 |
| Cash and cash equivalents | 1GB054 | 110000 | | 52.31 | 52.31 | 52.31 |
| Cash and cash equivalents | 1GB055 | 110000 | | 13,543.63 | 13,801.97 | 12,624.05 |
| Cash and cash equivalents | 1GB056 | 110000 | | 9,995.53 | 7,296.60 | 11,245.53 |
| Cash and cash equivalents | 1GB058 | 110000 | | 48,587.81 | 35,956.25 | 50,461.06 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GB059 | 110000 | 6,883.66 | 6,080.65 | 13,933.66 |
| Cash and cash equivalents | 1GB060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB063 | 110000 | 2,202.95 | (0.35) | 2,202.95 |
| Cash and cash equivalents | 1GB064 | 110000 | (33.13) | (8.45) | 565.32 |
| Cash and cash equivalents | 1GB065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB066 | 110000 | 1,465.65 | 1,574.29 | 25.56 |
| Cash and cash equivalents | 1GB067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB068 | 110000 | 3,812.87 | 3,660.85 | 4,038.11 |
| Cash and cash equivalents | 1GB069 | 110000 | 5,226.81 | 21,351.21 | 359.21 |
| Cash and cash equivalents | 1GB070 | 110000 | 43,495.15 | 37,895.30 | 46,985.85 |
| Cash and cash equivalents | 1GB071 | 110000 | 910.19 | 910.19 | 910.19 |
| Cash and cash equivalents | 1GB072 | 110000 | 6,068.70 | 6,068.70 | 6,068.70 |
| Cash and cash equivalents | 1GB073 | 110000 | (631.87) | (595.96) | 1,150.85 |
| Cash and cash equivalents | 1GB074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB075 | 110000 | 1,181.59 | 1,181.59 | 1,181.59 |
| Cash and cash equivalents | 1GB076 | 110000 | 602.15 | 1,166.37 | 1,181.43 |
| Cash and cash equivalents | 1GB077 | 110000 | 14,507.03 | 13,059.02 | 14,146.56 |
| Cash and cash equivalents | 1GB078 | 110000 | 5,062.11 | 5,062.11 | 5,062.11 |
| Cash and cash equivalents | 1GB079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB081 | 110000 | 12,884.55 | 7,548.02 | 12,884.55 |
| Cash and cash equivalents | 1GB082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB083 | 110000 | 502.41 | (167.66) | 335.60 |
| Cash and cash equivalents | 1GB084 | 110000 | 221.44 | 221.44 | 221.44 |
| Cash and cash equivalents | 1GB084 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB085 | 110000 | 8,100.00 | 8,350.00 | 11,100.00 |
| Cash and cash equivalents | 1GB088 | 110000 | 6,651.58 | 14,562.05 | 11,651.58 |
| Cash and cash equivalents | 1GB089 | 110000 | 22,288.33 | 22,168.57 | 29,088.33 |
| Cash and cash equivalents | 1GB090 | 110000 | 103,118.61 | 95,102.00 | 101,122.97 |
| Cash and cash equivalents | 1GB091 | 110000 | 20,210.05 | 18,009.15 | 19,662.16 |
| Cash and cash equivalents | 1GB092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB095 | 110000 | 2,897.21 | 2,847.21 | 2,697.21 |
| Cash and cash equivalents | 1GB096 | 110000 | 8,461.75 | 8,385.32 | 9,711.75 |
| Cash and cash equivalents | 1GB097 | 110000 | 47,218.33 | 62,768.56 | 38,630.13 |
| Cash and cash equivalents | 1GB098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB099 | 110000 | 5.00 | 1,445.00 | 1,445.00 |
| Cash and cash equivalents | 1GB100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB101 | 110000 | 3,948.11 | 3,948.11 | 3,948.11 |
| Cash and cash equivalents | 1GB102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB103 | 110000 | 1,300.38 | 1,300.38 | 1,300.38 |
| Cash and cash equivalents | 1GB104 | 110000 | 250.00 | 250.00 | 250.00 |
| Cash and cash equivalents | 1GB105 | 110000 | (806.94) | (145.94) | 529.43 |
| Cash and cash equivalents | 1GB107 | 110000 | 525.90 | 1,975.90 | 975.90 |
| Cash and cash equivalents | 1GB108 | 110000 | 1,779.09 | 1,779.09 | 1,779.09 |
| Cash and cash equivalents | 1GB109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB110 | 110000 | 24,624.68 | 24,098.63 | 22,930.81 |
| Cash and cash equivalents | 1GB111 | 110000 | 1,875.00 | 1,875.00 | 1,875.00 |
| Cash and cash equivalents | 1GB112 | 110000 | 3,435.61 | 2,802.03 | 3,435.61 |
| Cash and cash equivalents | 1GB113 | 110000 | (3,809.15) | (1,088.13) | 4,830.85 |
| Cash and cash equivalents | 1GB114 | 110000 | (900.92) | (687.65) | 1,099.08 |
| Cash and cash equivalents | 1GB115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB116 | 110000 | (164.95) | (68.92) | 585.05 |
| Cash and cash equivalents | 1GB117 | 110000 | 19,668.14 | 17,584.97 | 20,336.64 |
| Cash and cash equivalents | 1GB118 | 110000 | 5,641.93 | 6,657.23 | 6,891.93 |
| Cash and cash equivalents | 1GB119 | 110000 | 6,970.81 | 13,408.70 | 19,470.81 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GB120 | 110000 | 12,404.17 | 9,062.78 | 12,404.17 |
| | Cash and cash equivalents | 1GB121 | 110000 | (5,190.89) | (2,751.43) | 5,709.11 |
| | Cash and cash equivalents | 1GB122 | 110000 | 376,624.84 | 411,199.46 | 403,046.22 |
| | Cash and cash equivalents | 1GB123 | 110000 | 4,027.52 | 3,068.22 | 4,027.52 |
| | Cash and cash equivalents | 1GB124 | 110000 | 1,875.00 | 1,875.00 | 2,375.00 |
| | Cash and cash equivalents | 1GB125 | 110000 | 405.55 | 405.55 | 405.55 |
| | Cash and cash equivalents | 1GB133 | 110000 | 32.33 | (670.20) | 420.07 |
| | Cash and cash equivalents | 1GB135 | 110000 | (74.90) | 29.97 | 225.10 |
| | Cash and cash equivalents | 1GB136 | 110000 | 207.79 | 665.86 | 3,207.79 |
| | Cash and cash equivalents | 1GB137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB138 | 110000 | 1,004.11 | 1,004.11 | 1,004.11 |
| | Cash and cash equivalents | 1GB139 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB140 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB141 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB142 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB143 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB144 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB145 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB146 | 110000 | 0.00 | 4,340.56 | 417.36 |
| | Cash and cash equivalents | 1GB147 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB148 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB149 | 110000 | 2,274.36 | 2,479.82 | 3,774.36 |
| | Cash and cash equivalents | 1GB150 | 110000 | 7.59 | 7.59 | 7.59 |
| | Cash and cash equivalents | 1GB151 | 110000 | 26,770.19 | 23,543.29 | 27,645.19 |
| | Cash and cash equivalents | 1GB152 | 110000 | (5.56) | 183.51 | 154.59 |
| | Cash and cash equivalents | 1GB153 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB154 | 110000 | 35,953.32 | 35,953.32 | 35,953.32 |
| | Cash and cash equivalents | 1GB155 | 110000 | 1,028.89 | 1,028.89 | 1,028.89 |
| | Cash and cash equivalents | 1GB156 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB157 | 110000 | 1,230.22 | 1,633.94 | 2,030.22 |
| | Cash and cash equivalents | 1GB158 | 110000 | 16,508.38 | 14,579.04 | 19,108.38 |
| | Cash and cash equivalents | 1GB159 | 110000 | 12.46 | 12.46 | 12.46 |
| | Cash and cash equivalents | 1GB160 | 110000 | 0.11 | 0.11 | 0.11 |
| | Cash and cash equivalents | 1GB161 | 110000 | 3,652.03 | 2,158.20 | 3,379.73 |
| | Cash and cash equivalents | 1GB162 | 110000 | 19,715.83 | 43,209.99 | 19,715.83 |
| | Cash and cash equivalents | 1GB163 | 110000 | 1,195.87 | 1,219.87 | 1,195.87 |
| | Cash and cash equivalents | 1GB164 | 110000 | 41,552.84 | 35,739.34 | 41,552.84 |
| | Cash and cash equivalents | 1GB165 | 110000 | 487.00 | 487.00 | 487.00 |
| | Cash and cash equivalents | 1GB166 | 110000 | 4,300.00 | 4,300.00 | 4,300.00 |
| | Cash and cash equivalents | 1GB167 | 110000 | 3.34 | 3.34 | 3.34 |
| | Cash and cash equivalents | 1GB168 | 110000 | 0.00 | 936.91 | 0.00 |
| | Cash and cash equivalents | 1GB169 | 110000 | 4.67 | 4.67 | 4.67 |
| | Cash and cash equivalents | 1GB170 | 110000 | 1,842.59 | 1,744.27 | 1,842.59 |
| | Cash and cash equivalents | 1GB171 | 110000 | 60,637.88 | 39,453.51 | 39,237.88 |
| | Cash and cash equivalents | 1GB172 | 110000 | 6,427.15 | 7,705.98 | 6,427.15 |
| | Cash and cash equivalents | 1GB173 | 110000 | 8,240.96 | 8,240.96 | 8,240.96 |
| | Cash and cash equivalents | 1GB175 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB176 | 110000 | 1,703.05 | 2,320.00 | 1,703.05 |
| | Cash and cash equivalents | 1GB177 | 110000 | 0.19 | 0.19 | 0.19 |
| | Cash and cash equivalents | 1GB178 | 110000 | 42,608.00 | 42,608.00 | 592,608.00 |
| | Cash and cash equivalents | 1GB179 | 110000 | 15,802.82 | 55,099.37 | 15,802.82 |
| | Cash and cash equivalents | 1GB180 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB181 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB182 | 110000 | 1,275.43 | 2,727.75 | 1,315.93 |
| | Cash and cash equivalents | 1GB183 | 110000 | 700.00 | 700.00 | 700.00 |
| | Cash and cash equivalents | 1GB184 | 110000 | 42,651.47 | 18,033.31 | 42,896.47 |
| | Cash and cash equivalents | 1GB185 | 110000 | 500.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 1GB186 | 110000 | 450.00 | 450.00 | 450.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GB187 | 110000 | 3,232.10 | 2,875.72 | 4,232.10 |
| | Cash and cash equivalents | 1GB188 | 110000 | 2,471.51 | 2,471.51 | 2,471.51 |
| | Cash and cash equivalents | 1GB189 | 110000 | 4,894.34 | 4,979.14 | 4,894.34 |
| | Cash and cash equivalents | 1GB190 | 110000 | 342.47 | 342.47 | 342.47 |
| | Cash and cash equivalents | 1GB191 | 110000 | 950.00 | 1,900.00 | 1,900.00 |
| | Cash and cash equivalents | 1GB192 | 110000 | 8,295.18 | 7,316.21 | 8,545.18 |
| | Cash and cash equivalents | 1GB193 | 110000 | 515.00 | 1,030.00 | 1,030.00 |
| | Cash and cash equivalents | 1GB194 | 110000 | 40,915.20 | 48,814.35 | 45,149.98 |
| | Cash and cash equivalents | 1GB195 | 110000 | 3,926.51 | 2,713.56 | 3,926.51 |
| | Cash and cash equivalents | 1GB196 | 110000 | (217.76) | 2,370.33 | 4,783.39 |
| | Cash and cash equivalents | 1GB197 | 110000 | 3,043.95 | 1,793.95 | 2,543.95 |
| | Cash and cash equivalents | 1GB198 | 110000 | 5,482.40 | 6,701.95 | 5,561.61 |
| | Cash and cash equivalents | 1GB199 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB200 | 110000 | 4,419.95 | 4,419.95 | 4,419.95 |
| | Cash and cash equivalents | 1GB201 | 110000 | 2,843.10 | 816.37 | 2,843.10 |
| | Cash and cash equivalents | 1GB202 | 110000 | 1,333.03 | 1,500.00 | 1,333.03 |
| | Cash and cash equivalents | 1GB203 | 110000 | 5,168.03 | 2,816.03 | 5,168.03 |
| | Cash and cash equivalents | 1GB204 | 110000 | 7,866.55 | 9,242.54 | 7,841.55 |
| | Cash and cash equivalents | 1GB205 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB206 | 110000 | 2,177.51 | 2,177.51 | 2,177.51 |
| | Cash and cash equivalents | 1GB207 | 110000 | 3,588.00 | 3,588.00 | 3,588.00 |
| | Cash and cash equivalents | 1GB208 | 110000 | 166.79 | (185.80) | 2,666.79 |
| | Cash and cash equivalents | 1GB209 | 110000 | 2,289.70 | 1,156.59 | 2,289.70 |
| | Cash and cash equivalents | 1GB210 | 110000 | 0.01 | 0.01 | 0.01 |
| | Cash and cash equivalents | 1GB211 | 110000 | 79.30 | 276.00 | 79.30 |
| | Cash and cash equivalents | 1GB212 | 110000 | 2,273.33 | 1,137.20 | 2,273.33 |
| | Cash and cash equivalents | 1GB213 | 110000 | 151.97 | 302.78 | 151.97 |
| | Cash and cash equivalents | 1GB214 | 110000 | 70.84 | 95.05 | 70.84 |
| | Cash and cash equivalents | 1GB215 | 110000 | 2,743.37 | 1,372.33 | 2,743.37 |
| | Cash and cash equivalents | 1GB216 | 110000 | 1,217.38 | 0.00 | 1,217.38 |
| | Cash and cash equivalents | 1GB217 | 110000 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Cash and cash equivalents | 1GB218 | 110000 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Cash and cash equivalents | 1GB219 | 110000 | 5,283.00 | 5,000.00 | 7,783.00 |
| | Cash and cash equivalents | 1GB220 | 110000 | 191.60 | 0.00 | 383.20 |
| | Cash and cash equivalents | 1GB221 | 110000 | 1,415.01 | 0.00 | 1,415.01 |
| | Cash and cash equivalents | 1GB222 | 110000 | 1,225.00 | 0.00 | 1,225.00 |
| | Cash and cash equivalents | 1GB223 | 110000 | 25,000.00 | 0.00 | 25,000.00 |
| | Cash and cash equivalents | 1GB224 | 110000 | (2,000.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB225 | 110000 | 10,030.00 | 0.00 | 10,030.00 |
| | Cash and cash equivalents | 1GB226 | 110000 | (1,140.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB227 | 110000 | 7,050.95 | 0.00 | 7,050.95 |
| | Cash and cash equivalents | 1GB228 | 110000 | 5,664.68 | 0.00 | 7,999.08 |
| | Cash and cash equivalents | 1GB229 | 110000 | 9,404.38 | 0.00 | 9,499.38 |
| | Cash and cash equivalents | 1GC001 | 110000 | 10,205.93 | 9,608.96 | 10,057.32 |
| | Cash and cash equivalents | 1GC002 | 110000 | 67.28 | 77.59 | 94.95 |
| | Cash and cash equivalents | 1GC003 | 110000 | (439.90) | 427.13 | 527.00 |
| | Cash and cash equivalents | 1GC004 | 110000 | 2,019.94 | 1,297.35 | 1,840.06 |
| | Cash and cash equivalents | 1GC005 | 110000 | 10,068.80 | 9,278.50 | 9,872.06 |
| | Cash and cash equivalents | 1GC006 | 110000 | 3,487.07 | 3,305.27 | 3,554.47 |
| | Cash and cash equivalents | 1GC007 | 110000 | 699.67 | 1,492.18 | 1,274.61 |
| | Cash and cash equivalents | 1GC008 | 110000 | 775.14 | 2,915.63 | 2,008.30 |
| | Cash and cash equivalents | 1GC009 | 110000 | 1,382.71 | 1,845.76 | 2,108.36 |
| | Cash and cash equivalents | 1GC010 | 110000 | 499.46 | 1,032.25 | 783.58 |
| | Cash and cash equivalents | 1GC011 | 110000 | 466.87 | 732.56 | 821.41 |
| | Cash and cash equivalents | 1GC013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC014 | 110000 | 18,705.52 | 16,639.31 | 18,442.22 |
| | Cash and cash equivalents | 1GC015 | 110000 | 8,123.94 | 17,661.09 | 10,510.84 |
| | Cash and cash equivalents | 1GC016 | 110000 | 14,491.93 | 19,739.88 | 5,604.44 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GC017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC018 | 110000 | 2,387.59 | 1,608.16 | 2,193.56 |
| Cash and cash equivalents | 1GC018 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC019 | 110000 | 2,950.00 | 2,950.00 | 5,350.00 |
| Cash and cash equivalents | 1GC020 | 110000 | 3,617.42 | 3,617.42 | 3,617.42 |
| Cash and cash equivalents | 1GC021 | 110000 | 2,511.63 | 2,511.63 | 2,511.63 |
| Cash and cash equivalents | 1GC022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC023 | 110000 | 24,232.19 | 28,250.88 | 23,709.53 |
| Cash and cash equivalents | 1GC024 | 110000 | 5,097.65 | 4,985.15 | 5,097.65 |
| Cash and cash equivalents | 1GC025 | 110000 | 813.16 | 813.16 | 813.16 |
| Cash and cash equivalents | 1GC026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC027 | 110000 | 3,043.04 | 1,004.97 | 2,918.04 |
| Cash and cash equivalents | 1GC028 | 110000 | 154,129.68 | 170,564.24 | 163,495.91 |
| Cash and cash equivalents | 1GC029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC030 | 110000 | 34,211.55 | 19,642.39 | 33,775.80 |
| Cash and cash equivalents | 1GC031 | 110000 | 3,515.96 | 5,546.03 | 2,646.78 |
| Cash and cash equivalents | 1GC032 | 110000 | 169.00 | 280.32 | 247.14 |
| Cash and cash equivalents | 1GC033 | 110000 | 1,945.83 | 1,795.33 | 1,945.83 |
| Cash and cash equivalents | 1GC034 | 110000 | 522.50 | 522.50 | 522.50 |
| Cash and cash equivalents | 1GC035 | 110000 | 419.02 | 371.99 | 532.84 |
| Cash and cash equivalents | 1GC036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC037 | 110000 | 16,739.97 | 16,764.97 | 16,739.97 |
| Cash and cash equivalents | 1GC038 | 110000 | 2,032.02 | 2,194.52 | 2,032.02 |
| Cash and cash equivalents | 1GC039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC040 | 110000 | 18,010.50 | 16,032.71 | 17,723.81 |
| Cash and cash equivalents | 1GC041 | 110000 | 26.00 | 26.00 | 26.00 |
| Cash and cash equivalents | 1GC042 | 110000 | 120,813.47 | 107,993.62 | 120,571.92 |
| Cash and cash equivalents | 1GC042 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC043 | 110000 | 431.13 | 431.13 | 431.13 |
| Cash and cash equivalents | 1GC044 | 110000 | 6,959.93 | 6,189.16 | 6,891.79 |
| Cash and cash equivalents | 1GC045 | 110000 | 7,314.75 | 5,742.68 | 6,923.40 |
| Cash and cash equivalents | 1GC046 | 110000 | 7,296.98 | 7,708.71 | 6,671.08 |
| Cash and cash equivalents | 1GC047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC048 | 110000 | 978.24 | 1,341.69 | 1,381.71 |
| Cash and cash equivalents | 1GC049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC050 | 110000 | 23,686.87 | 21,883.85 | 23,238.03 |
| Cash and cash equivalents | 1GC051 | 110000 | 11,073.38 | 9,247.27 | 10,631.24 |
| Cash and cash equivalents | 1GC052 | 110000 | 9,159.60 | 8,951.42 | 9,159.60 |
| Cash and cash equivalents | 1GC053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC054 | 110000 | 189.53 | 212.08 | 333.12 |
| Cash and cash equivalents | 1GC055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC057 | 110000 | 1,284.60 | 1,190.34 | 1,284.60 |
| Cash and cash equivalents | 1GC057 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC058 | 110000 | 4,763.54 | 4,475.54 | 4,763.54 |
| Cash and cash equivalents | 1GC059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC061 | 110000 | 424.82 | 224.82 | 424.82 |
| Cash and cash equivalents | 1GC062 | 110000 | 0.36 | 0.36 | 0.36 |
| Cash and cash equivalents | 1GC063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC064 | 110000 | 169,947.51 | 147,288.68 | 163,298.16 |
| Cash and cash equivalents | 1GC065 | 110000 | 16,802.58 | 14,587.02 | 16,802.58 |
| Cash and cash equivalents | 1GC066 | 110000 | 924.92 | 874.92 | 924.92 |
| Cash and cash equivalents | 1GC067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC068 | 110000 | 12,146.68 | 10,715.06 | 12,146.68 |
| Cash and cash equivalents | 1GC069 | 110000 | 13,828.72 | 12,918.89 | 15,393.72 |
| Cash and cash equivalents | 1GC070 | 110000 | 8,238.82 | 9,038.82 | 8,238.82 |
| Cash and cash equivalents | 1GC071 | 110000 | 2,695.96 | 2,753.77 | 2,695.96 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GC072 | 110000 | 27,817.58 | 24,474.58 | 25,317.58 |
| Cash and cash equivalents | 1GC073 | 110000 | 4,765.59 | 4,765.59 | 4,765.59 |
| Cash and cash equivalents | 1GC074 | 110000 | 475.36 | 475.36 | 475.36 |
| Cash and cash equivalents | 1GC076 | 110000 | 735.31 | 692.68 | 735.31 |
| Cash and cash equivalents | 1GC077 | 110000 | 6,037.49 | 6,787.49 | 6,537.49 |
| Cash and cash equivalents | 1GC078 | 110000 | 5,150.19 | 3,775.19 | 5,150.19 |
| Cash and cash equivalents | 1GC079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC080 | 110000 | 5,198.12 | 5,252.11 | 5,198.12 |
| Cash and cash equivalents | 1GC081 | 110000 | 15.00 | 15.00 | 15.00 |
| Cash and cash equivalents | 1GC082 | 110000 | 11,020.40 | 10,321.52 | 11,409.08 |
| Cash and cash equivalents | 1GC083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC084 | 110000 | 115.72 | 135.48 | 7.60 |
| Cash and cash equivalents | 1GC085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC086 | 110000 | 71.18 | (90.98) | 67.67 |
| Cash and cash equivalents | 1GC087 | 110000 | 590.44 | 670.17 | 985.82 |
| Cash and cash equivalents | 1GC088 | 110000 | 477.68 | 609.41 | 633.92 |
| Cash and cash equivalents | 1GC089 | 110000 | 3,154.05 | 2,854.05 | 4,654.05 |
| Cash and cash equivalents | 1GC090 | 110000 | 2,363.22 | 2,305.22 | 2,363.22 |
| Cash and cash equivalents | 1GC091 | 110000 | 344.14 | 385.14 | 552.75 |
| Cash and cash equivalents | 1GC092 | 110000 | 148.60 | 151.41 | 0.43 |
| Cash and cash equivalents | 1GC094 | 110000 | 933.06 | 1,660.34 | 0.00 |
| Cash and cash equivalents | 1GC095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC096 | 110000 | 1,135.86 | 1,881.01 | 2,073.48 |
| Cash and cash equivalents | 1GC097 | 110000 | 13,260.99 | 13,680.04 | 13,916.92 |
| Cash and cash equivalents | 1GC098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC099 | 110000 | 9,264.09 | 9,344.29 | 9,264.09 |
| Cash and cash equivalents | 1GC100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC101 | 110000 | 214.78 | 198.67 | 214.78 |
| Cash and cash equivalents | 1GC101 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC103 | 110000 | 475.33 | 450.33 | 475.33 |
| Cash and cash equivalents | 1GC104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC106 | 110000 | 8,340.15 | 13,719.22 | 12,629.71 |
| Cash and cash equivalents | 1GC107 | 110000 | 770.00 | 750.00 | 770.00 |
| Cash and cash equivalents | 1GC108 | 110000 | 2,096.84 | 1,896.37 | 2,134.81 |
| Cash and cash equivalents | 1GC109 | 110000 | 2,193.50 | 2,193.50 | 2,193.50 |
| Cash and cash equivalents | 1GC111 | 110000 | 144.04 | 1,235.38 | 661.64 |
| Cash and cash equivalents | 1GC113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC116 | 110000 | 4,835.22 | 4,835.22 | 4,835.22 |
| Cash and cash equivalents | 1GC117 | 110000 | 1,525.54 | 1,219.36 | 1,449.32 |
| Cash and cash equivalents | 1GC118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC124 | 110000 | 465.00 | 565.00 | 465.00 |
| Cash and cash equivalents | 1GC125 | 110000 | 50,269.75 | 58,847.17 | 54,527.27 |
| Cash and cash equivalents | 1GC126 | 110000 | 11,470.34 | 12,970.34 | 11,470.34 |
| Cash and cash equivalents | 1GC127 | 110000 | 6,572.85 | 6,021.54 | 7,562.20 |
| Cash and cash equivalents | 1GC128 | 110000 | 4,074.84 | 10,518.31 | 6,065.01 |
| Cash and cash equivalents | 1GC129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC130 | 110000 | 4,700.00 | 4,700.00 | 4,700.00 |
| Cash and cash equivalents | 1GC131 | 110000 | 6,054.75 | 6,054.75 | 6,054.75 |
| Cash and cash equivalents | 1GC132 | 110000 | 527.15 | 527.15 | 527.15 |
| Cash and cash equivalents | 1GC133 | 110000 | 1,235.18 | 1,178.38 | 1,145.69 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GC134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC135 | 110000 | 5,000.00 | 5,000.00 | 5,000.00 |
| Cash and cash equivalents | 1GC136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC138 | 110000 | 53,732.84 | 59,698.33 | 56,894.24 |
| Cash and cash equivalents | 1GC139 | 110000 | 22,618.65 | 31,177.53 | 22,618.65 |
| Cash and cash equivalents | 1GC140 | 110000 | 513.29 | 608.49 | 663.29 |
| Cash and cash equivalents | 1GC141 | 110000 | 836.02 | 883.69 | 1,436.02 |
| Cash and cash equivalents | 1GC142 | 110000 | 906.74 | 821.04 | 906.74 |
| Cash and cash equivalents | 1GC143 | 110000 | 5,228.36 | 3,070.99 | 5,228.36 |
| Cash and cash equivalents | 1GC144 | 110000 | 17,612.01 | 19,054.28 | 18,012.01 |
| Cash and cash equivalents | 1GC145 | 110000 | 1.57 | (802.19) | 1.57 |
| Cash and cash equivalents | 1GC146 | 110000 | 7,857.64 | 7,031.39 | 7,857.64 |
| Cash and cash equivalents | 1GC147 | 110000 | 7,263.71 | 8,170.07 | 7,263.71 |
| Cash and cash equivalents | 1GC148 | 110000 | 190.44 | 190.44 | 190.44 |
| Cash and cash equivalents | 1GC149 | 110000 | 767.56 | 767.56 | 767.56 |
| Cash and cash equivalents | 1GC150 | 110000 | 471.41 | 466.61 | 671.41 |
| Cash and cash equivalents | 1GC151 | 110000 | 16,779.27 | 11,603.30 | 16,779.27 |
| Cash and cash equivalents | 1GC152 | 110000 | 977.48 | 1,041.48 | 1,677.48 |
| Cash and cash equivalents | 1GC153 | 110000 | 14,372.61 | 11,057.67 | 14,372.61 |
| Cash and cash equivalents | 1GC154 | 110000 | 2,733.10 | 2,107.55 | 4,533.10 |
| Cash and cash equivalents | 1GC155 | 110000 | 2,364.80 | 3,537.80 | 5,864.80 |
| Cash and cash equivalents | 1GC156 | 110000 | 1,891.55 | 1,278.03 | 2,141.55 |
| Cash and cash equivalents | 1GC158 | 110000 | 97,885.28 | 80,939.42 | 100,836.19 |
| Cash and cash equivalents | 1GC159 | 110000 | 12,842.54 | 10,166.75 | 12,842.54 |
| Cash and cash equivalents | 1GC160 | 110000 | 5,186.81 | 4,840.68 | 6,186.81 |
| Cash and cash equivalents | 1GC161 | 110000 | 1,370.58 | 1,227.70 | 1,745.58 |
| Cash and cash equivalents | 1GC162 | 110000 | 1,925.86 | 945.10 | 1,925.86 |
| Cash and cash equivalents | 1GC163 | 110000 | 2,728.70 | 2,266.54 | 2,728.70 |
| Cash and cash equivalents | 1GC164 | 110000 | 12,787.76 | 10,251.23 | 12,787.76 |
| Cash and cash equivalents | 1GC165 | 110000 | 1,140.00 | 2,470.00 | 1,140.00 |
| Cash and cash equivalents | 1GC166 | 110000 | 49.34 | 2,992.62 | 2,549.34 |
| Cash and cash equivalents | 1GC167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC169 | 110000 | 62,185.46 | 48,463.94 | 62,185.46 |
| Cash and cash equivalents | 1GC170 | 110000 | 5,724.76 | 5,136.33 | 6,624.76 |
| Cash and cash equivalents | 1GC171 | 110000 | 10,214.09 | 8,073.77 | 10,214.09 |
| Cash and cash equivalents | 1GC172 | 110000 | 2,763.29 | 2,030.18 | 2,763.29 |
| Cash and cash equivalents | 1GC173 | 110000 | 9,897.74 | 11,671.76 | 9,897.74 |
| Cash and cash equivalents | 1GC173 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC174 | 110000 | 41,775.85 | 35,584.03 | 41,775.85 |
| Cash and cash equivalents | 1GC175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC176 | 110000 | 2,157.06 | 1,916.03 | 2,097.06 |
| Cash and cash equivalents | 1GC177 | 110000 | 1,832.82 | 819.61 | 1,832.82 |
| Cash and cash equivalents | 1GC178 | 110000 | 2,890.49 | 2,459.57 | 3,390.49 |
| Cash and cash equivalents | 1GC179 | 110000 | (7,610.69) | 19.49 | 769.30 |
| Cash and cash equivalents | 1GC180 | 110000 | 610.42 | 1,152.61 | 2,301.91 |
| Cash and cash equivalents | 1GC181 | 110000 | 340.00 | 0.00 | 340.00 |
| Cash and cash equivalents | 1GC182 | 110000 | (250.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 1GC183 | 110000 | 510,970.81 | 444,985.03 | 545,332.32 |
| Cash and cash equivalents | 1GC184 | 110000 | 13,273.58 | 8,190.20 | 11,811.09 |
| Cash and cash equivalents | 1GC185 | 110000 | 9,883.63 | 9,010.56 | 9,883.63 |
| Cash and cash equivalents | 1GC186 | 110000 | 10,527.26 | 8,681.42 | 10,527.26 |
| Cash and cash equivalents | 1GC187 | 110000 | 100.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 1GC188 | 110000 | 1,276.74 | 1,362.42 | 1,335.74 |
| Cash and cash equivalents | 1GC189 | 110000 | 2,060.50 | 2,060.50 | 2,060.50 |
| Cash and cash equivalents | 1GC190 | 110000 | 2,207.02 | 1,657.99 | 2,207.02 |
| Cash and cash equivalents | 1GC191 | 110000 | 970.32 | 1,526.05 | 1,970.32 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GC192 | 110000 | 977.13 | 4.89 | 1,227.13 |
| | Cash and cash equivalents | 1GC193 | 110000 | 2,720.22 | 3,201.61 | 3,095.22 |
| | Cash and cash equivalents | 1GC194 | 110000 | 5,210.02 | 3,646.62 | 4,820.83 |
| | Cash and cash equivalents | 1GC195 | 110000 | 558.48 | 1,277.74 | 2,308.48 |
| | Cash and cash equivalents | 1GC196 | 110000 | 362.17 | 532.06 | 529.99 |
| | Cash and cash equivalents | 1GC197 | 110000 | 12,405.62 | 12,929.34 | 11,661.07 |
| | Cash and cash equivalents | 1GC198 | 110000 | 6,620.85 | 4,992.12 | 6,620.85 |
| | Cash and cash equivalents | 1GC199 | 110000 | 8,291.28 | 6,671.38 | 9,541.28 |
| | Cash and cash equivalents | 1GC200 | 110000 | 31,076.01 | 21,076.01 | 21,076.01 |
| | Cash and cash equivalents | 1GC201 | 110000 | 16,656.76 | 13,637.54 | 17,315.56 |
| | Cash and cash equivalents | 1GC202 | 110000 | 4,453.30 | 4,812.10 | 6,628.36 |
| | Cash and cash equivalents | 1GC203 | 110000 | 61.58 | 54.71 | 1,511.58 |
| | Cash and cash equivalents | 1GC204 | 110000 | 531.73 | 586.77 | 746.28 |
| | Cash and cash equivalents | 1GC205 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC206 | 110000 | 52,513.38 | 53,175.62 | 52,677.57 |
| | Cash and cash equivalents | 1GC207 | 110000 | 464.34 | 488.80 | 3,180.32 |
| | Cash and cash equivalents | 1GC208 | 110000 | 15,291.45 | 15,091.45 | 15,291.45 |
| | Cash and cash equivalents | 1GC209 | 110000 | 0.01 | 0.01 | 0.01 |
| | Cash and cash equivalents | 1GC210 | 110000 | 26,000.00 | 22,500.00 | 30,000.00 |
| | Cash and cash equivalents | 1GC211 | 110000 | 936.55 | 851.94 | 1,436.55 |
| | Cash and cash equivalents | 1GC212 | 110000 | 33,311.34 | 32,221.88 | 48,311.34 |
| | Cash and cash equivalents | 1GC213 | 110000 | 6,503.12 | 6,082.25 | 6,586.31 |
| | Cash and cash equivalents | 1GC214 | 110000 | 131,643.45 | 83,219.04 | 133,471.24 |
| | Cash and cash equivalents | 1GC215 | 110000 | 3,408.39 | 3,172.30 | 3,408.39 |
| | Cash and cash equivalents | 1GC216 | 110000 | 28,693.80 | 25,078.80 | 37,959.10 |
| | Cash and cash equivalents | 1GC217 | 110000 | 1,786.06 | 1,155.71 | 2,386.06 |
| | Cash and cash equivalents | 1GC218 | 110000 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Cash and cash equivalents | 1GC219 | 110000 | 10,913.57 | 7,748.09 | 12,863.57 |
| | Cash and cash equivalents | 1GC220 | 110000 | 27.18 | 673.43 | 27.18 |
| | Cash and cash equivalents | 1GC221 | 110000 | 290,849.86 | 266,298.53 | 292,259.06 |
| | Cash and cash equivalents | 1GC222 | 110000 | 1,886.94 | 819.56 | 2,636.94 |
| | Cash and cash equivalents | 1GC223 | 110000 | 1,106.56 | 1,114.13 | 1,497.48 |
| | Cash and cash equivalents | 1GC224 | 110000 | 1,565.00 | 1,140.00 | 1,740.00 |
| | Cash and cash equivalents | 1GC225 | 110000 | (600.61) | 211.76 | 149.39 |
| | Cash and cash equivalents | 1GC226 | 110000 | 35,476.67 | 33,621.47 | 36,083.72 |
| | Cash and cash equivalents | 1GC227 | 110000 | (749.95) | 0.00 | 0.05 |
| | Cash and cash equivalents | 1GC228 | 110000 | 6,423.99 | 15,000.00 | 6,830.49 |
| | Cash and cash equivalents | 1GC229 | 110000 | 0.01 | (1,282.58) | 95.10 |
| | Cash and cash equivalents | 1GC230 | 110000 | 4,503.93 | 0.00 | 4,453.93 |
| | Cash and cash equivalents | 1GC231 | 110000 | 15,975.99 | 0.00 | 23,180.49 |
| | Cash and cash equivalents | 1GC232 | 110000 | 425.02 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC233 | 110000 | 7,582.97 | 0.00 | 8,945.00 |
| | Cash and cash equivalents | 1GD001 | 110000 | (123.36) | (113.27) | 0.00 |
| | Cash and cash equivalents | 1GD002 | 110000 | 47.99 | (341.58) | 852.28 |
| | Cash and cash equivalents | 1GD003 | 110000 | 381.59 | 351.87 | 449.30 |
| | Cash and cash equivalents | 1GD004 | 110000 | (260.74) | (266.21) | 0.02 |
| | Cash and cash equivalents | 1GD005 | 110000 | (110.15) | (115.08) | 0.60 |
| | Cash and cash equivalents | 1GD006 | 110000 | (508.21) | (504.12) | 2.61 |
| | Cash and cash equivalents | 1GD007 | 110000 | 523.09 | 551.39 | 586.89 |
| | Cash and cash equivalents | 1GD008 | 110000 | (103.87) | (110.23) | 0.00 |
| | Cash and cash equivalents | 1GD009 | 110000 | 618.14 | 719.65 | 518.94 |
| | Cash and cash equivalents | 1GD010 | 110000 | (23.11) | (156.23) | 0.08 |
| | Cash and cash equivalents | 1GD011 | 110000 | 5,182.48 | 7,294.20 | 6,932.80 |
| | Cash and cash equivalents | 1GD012 | 110000 | 16,863.67 | 17,719.06 | 18,508.34 |
| | Cash and cash equivalents | 1GD013 | 110000 | 626.64 | 728.17 | 696.61 |
| | Cash and cash equivalents | 1GD014 | 110000 | (3,237.99) | (3,279.86) | 91.13 |
| | Cash and cash equivalents | 1GD015 | 110000 | 3,668.48 | 3,735.19 | 3,760.19 |
| | Cash and cash equivalents | 1GD016 | 110000 | (393.89) | (407.29) | 0.74 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GD017 | 110000 | 864.88 | 572.43 | 1,034.64 |
| Cash and cash equivalents | 1GD018 | 110000 | 1,124.18 | 1,754.05 | 1,239.18 |
| Cash and cash equivalents | 1GD019 | 110000 | 206.00 | 197.28 | 226.25 |
| Cash and cash equivalents | 1GD020 | 110000 | 72.34 | 14.49 | 57.94 |
| Cash and cash equivalents | 1GD021 | 110000 | (73.02) | (328.18) | 1.08 |
| Cash and cash equivalents | 1GD022 | 110000 | (736.49) | (46.70) | 0.21 |
| Cash and cash equivalents | 1GD023 | 110000 | (75.47) | (53.36) | 0.08 |
| Cash and cash equivalents | 1GD024 | 110000 | 2,127.54 | 2,726.96 | 2,000.63 |
| Cash and cash equivalents | 1GD025 | 110000 | (2,033.54) | (626.34) | 571.22 |
| Cash and cash equivalents | 1GD026 | 110000 | 677.58 | 651.11 | 570.36 |
| Cash and cash equivalents | 1GD027 | 110000 | 18,092.41 | 18,713.69 | 18,262.27 |
| Cash and cash equivalents | 1GD028 | 110000 | 8,282.93 | 6,839.42 | 7,923.58 |
| Cash and cash equivalents | 1GD029 | 110000 | (386.64) | (389.74) | 1.84 |
| Cash and cash equivalents | 1GD030 | 110000 | 189,108.96 | 170,549.42 | 191,443.53 |
| Cash and cash equivalents | 1GD031 | 110000 | (307.11) | (226.19) | 14.52 |
| Cash and cash equivalents | 1GD033 | 110000 | (892.54) | (912.22) | 0.00 |
| Cash and cash equivalents | 1GD034 | 110000 | 6,396.50 | 6,396.50 | 6,396.50 |
| Cash and cash equivalents | 1GD035 | 110000 | 397.62 | 297.62 | 647.62 |
| Cash and cash equivalents | 1GD036 | 110000 | (500.00) | 500.00 | 0.00 |
| Cash and cash equivalents | 1GD037 | 110000 | 4,375.00 | 5,500.00 | 0.00 |
| Cash and cash equivalents | 1GD038 | 110000 | 351.79 | 351.79 | 351.79 |
| Cash and cash equivalents | 1GD039 | 110000 | 37,697.78 | 35,684.78 | 37,697.78 |
| Cash and cash equivalents | 1GD040 | 110000 | 135.19 | 135.19 | 135.19 |
| Cash and cash equivalents | 1GD041 | 110000 | 2,989.60 | 3,164.60 | 3,364.60 |
| Cash and cash equivalents | 1GD042 | 110000 | 59,395.42 | 42,506.37 | 54,645.42 |
| Cash and cash equivalents | 1GD043 | 110000 | 810.08 | 810.08 | 810.08 |
| Cash and cash equivalents | 1GD044 | 110000 | 1,438.47 | 1,438.47 | 1,438.47 |
| Cash and cash equivalents | 1GD045 | 110000 | 7,498.94 | 5,307.86 | 11,082.86 |
| Cash and cash equivalents | 1GD046 | 110000 | 741.87 | 741.87 | 741.87 |
| Cash and cash equivalents | 1GD047 | 110000 | 681.74 | 681.74 | 681.74 |
| Cash and cash equivalents | 1GD048 | 110000 | 47.18 | 47.18 | 47.18 |
| Cash and cash equivalents | 1GD049 | 110000 | 7,102.75 | 9,423.05 | 7,234.30 |
| Cash and cash equivalents | 1GD050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD051 | 110000 | 1,043.00 | 1,043.00 | 1,043.00 |
| Cash and cash equivalents | 1GD052 | 110000 | 99.57 | 99.57 | 99.57 |
| Cash and cash equivalents | 1GD053 | 110000 | 3,158.57 | 3,158.57 | 3,158.57 |
| Cash and cash equivalents | 1GD054 | 110000 | 29,965.76 | 24,497.47 | 28,038.16 |
| Cash and cash equivalents | 1GD055 | 110000 | 195.68 | 196.79 | 0.00 |
| Cash and cash equivalents | 1GD056 | 110000 | (1,934.18) | (3,150.09) | 0.00 |
| Cash and cash equivalents | 1GD057 | 110000 | 327.41 | 307.70 | 394.23 |
| Cash and cash equivalents | 1GD058 | 110000 | 897.16 | 897.16 | 897.16 |
| Cash and cash equivalents | 1GD059 | 110000 | 234.52 | (1,132.16) | 3,280.45 |
| Cash and cash equivalents | 1GD060 | 110000 | 10,919.39 | 10,136.27 | 10,722.39 |
| Cash and cash equivalents | 1GD061 | 110000 | 6,199.30 | 5,877.75 | 6,199.30 |
| Cash and cash equivalents | 1GD062 | 110000 | 262.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 1GD063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD064 | 110000 | 500.00 | 0.00 | 500.00 |
| Cash and cash equivalents | 1GD066 | 110000 | 1,834.28 | 1,834.28 | 1,834.28 |
| Cash and cash equivalents | 1GD067 | 110000 | 16,085.41 | 16,173.08 | 15,956.14 |
| Cash and cash equivalents | 1GD068 | 110000 | 0.51 | 1,183.51 | 183.51 |
| Cash and cash equivalents | 1GD069 | 110000 | 929.45 | 929.45 | 929.45 |
| Cash and cash equivalents | 1GD070 | 110000 | 24,449.51 | 19,626.14 | 23,367.40 |
| Cash and cash equivalents | 1GD071 | 110000 | (1,844.32) | (1,917.31) | 136.45 |
| Cash and cash equivalents | 1GD072 | 110000 | 15,650.80 | 9,666.85 | 14,161.16 |
| Cash and cash equivalents | 1GD073 | 110000 | 210.90 | (810.50) | 689.23 |
| Cash and cash equivalents | 1GD074 | 110000 | 34,607.54 | 34,607.54 | 34,607.54 |
| Cash and cash equivalents | 1GD075 | 110000 | 1,487.87 | 1,102.41 | 1,816.29 |
| Cash and cash equivalents | 1GD076 | 110000 | (163.53) | (158.46) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GD077 | 110000 | 9,184.55 | 9,184.55 | 9,184.55 |
| Cash and cash equivalents | 1GD078 | 110000 | 31,851.89 | 32,048.25 | 31,351.89 |
| Cash and cash equivalents | 1GD079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD084 | 110000 | 3,050.00 | 2,000.00 | 4,000.00 |
| Cash and cash equivalents | 1GD086 | 110000 | 13,468.59 | 13,468.59 | 13,468.59 |
| Cash and cash equivalents | 1GD087 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 1GD088 | 110000 | 160.04 | 160.04 | 160.04 |
| Cash and cash equivalents | 1GD089 | 110000 | 575.00 | 575.00 | 575.00 |
| Cash and cash equivalents | 1GD090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD091 | 110000 | (1,221.25) | (2,084.76) | 3.48 |
| Cash and cash equivalents | 1GD092 | 110000 | (2,515.61) | (752.54) | 1,000.70 |
| Cash and cash equivalents | 1GD093 | 110000 | 11,023.67 | 15,723.67 | 13,273.67 |
| Cash and cash equivalents | 1GD094 | 110000 | 570.51 | 744.69 | 424.16 |
| Cash and cash equivalents | 1GD095 | 110000 | 0.24 | 0.24 | 0.24 |
| Cash and cash equivalents | 1GD096 | 110000 | 390.00 | 390.00 | 390.00 |
| Cash and cash equivalents | 1GD097 | 110000 | 12,795.87 | 10,372.61 | 12,795.87 |
| Cash and cash equivalents | 1GD098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD100 | 110000 | 2,507.07 | 2,188.36 | 2,507.07 |
| Cash and cash equivalents | 1GD101 | 110000 | 15,015.00 | 15.00 | 15.00 |
| Cash and cash equivalents | 1GD102 | 110000 | 3,142.26 | 1,726.89 | 3,879.19 |
| Cash and cash equivalents | 1GD103 | 110000 | 0.19 | 0.19 | 0.19 |
| Cash and cash equivalents | 1GD104 | 110000 | 43,715.39 | 48,694.45 | 53,786.39 |
| Cash and cash equivalents | 1GD105 | 110000 | 21,566.51 | 24,316.51 | 24,316.51 |
| Cash and cash equivalents | 1GD106 | 110000 | 4,851.99 | 4,851.99 | 4,851.99 |
| Cash and cash equivalents | 1GD107 | 110000 | 0.28 | (1,006.29) | 0.28 |
| Cash and cash equivalents | 1GD108 | 110000 | 0.23 | (136.67) | 0.23 |
| Cash and cash equivalents | 1GD109 | 110000 | 6,508.40 | 6,508.40 | 6,508.40 |
| Cash and cash equivalents | 1GD110 | 110000 | 81.60 | 81.60 | 81.60 |
| Cash and cash equivalents | 1GD111 | 110000 | 836.02 | 836.02 | 836.02 |
| Cash and cash equivalents | 1GD112 | 110000 | 16,613.16 | 8,211.55 | 16,623.65 |
| Cash and cash equivalents | 1GD113 | 110000 | (399.30) | (394.03) | 0.70 |
| Cash and cash equivalents | 1GD114 | 110000 | (400.00) | (404.76) | 0.00 |
| Cash and cash equivalents | 1GD115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD116 | 110000 | (5,222.83) | (5,225.82) | 3.17 |
| Cash and cash equivalents | 1GD117 | 110000 | 7,264.15 | 6,063.08 | 7,264.15 |
| Cash and cash equivalents | 1GD118 | 110000 | 512.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 1GD119 | 110000 | (5,866.45) | (6,190.21) | 683.55 |
| Cash and cash equivalents | 1GD120 | 110000 | (349.37) | (356.28) | 25.63 |
| Cash and cash equivalents | 1GD121 | 110000 | 542.03 | 934.82 | 1,872.03 |
| Cash and cash equivalents | 1GD122 | 110000 | (3,095.95) | (3,052.99) | 229.05 |
| Cash and cash equivalents | 1GD123 | 110000 | 5,141.85 | 3,841.42 | 5,141.85 |
| Cash and cash equivalents | 1GD124 | 110000 | (3,483.92) | (4,225.80) | 16.08 |
| Cash and cash equivalents | 1GD125 | 110000 | (2,072.05) | (1,936.17) | 27.95 |
| Cash and cash equivalents | 1GD126 | 110000 | 1,546.52 | 2,019.68 | 3,881.36 |
| Cash and cash equivalents | 1GD127 | 110000 | 0.00 | 5,390.70 | 0.00 |
| Cash and cash equivalents | 1GD128 | 110000 | (2,730.67) | (3,377.90) | 19.33 |
| Cash and cash equivalents | 1GD129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD130 | 110000 | 8,974.07 | 10,570.67 | 8,974.07 |
| Cash and cash equivalents | 1GD131 | 110000 | (575.00) | (638.52) | 0.00 |
| Cash and cash equivalents | 1GD132 | 110000 | (2,499.60) | (2,511.66) | 0.40 |
| Cash and cash equivalents | 1GD133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD134 | 110000 | 1,530.39 | 2,217.85 | 3,865.23 |
| Cash and cash equivalents | 1GD135 | 110000 | (2,500.00) | (4,000.00) | 500.00 |
| Cash and cash equivalents | 1GD136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD137 | 110000 | 1,735.46 | 2,714.81 | 2,735.46 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GD138 | 110000 | 1,000.00 | 500.00 | 2,000.00 |
| Cash and cash equivalents | 1GD139 | 110000 | 58,863.76 | 57,669.11 | 58,863.76 |
| Cash and cash equivalents | 1GD140 | 110000 | 1.66 | 162.48 | 46.48 |
| Cash and cash equivalents | 1GD141 | 110000 | 28,239.04 | 21,723.22 | 28,239.04 |
| Cash and cash equivalents | 1GD142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD143 | 110000 | 900.00 | 1,000.00 | 950.00 |
| Cash and cash equivalents | 1GD144 | 110000 | 9,393.43 | 9,393.43 | 9,393.43 |
| Cash and cash equivalents | 1GD145 | 110000 | 4,451.55 | 4,100.09 | 4,451.55 |
| Cash and cash equivalents | 1GD146 | 110000 | 60,221.66 | 35,032.62 | 62,286.73 |
| Cash and cash equivalents | 1GD147 | 110000 | (3,500.00) | (1,500.00) | 0.00 |
| Cash and cash equivalents | 1GD148 | 110000 | (1,253.00) | 2,989.18 | 772.00 |
| Cash and cash equivalents | 1GD149 | 110000 | 2,431.95 | 3,598.14 | 5,049.29 |
| Cash and cash equivalents | 1GD150 | 110000 | 3,815.48 | 0.98 | 5,082.97 |
| Cash and cash equivalents | 1GD151 | 110000 | 15,004.42 | 15,004.42 | 15,004.42 |
| Cash and cash equivalents | 1GD152 | 110000 | 160,978.99 | 130,667.60 | 190,978.99 |
| Cash and cash equivalents | 1GD153 | 110000 | 48,222.29 | 58,669.29 | 50,347.29 |
| Cash and cash equivalents | 1GD154 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 1GD155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD157 | 110000 | 819.87 | (214.58) | 1,319.87 |
| Cash and cash equivalents | 1GD158 | 110000 | 0.70 | (1,191.59) | 0.70 |
| Cash and cash equivalents | 1GD159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD160 | 110000 | 1,211.69 | 4,816.88 | 1,211.69 |
| Cash and cash equivalents | 1GD161 | 110000 | 1,500.00 | 1,000.00 | 2,000.00 |
| Cash and cash equivalents | 1GD162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD163 | 110000 | 2,062.84 | 1,605.80 | 2,387.72 |
| Cash and cash equivalents | 1GD164 | 110000 | 3,627.97 | 3,222.68 | 5,127.97 |
| Cash and cash equivalents | 1GD165 | 110000 | 990.03 | 4.20 | 990.03 |
| Cash and cash equivalents | 1GD166 | 110000 | 108.78 | 108.78 | 108.78 |
| Cash and cash equivalents | 1GD167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD168 | 110000 | 1,651.41 | 1,899.77 | 2,818.83 |
| Cash and cash equivalents | 1GD169 | 110000 | 470.89 | 2,087.64 | 1,971.83 |
| Cash and cash equivalents | 1GD170 | 110000 | 0.21 | 0.21 | 0.21 |
| Cash and cash equivalents | 1GD171 | 110000 | 8,527.59 | 7,132.14 | 8,527.59 |
| Cash and cash equivalents | 1GD172 | 110000 | 11,014.42 | 8,322.00 | 11,128.79 |
| Cash and cash equivalents | 1GD173 | 110000 | (2,497.47) | (3,664.68) | 2.53 |
| Cash and cash equivalents | 1GD174 | 110000 | 0.74 | 0.74 | 0.74 |
| Cash and cash equivalents | 1GD175 | 110000 | 6,000.00 | 6,000.00 | 0.00 |
| Cash and cash equivalents | 1GD176 | 110000 | 134.07 | 134.07 | 134.07 |
| Cash and cash equivalents | 1GD177 | 110000 | 4,687.50 | 10,312.50 | 6,562.50 |
| Cash and cash equivalents | 1GD178 | 110000 | 30,188.37 | 18,188.37 | 30,188.37 |
| Cash and cash equivalents | 1GD179 | 110000 | 368.37 | 4,900.76 | 368.37 |
| Cash and cash equivalents | 1GD180 | 110000 | (2,473.98) | (2,479.83) | 1.02 |
| Cash and cash equivalents | 1GD181 | 110000 | 16,500.00 | 16,500.00 | 16,500.00 |
| Cash and cash equivalents | 1GD182 | 110000 | 3,748.18 | 906.59 | 3,748.18 |
| Cash and cash equivalents | 1GD183 | 110000 | 3,856.26 | 2,572.27 | 3,856.26 |
| Cash and cash equivalents | 1GD184 | 110000 | 100.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 1GD185 | 110000 | 5,246.46 | 8,655.18 | 5,246.46 |
| Cash and cash equivalents | 1GD186 | 110000 | 1,916.00 | 1,416.00 | 1,916.00 |
| Cash and cash equivalents | 1GD187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GD188 | 110000 | 7,599.57 | 8,017.91 | 7,599.57 |
| Cash and cash equivalents | 1GD189 | 110000 | 13,725.00 | 7,050.00 | 13,725.00 |
| Cash and cash equivalents | 1GD190 | 110000 | 967.07 | 0.00 | 1,217.07 |
| Cash and cash equivalents | 1GD191 | 110000 | (999.25) | (1,142.00) | 0.75 |
| Cash and cash equivalents | 1GD192 | 110000 | (68.33) | 0.00 | 1,656.67 |
| Cash and cash equivalents | 1GD193 | 110000 | 15,700.00 | 8,200.00 | 15,950.00 |
| Cash and cash equivalents | 1GD194 | 110000 | 10,050.64 | 38,385.28 | 12,435.62 |
| Cash and cash equivalents | 1GD195 | 110000 | 4,053.20 | (224.07) | 4,053.20 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GD196 | 110000 | 2,300.00 | 2,300.00 | 2,300.00 |
| | Cash and cash equivalents | 1GD198 | 110000 | 2,050.00 | 0.00 | 4,000.00 |
| | Cash and cash equivalents | 1GD199 | 110000 | 15,750.00 | 0.00 | 17,500.00 |
| | Cash and cash equivalents | 1GD200 | 110000 | (168.06) | 0.00 | 999.36 |
| | Cash and cash equivalents | 1GD201 | 110000 | 50,000.00 | 0.00 | 50,000.00 |
| | Cash and cash equivalents | 1GD202 | 110000 | 1,500.00 | 0.00 | 1,500.00 |
| | Cash and cash equivalents | 1GD204 | 110000 | 12,500.00 | 0.00 | 12,500.00 |
| | Cash and cash equivalents | 1GD205 | 110000 | 25,000.00 | 0.00 | 25,000.00 |
| | Cash and cash equivalents | 1GD206 | 110000 | 1,250.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE001 | 110000 | (657.79) | (721.29) | 63.16 |
| | Cash and cash equivalents | 1GE002 | 110000 | 7,004.24 | 6,492.41 | 6,876.31 |
| | Cash and cash equivalents | 1GE003 | 110000 | 227,308.50 | 271,379.02 | 229,810.98 |
| | Cash and cash equivalents | 1GE004 | 110000 | 42,243.58 | 40,074.39 | 41,703.58 |
| | Cash and cash equivalents | 1GE005 | 110000 | (1,617.95) | 21,713.43 | 0.00 |
| | Cash and cash equivalents | 1GE006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE007 | 110000 | 11,028.55 | 10,208.84 | 10,824.49 |
| | Cash and cash equivalents | 1GE008 | 110000 | 254.03 | 257.56 | 5.97 |
| | Cash and cash equivalents | 1GE009 | 110000 | 8,999.58 | 10,420.33 | 8,999.58 |
| | Cash and cash equivalents | 1GE010 | 110000 | 79,020.68 | 50,253.62 | 85,501.56 |
| | Cash and cash equivalents | 1GE011 | 110000 | 7,512.93 | 8,554.93 | 7,512.93 |
| | Cash and cash equivalents | 1GE012 | 110000 | 8,767.13 | 8,713.42 | 8,476.54 |
| | Cash and cash equivalents | 1GE014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE015 | 110000 | 37,293.47 | 31,105.80 | 35,254.00 |
| | Cash and cash equivalents | 1GE016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE017 | 110000 | 50,979.18 | 42,286.99 | 48,815.36 |
| | Cash and cash equivalents | 1GE018 | 110000 | (332.30) | (357.25) | 31.61 |
| | Cash and cash equivalents | 1GE019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE020 | 110000 | 150.00 | 150.00 | 150.00 |
| | Cash and cash equivalents | 1GE021 | 110000 | 0.00 | 809.43 | 0.00 |
| | Cash and cash equivalents | 1GE022 | 110000 | 575.00 | 575.00 | 575.00 |
| | Cash and cash equivalents | 1GE023 | 110000 | 10,000.08 | 0.08 | 10,000.08 |
| | Cash and cash equivalents | 1GE024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE025 | 110000 | 0.00 | 25,590.30 | 0.00 |
| | Cash and cash equivalents | 1GE025 | 111060 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE026 | 110000 | 150,285.15 | 131,437.71 | 150,285.15 |
| | Cash and cash equivalents | 1GE027 | 110000 | (246.20) | (1,626.65) | 83.54 |
| | Cash and cash equivalents | 1GE028 | 110000 | 105,053.72 | 43,449.15 | 77,858.72 |
| | Cash and cash equivalents | 1GE029 | 110000 | 5,690.17 | 5,690.17 | 5,690.17 |
| | Cash and cash equivalents | 1GE030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE031 | 110000 | (250.23) | (22.56) | 26.07 |
| | Cash and cash equivalents | 1GE032 | 110000 | 26,393.92 | 34,393.92 | 26,393.92 |
| | Cash and cash equivalents | 1GE033 | 110000 | 557.20 | 557.20 | 557.20 |
| | Cash and cash equivalents | 1GE034 | 110000 | 686.74 | 967.02 | 1,372.74 |
| | Cash and cash equivalents | 1GE035 | 110000 | 5,025.06 | 5,025.06 | 5,025.06 |
| | Cash and cash equivalents | 1GE036 | 110000 | 102,504.12 | 108,846.63 | 102,504.12 |
| | Cash and cash equivalents | 1GE037 | 110000 | 104,457.25 | 96,471.68 | 110,196.82 |
| | Cash and cash equivalents | 1GE040 | 110000 | (216.37) | (221.12) | 8.63 |
| | Cash and cash equivalents | 1GE041 | 110000 | (695.31) | (702.56) | 29.69 |
| | Cash and cash equivalents | 1GE042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE043 | 110000 | 8,239.97 | 9,144.01 | 8,239.97 |
| | Cash and cash equivalents | 1GE044 | 110000 | 880.00 | 880.00 | 880.00 |
| | Cash and cash equivalents | 1GE045 | 110000 | 147,991.98 | 139,903.12 | 153,040.96 |
| | Cash and cash equivalents | 1GE046 | 110000 | 492.97 | 2,595.35 | 492.97 |
| | Cash and cash equivalents | 1GE047 | 110000 | 9.85 | 5.15 | 9.85 |
| | Cash and cash equivalents | 1GE048 | 110000 | 1,105.00 | 1,105.00 | 1,105.00 |
| | Cash and cash equivalents | 1GE049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE050 | 110000 | 966.30 | 966.30 | 966.30 |
| | Cash and cash equivalents | 1GE051 | 110000 | 958.55 | 958.55 | 958.55 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GE052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GE053 | 110000 | 2.00 | 2.00 | 2.00 |
| Cash and cash equivalents | 1GE054 | 110000 | (719.10) | (723.29) | 63.95 |
| Cash and cash equivalents | 1GE055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GE056 | 110000 | 9,708.66 | 9,285.62 | 9,708.66 |
| Cash and cash equivalents | 1GE057 | 110000 | 0.00 | 826.12 | 0.00 |
| Cash and cash equivalents | 1GE058 | 110000 | 4,933.60 | 17,173.90 | 4,933.60 |
| Cash and cash equivalents | 1GE059 | 110000 | 7,000.00 | 6,500.00 | 7,000.00 |
| Cash and cash equivalents | 1GE060 | 110000 | 22,207.59 | 10,219.03 | 22,207.59 |
| Cash and cash equivalents | 1GE061 | 110000 | 16,054.86 | 11,520.78 | 16,054.86 |
| Cash and cash equivalents | 1GE062 | 110000 | (1,095.55) | (2,308.35) | 104.45 |
| Cash and cash equivalents | 1GE063 | 110000 | 300.00 | 300.00 | 300.00 |
| Cash and cash equivalents | 1GE064 | 110000 | 3,295.30 | 3,273.65 | 5,020.30 |
| Cash and cash equivalents | 1GE065 | 110000 | 300.00 | 300.00 | 300.00 |
| Cash and cash equivalents | 1GE066 | 110000 | 3,175.66 | 2,069.91 | 3,175.66 |
| Cash and cash equivalents | 1GE067 | 110000 | 57,243.09 | 57,243.09 | 57,243.09 |
| Cash and cash equivalents | 1GE068 | 110000 | 5,750.00 | 5,750.00 | 5,750.00 |
| Cash and cash equivalents | 1GE070 | 110000 | 4,563.59 | 4,155.59 | 4,563.59 |
| Cash and cash equivalents | 1GE071 | 110000 | 6,220.76 | 5,668.06 | 6,220.76 |
| Cash and cash equivalents | 1GE072 | 110000 | (4,292.04) | 119.60 | 757.96 |
| Cash and cash equivalents | 1GE073 | 110000 | (201.68) | (807.06) | 72.21 |
| Cash and cash equivalents | 1GE074 | 110000 | 65.73 | (33,258.33) | 65.73 |
| Cash and cash equivalents | 1GE075 | 110000 | 2,171.20 | 10,921.20 | 2,171.20 |
| Cash and cash equivalents | 1GE076 | 110000 | 65.25 | 1,150.86 | 1,015.25 |
| Cash and cash equivalents | 1GE077 | 110000 | 6,339.00 | 6,339.00 | 6,339.00 |
| Cash and cash equivalents | 1GE078 | 110000 | 9,891.06 | 6,891.06 | 9,891.06 |
| Cash and cash equivalents | 1GE079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GE080 | 110000 | 5,196.74 | 2,883.08 | 5,196.74 |
| Cash and cash equivalents | 1GE081 | 110000 | (1,500.00) | 1,500.00 | 0.00 |
| Cash and cash equivalents | 1GE082 | 110000 | 5,989.52 | 2,748.50 | 5,989.52 |
| Cash and cash equivalents | 1GE083 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 1GE084 | 110000 | 2,000.00 | 0.00 | 2,000.00 |
| Cash and cash equivalents | 1GE085 | 110000 | (1,720.27) | (719.00) | 29.73 |
| Cash and cash equivalents | 1GE086 | 110000 | (574.88) | 0.00 | 75.12 |
| Cash and cash equivalents | 1GE087 | 110000 | (863.29) | (900.00) | 36.71 |
| Cash and cash equivalents | 1GE088 | 110000 | (863.29) | 0.00 | 36.71 |
| Cash and cash equivalents | 1GE089 | 110000 | 5,000.00 | 5,000.00 | 10,000.00 |
| Cash and cash equivalents | 1GE090 | 110000 | 3,200.00 | 3,000.00 | 1,700.00 |
| Cash and cash equivalents | 1GE091 | 110000 | 4,500.00 | 0.00 | 10,000.00 |
| Cash and cash equivalents | 1GEHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF001 | 110000 | 158.72 | (204.72) | 581.16 |
| Cash and cash equivalents | 1GF002 | 110000 | (629.14) | (11.56) | 844.26 |
| Cash and cash equivalents | 1GF003 | 110000 | 33,342.41 | 39,173.49 | 34,650.93 |
| Cash and cash equivalents | 1GF004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF005 | 110000 | 4,921.14 | 4,871.14 | 4,921.14 |
| Cash and cash equivalents | 1GF006 | 110000 | 20,103.90 | 17,965.98 | 20,103.90 |
| Cash and cash equivalents | 1GF007 | 110000 | 56,369.60 | 127,558.91 | 74,561.92 |
| Cash and cash equivalents | 1GF008 | 110000 | 5,413.33 | 5,160.64 | 5,601.49 |
| Cash and cash equivalents | 1GF009 | 110000 | 5,274.11 | 3,754.31 | 4,820.67 |
| Cash and cash equivalents | 1GF010 | 110000 | 17,717.19 | 15,714.92 | 17,677.19 |
| Cash and cash equivalents | 1GF011 | 110000 | 19,191.68 | 19,661.63 | 19,616.68 |
| Cash and cash equivalents | 1GF012 | 110000 | 135.97 | 135.97 | 135.97 |
| Cash and cash equivalents | 1GF013 | 110000 | 21,910.30 | 3,265.30 | 1,910.30 |
| Cash and cash equivalents | 1GF014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF015 | 110000 | 16,249.42 | 15,037.94 | 15,945.77 |
| Cash and cash equivalents | 1GF016 | 110000 | 5.44 | 5.44 | 5.44 |
| Cash and cash equivalents | 1GF017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF018 | 110000 | 685.00 | 685.00 | 685.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GF019 | 110000 | 3,352.02 | 3,505.87 | 3,265.85 |
| Cash and cash equivalents | 1GF020 | 110000 | 5,893.00 | 4,793.00 | 5,893.00 |
| Cash and cash equivalents | 1GF021 | 110000 | 695.95 | 695.95 | 695.95 |
| Cash and cash equivalents | 1GF022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF023 | 110000 | 214.24 | 4,714.24 | 4,714.24 |
| Cash and cash equivalents | 1GF024 | 110000 | 15,312.86 | 17,812.86 | 15,312.86 |
| Cash and cash equivalents | 1GF025 | 110000 | 163.20 | 163.20 | 163.20 |
| Cash and cash equivalents | 1GF026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF028 | 110000 | (30,234.20) | (40,890.28) | 2,185.45 |
| Cash and cash equivalents | 1GF029 | 110000 | 13,409.56 | 13,423.77 | 13,423.77 |
| Cash and cash equivalents | 1GF030 | 110000 | 1,183.65 | 1,183.65 | 1,183.65 |
| Cash and cash equivalents | 1GF031 | 110000 | 1,875.00 | 1,875.00 | 1,875.00 |
| Cash and cash equivalents | 1GF032 | 110000 | 0.00 | 1,015.00 | 1,015.00 |
| Cash and cash equivalents | 1GF034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF036 | 110000 | 2,451.42 | 2,228.82 | 2,451.42 |
| Cash and cash equivalents | 1GF037 | 110000 | 14,413.00 | 10,987.79 | 14,413.00 |
| Cash and cash equivalents | 1GF038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF040 | 110000 | (449.20) | 806.29 | 450.80 |
| Cash and cash equivalents | 1GF041 | 110000 | 11,980.57 | 8,589.21 | 11,980.57 |
| Cash and cash equivalents | 1GF042 | 110000 | 508.29 | 547.15 | 508.29 |
| Cash and cash equivalents | 1GF043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF044 | 110000 | 5,399.62 | 5,014.68 | 6,149.62 |
| Cash and cash equivalents | 1GF045 | 110000 | 8,512.51 | 9,931.83 | 11,513.02 |
| Cash and cash equivalents | 1GF046 | 110000 | 50.00 | 150.00 | 100.00 |
| Cash and cash equivalents | 1GF047 | 110000 | 1,565.82 | 1,565.82 | 1,565.82 |
| Cash and cash equivalents | 1GF048 | 110000 | 199.17 | 199.17 | 199.17 |
| Cash and cash equivalents | 1GF049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF050 | 110000 | 18.25 | 18.25 | 18.25 |
| Cash and cash equivalents | 1GF051 | 110000 | (841.33) | (169.93) | 408.67 |
| Cash and cash equivalents | 1GF052 | 110000 | 28,632.96 | 28,632.96 | 28,632.96 |
| Cash and cash equivalents | 1GF053 | 110000 | 71.10 | 71.10 | 71.10 |
| Cash and cash equivalents | 1GF053 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF055 | 110000 | 10,985.80 | 10,985.80 | 10,985.80 |
| Cash and cash equivalents | 1GF056 | 110000 | 33.74 | 3.03 | 33.74 |
| Cash and cash equivalents | 1GF057 | 110000 | 2,415.62 | 2,473.31 | 2,415.62 |
| Cash and cash equivalents | 1GF058 | 110000 | 5.10 | 5.10 | 5.10 |
| Cash and cash equivalents | 1GF059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF060 | 110000 | 29,838.96 | 27,653.36 | 29,838.96 |
| Cash and cash equivalents | 1GF061 | 110000 | 7,645.16 | 7,885.16 | 7,345.16 |
| Cash and cash equivalents | 1GF062 | 110000 | 5,636.49 | 5,536.50 | 5,636.49 |
| Cash and cash equivalents | 1GF063 | 110000 | 25,211.17 | 20,248.21 | 28,961.17 |
| Cash and cash equivalents | 1GF064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF065 | 110000 | 46,495.62 | 52,946.36 | 31,027.97 |
| Cash and cash equivalents | 1GF066 | 110000 | 6.73 | 6.73 | 6.73 |
| Cash and cash equivalents | 1GF067 | 110000 | (523.00) | (516.69) | 77.00 |
| Cash and cash equivalents | 1GF068 | 110000 | 4,858.42 | 1,684.74 | 2,212.48 |
| Cash and cash equivalents | 1GF069 | 110000 | 35,170.45 | 44,266.07 | 35,171.76 |
| Cash and cash equivalents | 1GF070 | 110000 | (384.00) | (1,000.01) | 616.00 |
| Cash and cash equivalents | 1GF071 | 110000 | 0.00 | 0.12 | 0.00 |
| Cash and cash equivalents | 1GF072 | 110000 | (750.00) | (1,750.00) | 1,250.00 |
| Cash and cash equivalents | 1GF073 | 110000 | 0.00 | 377.77 | 0.00 |
| Cash and cash equivalents | 1GF075 | 110000 | 1,729.24 | 500.00 | 2,229.24 |
| Cash and cash equivalents | 1GF076 | 110000 | 8,207.97 | 6,010.95 | 8,207.97 |
| Cash and cash equivalents | 1GF077 | 110000 | 2,000.00 | 1,500.00 | 1,500.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GF079 | 110000 | 39,932.42 | 233.24 | 48,289.56 |
| Cash and cash equivalents | 1GF080 | 110000 | 19,590.60 | 8,086.93 | (3,025.82) |
| Cash and cash equivalents | 1GF081 | 110000 | (253.46) | 1,515.16 | 500.44 |
| Cash and cash equivalents | 1GF082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF083 | 110000 | 663.15 | 198.15 | 663.15 |
| Cash and cash equivalents | 1GF084 | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 1GF085 | 110000 | 992.20 | 992.20 | 992.20 |
| Cash and cash equivalents | 1GF086 | 110000 | 547.86 | 528.48 | 547.86 |
| Cash and cash equivalents | 1GF087 | 110000 | 10,000.00 | 10,000.00 | 10,000.00 |
| Cash and cash equivalents | 1GF088 | 110000 | 1,000.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 1GF089 | 110000 | 19,028.97 | 30,000.29 | 19,028.97 |
| Cash and cash equivalents | 1GG002 | 110000 | 4,890.43 | 7,434.00 | 10,090.49 |
| Cash and cash equivalents | 1GG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG008 | 110000 | 306.50 | 306.50 | 306.50 |
| Cash and cash equivalents | 1GG009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG010 | 110000 | 9.59 | 9.59 | 9.59 |
| Cash and cash equivalents | 1GG012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG013 | 110000 | 45,461.92 | 40,088.98 | 44,124.39 |
| Cash and cash equivalents | 1GG014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG018 | 110000 | 3,057.49 | 1,848.40 | 3,057.49 |
| Cash and cash equivalents | 1GG019 | 110000 | 3,392.13 | 3,392.13 | 3,392.13 |
| Cash and cash equivalents | 1GG020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG021 | 110000 | 206.41 | 206.41 | 206.41 |
| Cash and cash equivalents | 1GG023 | 110000 | 2,185.80 | 1,954.61 | 2,079.47 |
| Cash and cash equivalents | 1GG024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG025 | 110000 | 39.22 | 39.22 | 39.22 |
| Cash and cash equivalents | 1GG026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG028 | 110000 | 25,710.73 | 30,409.90 | 25,387.23 |
| Cash and cash equivalents | 1GG030 | 110000 | 7,600.60 | 7,600.60 | 7,600.60 |
| Cash and cash equivalents | 1GG034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG035 | 110000 | 35.00 | 35.00 | 35.00 |
| Cash and cash equivalents | 1GG036 | 110000 | 275,862.40 | 300,647.84 | 290,762.40 |
| Cash and cash equivalents | 1GG039 | 110000 | 23,192.06 | 26,384.23 | 24,357.06 |
| Cash and cash equivalents | 1GG040 | 110000 | 1,453.48 | 1,495.60 | 1,453.48 |
| Cash and cash equivalents | 1GG042 | 110000 | 3,527.52 | 3,713.56 | 3,950.42 |
| Cash and cash equivalents | 1GG043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG044 | 110000 | 1,164.70 | 1,164.70 | 1,164.70 |
| Cash and cash equivalents | 1GG045 | 110000 | 2,184.34 | 2,184.34 | 2,184.34 |
| Cash and cash equivalents | 1GG047 | 110000 | 31,482.41 | 17,272.15 | 30,185.68 |
| Cash and cash equivalents | 1GG048 | 110000 | 781.89 | 781.89 | 781.89 |
| Cash and cash equivalents | 1GG049 | 110000 | 2,297.16 | 968.61 | 2,647.16 |
| Cash and cash equivalents | 1GG050 | 110000 | 59,323.54 | 103,082.97 | 107,731.87 |
| Cash and cash equivalents | 1GG051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG052 | 110000 | 29,509.62 | 26,565.89 | 31,027.56 |
| Cash and cash equivalents | 1GG056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG063 | 110000 | 28,447.92 | 27,353.77 | 28,447.92 |
| Cash and cash equivalents | 1GG064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG073 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GG074 | 110000 | 10.10 | 378.93 | 10.10 |
| Cash and cash equivalents | 1GG075 | 110000 | 11,307.89 | 10,872.98 | 11,307.89 |
| Cash and cash equivalents | 1GG077 | 110000 | 40,815.63 | 39,245.80 | 40,815.63 |
| Cash and cash equivalents | 1GG078 | 110000 | 12,017.21 | 11,555.01 | 12,017.21 |
| Cash and cash equivalents | 1GG079 | 110000 | 712.85 | 685.44 | 712.85 |
| Cash and cash equivalents | 1GG080 | 110000 | 7,243.16 | 6,964.58 | 7,243.16 |
| Cash and cash equivalents | 1GG081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG083 | 110000 | 1,098.73 | 1,056.48 | 1,098.73 |
| Cash and cash equivalents | 1GG084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG086 | 110000 | 383.63 | 368.88 | 383.63 |
| Cash and cash equivalents | 1GG087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG091 | 110000 | 13,835.72 | 13,303.58 | 13,835.72 |
| Cash and cash equivalents | 1GG092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG095 | 110000 | 655.84 | 630.62 | 655.84 |
| Cash and cash equivalents | 1GG096 | 110000 | 7,696.46 | 6,310.69 | 7,666.46 |
| Cash and cash equivalents | 1GG097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG098 | 110000 | 627.98 | 211.52 | 627.98 |
| Cash and cash equivalents | 1GG099 | 110000 | 4,136.04 | 3,976.97 | 4,136.04 |
| Cash and cash equivalents | 1GG100 | 110000 | 12,305.58 | 10,506.91 | 12,265.58 |
| Cash and cash equivalents | 1GG101 | 110000 | 7,105.56 | 6,832.27 | 7,105.56 |
| Cash and cash equivalents | 1GG102 | 110000 | 488.08 | 469.31 | 488.08 |
| Cash and cash equivalents | 1GG103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG104 | 110000 | 11,297.75 | 10,863.23 | 11,297.75 |
| Cash and cash equivalents | 1GG105 | 110000 | 9,216.09 | 8,861.63 | 9,216.09 |
| Cash and cash equivalents | 1GG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG107 | 110000 | 4,435.11 | 4,264.53 | 4,435.11 |
| Cash and cash equivalents | 1GG108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG109 | 110000 | 18,872.48 | 18,146.62 | 18,872.48 |
| Cash and cash equivalents | 1GG110 | 110000 | 843.37 | 810.94 | 843.37 |
| Cash and cash equivalents | 1GG111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG113 | 110000 | 9,106.29 | 8,756.05 | 9,106.29 |
| Cash and cash equivalents | 1GG114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG115 | 110000 | 6,306.90 | 6,064.33 | 6,306.90 |
| Cash and cash equivalents | 1GG116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG117 | 110000 | 148.87 | 143.15 | 148.87 |
| Cash and cash equivalents | 1GG118 | 110000 | 347.22 | 333.87 | 347.22 |
| Cash and cash equivalents | 1GG119 | 110000 | 373.91 | 359.53 | 373.91 |
| Cash and cash equivalents | 1GG120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG122 | 110000 | 5.24 | 5.04 | 5.24 |
| Cash and cash equivalents | 1GG123 | 110000 | 1,777.07 | 1,708.73 | 1,777.07 |
| Cash and cash equivalents | 1GG124 | 110000 | 573.83 | 551.76 | 573.83 |
| Cash and cash equivalents | 1GG125 | 110000 | 760.21 | 730.98 | 760.21 |
| Cash and cash equivalents | 1GG126 | 110000 | 10,814.10 | 10,398.18 | 10,814.10 |
| Cash and cash equivalents | 1GG127 | 110000 | 6,263.44 | 6,022.54 | 6,263.44 |
| Cash and cash equivalents | 1GG128 | 110000 | 7,426.17 | 7,140.55 | 7,426.17 |
| Cash and cash equivalents | 1GG129 | 110000 | 8,645.16 | 8,312.66 | 8,645.16 |
| Cash and cash equivalents | 1GG130 | 110000 | 6,744.61 | 6,485.21 | 6,744.61 |
| Cash and cash equivalents | 1GG131 | 110000 | 5,580.20 | 5,365.58 | 5,580.20 |
| Cash and cash equivalents | 1GG134 | 110000 | 0.00 | 700.00 | 0.00 |
| Cash and cash equivalents | 1GG139 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GG140 | 110000 | 7,384.15 | 7,384.15 | 7,384.15 |
| Cash and cash equivalents | 1GG141 | 110000 | 2,529.17 | 2,529.17 | 2,529.17 |
| Cash and cash equivalents | 1GG142 | 110000 | 1,296.05 | 1,296.05 | 1,296.05 |
| Cash and cash equivalents | 1GG143 | 110000 | 3,213.56 | 3,213.56 | 3,213.56 |
| Cash and cash equivalents | 1GG144 | 110000 | 568.53 | 568.53 | 568.53 |
| Cash and cash equivalents | 1GG145 | 110000 | 3,625.62 | 3,486.18 | 3,625.62 |
| Cash and cash equivalents | 1GG146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG147 | 110000 | 7,908.13 | 7,603.98 | 7,908.13 |
| Cash and cash equivalents | 1GG148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG149 | 110000 | 16,670.91 | 16,670.91 | 16,670.91 |
| Cash and cash equivalents | 1GG150 | 110000 | 2,417.92 | 2,324.93 | 2,417.92 |
| Cash and cash equivalents | 1GG151 | 110000 | 2,445.96 | 2,445.96 | 2,445.96 |
| Cash and cash equivalents | 1GG152 | 110000 | 3,734.86 | 3,591.22 | 3,734.86 |
| Cash and cash equivalents | 1GG153 | 110000 | 7.40 | 7.40 | 7.40 |
| Cash and cash equivalents | 1GG154 | 110000 | 15.33 | 0.00 | 15.33 |
| Cash and cash equivalents | 1GG155 | 110000 | 9,251.24 | 9,519.02 | 9,251.24 |
| Cash and cash equivalents | 1GG156 | 110000 | 8,233.53 | 6,348.91 | 8,173.53 |
| Cash and cash equivalents | 1GG157 | 110000 | 8,260.27 | 5,945.46 | 8,135.27 |
| Cash and cash equivalents | 1GG158 | 110000 | 2,993.61 | 2,878.48 | 2,993.61 |
| Cash and cash equivalents | 1GG159 | 110000 | 1,108.94 | 1,108.94 | 1,108.94 |
| Cash and cash equivalents | 1GG160 | 110000 | 2,321.37 | 2,232.09 | 2,321.37 |
| Cash and cash equivalents | 1GG162 | 110000 | 6,490.69 | 6,241.05 | 6,490.69 |
| Cash and cash equivalents | 1GG164 | 110000 | 3,522.83 | 2,297.75 | 3,522.83 |
| Cash and cash equivalents | 1GG165 | 110000 | 4,696.92 | 4,516.27 | 4,696.92 |
| Cash and cash equivalents | 1GG166 | 110000 | 10,383.17 | 9,072.91 | 10,383.17 |
| Cash and cash equivalents | 1GG167 | 110000 | 321.72 | 309.35 | 321.72 |
| Cash and cash equivalents | 1GG168 | 110000 | 3,822.39 | 5,675.38 | 3,822.39 |
| Cash and cash equivalents | 1GG169 | 110000 | 3,587.85 | 3,391.01 | 3,567.85 |
| Cash and cash equivalents | 1GG170 | 110000 | 2,438.06 | 2,438.06 | 2,438.06 |
| Cash and cash equivalents | 1GG171 | 110000 | 2,010.00 | 2,010.00 | 2,010.00 |
| Cash and cash equivalents | 1GG172 | 110000 | 2,020.00 | 1,000.00 | 1,990.00 |
| Cash and cash equivalents | 1GG173 | 110000 | 4,635.00 | 0.00 | 4,635.00 |
| Cash and cash equivalents | 1GG175 | 110000 | 792.87 | 0.00 | 1,322.87 |
| Cash and cash equivalents | 1GG177 | 110000 | 59,749.42 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG178 | 110000 | 68,279.30 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GGHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GJ001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GJ002 | 110000 | 4,575.63 | 4,518.98 | 4,575.63 |
| Cash and cash equivalents | 1GJ003 | 110000 | 150.20 | 58.90 | 150.20 |
| Cash and cash equivalents | 1GJ004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GJ005 | 110000 | 62.59 | 244.57 | 62.59 |
| Cash and cash equivalents | 1GJ006 | 110000 | 138.52 | 138.52 | 138.52 |
| Cash and cash equivalents | 1GJ007 | 110000 | 300.00 | 300.00 | 300.00 |
| Cash and cash equivalents | 1GJ008 | 110000 | 420.00 | 420.00 | 420.00 |
| Cash and cash equivalents | 1GJ009 | 110000 | 8.94 | 8.94 | 8.94 |
| Cash and cash equivalents | 1GJ010 | 110000 | 2,397.44 | 3,377.44 | 2,647.44 |
| Cash and cash equivalents | 1GJ011 | 110000 | 456.20 | 456.20 | 456.20 |
| Cash and cash equivalents | 1GJ012 | 110000 | 10,504.30 | 10,504.30 | 10,504.30 |
| Cash and cash equivalents | 1GJ013 | 110000 | 45.71 | 45.71 | 45.71 |
| Cash and cash equivalents | 1GJ014 | 110000 | 16.00 | 16.00 | 16.00 |
| Cash and cash equivalents | 1GJ015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GJ016 | 110000 | 14,134.18 | 12,939.46 | 15,134.18 |
| Cash and cash equivalents | 1GJ017 | 110000 | 14,820.43 | 13,516.34 | 12,366.56 |
| Cash and cash equivalents | 1GJ018 | 110000 | 3,477.73 | 2,524.73 | 3,477.73 |
| Cash and cash equivalents | 1GJ019 | 110000 | 959.47 | 959.47 | 959.47 |
| Cash and cash equivalents | 1GJ021 | 110000 | 375.65 | 375.65 | 375.65 |
| Cash and cash equivalents | 1GJ022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GJ023 | 110000 | 60.00 | 60.00 | 60.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GJ024 | 110000 | 12,588.99 | 12,588.99 | 12,588.99 |
| | Cash and cash equivalents | 1GJ025 | 110000 | 0.00 | 69,547.25 | 68,279.30 |
| | Cash and cash equivalents | 1GJ026 | 110000 | 0.00 | 0.30 | 0.00 |
| | Cash and cash equivalents | 1GJ027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ029 | 110000 | 1,805.09 | 1,805.09 | 1,805.09 |
| | Cash and cash equivalents | 1GJ030 | 110000 | 124.72 | 124.72 | 124.72 |
| | Cash and cash equivalents | 1GJ031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ032 | 110000 | 275.99 | 275.99 | 275.99 |
| | Cash and cash equivalents | 1GJ034 | 110000 | 3,766.06 | 2,097.96 | 3,350.80 |
| | Cash and cash equivalents | 1GJ035 | 110000 | 870.90 | 1,729.90 | 870.90 |
| | Cash and cash equivalents | 1GJ037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ038 | 110000 | 147.13 | 147.13 | 147.13 |
| | Cash and cash equivalents | 1GJ039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ040 | 110000 | 21.00 | 21.00 | 21.00 |
| | Cash and cash equivalents | 1GJ041 | 110000 | 1,291.33 | 1,291.33 | 1,291.33 |
| | Cash and cash equivalents | 1GJ042 | 110000 | 4,264.35 | 17,172.74 | 3,563.06 |
| | Cash and cash equivalents | 1GJ043 | 110000 | 2,622.91 | 2,801.53 | 2,247.91 |
| | Cash and cash equivalents | 1GJ044 | 110000 | 5,031.71 | 4,291.16 | 4,847.36 |
| | Cash and cash equivalents | 1GJ045 | 110000 | 5,270.37 | 3,275.32 | 5,236.84 |
| | Cash and cash equivalents | 1GJ046 | 110000 | 30.34 | 30.34 | 30.34 |
| | Cash and cash equivalents | 1GJ047 | 110000 | 8,999.12 | 12,744.69 | 9,162.72 |
| | Cash and cash equivalents | 1GJ048 | 110000 | 57,335.08 | 55,820.40 | 56,723.10 |
| | Cash and cash equivalents | 1GJ049 | 110000 | 20,013.24 | 16,004.72 | 20,013.24 |
| | Cash and cash equivalents | 1GJ050 | 110000 | 7,967.13 | 8,680.07 | 7,967.13 |
| | Cash and cash equivalents | 1GJ051 | 110000 | 33,683.15 | 23,979.39 | 37,220.53 |
| | Cash and cash equivalents | 1GJ052 | 110000 | 211.45 | 211.45 | 211.45 |
| | Cash and cash equivalents | 1GJ053 | 110000 | 387.45 | 20.00 | 282.45 |
| | Cash and cash equivalents | 1GJ054 | 110000 | 1,316.73 | 0.00 | 1,316.73 |
| | Cash and cash equivalents | 1GJ055 | 110000 | 5,912.16 | 7,684.95 | 5,637.16 |
| | Cash and cash equivalents | 1GJ056 | 110000 | 3,681.39 | 3,186.55 | 3,685.33 |
| | Cash and cash equivalents | 1GJ057 | 110000 | 72.11 | 72.11 | 72.11 |
| | Cash and cash equivalents | 1GJ058 | 110000 | 5,634.38 | 10,670.33 | 5,756.21 |
| | Cash and cash equivalents | 1GJ059 | 110000 | 16,041.38 | 15,048.89 | 15,441.38 |
| | Cash and cash equivalents | 1GJ060 | 110000 | 6,593.62 | 2,803.68 | 5,511.77 |
| | Cash and cash equivalents | 1GJ061 | 110000 | 2,393.77 | 2,393.77 | 2,393.77 |
| | Cash and cash equivalents | 1GJ062 | 110000 | 5,606.65 | 4,026.65 | 5,606.65 |
| | Cash and cash equivalents | 1GJ063 | 110000 | 7,229.12 | 6,711.65 | 7,229.12 |
| | Cash and cash equivalents | 1GJ064 | 110000 | 15,024.11 | 16,649.48 | 14,824.11 |
| | Cash and cash equivalents | 1GJ065 | 110000 | 10,400.75 | 11,040.20 | 10,240.75 |
| | Cash and cash equivalents | 1GJ066 | 110000 | 2,250.11 | 4,716.17 | 2,538.20 |
| | Cash and cash equivalents | 1GJ067 | 110000 | 756.29 | 756.29 | 756.29 |
| | Cash and cash equivalents | 1GJ068 | 110000 | 10,261.17 | 19,344.00 | 8,966.17 |
| | Cash and cash equivalents | 1GJ069 | 110000 | 6,446.35 | 6,446.35 | 6,446.35 |
| | Cash and cash equivalents | 1GJ070 | 110000 | 14,538.15 | 11,124.53 | 14,538.15 |
| | Cash and cash equivalents | 1GJ071 | 110000 | 8,382.55 | 6,956.72 | 8,382.55 |
| | Cash and cash equivalents | 1GJ072 | 110000 | 13,020.11 | 13,551.30 | 12,338.96 |
| | Cash and cash equivalents | 1GJ073 | 110000 | 172.60 | 172.60 | 172.60 |
| | Cash and cash equivalents | 1GJ074 | 110000 | 35.41 | 3,629.42 | 35.41 |
| | Cash and cash equivalents | 1GJ075 | 110000 | 15,795.07 | 19,404.64 | 13,466.06 |
| | Cash and cash equivalents | 1GJ076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ077 | 110000 | 91,183.73 | 83,508.16 | 88,946.15 |
| | Cash and cash equivalents | 1GJ078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ080 | 110000 | 248.17 | 248.17 | 248.17 |
| | Cash and cash equivalents | 1GJ081 | 110000 | 5,622.88 | 9,685.28 | 9,681.78 |
| | Cash and cash equivalents | 1GJ082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ083 | 110000 | 395.01 | 395.01 | 395.01 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GJ085 | 110000 | 7,892.29 | 7,752.50 | 7,842.29 |
| | Cash and cash equivalents | 1GJ086 | 110000 | 2.44 | 2.44 | 2.44 |
| | Cash and cash equivalents | 1GJ087 | 110000 | 1,715.75 | 2,040.64 | 1,715.75 |
| | Cash and cash equivalents | 1GJ088 | 110000 | 522.72 | 577.45 | 522.72 |
| | Cash and cash equivalents | 1GJ089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ091 | 110000 | 22,879.64 | 23,579.27 | 22,879.64 |
| | Cash and cash equivalents | 1GJ092 | 110000 | 96.58 | 53.72 | 96.58 |
| | Cash and cash equivalents | 1GJ093 | 110000 | 6,240.00 | 5,790.00 | 6,240.00 |
| | Cash and cash equivalents | 1GJ094 | 110000 | 3,335.18 | 2,598.89 | 3,350.18 |
| | Cash and cash equivalents | 1GJ095 | 110000 | 10.33 | 10.33 | 10.33 |
| | Cash and cash equivalents | 1GJ096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ097 | 110000 | 16,208.52 | 13,358.99 | 17,708.52 |
| | Cash and cash equivalents | 1GJ098 | 110000 | 1,017.89 | 183.00 | 817.89 |
| | Cash and cash equivalents | 1GJ099 | 110000 | 664.19 | 664.19 | 664.19 |
| | Cash and cash equivalents | 1GJ100 | 110000 | 4,965.88 | 4,433.54 | 4,833.36 |
| | Cash and cash equivalents | 1GJ101 | 110000 | 384.62 | 384.62 | 384.62 |
| | Cash and cash equivalents | 1GJ102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ103 | 110000 | 169.29 | 169.29 | 169.29 |
| | Cash and cash equivalents | 1GJ104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ105 | 110000 | 309.55 | 284.21 | 309.55 |
| | Cash and cash equivalents | 1GJ106 | 110000 | 60.00 | 60.00 | 60.00 |
| | Cash and cash equivalents | 1GJ107 | 110000 | 351.91 | 337.87 | 351.91 |
| | Cash and cash equivalents | 1GJ108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ110 | 110000 | 145.80 | 145.80 | 145.80 |
| | Cash and cash equivalents | 1GJ111 | 110000 | 4,050.59 | 5,016.67 | 4,050.59 |
| | Cash and cash equivalents | 1GJ112 | 110000 | 59.40 | 59.40 | 59.40 |
| | Cash and cash equivalents | 1GJ113 | 110000 | 278.72 | 161.54 | 278.72 |
| | Cash and cash equivalents | 1GJ116 | 110000 | 362.20 | 180.65 | 362.20 |
| | Cash and cash equivalents | 1GJ119 | 110000 | 3,170.45 | 3,170.45 | 3,170.45 |
| | Cash and cash equivalents | 1GJ120 | 110000 | 174.10 | 267.63 | 274.10 |
| | Cash and cash equivalents | 1GJ121 | 110000 | 250.00 | 250.00 | 250.00 |
| | Cash and cash equivalents | 1GJ122 | 110000 | 8,739.28 | 17,609.91 | 25,339.12 |
| | Cash and cash equivalents | 1GJ123 | 110000 | 4,455.49 | 4,152.93 | 4,405.49 |
| | Cash and cash equivalents | 1GJ124 | 110000 | 27.48 | 259.32 | 27.48 |
| | Cash and cash equivalents | 1GJ125 | 110000 | 82.27 | 82.27 | 82.27 |
| | Cash and cash equivalents | 1GJ126 | 110000 | 0.38 | 729.93 | 1,719.38 |
| | Cash and cash equivalents | 1GJ127 | 110000 | 4,605.82 | 2,919.63 | 4,605.82 |
| | Cash and cash equivalents | 1GJ128 | 110000 | 116.28 | 81.28 | 116.28 |
| | Cash and cash equivalents | 1GJ129 | 110000 | 323.71 | 323.71 | 323.71 |
| | Cash and cash equivalents | 1GJ131 | 110000 | 7,185.85 | 3,411.20 | 6,515.24 |
| | Cash and cash equivalents | 1GJ132 | 110000 | 6,467.27 | 3,093.39 | 6,042.27 |
| | Cash and cash equivalents | 1GJ144 | 110000 | 334.88 | 0.00 | 64.88 |
| | Cash and cash equivalents | 1GJ145 | 110000 | 50.00 | 50.00 | 50.00 |
| | Cash and cash equivalents | 1GJ146 | 110000 | 1,826.70 | 2,929.87 | 1,826.70 |
| | Cash and cash equivalents | 1GJ147 | 110000 | 25,075.73 | 17,015.29 | 11,254.49 |
| | Cash and cash equivalents | 1GJ149 | 110000 | 1,545.35 | 0.00 | 1,545.35 |
| | Cash and cash equivalents | 1GJ151 | 110000 | 50.00 | 0.00 | 50.00 |
| | Cash and cash equivalents | 1GK002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GK003 | 110000 | 98.10 | 98.10 | 98.10 |
| | Cash and cash equivalents | 1GK004 | 110000 | 1,735.06 | 1,735.06 | 1,735.06 |
| | Cash and cash equivalents | 1GL001 | 110000 | 24,733.46 | 22,569.25 | 24,194.70 |
| | Cash and cash equivalents | 1GL002 | 110000 | 9,798.55 | 9,286.61 | 9,488.34 |
| | Cash and cash equivalents | 1GL003 | 110000 | 3,980.43 | 4,356.93 | 5,388.51 |
| | Cash and cash equivalents | 1GL004 | 110000 | 564.25 | 498.52 | 564.25 |
| | Cash and cash equivalents | 1GL005 | 110000 | 14,803.47 | 11,194.13 | 14,004.80 |
| | Cash and cash equivalents | 1GL006 | 110000 | 6,155.49 | 4,680.12 | 5,788.21 |
| | Cash and cash equivalents | 1GL007 | 110000 | 9,062.28 | 15,064.82 | 8,542.82 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GL008 | 110000 | 9,742.46 | 9,742.46 | 9,742.46 |
| Cash and cash equivalents | 1GL009 | 110000 | 179.99 | 129.99 | 179.99 |
| Cash and cash equivalents | 1GL011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL015 | 110000 | 30,045.63 | 33,964.73 | 29,960.63 |
| Cash and cash equivalents | 1GL016 | 110000 | 8,923.46 | 13,975.06 | 6,007.54 |
| Cash and cash equivalents | 1GL017 | 110000 | 0.00 | 785.00 | 229.00 |
| Cash and cash equivalents | 1GL018 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 1GL019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL021 | 110000 | 515.87 | 515.87 | 515.87 |
| Cash and cash equivalents | 1GL022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL024 | 110000 | 1,901.56 | 2,790.72 | 200.39 |
| Cash and cash equivalents | 1GL025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL026 | 110000 | 6,288.14 | 5,198.07 | 6,016.78 |
| Cash and cash equivalents | 1GL027 | 110000 | 51,811.46 | 55,108.80 | 49,991.03 |
| Cash and cash equivalents | 1GL028 | 110000 | 362,060.21 | 358,676.04 | 361,579.10 |
| Cash and cash equivalents | 1GL029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL030 | 110000 | 8.24 | 8.24 | 8.24 |
| Cash and cash equivalents | 1GL031 | 110000 | 156.08 | 156.08 | 156.08 |
| Cash and cash equivalents | 1GL032 | 110000 | 57.89 | 57.89 | 57.89 |
| Cash and cash equivalents | 1GL033 | 110000 | 862.07 | 862.07 | 862.07 |
| Cash and cash equivalents | 1GL034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL036 | 110000 | 1,006.51 | 1,105.11 | 1,006.51 |
| Cash and cash equivalents | 1GL037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL038 | 110000 | 1,230.61 | 1,452.95 | 1,230.61 |
| Cash and cash equivalents | 1GL039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL042 | 110000 | 7,321.10 | 10,153.06 | 7,321.10 |
| Cash and cash equivalents | 1GL043 | 110000 | 15,694.48 | 10,339.57 | 15,694.48 |
| Cash and cash equivalents | 1GL044 | 110000 | 2,407.80 | 2,291.62 | 2,782.22 |
| Cash and cash equivalents | 1GL045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL046 | 110000 | 36,581.33 | 21,993.27 | 36,581.33 |
| Cash and cash equivalents | 1GL047 | 110000 | 4,274.02 | 358.97 | 4,274.02 |
| Cash and cash equivalents | 1GL048 | 110000 | 18,092.94 | 12,499.09 | 18,196.94 |
| Cash and cash equivalents | 1GL051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL053 | 110000 | 4,744.31 | 3,481.16 | 4,744.31 |
| Cash and cash equivalents | 1GL054 | 110000 | 19,904.27 | 16,434.86 | 19,904.27 |
| Cash and cash equivalents | 1GL055 | 110000 | 2,497.71 | 1,233.02 | 2,176.22 |
| Cash and cash equivalents | 1GL056 | 110000 | 0.01 | 935.26 | 935.26 |
| Cash and cash equivalents | 1GL057 | 110000 | 7,347.08 | 5,879.72 | 7,347.08 |
| Cash and cash equivalents | 1GL058 | 110000 | 31,871.78 | 34,411.78 | 33,871.78 |
| Cash and cash equivalents | 1GL059 | 110000 | 3,869.88 | 2,545.86 | 3,869.88 |
| Cash and cash equivalents | 1GL060 | 110000 | 13,066.10 | 14,570.07 | 14,570.07 |
| Cash and cash equivalents | 1GL061 | 110000 | 0.00 | 1,410.29 | 1,410.29 |
| Cash and cash equivalents | 1GL062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GL063 | 110000 | 124.49 | 455.89 | 124.49 |
| Cash and cash equivalents | 1GL064 | 110000 | 10,948.60 | 11,526.85 | 10,948.60 |
| Cash and cash equivalents | 1GL065 | 110000 | 15,523.12 | 18,346.07 | 16,223.62 |
| Cash and cash equivalents | 1GL066 | 110000 | 2,067.97 | 3,135.04 | 3,859.65 |
| Cash and cash equivalents | 1GLBIB | 110000 | 227.52 | 227.52 | 227.52 |
| Cash and cash equivalents | 1GM001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GM002 | 110000 | 697.37 | 658.58 | 687.71 |
| Cash and cash equivalents | 1GM003 | 110000 | 2,010.99 | 2,010.99 | 2,010.99 |
| Cash and cash equivalents | 1GM004 | 110000 | 4,024.48 | 3,674.54 | 4,687.37 |
| Cash and cash equivalents | 1GM005 | 110000 | 821.50 | 821.50 | 821.50 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GM006 | 110000 | 887.29 | 3,836.39 | 827.29 |
| Cash and cash equivalents | 1GM007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GM008 | 110000 | 33,554.72 | 32,025.38 | 33,174.01 |
| Cash and cash equivalents | 1GM009 | 110000 | 17,217.24 | 16,947.72 | 18,547.72 |
| Cash and cash equivalents | 1GM010 | 110000 | 10,067.21 | 8,706.78 | 9,921.97 |
| Cash and cash equivalents | 1GM011 | 110000 | 3,819.47 | 3,319.47 | 3,819.47 |
| Cash and cash equivalents | 1GM012 | 110000 | 180.00 | 180.00 | 180.00 |
| Cash and cash equivalents | 1GM013 | 110000 | 503.40 | 542.25 | 503.40 |
| Cash and cash equivalents | 1GM014 | 110000 | 23,700.00 | 17,402.90 | 21,400.00 |
| Cash and cash equivalents | 1GM015 | 110000 | 2,888.57 | 5,355.74 | 2,888.57 |
| Cash and cash equivalents | 1GM016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GM017 | 110000 | 4,478.76 | 4,478.76 | 4,478.76 |
| Cash and cash equivalents | 1GM018 | 110000 | 1,054.79 | 3,006.41 | 1,054.79 |
| Cash and cash equivalents | 1GM019 | 110000 | 1,875.64 | 1,875.64 | 1,875.64 |
| Cash and cash equivalents | 1GM020 | 110000 | 1,230.00 | 1,230.00 | 1,230.00 |
| Cash and cash equivalents | 1GM021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GM022 | 110000 | 13,084.63 | 13,084.63 | 13,084.63 |
| Cash and cash equivalents | 1GM023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GM024 | 110000 | 2,415.00 | 2,415.00 | 2,415.00 |
| Cash and cash equivalents | 1GM025 | 110000 | 21,000.00 | 21,000.00 | 21,000.00 |
| Cash and cash equivalents | 1GM026 | 110000 | 12,500.00 | 8,000.00 | 12,500.00 |
| Cash and cash equivalents | 1GM027 | 110000 | 823.41 | 1,621.06 | 5,629.91 |
| Cash and cash equivalents | 1GMADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GMENI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN041 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GN042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GNADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GNCRT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GQ001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GQ001 | 110811 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GQ002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GQ003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GQ004 | 110000 | 346.00 | 346.00 | 346.00 |
| Cash and cash equivalents | 1GQ005 | 110000 | 3,500.00 | 3,500.00 | 3,500.00 |
| Cash and cash equivalents | 1GQ006 | 110000 | 5,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GR001 | 110000 | 58.11 | 58.11 | 58.11 |
| Cash and cash equivalents | 1GR002 | 110000 | 904.38 | 808.06 | 880.40 |
| Cash and cash equivalents | 1GR003 | 110000 | 0.86 | 43.86 | 0.86 |
| Cash and cash equivalents | 1GR004 | 110000 | 2,330.56 | 3,889.26 | 1,921.98 |
| Cash and cash equivalents | 1GR005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GR006 | 110000 | 7,197.20 | 6,772.20 | 7,197.20 |
| Cash and cash equivalents | 1GR007 | 110000 | 4,151.18 | 766.18 | 4,151.18 |
| Cash and cash equivalents | 1GR008 | 110000 | 10,000.00 | 10,000.00 | 10,000.00 |
| Cash and cash equivalents | 1GR009 | 110000 | 41,258.33 | 53,188.72 | 39,249.49 |
| Cash and cash equivalents | 1GR012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GR013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GR014 | 110000 | 1,887.64 | 5,071.66 | 1,887.64 |
| Cash and cash equivalents | 1GR015 | 110000 | 19,325.55 | 17,620.32 | 19,325.55 |
| Cash and cash equivalents | 1GR016 | 110000 | 12,688.41 | 11,850.90 | 12,688.41 |
| Cash and cash equivalents | 1GR017 | 110000 | 23,660.69 | 15,626.34 | 23,660.69 |
| Cash and cash equivalents | 1GR018 | 110000 | 7,486.32 | 8,574.03 | 7,486.32 |
| Cash and cash equivalents | 1GR019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GR020 | 110000 | 0.00 | 29,642.57 | 0.00 |
| Cash and cash equivalents | 1GR021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GR022 | 110000 | 49,500.00 | 62,000.00 | 49,500.00 |
| Cash and cash equivalents | 1GR023 | 110000 | 25,284.66 | 14,839.86 | 40,158.66 |
| Cash and cash equivalents | 1GR024 | 110000 | 84,459.54 | 98,231.22 | 103,803.29 |
| Cash and cash equivalents | 1GR025 | 110000 | 14,138.63 | 15,038.63 | 14,138.63 |
| Cash and cash equivalents | 1GR026 | 110000 | 28,995.04 | 28,995.04 | 28,995.04 |
| Cash and cash equivalents | 1GR027 | 110000 | 5,192.05 | 3,652.81 | 5,192.05 |
| Cash and cash equivalents | 1GR028 | 110000 | (626.96) | 3,140.20 | 3,884.22 |
| Cash and cash equivalents | 1GR029 | 110000 | 2,506.26 | 208.56 | 17,178.21 |
| Cash and cash equivalents | 1GR030 | 110000 | 0.00 | 1,675.00 | 0.00 |
| Cash and cash equivalents | 1GR031 | 110000 | 2,212.63 | 2,144.06 | 2,212.63 |
| Cash and cash equivalents | 1GR032 | 110000 | 1,041.18 | 995.87 | 1,991.18 |
| Cash and cash equivalents | 1GR033 | 110000 | 4,837.92 | 12.92 | 512.92 |
| Cash and cash equivalents | 1GRECC | 110000 | 1,238.10 | 3,830.31 | 1,238.10 |
| Cash and cash equivalents | 1GRH02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH20 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GRH21 | 110000 | (3,379.94) | 31,908.05 | 6.62 |
| Cash and cash equivalents | 1GRH22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH28 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH29 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH32 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH34 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH35 | 110000 | 8,965.61 | 9.28 | 12,716.22 |
| Cash and cash equivalents | 1GRH36 | 110000 | (4,259.93) | 15.36 | 454.76 |
| Cash and cash equivalents | 1GRH37 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH38 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH40 | 110000 | 554.22 | 554.22 | 554.22 |
| Cash and cash equivalents | 1GRH42 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH43 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH45 | 110000 | 965.67 | 965.67 | 965.67 |
| Cash and cash equivalents | 1GRH46 | 110000 | 5,429.97 | 5,429.97 | 5,429.97 |
| Cash and cash equivalents | 1GRH47 | 110000 | 1,562.98 | 1,562.98 | 1,562.98 |
| Cash and cash equivalents | 1GRH49 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH50 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH51 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH52 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH53 | 110000 | (12,961.74) | (4,732.41) | 8.55 |
| Cash and cash equivalents | 1GRH54 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH55 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH56 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH57 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH58 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH59 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH60 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH61 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH62 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH63 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH64 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH65 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH66 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH67 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH68 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH69 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH70 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH71 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH72 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH73 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH74 | 110000 | 6,794.45 | 16.00 | 6,794.45 |
| Cash and cash equivalents | 1GRH75 | 110000 | 531.46 | 531.46 | 531.46 |
| Cash and cash equivalents | 1GRH76 | 110000 | 58.90 | 58.90 | 58.90 |
| Cash and cash equivalents | 1GRH78 | 110000 | 276.36 | 1,238.36 | 276.36 |
| Cash and cash equivalents | 1GRH79 | 110000 | 494.59 | 3,211.55 | 494.59 |
| Cash and cash equivalents | 1GRH80 | 110000 | 15,034.26 | 27,320.10 | 30,768.90 |
| Cash and cash equivalents | 1GRHLC | 110000 | 0.00 | 270,468.70 | 0.00 |
| Cash and cash equivalents | 1GRHUB | 110000 | 377,407.91 | 246,777.23 | 363,408.42 |
| Cash and cash equivalents | 1GRSEP | 110000 | 1,750.00 | 1,750.00 | 1,750.00 |
| Cash and cash equivalents | 1GS001 | 110000 | (143.85) | (144.17) | 0.68 |
| Cash and cash equivalents | 1GS002 | 110000 | (34.41) | (34.28) | 0.90 |
| Cash and cash equivalents | 1GS004 | 110000 | (1,021.06) | (1,025.62) | 2.47 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GS005 | 110000 | 197.44 | (394.32) | 0.59 |
| Cash and cash equivalents | 1GS006 | 110000 | (246.05) | (237.49) | 21.31 |
| Cash and cash equivalents | 1GS007 | 110000 | (315.37) | (256.15) | 1.15 |
| Cash and cash equivalents | 1GS008 | 110000 | (138.56) | (138.72) | 2.12 |
| Cash and cash equivalents | 1GS009 | 110000 | (1,046.60) | (1,052.50) | 0.89 |
| Cash and cash equivalents | 1GS010 | 110000 | (239.08) | (240.60) | 0.56 |
| Cash and cash equivalents | 1GS011 | 110000 | (4,689.85) | (4,675.19) | 2.74 |
| Cash and cash equivalents | 1GS012 | 110000 | (465.43) | (465.70) | 0.74 |
| Cash and cash equivalents | 1GS013 | 110000 | (63.38) | (63.62) | 0.96 |
| Cash and cash equivalents | 1GS014 | 110000 | (472.65) | (464.15) | 0.00 |
| Cash and cash equivalents | 1GS015 | 110000 | 4,326.54 | 3,176.37 | 4,131.14 |
| Cash and cash equivalents | 1GS016 | 110000 | 1,848.07 | 1,838.13 | 7,348.62 |
| Cash and cash equivalents | 1GS018 | 110000 | 5,690.96 | 839.81 | 2,499.33 |
| Cash and cash equivalents | 1GS019 | 110000 | 3,663.02 | 734.59 | 2,934.02 |
| Cash and cash equivalents | 1GS019 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS023 | 110000 | 9,483.52 | 79.63 | 7,994.22 |
| Cash and cash equivalents | 1GS024 | 110000 | 8,990.99 | 5,217.02 | 7,840.20 |
| Cash and cash equivalents | 1GS025 | 110000 | 23,071.06 | 34,582.07 | 30,400.53 |
| Cash and cash equivalents | 1GS026 | 110000 | (2,749.14) | (2,764.55) | 1.49 |
| Cash and cash equivalents | 1GS027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS028 | 110000 | 90,180.91 | 51,197.99 | 91,556.58 |
| Cash and cash equivalents | 1GS029 | 110000 | 84,249.65 | 82,957.89 | 96,185.07 |
| Cash and cash equivalents | 1GS030 | 110000 | 1,652.76 | 4,001.66 | 8,387.70 |
| Cash and cash equivalents | 1GS031 | 110000 | 42,063.73 | 44,017.48 | 41,838.73 |
| Cash and cash equivalents | 1GS032 | 110000 | 16,335.22 | 15,657.52 | 14,960.34 |
| Cash and cash equivalents | 1GS035 | 110000 | 5,841.90 | 1,518.28 | 8,774.69 |
| Cash and cash equivalents | 1GS036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS039 | 110000 | 55,245.08 | 53,203.07 | 66,362.98 |
| Cash and cash equivalents | 1GS040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS041 | 110000 | 113.44 | 121.73 | 430.95 |
| Cash and cash equivalents | 1GS042 | 110000 | (608.12) | (610.63) | 2.35 |
| Cash and cash equivalents | 1GS043 | 110000 | 0.04 | 0.04 | 0.04 |
| Cash and cash equivalents | 1GS044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS045 | 110000 | 7,106.59 | 8,888.74 | 8,327.04 |
| Cash and cash equivalents | 1GS046 | 110000 | 2,047.19 | 426.71 | 1,719.69 |
| Cash and cash equivalents | 1GS047 | 110000 | 1,286.55 | 1,286.55 | 1,286.55 |
| Cash and cash equivalents | 1GS048 | 110000 | 29,229.91 | 17,888.49 | 16,367.24 |
| Cash and cash equivalents | 1GS049 | 110000 | 740.84 | (496.65) | 165.84 |
| Cash and cash equivalents | 1GS050 | 110000 | 8,571.81 | 3,751.74 | 9,069.74 |
| Cash and cash equivalents | 1GS051 | 110000 | 2,728.45 | 15,619.33 | 1,288.45 |
| Cash and cash equivalents | 1GS052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS054 | 110000 | 29,653.53 | 13,543.14 | 30,624.48 |
| Cash and cash equivalents | 1GS055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS057 | 110000 | 25,694.52 | 25,981.90 | 20,334.02 |
| Cash and cash equivalents | 1GS059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS061 | 110000 | 382.84 | 382.84 | 382.84 |
| Cash and cash equivalents | 1GS062 | 110000 | (1,448.41) | (1,456.47) | 0.88 |
| Cash and cash equivalents | 1GS063 | 110000 | 1,895.26 | 3,319.49 | 1,520.83 |
| Cash and cash equivalents | 1GS064 | 110000 | 0.30 | 0.30 | 0.30 |
| Cash and cash equivalents | 1GS066 | 110000 | (12,592.49) | (37,060.68) | 12,275.63 |
| Cash and cash equivalents | 1GS067 | 110000 | 84,707.28 | 82,074.06 | 65,905.15 |
| Cash and cash equivalents | 1GS068 | 110000 | 351.85 | 351.85 | 351.85 |
| Cash and cash equivalents | 1GS069 | 110000 | (250.79) | (246.24) | 0.87 |
| Cash and cash equivalents | 1GS070 | 110000 | (1,168.16) | (1,048.34) | 0.47 |
| Cash and cash equivalents | 1GS071 | 110000 | 0.04 | 0.04 | 0.04 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GS072 | 110000 | (2,336.18) | (3,348.90) | 1.97 |
| Cash and cash equivalents | 1GS073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS074 | 110000 | 0.00 | 2,500.00 | 0.00 |
| Cash and cash equivalents | 1GS075 | 110000 | 4,391.62 | 969.14 | 4,391.62 |
| Cash and cash equivalents | 1GS076 | 110000 | (104,756.83) | (102,967.30) | 0.67 |
| Cash and cash equivalents | 1GS077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS078 | 110000 | (778.05) | (778.21) | 1.45 |
| Cash and cash equivalents | 1GS080 | 110000 | (888.31) | (888.86) | 0.19 |
| Cash and cash equivalents | 1GS081 | 110000 | (1,573.35) | (1,574.51) | 1.15 |
| Cash and cash equivalents | 1GS082 | 110000 | (2,857.26) | (2,830.99) | 0.24 |
| Cash and cash equivalents | 1GS083 | 110000 | (626.87) | (1,255.68) | 0.13 |
| Cash and cash equivalents | 1GS084 | 110000 | 1,425.13 | 340.55 | 7,850.13 |
| Cash and cash equivalents | 1GS085 | 110000 | (2,080.89) | (2,081.43) | 2.61 |
| Cash and cash equivalents | 1GS086 | 110000 | 70.59 | (4,760.82) | 70.59 |
| Cash and cash equivalents | 1GS087 | 110000 | (2,155.85) | (2,151.51) | 0.15 |
| Cash and cash equivalents | 1GS088 | 110000 | 559.86 | (694.25) | 559.86 |
| Cash and cash equivalents | 1GS089 | 110000 | (596.75) | (397.68) | 400.25 |
| Cash and cash equivalents | 1GS090 | 110000 | 6,011.38 | 6,052.57 | 7,011.38 |
| Cash and cash equivalents | 1GS091 | 110000 | (1,292.90) | (1,287.05) | 0.10 |
| Cash and cash equivalents | 1GS092 | 110000 | (1,225.22) | (2,453.93) | 2.28 |
| Cash and cash equivalents | 1GS093 | 110000 | (2,035.74) | (1,816.84) | 0.76 |
| Cash and cash equivalents | 1GS094 | 110000 | (574.55) | (574.94) | 0.95 |
| Cash and cash equivalents | 1GS095 | 110000 | 3,459.52 | 2,307.63 | 3,459.52 |
| Cash and cash equivalents | 1GS096 | 110000 | (3,455.25) | (3,436.81) | 1.25 |
| Cash and cash equivalents | 1GS097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS099 | 110000 | (1,025.79) | (1,137.16) | 0.71 |
| Cash and cash equivalents | 1GS100 | 110000 | (2,286.67) | (2,288.68) | 0.33 |
| Cash and cash equivalents | 1GS101 | 110000 | (2,286.68) | (2,288.68) | 0.32 |
| Cash and cash equivalents | 1GS102 | 110000 | (2,913.97) | (2,916.49) | 0.53 |
| Cash and cash equivalents | 1GS103 | 110000 | (2,130.53) | (2,131.51) | 1.97 |
| Cash and cash equivalents | 1GS104 | 110000 | (47,490.84) | (29,332.47) | 816.66 |
| Cash and cash equivalents | 1GS105 | 110000 | 9,301.77 | 11,081.52 | 10,015.93 |
| Cash and cash equivalents | 1GS106 | 110000 | (1,250.52) | (1,250.99) | 0.98 |
| Cash and cash equivalents | 1GS107 | 110000 | (834.33) | (834.41) | 1.67 |
| Cash and cash equivalents | 1GS108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS109 | 110000 | 279.86 | (130.62) | 279.86 |
| Cash and cash equivalents | 1GS110 | 110000 | 37,271.31 | 51,056.39 | 45,178.31 |
| Cash and cash equivalents | 1GS111 | 110000 | 264.40 | 14.40 | 114.40 |
| Cash and cash equivalents | 1GS112 | 110000 | (25,477.14) | (79,683.54) | 92,467.86 |
| Cash and cash equivalents | 1GS113 | 110000 | (1,335.36) | (2,474.07) | 0.64 |
| Cash and cash equivalents | 1GS114 | 110000 | 1,286.72 | 3,212.61 | 3,853.22 |
| Cash and cash equivalents | 1GS115 | 110000 | (2,551.52) | (1,276.10) | 0.48 |
| Cash and cash equivalents | 1GS116 | 110000 | (243.38) | 244.54 | 0.62 |
| Cash and cash equivalents | 1GS117 | 110000 | 0.00 | (1,125.00) | 0.00 |
| Cash and cash equivalents | 1GS118 | 110000 | 1,440.75 | 1,340.75 | 1,440.75 |
| Cash and cash equivalents | 1GS119 | 110000 | 26.00 | 26.00 | 26.00 |
| Cash and cash equivalents | 1GS120 | 110000 | (945.30) | (915.47) | 1.70 |
| Cash and cash equivalents | 1GS121 | 110000 | 1,571.81 | 36.79 | 1,571.81 |
| Cash and cash equivalents | 1GS122 | 110000 | 119,872.35 | 109,524.14 | 129,181.85 |
| Cash and cash equivalents | 1GS123 | 110000 | (810.99) | (701.92) | 0.51 |
| Cash and cash equivalents | 1GS124 | 110000 | (613.72) | (607.55) | 1.28 |
| Cash and cash equivalents | 1GS125 | 110000 | (537.04) | (518.93) | 35.46 |
| Cash and cash equivalents | 1GS126 | 110000 | 1,250.00 | 1,250.00 | 1,250.00 |
| Cash and cash equivalents | 1GS127 | 110000 | (5,726.87) | (5,250.80) | 504.13 |
| Cash and cash equivalents | 1GS128 | 110000 | (2,324.52) | (1,138.69) | 1.48 |
| Cash and cash equivalents | 1GS129 | 110000 | (783.93) | (764.61) | 1.57 |
| Cash and cash equivalents | 1GS130 | 110000 | (1,920.70) | (1,778.62) | 3.30 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GS131 | 110000 | (1,194.13) | (857.76) | 7.37 |
| Cash and cash equivalents | 1GS132 | 110000 | (1,388.19) | (2,514.07) | 1.31 |
| Cash and cash equivalents | 1GS133 | 110000 | (651.01) | (651.39) | 0.99 |
| Cash and cash equivalents | 1GS134 | 110000 | (759.46) | 35.38 | 89.04 |
| Cash and cash equivalents | 1GS135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS136 | 110000 | 1,720.30 | 1,000.00 | 1,720.30 |
| Cash and cash equivalents | 1GS137 | 110000 | 1,594.17 | 0.00 | 1,594.17 |
| Cash and cash equivalents | 1GS138 | 110000 | 0.15 | (818.50) | 0.15 |
| Cash and cash equivalents | 1GS139 | 110000 | (817.85) | (818.50) | 0.15 |
| Cash and cash equivalents | 1GS140 | 110000 | 1,352.45 | (818.50) | 1,352.45 |
| Cash and cash equivalents | 1GS141 | 110000 | (575.26) | (1,115.00) | 0.24 |
| Cash and cash equivalents | 1GS142 | 110000 | 2,000.00 | 2,000.00 | 2,000.00 |
| Cash and cash equivalents | 1GS143 | 110000 | 1,000.00 | 2,000.00 | 2,000.00 |
| Cash and cash equivalents | 1GS144 | 110000 | (568.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS145 | 110000 | (298.00) | 2,000.00 | 500.00 |
| Cash and cash equivalents | 1GS146 | 110000 | (640.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS147 | 110000 | 13,036.17 | 0.00 | 13,036.17 |
| Cash and cash equivalents | 1GS148 | 110000 | 10,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS149 | 110000 | 2,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GT001 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 1GT002 | 110000 | 229.98 | 229.98 | 229.98 |
| Cash and cash equivalents | 1GU001 | 110000 | 5,850.75 | 11,251.08 | 11,707.48 |
| Cash and cash equivalents | 1GU002 | 110000 | 3,264.63 | 3,129.97 | 3,418.87 |
| Cash and cash equivalents | 1GU007 | 110000 | 4.71 | 4.71 | 4.71 |
| Cash and cash equivalents | 1GU008 | 110000 | 96.59 | 91.70 | 33.14 |
| Cash and cash equivalents | 1GU009 | 110000 | 7,793.13 | 7,341.30 | 7,556.18 |
| Cash and cash equivalents | 1GU010 | 110000 | 60,061.18 | 56,813.44 | 59,252.69 |
| Cash and cash equivalents | 1GU011 | 110000 | 1,739.00 | 1,500.00 | 2,500.00 |
| Cash and cash equivalents | 1GU012 | 110000 | 2,190.00 | 2,190.00 | 2,190.00 |
| Cash and cash equivalents | 1GU014 | 110000 | 429.76 | 429.76 | 429.76 |
| Cash and cash equivalents | 1GU015 | 110000 | 7,961.25 | 7,961.25 | 7,961.25 |
| Cash and cash equivalents | 1GU016 | 110000 | 5,240.69 | 4,880.04 | 5,240.69 |
| Cash and cash equivalents | 1GU017 | 110000 | 1,918.10 | 8,088.36 | 16,539.56 |
| Cash and cash equivalents | 1GU018 | 110000 | 247.20 | 918.79 | 772.20 |
| Cash and cash equivalents | 1GU019 | 110000 | 1,575.24 | 1,223.32 | 1,487.63 |
| Cash and cash equivalents | 1GU020 | 110000 | 2,599.53 | 2,138.37 | 2,484.73 |
| Cash and cash equivalents | 1GU021 | 110000 | 1,255.61 | 1,115.94 | 1,065.25 |
| Cash and cash equivalents | 1GU022 | 110000 | 654.37 | 1,107.30 | 1,311.64 |
| Cash and cash equivalents | 1GU023 | 110000 | 7,301.45 | 7,699.93 | 7,529.36 |
| Cash and cash equivalents | 1GU024 | 110000 | 1,150.19 | 923.34 | 1,093.72 |
| Cash and cash equivalents | 1GU025 | 110000 | 947.60 | 1,318.81 | 1,603.30 |
| Cash and cash equivalents | 1GU026 | 110000 | 909.22 | 270.02 | 750.10 |
| Cash and cash equivalents | 1GU027 | 110000 | 173.10 | 386.36 | 445.81 |
| Cash and cash equivalents | 1GU028 | 110000 | (115.36) | (481.01) | 483.50 |
| Cash and cash equivalents | 1GU029 | 110000 | 3,172.06 | 6,028.37 | 6,685.32 |
| Cash and cash equivalents | 1GU030 | 110000 | (334.62) | (355.57) | 31.28 |
| Cash and cash equivalents | 1GU031 | 110000 | 25,513.03 | 24,121.92 | 25,166.73 |
| Cash and cash equivalents | 1GU032 | 110000 | 896.16 | 1,899.88 | 1,760.17 |
| Cash and cash equivalents | 1GU033 | 110000 | (6,272.18) | (1,314.24) | 2,706.55 |
| Cash and cash equivalents | 1GU034 | 110000 | 823.79 | 6,039.26 | 4,303.85 |
| Cash and cash equivalents | 1GU035 | 110000 | 130.44 | (16.73) | 31.57 |
| Cash and cash equivalents | 1GU036 | 110000 | (254.11) | 1,706.56 | 3,003.64 |
| Cash and cash equivalents | 1GU037 | 110000 | 4,049.78 | 8,044.18 | 8,408.47 |
| Cash and cash equivalents | 1GU038 | 110000 | 20,044.56 | 16,102.58 | 19,063.25 |
| Cash and cash equivalents | 1GU039 | 110000 | 128.11 | (355.11) | 1,212.91 |
| Cash and cash equivalents | 1GU040 | 110000 | 39,020.47 | 37,737.36 | 39,076.58 |
| Cash and cash equivalents | 1GU041 | 110000 | (1,083.45) | 820.97 | 575.04 |
| Cash and cash equivalents | 1GU042 | 110000 | 96.56 | 91.51 | 57.96 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GU043 | 110000 | 1,334.59 | 2,052.68 | 3,015.47 |
| Cash and cash equivalents | 1GU044 | 110000 | 152.14 | 330.44 | 40.94 |
| Cash and cash equivalents | 1GU045 | 110000 | 55,008.65 | 30,374.50 | 56,323.18 |
| Cash and cash equivalents | 1GU046 | 110000 | 521.36 | 667.57 | 952.06 |
| Cash and cash equivalents | 1GU048 | 110000 | 1,712.78 | 136.21 | 1,432.33 |
| Cash and cash equivalents | 1GU049 | 110000 | 291.68 | 4.67 | 227.14 |
| Cash and cash equivalents | 1GU050 | 110000 | 23.63 | 143.04 | 304.42 |
| Cash and cash equivalents | 1GU051 | 110000 | (107.93) | 181.20 | 64.68 |
| Cash and cash equivalents | 1GU052 | 110000 | (30.58) | 118.78 | 47.07 |
| Cash and cash equivalents | 1GU053 | 110000 | 657.59 | 658.22 | 828.47 |
| Cash and cash equivalents | 1GU054 | 110000 | 294.73 | 461.90 | 561.66 |
| Cash and cash equivalents | 1GU055 | 110000 | 19,811.41 | 37,360.99 | 41,434.31 |
| Cash and cash equivalents | 1GU056 | 110000 | 7,416.60 | 13,539.61 | 16,722.60 |
| Cash and cash equivalents | 1GU057 | 110000 | 459.16 | 455.64 | 377.38 |
| Cash and cash equivalents | 1GU058 | 110000 | 813.16 | 1,380.58 | 1,836.91 |
| Cash and cash equivalents | 1GU059 | 110000 | 829.71 | 1,195.41 | 2,479.20 |
| Cash and cash equivalents | 1GU060 | 110000 | 242.26 | (168.84) | 46.57 |
| Cash and cash equivalents | 1GU061 | 110000 | (1,961.68) | 2,428.37 | 195.82 |
| Cash and cash equivalents | 1GU062 | 110000 | 894.61 | 1,392.49 | 1,395.14 |
| Cash and cash equivalents | 1GU063 | 110000 | 2,403.41 | 4,359.38 | 4,118.62 |
| Cash and cash equivalents | 1GU064 | 110000 | (388.34) | (394.58) | 34.42 |
| Cash and cash equivalents | 1GU065 | 110000 | (229.48) | (253.01) | 22.05 |
| Cash and cash equivalents | 1GU066 | 110000 | 8,262.81 | 9,432.84 | 11,472.70 |
| Cash and cash equivalents | 1GU067 | 110000 | 2,225.94 | 1,369.08 | 2,012.63 |
| Cash and cash equivalents | 1GU068 | 110000 | 295.82 | 412.80 | 582.01 |
| Cash and cash equivalents | 1GU069 | 110000 | 892.53 | 862.63 | 549.02 |
| Cash and cash equivalents | 1GU071 | 110000 | 5,801.15 | 31,231.81 | 15,712.02 |
| Cash and cash equivalents | 1GU072 | 110000 | 1,306.35 | 1,014.95 | 1,233.81 |
| Cash and cash equivalents | 1GU073 | 110000 | 12,748.83 | 17,519.21 | 20,715.99 |
| Cash and cash equivalents | 1GU074 | 110000 | 7,547.39 | 12,366.87 | 18,637.12 |
| Cash and cash equivalents | 1GU075 | 110000 | (82.49) | (99.61) | 9.19 |
| Cash and cash equivalents | 1GU076 | 110000 | 529.95 | 108.04 | 424.92 |
| Cash and cash equivalents | 1GU077 | 110000 | 486.29 | 338.52 | 449.50 |
| Cash and cash equivalents | 1GU078 | 110000 | 10.42 | 43.97 | 451.13 |
| Cash and cash equivalents | 1GU079 | 110000 | 1,435.02 | 2,426.77 | 2,939.93 |
| Cash and cash equivalents | 1GU080 | 110000 | (61.83) | (74.25) | 7.16 |
| Cash and cash equivalents | 1GU081 | 110000 | 1,015.22 | 1,097.45 | 3,852.17 |
| Cash and cash equivalents | 1GU082 | 110000 | 516.74 | 460.93 | 1,460.45 |
| Cash and cash equivalents | 1GU083 | 110000 | 11,387.36 | 11,453.40 | 11,279.33 |
| Cash and cash equivalents | 1GU084 | 110000 | 140.43 | 224.87 | 74.32 |
| Cash and cash equivalents | 1GU085 | 110000 | (51.92) | (267.22) | 70.91 |
| Cash and cash equivalents | 1GU086 | 110000 | 103.13 | 80.70 | 492.40 |
| Cash and cash equivalents | 1GU087 | 110000 | 3,650.11 | 3,187.79 | 3,535.02 |
| Cash and cash equivalents | 1GU088 | 110000 | 51.57 | 260.07 | 204.11 |
| Cash and cash equivalents | 1GU089 | 110000 | 9,395.16 | 9,170.60 | 9,339.26 |
| Cash and cash equivalents | 1GU090 | 110000 | 543.85 | 378.91 | 502.79 |
| Cash and cash equivalents | 1GU091 | 110000 | 4,075.08 | 4,079.23 | 4,452.02 |
| Cash and cash equivalents | 1GU092 | 110000 | 61.20 | 40.27 | 149.87 |
| Cash and cash equivalents | 1GU093 | 110000 | 228.70 | 454.31 | 160.39 |
| Cash and cash equivalents | 1GU094 | 110000 | 20,628.56 | 16,976.08 | 19,719.32 |
| Cash and cash equivalents | 1GU095 | 110000 | 113.62 | 205.76 | 55.65 |
| Cash and cash equivalents | 1GU096 | 110000 | 339.51 | 235.88 | 313.71 |
| Cash and cash equivalents | 1GU097 | 110000 | 525.69 | 2,785.15 | 4,322.60 |
| Cash and cash equivalents | 1GU098 | 110000 | 365.22 | 547.91 | 311.97 |
| Cash and cash equivalents | 1GU099 | 110000 | 245.89 | 320.27 | 508.50 |
| Cash and cash equivalents | 1GU100 | 110000 | 1,015.24 | 3,849.31 | 2,443.35 |
| Cash and cash equivalents | 1GU101 | 110000 | 376.17 | 309.90 | 359.67 |
| Cash and cash equivalents | 1GU102 | 110000 | 15,728.04 | 11,697.37 | 14,724.65 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GU103 | 110000 | (289.85) | (305.14) | 27.17 |
| Cash and cash equivalents | 1GU104 | 110000 | (329.56) | 5,919.52 | 4,393.84 |
| Cash and cash equivalents | 1GU105 | 110000 | 1,530.02 | 1,390.88 | 1,539.69 |
| Cash and cash equivalents | 1GU106 | 110000 | 1,538.38 | 733.12 | 899.66 |
| Cash and cash equivalents | 1GU107 | 110000 | 180.12 | 206.55 | 80.90 |
| Cash and cash equivalents | 1GU108 | 110000 | 300.39 | 534.83 | 734.28 |
| Cash and cash equivalents | 1GU110 | 110000 | 7,737.03 | 8,538.28 | 15,240.56 |
| Cash and cash equivalents | 1GU111 | 110000 | (2,922.23) | (3,469.64) | 707.42 |
| Cash and cash equivalents | 1GU112 | 110000 | 501.53 | 618.70 | 718.46 |
| Cash and cash equivalents | 1GU113 | 110000 | 4,825.00 | 4,825.00 | 4,825.00 |
| Cash and cash equivalents | 1GU114 | 110000 | 246.86 | 97.57 | 303.58 |
| Cash and cash equivalents | 1GU115 | 110000 | (1,530.74) | (1,990.44) | (995.14) |
| Cash and cash equivalents | 1GU116 | 110000 | 135.20 | (93.09) | 22.36 |
| Cash and cash equivalents | 1GU117 | 110000 | 1,393.28 | 1,216.70 | 1,349.32 |
| Cash and cash equivalents | 1GU118 | 110000 | 2,017.62 | 1,092.68 | 1,555.85 |
| Cash and cash equivalents | 1GU119 | 110000 | 6,472.20 | 31,755.39 | 15,795.30 |
| Cash and cash equivalents | 1GU120 | 110000 | (2,861.00) | 13,328.99 | 6,284.13 |
| Cash and cash equivalents | 1GU121 | 110000 | 1,473.11 | 1,212.89 | 1,408.33 |
| Cash and cash equivalents | 1GU122 | 110000 | 223.56 | (80.86) | 398.84 |
| Cash and cash equivalents | 1GU123 | 110000 | 10,292.70 | 8,470.07 | 9,838.98 |
| Cash and cash equivalents | 1GU124 | 110000 | (201.17) | (111.15) | 97.51 |
| Cash and cash equivalents | 1GU125 | 110000 | 5,838.61 | 8,780.10 | 11,274.01 |
| Cash and cash equivalents | 1GU126 | 110000 | (134.22) | (139.96) | 13.49 |
| Cash and cash equivalents | 1GU127 | 110000 | 2,417.58 | 2,968.23 | 3,948.63 |
| Cash and cash equivalents | 1GU128 | 110000 | (441.56) | 14.43 | 59.70 |
| Cash and cash equivalents | 1GU129 | 110000 | 75.84 | 58.97 | 21.85 |
| Cash and cash equivalents | 1GU130 | 110000 | 599.32 | 362.14 | 241.55 |
| Cash and cash equivalents | 1GU131 | 110000 | 1,377.14 | 1,351.80 | 2,497.42 |
| Cash and cash equivalents | 1GU132 | 110000 | 171.30 | (156.65) | 319.02 |
| Cash and cash equivalents | 1GU133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU134 | 110000 | 4,473.70 | 3,751.29 | 9,426.69 |
| Cash and cash equivalents | 1GU135 | 110000 | 1,216.56 | 486.00 | 1,541.66 |
| Cash and cash equivalents | 1GU136 | 110000 | 18,794.53 | 16,960.96 | 14,988.12 |
| Cash and cash equivalents | 1GU137 | 110000 | (475.57) | (347.53) | 196.83 |
| Cash and cash equivalents | 1GU138 | 110000 | (166.44) | (178.17) | 15.70 |
| Cash and cash equivalents | 1GU139 | 110000 | (1,165.52) | 1,921.12 | 478.26 |
| Cash and cash equivalents | 1GU140 | 110000 | 5,116.37 | 5,088.24 | 5,047.13 |
| Cash and cash equivalents | 1GU141 | 110000 | 69.82 | 136.99 | 36.75 |
| Cash and cash equivalents | 1GU142 | 110000 | 89.47 | 128.77 | 61.91 |
| Cash and cash equivalents | 1GU144 | 110000 | 155.33 | 64.83 | 189.13 |
| Cash and cash equivalents | 1GU145 | 110000 | 3,043.17 | 2,625.75 | 2,939.26 |
| Cash and cash equivalents | 1GU146 | 110000 | 1,615.28 | 2,081.00 | 2,076.16 |
| Cash and cash equivalents | 1GU147 | 110000 | 60.96 | 53.46 | 134.20 |
| Cash and cash equivalents | 1GU148 | 110000 | (155.82) | 190.89 | 19.10 |
| Cash and cash equivalents | 1GU149 | 110000 | (1.60) | 60.52 | 39.18 |
| Cash and cash equivalents | 1GU150 | 110000 | 10,725.24 | 10,877.54 | 11,138.68 |
| Cash and cash equivalents | 1GU151 | 110000 | 510.60 | 354.54 | 471.75 |
| Cash and cash equivalents | 1GU152 | 110000 | 716.13 | 666.94 | 703.88 |
| Cash and cash equivalents | 1GU153 | 110000 | 39,349.10 | 38,369.51 | 39,105.24 |
| Cash and cash equivalents | 1GU155 | 110000 | 134.80 | (40.21) | 22.77 |
| Cash and cash equivalents | 1GU156 | 110000 | 176.12 | 163.92 | 48.61 |
| Cash and cash equivalents | 1GU157 | 110000 | 841.70 | 823.36 | 837.13 |
| Cash and cash equivalents | 1GU158 | 110000 | (185.17) | (159.90) | 21.97 |
| Cash and cash equivalents | 1GU159 | 110000 | 0.80 | 0.80 | 0.80 |
| Cash and cash equivalents | 1GU160 | 110000 | 4,460.39 | 4,159.37 | 4,760.98 |
| Cash and cash equivalents | 1GU161 | 110000 | (103.76) | (124.65) | 11.09 |
| Cash and cash equivalents | 1GU161 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU162 | 110000 | 1,536.79 | 1,434.12 | 1,762.29 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GU163 | 110000 | 3,056.51 | 2,373.54 | 2,886.49 |
| Cash and cash equivalents | 1GU164 | 110000 | (109.15) | (120.18) | 10.65 |
| Cash and cash equivalents | 1GU165 | 110000 | (606.56) | (400.16) | 2.02 |
| Cash and cash equivalents | 1GU167 | 110000 | (1,000.00) | (1,500.00) | 0.00 |
| Cash and cash equivalents | 1GU168 | 110000 | 8,617.89 | 6,589.75 | 8,113.01 |
| Cash and cash equivalents | 1GU169 | 110000 | (60.40) | (79.81) | 41.63 |
| Cash and cash equivalents | 1GU172 | 110000 | 1,495.84 | 524.94 | 1,254.14 |
| Cash and cash equivalents | 1GU176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU177 | 110000 | 5.00 | 5.00 | 5.00 |
| Cash and cash equivalents | 1GU178 | 110000 | 2,250.00 | 4,700.00 | 500.00 |
| Cash and cash equivalents | 1GU181 | 110000 | 923.36 | 908.03 | 1,168.63 |
| Cash and cash equivalents | 1GU184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU185 | 110000 | 3,000.00 | 3,000.00 | 3,000.00 |
| Cash and cash equivalents | 1GU186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU188 | 110000 | 6.90 | 6.90 | 6.90 |
| Cash and cash equivalents | 1GU190 | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 1GU191 | 110000 | 1,729.60 | 4.60 | 4.60 |
| Cash and cash equivalents | 1GU192 | 110000 | 119,272.34 | 120,814.52 | 180,944.34 |
| Cash and cash equivalents | 1GU193 | 110000 | 1,827.53 | 1,918.08 | 2,077.53 |
| Cash and cash equivalents | 1GU193 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU195 | 110000 | 3.75 | 3.75 | 3.75 |
| Cash and cash equivalents | 1GU196 | 110000 | 528.45 | 528.45 | 528.45 |
| Cash and cash equivalents | 1GU199 | 110000 | 1,910.63 | 2,572.54 | 4,929.44 |
| Cash and cash equivalents | 1GU200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU201 | 110000 | (772.06) | (79.55) | 1,332.55 |
| Cash and cash equivalents | 1GU202 | 110000 | 1,559.94 | 1,938.84 | 4,902.60 |
| Cash and cash equivalents | 1GU203 | 110000 | 4,127.41 | 3,480.20 | 5,096.07 |
| Cash and cash equivalents | 1GU204 | 110000 | 1,354.89 | 1,354.89 | 1,354.89 |
| Cash and cash equivalents | 1GU205 | 110000 | 0.23 | 0.23 | 0.23 |
| Cash and cash equivalents | 1GU207 | 110000 | 50,168.57 | 48,246.32 | 51,168.57 |
| Cash and cash equivalents | 1GU207 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU208 | 110000 | 723.00 | 723.00 | 723.00 |
| Cash and cash equivalents | 1GU209 | 110000 | 11,321.74 | 13,448.65 | 17,893.50 |
| Cash and cash equivalents | 1GU210 | 110000 | 302.24 | 25.16 | 190.76 |
| Cash and cash equivalents | 1GU211 | 110000 | 1,087.84 | 1,087.84 | 1,087.84 |
| Cash and cash equivalents | 1GU213 | 110000 | (3,133.63) | 3,941.85 | 2,435.38 |
| Cash and cash equivalents | 1GU214 | 110000 | 2,474.72 | 4,691.88 | 5,320.40 |
| Cash and cash equivalents | 1GU215 | 110000 | (2,457.75) | 4,816.39 | 1,975.99 |
| Cash and cash equivalents | 1GU216 | 110000 | (73.88) | (1,886.64) | 676.12 |
| Cash and cash equivalents | 1GU217 | 110000 | (4,152.90) | (952.15) | 3,397.10 |
| Cash and cash equivalents | 1GU218 | 110000 | 1,304.05 | 1,654.05 | 2,554.05 |
| Cash and cash equivalents | 1GU219 | 110000 | 17,044.43 | 15,360.55 | 17,044.43 |
| Cash and cash equivalents | 1GU220 | 110000 | 1,165.29 | 5,983.33 | 5,126.36 |
| Cash and cash equivalents | 1GU221 | 110000 | 10,186.65 | 18,123.32 | 22,042.61 |
| Cash and cash equivalents | 1GU222 | 110000 | (1,897.14) | 2,704.69 | 6,273.67 |
| Cash and cash equivalents | 1GU223 | 110000 | 1,250.00 | 1,250.00 | 2,250.00 |
| Cash and cash equivalents | 1GU224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU225 | 110000 | 1,833.19 | 1,833.19 | 1,833.19 |
| Cash and cash equivalents | 1GU226 | 110000 | 4,375.02 | 4,500.02 | 7,000.02 |
| Cash and cash equivalents | 1GU227 | 110000 | 19,793.42 | 17,640.85 | 19,257.56 |
| Cash and cash equivalents | 1GU229 | 110000 | 15,000.00 | 15,000.00 | 15,000.00 |
| Cash and cash equivalents | 1GU230 | 110000 | 41,752.13 | 43,042.83 | 41,877.13 |
| Cash and cash equivalents | 1GU231 | 110000 | 1,803.48 | 1,872.64 | 2,570.33 |
| Cash and cash equivalents | 1GU232 | 110000 | (723.23) | (16.11) | 257.04 |
| Cash and cash equivalents | 1GU233 | 110000 | 388.64 | 789.22 | 1,762.89 |
| Cash and cash equivalents | 1GU234 | 110000 | 500.00 | 750.00 | 500.00 |
| Cash and cash equivalents | 1GU235 | 110000 | (215.49) | 86.23 | 36.85 |
| Cash and cash equivalents | 1GU239 | 110000 | 25,925.00 | 25,625.00 | 25,925.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GU240 | 110000 | 741.15 | 3,931.69 | 741.15 |
| | Cash and cash equivalents | 1GU241 | 110000 | 450.64 | (502.86) | 450.64 |
| | Cash and cash equivalents | 1GU242 | 110000 | (42,211.32) | 7,171.34 | 64,838.68 |
| | Cash and cash equivalents | 1GU244 | 110000 | (7,135.50) | 2,583.68 | 5,139.50 |
| | Cash and cash equivalents | 1GU245 | 110000 | (1,907.90) | (2,225.43) | 306.10 |
| | Cash and cash equivalents | 1GU246 | 110000 | 1,336.38 | 438.82 | 1,336.38 |
| | Cash and cash equivalents | 1GU247 | 110000 | (707.82) | (696.01) | 142.18 |
| | Cash and cash equivalents | 1GU248 | 110000 | (1,319.95) | (1,380.68) | 480.05 |
| | Cash and cash equivalents | 1GU249 | 110000 | (773.68) | 2,053.33 | 1,726.32 |
| | Cash and cash equivalents | 1GU250 | 110000 | 1,443.75 | 1,387.84 | 1,443.75 |
| | Cash and cash equivalents | 1GU251 | 110000 | 1,519.15 | 2,024.43 | 3,019.15 |
| | Cash and cash equivalents | 1GU252 | 110000 | 1,335.89 | 2,501.99 | 3,310.89 |
| | Cash and cash equivalents | 1GU253 | 110000 | (2,767.07) | 298.45 | 682.93 |
| | Cash and cash equivalents | 1GU254 | 110000 | (72,883.44) | 9,070.90 | 9,484.06 |
| | Cash and cash equivalents | 1GU255 | 110000 | (2,371.14) | (1,750.32) | 4,278.86 |
| | Cash and cash equivalents | 1GU256 | 110000 | 38,379.62 | 33,300.25 | 38,379.62 |
| | Cash and cash equivalents | 1GU257 | 110000 | (178.13) | 472.97 | 521.87 |
| | Cash and cash equivalents | 1GU258 | 110000 | 331.02 | 295.41 | 331.02 |
| | Cash and cash equivalents | 1GU259 | 110000 | 708.80 | 617.16 | 708.80 |
| | Cash and cash equivalents | 1GU260 | 110000 | (556.00) | (136.94) | 119.00 |
| | Cash and cash equivalents | 1GU261 | 110000 | (642.50) | 736.20 | 4,257.50 |
| | Cash and cash equivalents | 1GU262 | 110000 | 8,879.12 | 8,767.73 | 58,641.12 |
| | Cash and cash equivalents | 1GU263 | 110000 | (157.63) | (520.17) | 14.99 |
| | Cash and cash equivalents | 1GU264 | 110000 | 2,695.51 | 2,613.58 | 14,695.51 |
| | Cash and cash equivalents | 1GU265 | 110000 | 524.26 | 238.53 | 524.26 |
| | Cash and cash equivalents | 1GU266 | 110000 | 471.58 | 470.24 | 471.58 |
| | Cash and cash equivalents | 1GU267 | 110000 | (1,857.01) | 210.38 | 235.99 |
| | Cash and cash equivalents | 1GU268 | 110000 | (1,174.46) | (1,233.97) | 125.54 |
| | Cash and cash equivalents | 1GU269 | 110000 | (435,432.89) | 105.18 | 109.61 |
| | Cash and cash equivalents | 1GU270 | 110000 | 8,140.64 | 14,869.56 | 13,348.09 |
| | Cash and cash equivalents | 1GU271 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU272 | 110000 | (2,119.36) | (2,221.05) | 330.64 |
| | Cash and cash equivalents | 1GU273 | 110000 | 506.70 | 226.65 | 506.70 |
| | Cash and cash equivalents | 1GU274 | 110000 | 1,390.95 | 1,394.55 | 1,205.14 |
| | Cash and cash equivalents | 1GU275 | 110000 | 875.24 | 828.82 | 875.24 |
| | Cash and cash equivalents | 1GU276 | 110000 | (1,682.53) | (1,999.66) | 2,317.47 |
| | Cash and cash equivalents | 1GU277 | 110000 | 6,357.44 | 6,361.75 | 6,357.44 |
| | Cash and cash equivalents | 1GU278 | 110000 | 13,664.07 | 16,521.87 | 27,149.07 |
| | Cash and cash equivalents | 1GU279 | 110000 | 36,447.43 | 48,891.68 | 76,877.17 |
| | Cash and cash equivalents | 1GU280 | 110000 | 365,416.29 | 304,047.09 | 350,139.14 |
| | Cash and cash equivalents | 1GU282 | 110000 | 20,965.79 | 19,856.19 | 21,496.96 |
| | Cash and cash equivalents | 1GU283 | 110000 | 4,870.00 | 4,870.00 | 4,870.00 |
| | Cash and cash equivalents | 1GU284 | 110000 | 1,174.19 | 4,647.08 | 1,174.19 |
| | Cash and cash equivalents | 1GU285 | 110000 | 8,837.00 | 19,912.00 | 12,587.00 |
| | Cash and cash equivalents | 1GU286 | 110000 | 198,757.59 | 190,142.79 | 255,007.59 |
| | Cash and cash equivalents | 1GU287 | 110000 | 41,731.05 | 24,275.43 | 37,385.68 |
| | Cash and cash equivalents | 1GU288 | 110000 | 1,195.00 | 1,695.00 | 1,445.00 |
| | Cash and cash equivalents | 1GU289 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU290 | 110000 | 1,575.03 | 2,764.29 | 2,807.03 |
| | Cash and cash equivalents | 1GU291 | 110000 | 132,517.18 | 108,226.14 | 133,767.18 |
| | Cash and cash equivalents | 1GU292 | 110000 | 857.37 | 742.56 | 857.37 |
| | Cash and cash equivalents | 1GU293 | 110000 | 178,224.16 | 106,913.53 | 165,204.48 |
| | Cash and cash equivalents | 1GU294 | 110000 | (659.25) | 1,681.96 | 3,565.75 |
| | Cash and cash equivalents | 1GU295 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU296 | 110000 | (111,577.39) | 673,160.07 | 1.02 |
| | Cash and cash equivalents | 1GU297 | 110000 | 4,837.20 | 3,246.62 | 4,837.20 |
| | Cash and cash equivalents | 1GU298 | 110000 | 768.22 | 1,264.79 | 1,268.22 |
| | Cash and cash equivalents | 1GU299 | 110000 | 1,419.25 | 1,499.37 | 1,544.25 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GU300 | 110000 | (603.46) | 1,127.78 | 1,171.54 |
| | Cash and cash equivalents | 1GU301 | 110000 | (1,366.44) | 469.43 | 6,283.56 |
| | Cash and cash equivalents | 1GU302 | 110000 | 14,558.89 | 11,498.81 | 13,797.12 |
| | Cash and cash equivalents | 1GU303 | 110000 | 604.34 | 355.22 | 604.34 |
| | Cash and cash equivalents | 1GU304 | 110000 | (1,850.00) | 7,511.83 | 0.00 |
| | Cash and cash equivalents | 1GU305 | 110000 | 995.50 | 1,219.29 | 1,710.50 |
| | Cash and cash equivalents | 1GU306 | 110000 | 834.31 | 4,767.01 | 7,447.31 |
| | Cash and cash equivalents | 1GU307 | 110000 | 2,831.51 | 3,258.49 | 4,206.51 |
| | Cash and cash equivalents | 1GU308 | 110000 | 21,177.54 | 9,034.25 | 24,193.54 |
| | Cash and cash equivalents | 1GU309 | 110000 | 675.00 | 1,000.00 | 675.00 |
| | Cash and cash equivalents | 1GU310 | 110000 | (509.24) | 9.61 | 45.76 |
| | Cash and cash equivalents | 1GU311 | 110000 | 69,812.57 | 54,202.58 | 65,926.64 |
| | Cash and cash equivalents | 1GU312 | 110000 | (450.89) | 235.25 | 549.11 |
| | Cash and cash equivalents | 1GU313 | 110000 | (354.96) | 232.91 | 795.04 |
| | Cash and cash equivalents | 1GU314 | 110000 | (482.21) | 29.00 | 83.79 |
| | Cash and cash equivalents | 1GU315 | 110000 | (1,591.98) | 628.49 | 658.02 |
| | Cash and cash equivalents | 1GU316 | 110000 | 0.00 | 700.00 | 0.00 |
| | Cash and cash equivalents | 1GU317 | 110000 | 2,285.60 | 1,143.34 | 2,285.60 |
| | Cash and cash equivalents | 1GU318 | 110000 | 526.61 | 0.00 | 526.61 |
| | Cash and cash equivalents | 1GU319 | 110000 | 5,006.08 | 4,925.78 | 5,006.08 |
| | Cash and cash equivalents | 1GU320 | 110000 | 0.10 | 89.04 | 0.10 |
| | Cash and cash equivalents | 1GU321 | 110000 | 19,341.30 | 14,828.39 | 18,217.86 |
| | Cash and cash equivalents | 1GU322 | 110000 | (605.67) | (602.53) | 144.33 |
| | Cash and cash equivalents | 1GU323 | 110000 | 745.16 | 2,062.16 | 4,245.16 |
| | Cash and cash equivalents | 1GU324 | 110000 | 68,422.20 | 45,640.22 | 68,422.20 |
| | Cash and cash equivalents | 1GU325 | 110000 | 4,720.00 | 4,970.00 | 4,720.00 |
| | Cash and cash equivalents | 1GU326 | 110000 | 2.79 | 2.79 | 2.79 |
| | Cash and cash equivalents | 1GU327 | 110000 | 5,659.80 | 5,668.56 | 4,852.93 |
| | Cash and cash equivalents | 1GU328 | 110000 | 4,074.80 | 4,083.56 | 3,267.93 |
| | Cash and cash equivalents | 1GU329 | 110000 | (221.96) | 559.94 | 578.04 |
| | Cash and cash equivalents | 1GU330 | 110000 | 781.23 | 740.21 | 781.23 |
| | Cash and cash equivalents | 1GU331 | 110000 | 941.89 | (777.06) | 5,441.89 |
| | Cash and cash equivalents | 1GU332 | 110000 | 201.11 | (466.75) | 201.11 |
| | Cash and cash equivalents | 1GU333 | 110000 | 1,904.16 | 208.00 | 1,904.16 |
| | Cash and cash equivalents | 1GU334 | 110000 | 4,352.49 | 4,352.49 | 4,352.49 |
| | Cash and cash equivalents | 1GU335 | 110000 | 2,500.00 | 3,000.00 | 2,500.00 |
| | Cash and cash equivalents | 1GU336 | 110000 | 1,243.81 | 1,147.47 | 1,243.81 |
| | Cash and cash equivalents | 1GU337 | 110000 | (270.14) | 1,147.47 | 1,193.86 |
| | Cash and cash equivalents | 1GU338 | 110000 | 1,664.23 | 1,209.08 | 1,664.23 |
| | Cash and cash equivalents | 1GU339 | 110000 | 86.17 | (318.88) | 586.17 |
| | Cash and cash equivalents | 1GU340 | 110000 | 0.00 | 1,000.00 | 0.00 |
| | Cash and cash equivalents | 1GU341 | 110000 | (311.88) | 0.00 | 96.12 |
| | Cash and cash equivalents | 1GU342 | 110000 | 1,210.41 | 242.36 | 969.42 |
| | Cash and cash equivalents | 1GU343 | 110000 | 2,226.03 | 0.00 | 2,226.03 |
| | Cash and cash equivalents | 1GU344 | 110000 | (2.90) | 0.00 | (2.90) |
| | Cash and cash equivalents | 1GU345 | 110000 | 2,902.54 | 0.00 | 3,402.54 |
| | Cash and cash equivalents | 1GU346 | 110000 | 836.71 | (900.00) | 1,836.71 |
| | Cash and cash equivalents | 1GU347 | 110000 | 4,100.00 | 7,300.00 | 4,100.00 |
| | Cash and cash equivalents | 1GU348 | 110000 | 500.00 | 500.00 | 0.00 |
| | Cash and cash equivalents | 1GU349 | 110000 | 500.00 | 500.00 | 1,000.00 |
| | Cash and cash equivalents | 1GU350 | 110000 | 500.00 | 1,500.00 | 1,000.00 |
| | Cash and cash equivalents | 1GU351 | 110000 | 500.00 | 500.00 | 1,000.00 |
| | Cash and cash equivalents | 1GU352 | 110000 | 500.00 | 500.00 | 1,000.00 |
| | Cash and cash equivalents | 1GU353 | 110000 | 500.00 | 500.00 | 1,000.00 |
| | Cash and cash equivalents | 1GU354 | 110000 | 500.00 | 500.00 | 1,000.00 |
| | Cash and cash equivalents | 1GU355 | 110000 | (500.00) | 500.00 | 0.00 |
| | Cash and cash equivalents | 1GU356 | 110000 | 500.00 | 500.00 | 1,000.00 |
| | Cash and cash equivalents | 1GU357 | 110000 | 500.00 | 500.00 | 1,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GU358 | 110000 | 500.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 1GU359 | 110000 | (500.00) | 500.00 | 0.00 |
| Cash and cash equivalents | 1GU360 | 110000 | 750.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 1GU361 | 110000 | 1,500.00 | 2,500.00 | 2,000.00 |
| Cash and cash equivalents | 1GU362 | 110000 | 500.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 1GU363 | 110000 | (500.00) | 500.00 | 0.00 |
| Cash and cash equivalents | 1GU364 | 110000 | 980.00 | 500.00 | 1,480.00 |
| Cash and cash equivalents | 1GU365 | 110000 | 500.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 1GU366 | 110000 | 0.00 | 500.00 | 0.00 |
| Cash and cash equivalents | 1GU367 | 110000 | 500.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 1GU368 | 110000 | 1,500.00 | 1,500.00 | 2,000.00 |
| Cash and cash equivalents | 1GU369 | 110000 | 1,500.00 | 500.00 | 2,000.00 |
| Cash and cash equivalents | 1GU370 | 110000 | 0.00 | 500.00 | 0.00 |
| Cash and cash equivalents | 1GU371 | 110000 | 500.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 1GU372 | 110000 | 500.00 | 500.00 | 0.00 |
| Cash and cash equivalents | 1GU373 | 110000 | (500.00) | 500.00 | 0.00 |
| Cash and cash equivalents | 1GU374 | 110000 | (500.00) | 500.00 | 0.00 |
| Cash and cash equivalents | 1GU375 | 110000 | 500.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 1GU376 | 110000 | (500.00) | 500.00 | 0.00 |
| Cash and cash equivalents | 1GU377 | 110000 | 161.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU378 | 110000 | 500.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 1GU379 | 110000 | 3,000.00 | 0.00 | 3,000.00 |
| Cash and cash equivalents | 1GU380 | 110000 | 3,896.15 | 0.00 | 3,021.15 |
| Cash and cash equivalents | 1GU382 | 110000 | (2,300.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU383 | 110000 | 26,281.63 | 0.00 | 20,853.30 |
| Cash and cash equivalents | 1GU384 | 110000 | 6,632.90 | 0.00 | 5,213.32 |
| Cash and cash equivalents | 1GU386 | 110000 | 8,021.16 | 0.00 | 8,021.16 |
| Cash and cash equivalents | 1GU387 | 110000 | 1,000.00 | 0.00 | 2,000.00 |
| Cash and cash equivalents | 1GU388 | 110000 | 26,191.80 | 0.00 | 39,200.78 |
| Cash and cash equivalents | 1GU389 | 110000 | 3,000.00 | 0.00 | 2,000.00 |
| Cash and cash equivalents | 1GU390 | 110000 | 4,071.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GUEND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GUFND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GX001 | 110000 | 2.75 | 2.75 | 2.75 |
| Cash and cash equivalents | 1GX001 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GX002 | 110000 | 7,527.57 | 7,431.43 | 8,886.43 |
| Cash and cash equivalents | 1GX003 | 110000 | 21,072.70 | 17,212.87 | 21,072.70 |
| Cash and cash equivalents | 1GX004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GX006 | 110000 | 5,552.05 | 6,139.89 | 6,471.16 |
| Cash and cash equivalents | 1GX007 | 110000 | 220.00 | 155.00 | 210.00 |
| Cash and cash equivalents | 1GX008 | 110000 | 8,314.36 | 10,400.21 | 8,619.83 |
| Cash and cash equivalents | 1GX009 | 110000 | 1,975.49 | 2,411.60 | 1,894.76 |
| Cash and cash equivalents | 1GX010 | 110000 | 79,001.76 | 56,633.33 | 87,323.79 |
| Cash and cash equivalents | 1GX011 | 110000 | 2,928.82 | 1,870.98 | 2,928.82 |
| Cash and cash equivalents | 1GX012 | 110000 | 22,240.15 | 22,240.15 | 22,240.15 |
| Cash and cash equivalents | 1GX013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GX014 | 110000 | 1,682.53 | 1,682.53 | 1,682.53 |
| Cash and cash equivalents | 1GX015 | 110000 | 2,417.16 | 1,926.62 | 2,417.16 |
| Cash and cash equivalents | 1GX016 | 110000 | 7,477.69 | 9,581.38 | 7,477.69 |
| Cash and cash equivalents | 1GX017 | 110000 | 2,258.20 | 1,804.49 | 2,258.20 |
| Cash and cash equivalents | 1GX018 | 110000 | 1,898.83 | 4,208.85 | 1,898.83 |
| Cash and cash equivalents | 1GX019 | 110000 | 895.43 | 2,219.19 | 895.43 |
| Cash and cash equivalents | 1GX020 | 110000 | 893.50 | 701.95 | 1,393.50 |
| Cash and cash equivalents | 1GX021 | 110000 | 2,320.88 | 1,779.07 | 2,320.88 |
| Cash and cash equivalents | 1GX022 | 110000 | 28.71 | 669.44 | 1,788.71 |
| Cash and cash equivalents | 1GX023 | 110000 | 956.80 | 811.87 | 956.80 |
| Cash and cash equivalents | 1GX024 | 110000 | 822.53 | 713.57 | 822.53 |
| Cash and cash equivalents | 1GX025 | 110000 | 491.24 | 225.67 | 491.24 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GX026 | 110000 | 1,573.64 | 1,380.83 | 1,573.64 |
| Cash and cash equivalents | 1GX027 | 110000 | 3,934.95 | 3,444.65 | 3,934.95 |
| Cash and cash equivalents | 1GX028 | 110000 | 1,188.09 | 1,352.05 | 1,272.52 |
| Cash and cash equivalents | 1GX029 | 110000 | 699.59 | 1,138.75 | 1,050.03 |
| Cash and cash equivalents | 1GX030 | 110000 | 49.50 | 35,512.28 | 49.50 |
| Cash and cash equivalents | 1GX031 | 110000 | 11,599.33 | 9,423.34 | 11,599.33 |
| Cash and cash equivalents | 1GX032 | 110000 | 206.13 | 522.42 | 320.96 |
| Cash and cash equivalents | 1GX033 | 110000 | 10,835.12 | 12,266.25 | 11,012.54 |
| Cash and cash equivalents | 1GX034 | 110000 | 2,345.17 | 3,909.74 | 2,191.38 |
| Cash and cash equivalents | 1GX035 | 110000 | 4,517.33 | 3,845.24 | 5,517.33 |
| Cash and cash equivalents | 1GX036 | 110000 | 3,847.75 | 12,318.43 | 8,234.00 |
| Cash and cash equivalents | 1GX037 | 110000 | 2,027.39 | 1,045.84 | 2,027.39 |
| Cash and cash equivalents | 1GX038 | 110000 | 77,317.15 | 71,285.96 | 73,466.94 |
| Cash and cash equivalents | 1GX039 | 110000 | 11,730.24 | 10,820.24 | 11,590.24 |
| Cash and cash equivalents | 1GX040 | 110000 | 3,397.16 | 4,555.86 | 3,397.16 |
| Cash and cash equivalents | 1GX041 | 110000 | 1,922.10 | 636.79 | 1,922.10 |
| Cash and cash equivalents | 1GX042 | 110000 | 18,741.15 | 18,273.65 | 18,741.15 |
| Cash and cash equivalents | 1GX043 | 110000 | 96.33 | 2,260.00 | 96.33 |
| Cash and cash equivalents | 1GX044 | 110000 | 494.13 | 434.46 | 494.13 |
| Cash and cash equivalents | 1GX045 | 110000 | 2,206.00 | 2,206.00 | 2,206.00 |
| Cash and cash equivalents | 1GX046 | 110000 | 2,200.73 | 1,710.51 | 2,200.73 |
| Cash and cash equivalents | 1GX047 | 110000 | 8,934.59 | 8,784.59 | 8,934.59 |
| Cash and cash equivalents | 1GX048 | 110000 | 3,807.03 | 940.00 | 3,807.03 |
| Cash and cash equivalents | 1GX049 | 110000 | 2,500.43 | 2,969.93 | 6,034.62 |
| Cash and cash equivalents | 1GX050 | 110000 | 10,410.97 | 11,439.46 | 11,111.94 |
| Cash and cash equivalents | 1GX051 | 110000 | 25,222.70 | 17,100.00 | 25,657.49 |
| Cash and cash equivalents | 1GX052 | 110000 | 9,548.14 | (4,514.87) | 9,548.14 |
| Cash and cash equivalents | 1GX053 | 110000 | 36,672.40 | 42,088.31 | 23,585.02 |
| Cash and cash equivalents | 1GX054 | 110000 | 10,000.00 | 0.00 | 10,000.00 |
| Cash and cash equivalents | 1GX055 | 110000 | 8,887.00 | 0.00 | 8,869.00 |
| Cash and cash equivalents | 1GZ000 | 110000 | (19,134.14) | 8,150.15 | 0.67 |
| Cash and cash equivalents | 1GZ001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GZ002 | 110000 | 0.91 | 0.91 | 0.91 |
| Cash and cash equivalents | 1GZ003 | 110000 | 162,847.32 | 82,403.45 | 168,617.01 |
| Cash and cash equivalents | 1GZ005 | 110000 | 8,290.18 | 6,211.48 | 8,290.18 |
| Cash and cash equivalents | 1GZ006 | 110000 | 1,500.00 | 1,500.00 | 1,500.00 |
| Cash and cash equivalents | 1GZ007 | 110000 | 4,737.85 | 4,737.85 | 4,737.85 |
| Cash and cash equivalents | 1GZ008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GZ009 | 110000 | 1.16 | 813.09 | 1.16 |
| Cash and cash equivalents | 1GZ010 | 110000 | 15,023.23 | 17,360.58 | 15,023.23 |
| Cash and cash equivalents | 1GZ011 | 110000 | 1,225.00 | 0.00 | 1,225.00 |
| Cash and cash equivalents | 1LLIAB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1LU001 | 110000 | (18,069,667.78) | (17,874,188.64) | (17,012,693.40) |
| Cash and cash equivalents | 1LU002 | 110000 | 13,666,676.91 | 13,666,696.25 | 13,666,696.25 |
| Cash and cash equivalents | 1LU003 | 110000 | 2,140,736.68 | 2,140,736.68 | 2,140,736.68 |
| Cash and cash equivalents | 1LU005 | 110000 | 1,418,089.72 | 1,418,089.72 | 1,418,089.72 |
| Cash and cash equivalents | 1LU006 | 110000 | 77,184.86 | 77,184.86 | 77,184.86 |
| Cash and cash equivalents | 1LU007 | 110000 | (2,660,954.90) | (2,660,954.90) | (2,660,954.90) |
| Cash and cash equivalents | 1LU008 | 110000 | (2,058.64) | (2,058.64) | (2,058.64) |
| Cash and cash equivalents | 1LU009 | 110000 | (1,090,497.72) | (1,072,712.23) | (1,090,497.72) |
| Cash and cash equivalents | 1LU010 | 110000 | (2,688,982.97) | (2,536,481.11) | (2,689,698.20) |
| Cash and cash equivalents | 1LU011 | 110000 | (137,405.77) | (137,405.77) | (137,405.77) |
| Cash and cash equivalents | 1LU012 | 110000 | (541,508.22) | (541,508.22) | (541,508.22) |
| Cash and cash equivalents | 1LU013 | 110000 | (119,883.23) | (117,548.14) | (119,883.23) |
| Cash and cash equivalents | 1LU014 | 110000 | (242,773.60) | (237,155.23) | (240,773.60) |
| Cash and cash equivalents | 1LU015 | 110000 | (161,596.28) | (161,596.28) | (161,596.28) |
| Cash and cash equivalents | 1LU016 | 110000 | (134,793.46) | (132,700.30) | (134,793.46) |
| Cash and cash equivalents | 1LU017 | 110000 | (73,218.82) | (72,543.82) | (73,218.82) |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1LU018 | 110000 | (224,373.39) | (218,312.66) | (222,403.51) |
| | Cash and cash equivalents | 1LU019 | 110000 | 9,057,384.12 | 8,753,703.87 | 9,032,664.03 |
| | Cash and cash equivalents | 1LU020 | 110000 | 294,533.57 | 287,950.16 | 293,997.24 |
| | Cash and cash equivalents | 1LU021 | 110000 | (459,085.02) | (452,739.72) | (458,785.02) |
| | Cash and cash equivalents | 1LU022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1LU023 | 110000 | 207,341.00 | 207,341.00 | 207,341.00 |
| | Cash and cash equivalents | 1LU024 | 110000 | (126,821.47) | (126,821.47) | (126,821.47) |
| | Cash and cash equivalents | 1LU025 | 110000 | 21,561.78 | 21,561.78 | 21,561.78 |
| | Cash and cash equivalents | 1LU026 | 110000 | (13,568.58) | (13,568.58) | (13,568.58) |
| | Cash and cash equivalents | 1LU027 | 110000 | (13,285.00) | (13,285.00) | (13,285.00) |
| | Cash and cash equivalents | 1LU029 | 110000 | 1,469.27 | 1,469.27 | 1,469.27 |
| | Cash and cash equivalents | 1LU034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1LU035 | 110000 | 117.91 | 117.91 | 117.91 |
| | Cash and cash equivalents | 1LU036 | 110000 | (109,902.76) | (109,902.76) | (109,902.76) |
| | Cash and cash equivalents | 1LU037 | 110000 | 31,893.26 | 31,893.26 | 31,893.26 |
| | Cash and cash equivalents | 1LU038 | 110000 | 2,274.58 | 2,274.58 | 2,274.58 |
| | Cash and cash equivalents | 1LU039 | 110000 | 71,674.83 | 70,148.19 | 71,400.73 |
| | Cash and cash equivalents | 1LU040 | 110000 | (1,948.51) | (1,948.51) | (1,948.51) |
| | Cash and cash equivalents | 1LU041 | 110000 | (275,314.35) | (267,955.13) | (275,314.35) |
| | Cash and cash equivalents | 1LU042 | 110000 | (44,196.54) | (42,951.54) | (44,196.54) |
| | Cash and cash equivalents | 1LU043 | 110000 | 12,590.75 | 12,590.75 | 12,590.75 |
| | Cash and cash equivalents | 1LU044 | 110000 | (734,890.23) | (695,844.95) | (733,146.14) |
| | Cash and cash equivalents | 1LU045 | 110000 | (200,786.65) | (187,487.90) | (200,029.65) |
| | Cash and cash equivalents | 1LU046 | 110000 | (130,217.66) | (123,876.64) | (129,167.66) |
| | Cash and cash equivalents | 1LU060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1LU061 | 110000 | 161,811.40 | 161,811.40 | 161,811.40 |
| | Cash and cash equivalents | 1LU064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1LU065 | 110000 | (4,178.25) | (3,345.00) | (3,552.00) |
| | Cash and cash equivalents | 1LU066 | 110000 | (204.68) | (204.68) | (204.68) |
| | Cash and cash equivalents | 1LU067 | 110000 | (1,252.50) | (626.25) | (1,252.50) |
| | Cash and cash equivalents | 1LU068 | 110000 | (2,693.02) | (1,517.02) | (2,693.02) |
| | Cash and cash equivalents | 1LUEND | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1M0001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1M0002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1M0003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1MN001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1MNCRT | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1N0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1NM001 | 110000 | (12,448.61) | (913.47) | (12,448.61) |
| | Cash and cash equivalents | 1NM002 | 110000 | 0.00 | 9,431.67 | 0.00 |
| | Cash and cash equivalents | 1NMADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1NN001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1NN002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1NN003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1NNADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1NU001 | 110000 | (3,467,227.53) | (22,101,338.52) | (3,467,227.53) |
| | Cash and cash equivalents | 1NU002 | 110000 | (56,206.74) | 19,023,297.00 | (56,206.74) |
| | Cash and cash equivalents | 1NU003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1NU005 | 110000 | 593,543.86 | 593,543.86 | 593,543.86 |
| | Cash and cash equivalents | 1NU006 | 110000 | 21,812,722.92 | 27,030,838.01 | 21,812,722.92 |
| | Cash and cash equivalents | 1NU007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1NU008 | 110000 | (23,325,314.96) | (22,324,794.68) | (23,325,314.96) |
| | Cash and cash equivalents | 1NU010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1NU011 | 110000 | 107,156.54 | (955,265.46) | 107,156.54 |
| | Cash and cash equivalents | 1NU013 | 110000 | 26,219,192.50 | 0.00 | 26,531,100.00 |
| | Cash and cash equivalents | 1NU015 | 110000 | 34,033,515.10 | 34,939,917.82 | 34,710,087.92 |
| | Cash and cash equivalents | 1NU023 | 110000 | (63,852,395.76) | (40,124,400.00) | (63,852,395.76) |
| | Cash and cash equivalents | 1NU024 | 110000 | (862,952.24) | (76,227.98) | (862,952.24) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1NU09A | 110000 | 183,534.10 | (224,013.85) | 183,534.10 |
| Cash and cash equivalents | 1NU1RF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1NUIFB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC008 | 110000 | 0.00 | (950.00) | 0.00 |
| Cash and cash equivalents | 1QC009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QF001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QG002 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1QG003 | 110000 | 0.00 | 318.95 | 0.00 |
| | Cash and cash equivalents | 1QG004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QG005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QJ001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QJ002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QJ003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QL001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QL002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QL003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QL004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QL005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QL006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QM001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QM002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QN001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QN002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QN003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QR001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QS001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QS002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QS003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QU018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1QUADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1T0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA011 | 110000 | 602.50 | 157.78 | 0.00 |
| | Cash and cash equivalents | 1TA012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA018 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1TA019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA069 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA077 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1TA078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA105 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA119 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA120 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA121 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA123 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA124 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA125 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA126 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA127 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA128 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA129 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA130 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA131 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA132 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA133 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA134 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA135 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1TA136 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA138 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA139 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA140 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA141 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA142 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA143 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA144 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA145 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA146 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA147 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA148 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA149 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA150 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA151 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA152 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA153 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA154 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA155 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA156 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA157 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA158 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA159 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA160 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA161 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA162 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA163 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA164 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA165 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA166 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA167 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA168 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA169 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA170 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA171 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA172 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA173 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA174 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA175 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA176 | 110000 | 0.00 | 2,075.00 | 0.00 |
| | Cash and cash equivalents | 1TA177 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA178 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA179 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA180 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA181 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA182 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA183 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB010 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1TB011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB020 | 110000 | 0.00 | 128.00 | 0.00 |
| | Cash and cash equivalents | 1TB021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC002 | 110000 | 35.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC014 | 110000 | (0.18) | 0.00 | (0.18) |
| | Cash and cash equivalents | 1TC015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC019 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1TC020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD029 | 110000 | 5,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD031 | 110000 | 19,943.50 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD045 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1TD046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TD047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TE012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TF001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TF002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TF004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TF005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TF006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TF007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TF008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TG022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TJ001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TJ003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TL001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TL002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TL003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TL004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TL005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TL006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TL007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TL008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TM001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TM002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TM003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TN001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TR001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TR002 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1TR003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TR004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS001 | 110000 | 315.24 | 769.13 | 0.00 |
| Cash and cash equivalents | 1TS002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS010 | 110000 | 0.00 | 75.00 | 0.00 |
| Cash and cash equivalents | 1TS011 | 110000 | 0.00 | 250.00 | 0.00 |
| Cash and cash equivalents | 1TS012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TS023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TU016 | 110000 | 0.00 | 18,699.96 | 0.00 |
| Cash and cash equivalents | 1TUEND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TX001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1U0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UA000 | 110000 | 6,464,434.59 | 7,000,077.72 | 10,678,229.31 |
| Cash and cash equivalents | 1UA000 | 110511 | 300.00 | 300.00 | 300.00 |
| Cash and cash equivalents | 1UA000 | 110710 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UAPPD | 110000 | 0.00 | (95.00) | (293,118.97) |
| Cash and cash equivalents | 1UB000 | 110000 | (16,013,440.20) | (12,925,878.68) | (13,286,206.15) |
| Cash and cash equivalents | 1UB022 | 110000 | 920,906.53 | 2,376,589.63 | 1,749,361.88 |
| Cash and cash equivalents | 1UB023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UB025 | 110000 | 709,425.74 | (144,580.36) | (23,541.62) |
| Cash and cash equivalents | 1UBPPD | 110000 | 0.00 | (335.79) | (131,533.33) |
| Cash and cash equivalents | 1UBSEQ | 110000 | 72,281.23 | 60,728.18 | 62,503.24 |
| Cash and cash equivalents | 1UC000 | 110000 | 1,737,269.24 | 7,808,301.48 | 5,012,897.72 |
| Cash and cash equivalents | 1UC000 | 110100 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UC000 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UC001 | 110000 | 547,380.42 | 443,086.52 | 298,250.11 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1UC002 | 110000 | 370,867.16 | 281,695.61 | 192,121.18 |
| Cash and cash equivalents | 1UC101 | 110000 | 31,775.11 | 31,775.11 | 31,775.11 |
| Cash and cash equivalents | 1UC102 | 110000 | 324,452.00 | 224,838.53 | 458,396.60 |
| Cash and cash equivalents | 1UC103 | 110000 | 125,091.58 | 120,941.83 | 207,154.14 |
| Cash and cash equivalents | 1UCPPD | 110000 | (591,438.46) | (193,883.49) | (536,003.22) |
| Cash and cash equivalents | 1UCPPD | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UCS00 | 110000 | 15,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UCSBA | 110000 | 62,470.45 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UCSBE | 110000 | 12,716.42 | 146.36 | 10,014.93 |
| Cash and cash equivalents | 1UCSBF | 110000 | 53,675.10 | 6,825.44 | 3,740.33 |
| Cash and cash equivalents | 1UCSBL | 110000 | 7,382.50 | 719.13 | 719.13 |
| Cash and cash equivalents | 1UCSBR | 110000 | 0.00 | 38,013.31 | 0.00 |
| Cash and cash equivalents | 1UCSBU | 110000 | 167,324.92 | 100,066.51 | 109,922.95 |
| Cash and cash equivalents | 1UCSCA | 110000 | 162,148.48 | (8,927.29) | (40,499.26) |
| Cash and cash equivalents | 1UCSCA | 110400 | 81,522.65 | 93,046.52 | 81,522.65 |
| Cash and cash equivalents | 1UCSCH | 110000 | 7,682.86 | 17,960.00 | 4,372.67 |
| Cash and cash equivalents | 1UCSCR | 110000 | 13,402.49 | (2,340.01) | 1,690.49 |
| Cash and cash equivalents | 1UCSDI | 110000 | 173,379.96 | 87,975.57 | 131,559.71 |
| Cash and cash equivalents | 1UCSGH | 110000 | 55,016.82 | 2,726.65 | 38,123.05 |
| Cash and cash equivalents | 1UCSGR | 110000 | 220,604.68 | 47,034.80 | 129,722.85 |
| Cash and cash equivalents | 1UCSGR | 110400 | 4,926.99 | 4,021.73 | 4,926.99 |
| Cash and cash equivalents | 1UCSGU | 110000 | 0.83 | 0.83 | 0.83 |
| Cash and cash equivalents | 1UCSIT | 110000 | 316,476.26 | 189,371.24 | 66,689.67 |
| Cash and cash equivalents | 1UCSIT | 110400 | 128,334.48 | 133,443.38 | 128,334.48 |
| Cash and cash equivalents | 1UCSLE | 110000 | 28,336.50 | 8,798.51 | 22,121.50 |
| Cash and cash equivalents | 1UCSLO | 110000 | 872,092.91 | 419,860.26 | 290,478.55 |
| Cash and cash equivalents | 1UCSME | 110000 | 28,468.14 | 31,027.89 | 31,027.89 |
| Cash and cash equivalents | 1UCSMC | 110000 | 23,388.30 | 0.00 | 7,194.30 |
| Cash and cash equivalents | 1UCSMC | 110000 | 250.66 | 250.66 | 250.66 |
| Cash and cash equivalents | 1UCSPA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UD000 | 110000 | 1,980,353.03 | 2,928,160.22 | 3,709,088.71 |
| Cash and cash equivalents | 1UD000 | 110800 | (1,530.23) | (1,881.61) | 0.00 |
| Cash and cash equivalents | 1UDPPD | 110000 | (117,363.06) | 0.00 | (127,103.58) |
| Cash and cash equivalents | 1UDS00 | 110000 | (452,772.62) | (371,401.79) | (384,355.68) |
| Cash and cash equivalents | 1UE000 | 110000 | 2,361,848.68 | 2,015,843.85 | 1,746,648.10 |
| Cash and cash equivalents | 1UE001 | 110000 | 1,848,040.07 | 1,299,924.95 | 1,457,097.85 |
| Cash and cash equivalents | 1UEPPD | 110000 | 4,340.00 | (115,647.35) | (170,696.02) |
| Cash and cash equivalents | 1UESBP | 110000 | 29,337.85 | 31,185.21 | 26,665.82 |
| Cash and cash equivalents | 1UESDR | 110000 | 19,430.74 | 250.00 | 22,194.07 |
| Cash and cash equivalents | 1UESIT | 110000 | 0.00 | (132,118.27) | 0.00 |
| Cash and cash equivalents | 1UESSW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UF000 | 110000 | 10,539,939.53 | 9,408,604.64 | 10,511,980.52 |
| Cash and cash equivalents | 1UF001 | 110000 | 596,540.69 | 329,378.42 | 224,423.04 |
| Cash and cash equivalents | 1UF002 | 110000 | 924,730.22 | 699,382.05 | 708,817.10 |
| Cash and cash equivalents | 1UFPPD | 110000 | 13,880.12 | 0.00 | (393,966.74) |
| Cash and cash equivalents | 1UFSSW | 110000 | (10,918.11) | (14,406.87) | (10,918.11) |
| Cash and cash equivalents | 1UG000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UG000 | 110813 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UG001 | 110000 | (1,253,990.57) | (694,737.25) | (439,791.08) |
| Cash and cash equivalents | 1UG002 | 110000 | 73,017.07 | 182,336.31 | 391,988.56 |
| Cash and cash equivalents | 1UJ000 | 110000 | 78,206.35 | 166,876.10 | 672,355.50 |
| Cash and cash equivalents | 1UK000 | 110000 | (539,245.48) | 353,991.88 | 472,769.53 |
| Cash and cash equivalents | 1UK001 | 110000 | 1,284,976.01 | 1,262,335.10 | 232,170.41 |
| Cash and cash equivalents | 1UK002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UK003 | 110000 | 0.00 | (12,927.34) | 0.00 |
| Cash and cash equivalents | 1UK004 | 110000 | 141,990.27 | 149,638.04 | 141,990.27 |
| Cash and cash equivalents | 1UK004 | 110800 | 100,124.50 | 100,124.50 | 100,124.50 |
| Cash and cash equivalents | 1UKPPD | 110000 | 0.00 | (335.79) | (36,449.14) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1UL000 | 110000 | (418,194.21) | 400,576.99 | 2,049,193.81 |
| Cash and cash equivalents | 1UM000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UM050 | 110000 | 5,511,546.19 | 5,952,231.23 | 983,213.73 |
| Cash and cash equivalents | 1UM050 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UM050 | 110215 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UM050 | 110415 | 24,063.68 | 22,503.35 | 22,727.54 |
| Cash and cash equivalents | 1UM050 | 110615 | 2,870.99 | 2,354.89 | 3,670.99 |
| Cash and cash equivalents | 1UMADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UMAPR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UMPPD | 110000 | (235,476.82) | (56,745.97) | (204,516.69) |
| Cash and cash equivalents | 1UN000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UN200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UN200 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UNADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UNPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UQ000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UR000 | 110000 | (918,279.15) | (852,561.95) | 2,373,325.40 |
| Cash and cash equivalents | 1UR001 | 110000 | 565,674.05 | 0.00 | 565,674.05 |
| Cash and cash equivalents | 1UR020 | 110000 | 259,415.77 | 249,851.66 | 258,683.46 |
| Cash and cash equivalents | 1UR024 | 110000 | 204,954.49 | 400,802.50 | 245,405.61 |
| Cash and cash equivalents | 1URPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1US000 | 110000 | (2,770,725.00) | (2,651,669.00) | 261.00 |
| Cash and cash equivalents | 1UT000 | 110000 | 392,064.62 | (2,225,121.91) | 981,399.16 |
| Cash and cash equivalents | 1UT001 | 110000 | (1,963,724.00) | (7,708,783.85) | 3,500,940.63 |
| Cash and cash equivalents | 1UU000 | 110000 | 93,539,655.04 | 83,855,149.29 | 17,536,190.35 |
| Cash and cash equivalents | 1UU000 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110210 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110211 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110300 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110511 | 144,911.95 | 187,924.92 | 47,493.16 |
| Cash and cash equivalents | 1UU000 | 110512 | 31,158.05 | 31,128.05 | 30,908.05 |
| Cash and cash equivalents | 1UU000 | 110590 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110700 | 5,000.00 | 5,000.00 | 5,000.00 |
| Cash and cash equivalents | 1UU000 | 110710 | 6,600.00 | 6,600.00 | 6,600.00 |
| Cash and cash equivalents | 1UU001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UUAPR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UURCM | 110000 | (2,637,272.99) | 1,235,614.00 | (4,223,756.99) |
| Cash and cash equivalents | 1UV000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UX026 | 110000 | (847,594.46) | (333,070.05) | (849,304.06) |
| Cash and cash equivalents | 1UX028 | 110000 | 1,220,075.74 | 1,032,059.12 | 1,122,641.38 |
| Cash and cash equivalents | 1UXHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UXPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UZ000 | 110000 | 1,442,107.83 | 1,365,818.20 | 2,042,973.44 |
| Cash and cash equivalents | 1UZPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1WM106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1WN106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1WU106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1WUXEF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X0ADG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X1101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X1102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X1103 | 110000 | 35,000.00 | 35,000.00 | 35,000.00 |
| Cash and cash equivalents | 1X1104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X1106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X1108 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1X1200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X201Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X203Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X204Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X205Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3F00 | 110000 | 0.00 | (24,138.13) | 0.00 |
| Cash and cash equivalents | 1X3T05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3T06 | 110000 | (11,394.82) | (11,394.82) | (11,394.82) |
| Cash and cash equivalents | 1X3T07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3T08 | 110000 | 0.00 | 0.02 | 0.00 |
| Cash and cash equivalents | 1X3T09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3T0Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3T10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3T11 | 110000 | 0.00 | (55,200.00) | 0.00 |
| Cash and cash equivalents | 1X3T12 | 110000 | 0.00 | 316.80 | 0.00 |
| Cash and cash equivalents | 1X3V0Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3V13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X4700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X4F00 | 110000 | (14,000.00) | (14,000.00) | (14,000.00) |
| Cash and cash equivalents | 1X4S10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X4S11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C05 | 110000 | 0.00 | 46.20 | 0.00 |
| Cash and cash equivalents | 1X5C06 | 110000 | 0.00 | 8,132.47 | 0.00 |
| Cash and cash equivalents | 1X5C07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C10 | 110000 | 0.00 | 2,573.17 | 0.00 |
| Cash and cash equivalents | 1X5C11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C12 | 110000 | 0.00 | 16,829.41 | 0.00 |
| Cash and cash equivalents | 1X5C13 | 110000 | 0.00 | 438.08 | 0.00 |
| Cash and cash equivalents | 1X5C14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C15 | 110000 | 0.00 | 393.65 | 0.00 |
| Cash and cash equivalents | 1X5C16 | 110000 | 15,584.55 | 5,002.87 | 15,584.55 |
| Cash and cash equivalents | 1XA001 | 110000 | 131,606.10 | 90,960.87 | 147,011.85 |
| Cash and cash equivalents | 1XA002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XA003 | 110000 | 2.04 | 2.04 | 2.04 |
| Cash and cash equivalents | 1XA004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XA035 | 110000 | 202.38 | 202.38 | 202.38 |
| Cash and cash equivalents | 1XB001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB002 | 110000 | 1,623.88 | 1,623.88 | 1,623.88 |
| Cash and cash equivalents | 1XB003 | 110000 | 156,972.84 | 155,462.40 | 139,928.21 |
| Cash and cash equivalents | 1XB004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB005 | 110000 | 14,917.61 | 30,082.61 | 31,412.61 |
| Cash and cash equivalents | 1XB006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB011 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XB012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB015 | 110000 | 9,990.20 | 28,529.11 | 12,490.20 |
| Cash and cash equivalents | 1XB016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB017 | 110000 | 15,788.72 | 12,927.34 | 15,927.34 |
| Cash and cash equivalents | 1XB018 | 110000 | 2,886.27 | 2,886.27 | 2,886.27 |
| Cash and cash equivalents | 1XB019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB022 | 110000 | 4,905.83 | 10,078.33 | 4,905.83 |
| Cash and cash equivalents | 1XB023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB025 | 110000 | 70,827.43 | 53,960.43 | 70,827.43 |
| Cash and cash equivalents | 1XB026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB033 | 110000 | 1,450.71 | 9,241.85 | 2,305.71 |
| Cash and cash equivalents | 1XB034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB036 | 110000 | 557,099.32 | 223,548.70 | 557,099.32 |
| Cash and cash equivalents | 1XB037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB040 | 110000 | 27,590.87 | 28,238.86 | 27,735.20 |
| Cash and cash equivalents | 1XB041 | 110000 | 11,876.81 | 11,876.81 | 11,876.81 |
| Cash and cash equivalents | 1XB045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XC001 | 110000 | 8,992.42 | 8,992.42 | 8,992.42 |
| Cash and cash equivalents | 1XC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XC006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XC007 | 110000 | 610.75 | 610.75 | 610.75 |
| Cash and cash equivalents | 1XD001 | 110000 | 4,683.36 | 13,583.77 | 4,683.36 |
| Cash and cash equivalents | 1XD002 | 110000 | 14,779.35 | 14,779.35 | 14,779.35 |
| Cash and cash equivalents | 1XD003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XD004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XE001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XE002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XE003 | 110000 | 0.00 | 10,000,000.00 | 0.00 |
| Cash and cash equivalents | 1XE004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XF001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XF002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XF003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XF004 | 110000 | 20,220.00 | 25,500.00 | 20,220.00 |
| Cash and cash equivalents | 1XG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG002 | 110000 | 188,060.60 | 268,900.60 | 188,060.60 |
| Cash and cash equivalents | 1XG002 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG004 | 110000 | 19,758.90 | 22,353.40 | 21,812.90 |
| Cash and cash equivalents | 1XG006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG007 | 110000 | 857.56 | 857.56 | 857.56 |
| Cash and cash equivalents | 1XG008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG010 | 110000 | 600.00 | 600.00 | 600.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XG012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XG019 | 110000 | 17,000.00 | 17,000.00 | 17,000.00 |
| Cash and cash equivalents | 1XG020 | 110000 | 37,182.46 | 97,387.46 | 52,567.06 |
| Cash and cash equivalents | 1XG021 | 110000 | 103,860.28 | 44,163.81 | 103,860.28 |
| Cash and cash equivalents | 1XG022 | 110000 | 0.00 | 40,000.00 | 0.00 |
| Cash and cash equivalents | 1XG023 | 110000 | 34,184.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ002 | 110000 | 47,903.79 | 38,671.59 | 47,903.79 |
| Cash and cash equivalents | 1XJ003 | 110000 | 47,997.16 | 66,651.01 | 46,278.01 |
| Cash and cash equivalents | 1XJ004 | 110000 | 2,982,101.03 | 2,388,601.03 | 2,996,101.03 |
| Cash and cash equivalents | 1XJ005 | 110000 | 224,249.95 | 224,249.95 | 224,249.95 |
| Cash and cash equivalents | 1XJ007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ009 | 110000 | 78,148.50 | 338.50 | 90,338.50 |
| Cash and cash equivalents | 1XJ010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ012 | 110000 | 14,220.46 | 99,103.00 | 36,049.96 |
| Cash and cash equivalents | 1XJ013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ015 | 110000 | 11,562.39 | 11,562.39 | 11,562.39 |
| Cash and cash equivalents | 1XJ016 | 110000 | 5,767.93 | 5,767.93 | 5,767.93 |
| Cash and cash equivalents | 1XJ017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ019 | 110000 | 96,145.76 | 8,675.91 | 96,145.76 |
| Cash and cash equivalents | 1XJ020 | 110000 | 1,899.00 | 1,899.00 | 1,899.00 |
| Cash and cash equivalents | 1XJ021 | 110000 | 308,177.01 | 281,153.76 | 310,791.50 |
| Cash and cash equivalents | 1XJ022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ023 | 110000 | 53,617.78 | 34,457.78 | 53,617.78 |
| Cash and cash equivalents | 1XJ024 | 110000 | 4,516.74 | 85.74 | 7,597.74 |
| Cash and cash equivalents | 1XJ025 | 110000 | 7,454.32 | 4,454.32 | 7,454.32 |
| Cash and cash equivalents | 1XJ026 | 110000 | 111,904.90 | 136,290.62 | 124,153.03 |
| Cash and cash equivalents | 1XJ027 | 110000 | 173,124.00 | 242,763.03 | 185,204.00 |
| Cash and cash equivalents | 1XJ028 | 110000 | 2,901.45 | 11,138.90 | 5,082.90 |
| Cash and cash equivalents | 1XJ029 | 110000 | 8,476.59 | 3,476.59 | 8,476.59 |
| Cash and cash equivalents | 1XJ030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ032 | 110000 | 91,494.18 | 66,665.18 | 91,494.18 |
| Cash and cash equivalents | 1XJ033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ036 | 110000 | 31.90 | 31.90 | 31.90 |
| Cash and cash equivalents | 1XJ037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ040 | 110000 | 547.18 | 537.01 | 537.01 |
| Cash and cash equivalents | 1XJ041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ043 | 110000 | 10,550.59 | 24,625.29 | 10,550.59 |
| Cash and cash equivalents | 1XJ044 | 110000 | 13,810.54 | 1,810.54 | 1,810.54 |
| Cash and cash equivalents | 1XJ045 | 110000 | 11,428.88 | 50,504.88 | 11,428.88 |
| Cash and cash equivalents | 1XJ046 | 110000 | 15,000.00 | 0.00 | 15,000.00 |
| Cash and cash equivalents | 1XJ047 | 110000 | 0.48 | 0.48 | 0.48 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XJ048 | 110000 | 16,539.23 | 16,539.23 | 16,539.23 |
| | Cash and cash equivalents | 1XJ049 | 110000 | 97,193.83 | 97,193.83 | 97,193.83 |
| | Cash and cash equivalents | 1XJ050 | 110000 | 390.09 | 390.09 | 390.09 |
| | Cash and cash equivalents | 1XJ051 | 110000 | 6,522.50 | 9,812.53 | 6,522.50 |
| | Cash and cash equivalents | 1XJ052 | 110000 | 999.07 | 999.07 | 999.07 |
| | Cash and cash equivalents | 1XJ056 | 110000 | 8,510.76 | 8,606.05 | 8,510.76 |
| | Cash and cash equivalents | 1XJ057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ058 | 110000 | 170.50 | 170.50 | 170.50 |
| | Cash and cash equivalents | 1XJ059 | 110000 | 120,419.76 | 126,578.78 | 120,419.76 |
| | Cash and cash equivalents | 1XJ060 | 110000 | 18,437.42 | 32,444.89 | 18,870.41 |
| | Cash and cash equivalents | 1XJ061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ062 | 110000 | 13,166.38 | 14,524.88 | 13,166.38 |
| | Cash and cash equivalents | 1XJ063 | 110000 | 17,655.79 | 17,655.79 | 17,655.79 |
| | Cash and cash equivalents | 1XJ066 | 110000 | 41,364.83 | 2,116.83 | 1,364.83 |
| | Cash and cash equivalents | 1XJ067 | 110000 | 398,369.62 | 447,786.62 | 391,369.62 |
| | Cash and cash equivalents | 1XJ068 | 110000 | 275,775.00 | 275,775.00 | 275,775.00 |
| | Cash and cash equivalents | 1XJ070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ071 | 110000 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Cash and cash equivalents | 1XJ171 | 110000 | 0.00 | 0.00 | 5,000.00 |
| | Cash and cash equivalents | 1XJ172 | 110000 | 18,919.20 | 0.20 | 0.20 |
| | Cash and cash equivalents | 1XJEMR | 110000 | 154,825.07 | 87,418.07 | 165,563.07 |
| | Cash and cash equivalents | 1XJTRF | 110000 | 3,357.51 | 4,186.97 | 3,759.39 |
| | Cash and cash equivalents | 1XJTRM | 110000 | 17,802.16 | 8,537.04 | 20,835.71 |
| | Cash and cash equivalents | 1XK001 | 110000 | 100,371.97 | 100,371.97 | 100,371.97 |
| | Cash and cash equivalents | 1XK002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XK003 | 110000 | 83,597.97 | 82,697.97 | 83,597.97 |
| | Cash and cash equivalents | 1XK004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XK005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XK006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XK007 | 110000 | 60,059.27 | 74,085.50 | 60,059.27 |
| | Cash and cash equivalents | 1XK008 | 110000 | 400,818.76 | 397,547.76 | 400,818.76 |
| | Cash and cash equivalents | 1XK009 | 110000 | 3,313,215.35 | 3,343,319.60 | 3,394,499.35 |
| | Cash and cash equivalents | 1XK011 | 110000 | 4,857,560.58 | 5,307,779.73 | 4,920,884.24 |
| | Cash and cash equivalents | 1XK012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XK013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XK014 | 110000 | 744,387.98 | 622,711.81 | 847,663.46 |
| | Cash and cash equivalents | 1XK015 | 110000 | 117,085.85 | 152,085.85 | 117,085.85 |
| | Cash and cash equivalents | 1XK016 | 110000 | 285,006.17 | 286,682.17 | 285,006.17 |
| | Cash and cash equivalents | 1XK017 | 110000 | 448,572.09 | 469,566.59 | 448,572.09 |
| | Cash and cash equivalents | 1XK018 | 110000 | 0.00 | 49,992.43 | 0.00 |
| | Cash and cash equivalents | 1XK019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XK020 | 110000 | 64,941.16 | 13,946.24 | 64,941.16 |
| | Cash and cash equivalents | 1XL001 | 110000 | 833,490.20 | 643,750.20 | 833,490.20 |
| | Cash and cash equivalents | 1XL002 | 110000 | 107,366.71 | 5,383.51 | 107,366.71 |
| | Cash and cash equivalents | 1XM001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XM002 | 110000 | 19,829.95 | 10,015.09 | 20,329.95 |
| | Cash and cash equivalents | 1XM003 | 110000 | (14,888.00) | 0.00 | 6,000.00 |
| | Cash and cash equivalents | 1XM004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XM005 | 110000 | 3,909.55 | 0.06 | 3,659.55 |
| | Cash and cash equivalents | 1XM006 | 110000 | 128.76 | 128.76 | 128.76 |
| | Cash and cash equivalents | 1XM007 | 110000 | 54,173.61 | 148,459.81 | 86,291.75 |
| | Cash and cash equivalents | 1XM008 | 110000 | 54,538.81 | 40,950.57 | 55,656.81 |
| | Cash and cash equivalents | 1XM009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XMADJ | 110000 | 11,535.14 | 0.00 | 11,535.14 |
| | Cash and cash equivalents | 1XN001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XN002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XN003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XN005 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XN006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XNADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ022 | 110000 | 2,215,515.21 | 2,340,640.36 | 2,545,515.21 |
| Cash and cash equivalents | 1XQ023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ024 | 110000 | 1,909,799.54 | 1,436,183.19 | 2,480,091.54 |
| Cash and cash equivalents | 1XQ026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ059 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XQ060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ066 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ069 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ105 | 110000 | 22,111.46 | 22,111.46 | 22,111.46 |
| | Cash and cash equivalents | 1XQ106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ118 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XQ119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ128 | 110000 | 247,380.87 | 1,921.06 | 247,380.87 |
| Cash and cash equivalents | 1XQ129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ151 | 110000 | 60,876.00 | 59,584.00 | 1,584.00 |
| Cash and cash equivalents | 1XQ152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ163 | 110000 | 172,750.04 | 93,847.19 | 172,750.04 |
| Cash and cash equivalents | 1XQ164 | 110000 | 23,471.63 | 14,471.63 | 21,221.63 |
| Cash and cash equivalents | 1XQ165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ171 | 110000 | 510,917.00 | 636,391.00 | 510,917.00 |
| Cash and cash equivalents | 1XQ172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ174 | 110000 | 100,647.24 | 65,647.24 | 100,647.24 |
| Cash and cash equivalents | 1XQ175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ179 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XQ180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ191 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ231 | 110000 | 0.00 | 4,248.74 | 0.00 |
| Cash and cash equivalents | 1XQ232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ244 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XQ245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ248 | 110000 | 0.00 | 20,508.61 | 0.00 |
| Cash and cash equivalents | 1XQ249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ251 | 110000 | 0.00 | 88,287.11 | 0.00 |
| Cash and cash equivalents | 1XQ252 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ254 | 110000 | 0.00 | 214,194.66 | 0.00 |
| Cash and cash equivalents | 1XQ255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ257 | 110000 | 48,168.92 | 101,566.12 | 11,758.00 |
| Cash and cash equivalents | 1XQ258 | 110000 | 0.00 | 3,910.90 | 0.00 |
| Cash and cash equivalents | 1XQ259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ260 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ261 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ268 | 110000 | 7,384.21 | 44,825.46 | 7,384.21 |
| Cash and cash equivalents | 1XQ269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ273 | 110000 | 0.00 | 31,266.60 | 0.00 |
| Cash and cash equivalents | 1XQ274 | 110000 | 0.00 | 55,682.82 | 0.00 |
| Cash and cash equivalents | 1XQ275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ280 | 110000 | 0.00 | 3,902.85 | 0.00 |
| Cash and cash equivalents | 1XQ281 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ284 | 110000 | 0.00 | 218,013.00 | 0.00 |
| Cash and cash equivalents | 1XQ285 | 110000 | 0.00 | 115,545.03 | 0.00 |
| Cash and cash equivalents | 1XQ286 | 110000 | 0.00 | 178,854.97 | 0.00 |
| Cash and cash equivalents | 1XQ287 | 110000 | 0.00 | 100,193.75 | 0.00 |
| Cash and cash equivalents | 1XQ288 | 110000 | 0.00 | 153,681.20 | 0.00 |
| Cash and cash equivalents | 1XQ289 | 110000 | 783.50 | 166,679.64 | 783.50 |
| Cash and cash equivalents | 1XQ290 | 110000 | 0.00 | 306,512.00 | 0.00 |
| Cash and cash equivalents | 1XQ291 | 110000 | 0.00 | 4,018.75 | 0.00 |
| Cash and cash equivalents | 1XQ292 | 110000 | 0.00 | 40,565.30 | 0.00 |
| Cash and cash equivalents | 1XQ293 | 110000 | 14,507.28 | 112,500.00 | 39,098.70 |
| Cash and cash equivalents | 1XQ294 | 110000 | 0.00 | 262,200.00 | 0.00 |
| Cash and cash equivalents | 1XQ295 | 110000 | 0.00 | 54,714.00 | 0.00 |
| Cash and cash equivalents | 1XQ296 | 110000 | 0.00 | 105,475.00 | 0.00 |
| Cash and cash equivalents | 1XQ297 | 110000 | 33,008.76 | 200,000.00 | 34,488.91 |
| Cash and cash equivalents | 1XQ298 | 110000 | 0.00 | 199,837.77 | 0.00 |
| Cash and cash equivalents | 1XQ299 | 110000 | 0.00 | 30,000.00 | 0.00 |
| Cash and cash equivalents | 1XQ300 | 110000 | 0.00 | 23,760.00 | 0.00 |
| Cash and cash equivalents | 1XQ301 | 110000 | 0.00 | 15,000.00 | 0.00 |
| Cash and cash equivalents | 1XQ302 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XQ303 | 110000 | 18,715.41 | 10,475.41 | 18,715.41 |
| Cash and cash equivalents | 1XQ304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ305 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ306 | 110000 | 49,316.25 | 0.00 | 81,487.25 |
| Cash and cash equivalents | 1XQ307 | 110000 | 396,001.50 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ308 | 110000 | 100,660.49 | 0.00 | (147,942.55) |
| Cash and cash equivalents | 1XQ309 | 110000 | 60,030.74 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ310 | 110000 | 60,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ311 | 110000 | 46,264.00 | 0.00 | (217,562.00) |
| Cash and cash equivalents | 1XQ312 | 110000 | 68,321.40 | 0.00 | (120,304.00) |
| Cash and cash equivalents | 1XQ313 | 110000 | 5,350.00 | 0.00 | 7,822.00 |
| Cash and cash equivalents | 1XQ314 | 110000 | 344,498.01 | 0.00 | 661,656.00 |
| Cash and cash equivalents | 1XQ315 | 110000 | 14,082.09 | 0.00 | 124,415.90 |
| Cash and cash equivalents | 1XQ316 | 110000 | 49,126.00 | 0.00 | 54,504.64 |
| Cash and cash equivalents | 1XQ317 | 110000 | 1,964.50 | 0.00 | 25,000.00 |
| Cash and cash equivalents | 1XQ318 | 110000 | 43,891.00 | 0.00 | 247,671.00 |
| Cash and cash equivalents | 1XQ319 | 110000 | 54,385.00 | 0.00 | 116,000.00 |
| Cash and cash equivalents | 1XQ320 | 110000 | 60,203.85 | 0.00 | 175,000.00 |
| Cash and cash equivalents | 1XQ321 | 110000 | 168,827.13 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ322 | 110000 | 48,612.50 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ323 | 110000 | 9,347.50 | 0.00 | 15,000.00 |
| Cash and cash equivalents | 1XQ324 | 110000 | 104,935.34 | 0.00 | 88,949.20 |
| Cash and cash equivalents | 1XQ325 | 110000 | 35,000.00 | 0.00 | 35,000.00 |
| Cash and cash equivalents | 1XQ326 | 110000 | 40,000.00 | 0.00 | 40,000.00 |
| Cash and cash equivalents | 1XQ327 | 110000 | 120,000.00 | 0.00 | 120,000.00 |
| Cash and cash equivalents | 1XQ328 | 110000 | 50,000.00 | 0.00 | 50,000.00 |
| Cash and cash equivalents | 1XQ329 | 110000 | 30,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XR001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XR002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XR004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XR005 | 110000 | 956.25 | 15,956.25 | 956.25 |
| Cash and cash equivalents | 1XRIO2 | 110000 | 529,109.68 | 0.00 | 529,109.68 |
| Cash and cash equivalents | 1XRIOL | 110000 | 696,551.21 | 651,052.62 | 37,662.45 |
| Cash and cash equivalents | 1XROSR | 110000 | 67,363.05 | 9,863.05 | 67,363.05 |
| Cash and cash equivalents | 1XRRCI | 110000 | 87,956.46 | 41,963.61 | 90,530.46 |
| Cash and cash equivalents | 1XS001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XS002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XS003 | 110000 | 13,822.19 | 3,538.39 | 27,253.15 |
| Cash and cash equivalents | 1XS004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XS005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XS006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XS008 | 110000 | 94,318.28 | 0.00 | 94,318.28 |
| Cash and cash equivalents | 1XT001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT001 | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT005 | 110000 | 730.21 | 5,541.21 | 1,000.21 |
| Cash and cash equivalents | 1XT006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT012 | 110000 | 3,613.00 | 12,505.49 | 3,613.00 |
| Cash and cash equivalents | 1XT013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT014 | 110000 | 3,388.09 | 81,121.09 | 3,536.09 |
| Cash and cash equivalents | 1XT015 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XT016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT025 | 110000 | 6,905.88 | 540,288.19 | 17,905.88 |
| Cash and cash equivalents | 1XT026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT038 | 110000 | 15.00 | 0.00 | 15.00 |
| Cash and cash equivalents | 1XT039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT041 | 110000 | 64,978.03 | 64,431.04 | 14,978.03 |
| Cash and cash equivalents | 1XT042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT069 | 110000 | (1,638.00) | 44,231.08 | 0.00 |
| Cash and cash equivalents | 1XT070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT073 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT105 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT119 | 110000 | (549.56) | 26,554.89 | 7,420.44 |
| | Cash and cash equivalents | 1XT120 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT121 | 110000 | 0.00 | 275.28 | 0.00 |
| | Cash and cash equivalents | 1XT122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT123 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT124 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT125 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT126 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT127 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT128 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT129 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT130 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT131 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT132 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT133 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT134 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT135 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT136 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT138 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT139 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT140 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT141 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT142 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT143 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT144 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT145 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT146 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT147 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT148 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT149 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT150 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT151 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT157 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT158 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT161 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT162 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT163 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT164 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT165 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT166 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT167 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT168 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT169 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT170 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT171 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT172 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT173 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT174 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT175 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT175 | 110300 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT177 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT178 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT179 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT180 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT181 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT182 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT183 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT184 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT185 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT186 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT187 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT188 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT189 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT190 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT191 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT192 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT193 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT194 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT195 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT196 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XT197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT218 | 110000 | 45,892.82 | 198,995.94 | 20,135.78 |
| Cash and cash equivalents | 1XT219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT225 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT227 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT248 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT251 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT252 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT254 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT259 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT260 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT261 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT262 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT263 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT264 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT265 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT266 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT268 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT269 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT270 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT271 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT272 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT273 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT274 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT275 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT276 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT277 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT278 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT279 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT280 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT281 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT282 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT283 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT284 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT285 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT286 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT287 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT288 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT289 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT290 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT291 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT292 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT293 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT294 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT295 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT296 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT297 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT298 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT299 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT300 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT301 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT302 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT303 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT305 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT306 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT307 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT308 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT309 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT310 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT311 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT312 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT313 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT314 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT315 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT316 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT317 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT318 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT319 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT320 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT321 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT322 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT323 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT324 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT328 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT329 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT330 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT331 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT332 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT333 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT334 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT335 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT336 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT337 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT338 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT339 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT340 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT341 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT342 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT343 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT344 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT345 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT347 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT348 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT349 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT350 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT351 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT353 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT354 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT355 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT356 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT357 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT358 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT359 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT361 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT362 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT363 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT364 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT365 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT366 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT367 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT368 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT369 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT370 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT371 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT372 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT373 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT374 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT375 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT376 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT377 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT378 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT379 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT380 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT381 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT382 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT383 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XT384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT393 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT399 | 110000 | 287,999.65 | 464,544.12 | 778,234.84 |
| Cash and cash equivalents | 1XT400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT418 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT423 | 110000 | 17,958.00 | 17,958.00 | 17,958.00 |
| Cash and cash equivalents | 1XT424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT431 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT432 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT438 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT439 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT440 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT441 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT442 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT443 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT444 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT445 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT446 | 110000 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Cash and cash equivalents | 1XT447 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT448 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT449 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT450 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT451 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT452 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT453 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT454 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT455 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT456 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT459 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT460 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT461 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT463 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT464 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT465 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT466 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT467 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT468 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT471 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT472 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT473 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT474 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT475 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT476 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT477 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT478 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT479 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT481 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT482 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT483 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT484 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT485 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT486 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT487 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT488 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT489 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT490 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT491 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT492 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT493 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT494 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT495 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT496 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT497 | 110000 | 9,727.76 | 9,745.76 | 9,727.76 |
| | Cash and cash equivalents | 1XT498 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT499 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT500 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT501 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT502 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT503 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT504 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT505 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT506 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT508 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT509 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT510 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT511 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT512 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT513 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT516 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT517 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT518 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT519 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT520 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT521 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT522 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT523 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT524 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT526 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT527 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT528 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT529 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT530 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT531 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT532 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT533 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT534 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT535 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT536 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT537 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT538 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT539 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT540 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT541 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT542 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT543 | 110000 | 56,833.05 | 82,660.80 | 18,733.05 |
| | Cash and cash equivalents | 1XT544 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT545 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT546 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT547 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT548 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT549 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT550 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT552 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT553 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT554 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT555 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT556 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT557 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT558 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT559 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT560 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT561 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT562 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT563 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT564 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT566 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT567 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT568 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT569 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT570 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT571 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT572 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XT573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT574 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT575 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT578 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT579 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT581 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT582 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT583 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT585 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT587 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT588 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT589 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT590 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT591 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT592 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT593 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT594 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT595 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT597 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT598 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT599 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT600 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT602 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT604 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT606 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT609 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT610 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT611 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT612 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT613 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT614 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT615 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT617 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT618 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT621 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT622 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT623 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT624 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT625 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT626 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT628 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT629 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT631 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT633 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT634 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT635 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT636 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XT637 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT638 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT639 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT640 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT641 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT642 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT643 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT644 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT645 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT646 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT648 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT649 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT650 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT651 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT652 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT653 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT654 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT655 | 110000 | 0.00 | 11,779.00 | 0.00 |
| Cash and cash equivalents | 1XT656 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT657 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT658 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT659 | 110000 | 2,199.63 | 10,809.00 | 5,450.63 |
| Cash and cash equivalents | 1XT660 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT661 | 110000 | (11,560.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT662 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT663 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT664 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT665 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT666 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT667 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT668 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT669 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT670 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT672 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT673 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT674 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT675 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT676 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT677 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT678 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT679 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT680 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT681 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT682 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT683 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT684 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT685 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT686 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT687 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT688 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT689 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT690 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT691 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT692 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT693 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT694 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT695 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XT696 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT697 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT698 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT699 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT701 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT702 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT703 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT704 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT705 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT706 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT707 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT708 | 110000 | 3,988.49 | 3,988.49 | 3,988.49 |
| Cash and cash equivalents | 1XT709 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT710 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT711 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT712 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT713 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT714 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT715 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT716 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT717 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT718 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT719 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT720 | 110000 | 601,438.17 | 918,950.72 | 1,438.17 |
| Cash and cash equivalents | 1XT721 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT722 | 110000 | 3,600.00 | 0.00 | 29.61 |
| Cash and cash equivalents | 1XT723 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT724 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT725 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT726 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT727 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT728 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT729 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT730 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT731 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT732 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT733 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT734 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT735 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT736 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT737 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT738 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT739 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT740 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT741 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT742 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT743 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT744 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT745 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT747 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT748 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT749 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT750 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT751 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT752 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT753 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT754 | 110000 | 0.00 | 7,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XT755 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT756 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT757 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT758 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT759 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT760 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT761 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT762 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT763 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT764 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT765 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT766 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT767 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT768 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT769 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT770 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT771 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT772 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT773 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT774 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT775 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT776 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT777 | 110000 | 2,200.00 | 2,200.00 | 2,200.00 |
| Cash and cash equivalents | 1XT778 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT779 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT780 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT781 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT782 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT783 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT784 | 110000 | 604.40 | 9,332.28 | 604.40 |
| Cash and cash equivalents | 1XT785 | 110000 | 9,028,462.62 | 7,587,515.26 | 1,151,062.62 |
| Cash and cash equivalents | 1XT786 | 110000 | 31,327.70 | 18,827.70 | 18,827.70 |
| Cash and cash equivalents | 1XT787 | 110000 | 244,544.13 | 244,316.13 | 94,544.13 |
| Cash and cash equivalents | 1XT788 | 110000 | 38,290.07 | 43,636.82 | 8,290.07 |
| Cash and cash equivalents | 1XT789 | 110000 | 170,254.00 | 140,254.00 | 140,254.00 |
| Cash and cash equivalents | 1XT790 | 110000 | 61,532.95 | 71,573.01 | 31,532.95 |
| Cash and cash equivalents | 1XT791 | 110000 | 11,290.38 | 61,889.89 | 57,053.00 |
| Cash and cash equivalents | 1XT792 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT793 | 110000 | 2,465.00 | 2,465.00 | 2,465.00 |
| Cash and cash equivalents | 1XT794 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT795 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT796 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT797 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT798 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT799 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT800 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT801 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT802 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT803 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT804 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT805 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT806 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT807 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT808 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT809 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT810 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT811 | 110000 | 64,077.73 | 89,077.73 | 64,077.73 |
| Cash and cash equivalents | 1XT812 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XT813 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT814 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT815 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT816 | 110000 | 0.00 | 1,369.91 | 0.00 |
| Cash and cash equivalents | 1XT817 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT818 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT819 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT820 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT821 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT822 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT823 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT824 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT825 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT826 | 110000 | 151,441.20 | 304,108.30 | 1,441.20 |
| Cash and cash equivalents | 1XT827 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT828 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT829 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT830 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT831 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT832 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT833 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT834 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT835 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT836 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT837 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT838 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT839 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT840 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT841 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT842 | 110000 | 0.00 | 40,566.15 | 0.00 |
| Cash and cash equivalents | 1XT843 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT844 | 110000 | 98,818.96 | 0.00 | 111,760.80 |
| Cash and cash equivalents | 1XT845 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT846 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT847 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT848 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT849 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT850 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT851 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT852 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT853 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT854 | 110000 | 91,939.97 | 91,939.97 | 91,939.97 |
| Cash and cash equivalents | 1XT855 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT856 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT857 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT858 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT859 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT860 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT861 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT862 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT863 | 110000 | 3,165,313.65 | 1,920,192.05 | 2,178,204.28 |
| Cash and cash equivalents | 1XT864 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT865 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT866 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT867 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT868 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT869 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT870 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XT871 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT872 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT873 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT874 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT875 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT876 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT877 | 110000 | 937,393.83 | 257,144.21 | 896,593.83 |
| Cash and cash equivalents | 1XT878 | 110000 | 0.00 | 2,000.00 | 0.00 |
| Cash and cash equivalents | 1XT879 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT880 | 110000 | (4,983.00) | 4,732.00 | 127,327.60 |
| Cash and cash equivalents | 1XT881 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT882 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT883 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT884 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT885 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT886 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT887 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT888 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT889 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT890 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT891 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT892 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT893 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT894 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT895 | 110000 | 24,128.03 | 52,061.43 | 24,128.03 |
| Cash and cash equivalents | 1XT896 | 110000 | 3,304.41 | 13,056.41 | 3,304.41 |
| Cash and cash equivalents | 1XT897 | 110000 | 0.00 | 94,443.04 | 0.00 |
| Cash and cash equivalents | 1XT900 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT901 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT902 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT903 | 110000 | 0.00 | 4,756.60 | 0.00 |
| Cash and cash equivalents | 1XT904 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT905 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT906 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT907 | 110000 | 394,325.54 | 190,304.54 | 394,325.54 |
| Cash and cash equivalents | 1XT908 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT909 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT910 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT911 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT912 | 110000 | 9,500.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT913 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT914 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT915 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT916 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT917 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT918 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT919 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT920 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT921 | 110000 | 0.00 | (138,808.66) | 0.00 |
| Cash and cash equivalents | 1XT922 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT923 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT924 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT925 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT926 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT927 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT928 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT929 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT930 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XT931 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT932 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT933 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT934 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT935 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT936 | 110000 | 0.00 | (382,711.99) | 0.00 |
| Cash and cash equivalents | 1XT937 | 110000 | 0.00 | (232,585.74) | 0.00 |
| Cash and cash equivalents | 1XT938 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT939 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT940 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT943 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT944 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT945 | 110000 | 51,278.02 | 65,722.02 | 51,278.02 |
| Cash and cash equivalents | 1XT947 | 110000 | 17,652.10 | 14,679.35 | 17,652.10 |
| Cash and cash equivalents | 1XT948 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT949 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT950 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT951 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT952 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT953 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT954 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT955 | 110000 | (2,273,735.04) | 14,806,527.81 | 2,322,794.77 |
| Cash and cash equivalents | 1XT956 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT957 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT958 | 110000 | 195,354.17 | 258,882.86 | 195,354.17 |
| Cash and cash equivalents | 1XT959 | 110000 | 98,839.86 | 217,427.86 | 129,107.86 |
| Cash and cash equivalents | 1XT960 | 110000 | 0.00 | 0.00 | (12,263.50) |
| Cash and cash equivalents | 1XT961 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT962 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT963 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT964 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT965 | 110000 | 28,911.03 | 31,959.59 | 28,911.03 |
| Cash and cash equivalents | 1XT966 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT967 | 110000 | 700.68 | 2,500.00 | 700.68 |
| Cash and cash equivalents | 1XT968 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT969 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT970 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT971 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT972 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT973 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT974 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT975 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT976 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT977 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT978 | 110000 | 33,506.70 | 109,653.13 | 72,660.80 |
| Cash and cash equivalents | 1XT979 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT980 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT981 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT982 | 110000 | 6,033.50 | 18,722.00 | 6,033.50 |
| Cash and cash equivalents | 1XT983 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT984 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT985 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT986 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT987 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT988 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT989 | 110000 | 521,657.64 | 761,263.21 | 521,657.64 |
| Cash and cash equivalents | 1XT990 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT991 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XT992 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT993 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT994 | 110000 | 40,204.15 | 159,050.00 | 45,930.15 |
| Cash and cash equivalents | 1XT995 | 110000 | 0.00 | 6,418.16 | 0.00 |
| Cash and cash equivalents | 1XT996 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT997 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT998 | 110000 | 0.00 | 44,666.94 | 0.00 |
| Cash and cash equivalents | 1XT999 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA00 | 110000 | 4,188.16 | 4,188.16 | 4,188.16 |
| Cash and cash equivalents | 1XTA01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA08 | 110000 | 0.00 | 49,400.27 | 0.00 |
| Cash and cash equivalents | 1XTA09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA16 | 110000 | 0.00 | 28,870.00 | 0.00 |
| Cash and cash equivalents | 1XTA17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA21 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA25 | 110000 | 125,892.22 | 66,328.13 | 149,961.12 |
| Cash and cash equivalents | 1XTA26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA27 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA28 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA29 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA31 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA32 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA33 | 110000 | 0.00 | 372,499.23 | 0.00 |
| Cash and cash equivalents | 1XTA34 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA36 | 110000 | 6,676.45 | 34,187.84 | 15,521.45 |
| Cash and cash equivalents | 1XTA37 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA38 | 110000 | 0.00 | 4,270.85 | 0.00 |
| Cash and cash equivalents | 1XTA39 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA40 | 110000 | 12,047.60 | 12,047.60 | 12,047.60 |
| Cash and cash equivalents | 1XTA41 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA42 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA43 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA44 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA45 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA47 | 110000 | 5,072.43 | 10,697.43 | 0.00 |
| Cash and cash equivalents | 1XTA48 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA49 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTA50 | 110000 | 35,420.66 | 150,694.02 | 41,265.66 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XTA51 | 110000 | 5,700.00 | 86,869.33 | 1,425.00 |
| | Cash and cash equivalents | 1XTA52 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA53 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA54 | 110000 | 0.00 | 3,000.00 | 0.00 |
| | Cash and cash equivalents | 1XTA55 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA56 | 110000 | 22,012.50 | 29,950.00 | 24,215.00 |
| | Cash and cash equivalents | 1XTA57 | 110000 | 7,267.94 | 7,267.94 | 7,267.94 |
| | Cash and cash equivalents | 1XTA58 | 110000 | 0.00 | 2,419.15 | 0.00 |
| | Cash and cash equivalents | 1XTA59 | 110000 | 307,168.45 | 201,775.45 | 307,168.45 |
| | Cash and cash equivalents | 1XTA60 | 110000 | 77,796.47 | 51,096.91 | 77,796.47 |
| | Cash and cash equivalents | 1XTA61 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA62 | 110000 | 0.00 | 98,431.03 | 0.00 |
| | Cash and cash equivalents | 1XTA63 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA64 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA65 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA66 | 110000 | 31,587.91 | 30,218.00 | 1,587.91 |
| | Cash and cash equivalents | 1XTA67 | 110000 | 18,708.65 | 119.65 | 26,449.65 |
| | Cash and cash equivalents | 1XTA68 | 110000 | 2,220.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA69 | 110000 | 2,135.62 | 2,503.72 | 1,838.42 |
| | Cash and cash equivalents | 1XTA70 | 110000 | 65,618.32 | 74,289.79 | 65,618.32 |
| | Cash and cash equivalents | 1XTA72 | 110000 | 0.00 | 39,834.00 | 0.00 |
| | Cash and cash equivalents | 1XTA73 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA74 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA75 | 110000 | 0.00 | 255,364.83 | 0.00 |
| | Cash and cash equivalents | 1XTA76 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA77 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA78 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA79 | 110000 | 10,000.00 | 15,031.48 | 10,000.00 |
| | Cash and cash equivalents | 1XTA80 | 110000 | 13,708.32 | 49,168.06 | 13,708.32 |
| | Cash and cash equivalents | 1XTA81 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA82 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA83 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA84 | 110000 | 0.00 | 64,470.54 | 0.00 |
| | Cash and cash equivalents | 1XTA85 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA86 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA88 | 110000 | 0.00 | 130.00 | 0.00 |
| | Cash and cash equivalents | 1XTA90 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA91 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA92 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA93 | 110000 | 0.00 | 54,657.41 | 0.00 |
| | Cash and cash equivalents | 1XTA95 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA96 | 110000 | 0.00 | 5,075.11 | 0.00 |
| | Cash and cash equivalents | 1XTA98 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA99 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB00 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB01 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB02 | 110000 | (8,483.38) | 8,343.62 | 4,206.62 |
| | Cash and cash equivalents | 1XTB03 | 110000 | 10,966.00 | 3,864.00 | 42,739.00 |
| | Cash and cash equivalents | 1XTB04 | 110000 | 0.00 | 472.50 | 0.00 |
| | Cash and cash equivalents | 1XTB05 | 110000 | 0.00 | 1,653.25 | 0.00 |
| | Cash and cash equivalents | 1XTB06 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB07 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB08 | 110000 | 32,764.81 | 4,764.81 | 6,681.74 |
| | Cash and cash equivalents | 1XTB09 | 110000 | 28,280.00 | 22,238.61 | 28,280.00 |
| | Cash and cash equivalents | 1XTB10 | 110000 | 28,474.50 | 28,474.50 | 28,474.50 |
| | Cash and cash equivalents | 1XTB11 | 110000 | 600.22 | 107,532.00 | 20,650.22 |
| | Cash and cash equivalents | 1XTB12 | 110000 | 500,000.00 | 250,000.00 | 500,000.00 |
| | Cash and cash equivalents | 1XTB13 | 110000 | (7,930.00) | (7,930.00) | (7,930.00) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XTB14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB18 | 110000 | 8,000.00 | 35,000.00 | 8,000.00 |
| Cash and cash equivalents | 1XTB19 | 110000 | 12,469.19 | 12,469.19 | 12,469.19 |
| Cash and cash equivalents | 1XTB20 | 110000 | 0.00 | 1,309.65 | 0.00 |
| Cash and cash equivalents | 1XTB21 | 110000 | 1,986.24 | (4,683.77) | 1,986.24 |
| Cash and cash equivalents | 1XTB22 | 110000 | 25,188.58 | 189,586.45 | 16,807.58 |
| Cash and cash equivalents | 1XTB23 | 110000 | 36,992.06 | 50,000.00 | 50,000.00 |
| Cash and cash equivalents | 1XTB24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB25 | 110000 | 261,776.25 | 30,000.00 | 262,750.00 |
| Cash and cash equivalents | 1XTB26 | 110000 | 0.00 | 94,055.00 | 11,550.00 |
| Cash and cash equivalents | 1XTB27 | 110000 | 0.00 | 3,210.44 | 0.00 |
| Cash and cash equivalents | 1XTB28 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB29 | 110000 | 0.00 | (276,462.63) | 0.00 |
| Cash and cash equivalents | 1XTB30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB31 | 110000 | (19,060.69) | 21,224.25 | 41,173.77 |
| Cash and cash equivalents | 1XTB32 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB34 | 110000 | 0.00 | 1,343.00 | 0.00 |
| Cash and cash equivalents | 1XTB35 | 110000 | 0.00 | 17.00 | 0.00 |
| Cash and cash equivalents | 1XTB36 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB37 | 110000 | 12,000.00 | 12,000.00 | 12,000.00 |
| Cash and cash equivalents | 1XTB38 | 110000 | 0.00 | 162,789.33 | 0.00 |
| Cash and cash equivalents | 1XTB39 | 110000 | 0.00 | 0.02 | 0.00 |
| Cash and cash equivalents | 1XTB40 | 110000 | 0.00 | 7,166.33 | 0.00 |
| Cash and cash equivalents | 1XTB41 | 110000 | 0.00 | 16,000.00 | 0.00 |
| Cash and cash equivalents | 1XTB42 | 110000 | 418,735.60 | 10,366.00 | 476,282.71 |
| Cash and cash equivalents | 1XTB43 | 110000 | 10,962.74 | 12,269.82 | 11,128.38 |
| Cash and cash equivalents | 1XTB44 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB45 | 110000 | 0.00 | 5,400.00 | 0.00 |
| Cash and cash equivalents | 1XTB46 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB47 | 110000 | 0.00 | 26,995.26 | 0.00 |
| Cash and cash equivalents | 1XTB48 | 110000 | 0.00 | 3,859.00 | 0.00 |
| Cash and cash equivalents | 1XTB49 | 110000 | 0.00 | 135,344.46 | 0.00 |
| Cash and cash equivalents | 1XTB50 | 110000 | 3,213.00 | 3,425.00 | 3,213.00 |
| Cash and cash equivalents | 1XTB51 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB52 | 110000 | 0.00 | 7,500.00 | 0.00 |
| Cash and cash equivalents | 1XTB53 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB54 | 110000 | 0.00 | 18,511.66 | 0.00 |
| Cash and cash equivalents | 1XTB55 | 110000 | 0.00 | 10,944.00 | 0.00 |
| Cash and cash equivalents | 1XTB56 | 110000 | 680.82 | 40,559.86 | 680.82 |
| Cash and cash equivalents | 1XTB57 | 110000 | 0.00 | 1,938.14 | 0.00 |
| Cash and cash equivalents | 1XTB58 | 110000 | 2,464.50 | 214,223.50 | 2,464.50 |
| Cash and cash equivalents | 1XTB59 | 110000 | 0.00 | 100,286.01 | 0.00 |
| Cash and cash equivalents | 1XTB60 | 110000 | 7,852.21 | 186,067.75 | 7,852.21 |
| Cash and cash equivalents | 1XTB61 | 110000 | 0.00 | 60,216.00 | 0.00 |
| Cash and cash equivalents | 1XTB62 | 110000 | 0.00 | 212.92 | 0.00 |
| Cash and cash equivalents | 1XTB63 | 110000 | 0.00 | (9,342.93) | 0.00 |
| Cash and cash equivalents | 1XTB64 | 110000 | 0.00 | 800.00 | 0.00 |
| Cash and cash equivalents | 1XTB65 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB66 | 110000 | 0.00 | 37,281.00 | 0.00 |
| Cash and cash equivalents | 1XTB67 | 110000 | 0.00 | 1,300.00 | 0.00 |
| Cash and cash equivalents | 1XTB68 | 110000 | 0.00 | 131,414.00 | 0.00 |
| Cash and cash equivalents | 1XTB69 | 110000 | 6,449.06 | 1,110.96 | 6,449.06 |
| Cash and cash equivalents | 1XTB70 | 110000 | 25,052.00 | 16,464.00 | 171,464.00 |
| Cash and cash equivalents | 1XTB71 | 110000 | 0.00 | 31,140.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XTB72 | 110000 | 0.00 | 4,323.25 | 0.00 |
| Cash and cash equivalents | 1XTB73 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB74 | 110000 | 0.00 | 1,748.00 | 0.00 |
| Cash and cash equivalents | 1XTB75 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB76 | 110000 | 0.00 | 3,353.00 | 0.00 |
| Cash and cash equivalents | 1XTB77 | 110000 | 0.00 | 10,000.00 | 0.00 |
| Cash and cash equivalents | 1XTB80 | 110000 | 5,046.16 | 23,480.00 | 52,733.60 |
| Cash and cash equivalents | 1XTB81 | 110000 | 7,535.33 | 35,092.00 | 15,974.40 |
| Cash and cash equivalents | 1XTB82 | 110000 | 0.00 | 23,646.00 | 0.00 |
| Cash and cash equivalents | 1XTB83 | 110000 | 17,459.39 | 62,011.11 | 31,598.18 |
| Cash and cash equivalents | 1XTB85 | 110000 | 0.00 | 762.89 | 0.00 |
| Cash and cash equivalents | 1XTB86 | 110000 | 900.00 | 3,937.00 | 900.00 |
| Cash and cash equivalents | 1XTB87 | 110000 | 3,070.67 | 3,641.55 | 3,070.67 |
| Cash and cash equivalents | 1XTB88 | 110000 | 40,991.96 | (2,300.00) | 90,579.65 |
| Cash and cash equivalents | 1XTB89 | 110000 | 4,349.71 | 65,551.00 | 4,349.71 |
| Cash and cash equivalents | 1XTB90 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTB91 | 110000 | 2,800.00 | 36,720.00 | 4,552.29 |
| Cash and cash equivalents | 1XTB92 | 110000 | 0.00 | 32,403.50 | 0.00 |
| Cash and cash equivalents | 1XTB93 | 110000 | 0.00 | 29,120.00 | 0.00 |
| Cash and cash equivalents | 1XTB94 | 110000 | 0.00 | 26,432.75 | 0.00 |
| Cash and cash equivalents | 1XTB95 | 110000 | 0.00 | 70,000.00 | 0.00 |
| Cash and cash equivalents | 1XTB96 | 110000 | 200.00 | 50,000.00 | 200.00 |
| Cash and cash equivalents | 1XTB97 | 110000 | 0.00 | 30,500.00 | 0.00 |
| Cash and cash equivalents | 1XTB98 | 110000 | 430,064.45 | 100,000.00 | 430,064.45 |
| Cash and cash equivalents | 1XTB99 | 110000 | 134,439.05 | 200,000.00 | 134,439.05 |
| Cash and cash equivalents | 1XTC00 | 110000 | 95,117.09 | 0.00 | 105,422.88 |
| Cash and cash equivalents | 1XTC01 | 110000 | 20,000.05 | 100,000.00 | 20,000.05 |
| Cash and cash equivalents | 1XTC02 | 110000 | 0.00 | 9,000.00 | 0.00 |
| Cash and cash equivalents | 1XTC03 | 110000 | (11,386.00) | 31,600.00 | 43,000.00 |
| Cash and cash equivalents | 1XTC04 | 110000 | 22,979.00 | 145,000.00 | 57,800.00 |
| Cash and cash equivalents | 1XTC05 | 110000 | (82,860.16) | 75,000.00 | 50,832.50 |
| Cash and cash equivalents | 1XTC06 | 110000 | 0.00 | 25,000.00 | 0.00 |
| Cash and cash equivalents | 1XTC07 | 110000 | 16,736.26 | 24,000.00 | 16,736.26 |
| Cash and cash equivalents | 1XTC08 | 110000 | 90,045.94 | 95,000.00 | 90,045.94 |
| Cash and cash equivalents | 1XTC09 | 110000 | 128,910.95 | 150,000.00 | 128,910.95 |
| Cash and cash equivalents | 1XTC10 | 110000 | 36,371.84 | 30,000.00 | 36,371.84 |
| Cash and cash equivalents | 1XTC11 | 110000 | 18,431.40 | 30,000.00 | 21,223.90 |
| Cash and cash equivalents | 1XTC12 | 110000 | 2,610.00 | 0.00 | 4,350.00 |
| Cash and cash equivalents | 1XTC13 | 110000 | 7,500.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC15 | 110000 | 2,480.00 | 0.00 | 2,480.00 |
| Cash and cash equivalents | 1XTC16 | 110000 | 5,855.08 | 0.00 | 5,855.08 |
| Cash and cash equivalents | 1XTC17 | 110000 | 6,432.00 | 0.00 | 16,432.00 |
| Cash and cash equivalents | 1XTC18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC19 | 110000 | (297,098.26) | 0.00 | 313,285.80 |
| Cash and cash equivalents | 1XTC20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC21 | 110000 | 896.00 | 0.00 | 896.00 |
| Cash and cash equivalents | 1XTC22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC25 | 110000 | 132.00 | 0.00 | 132.00 |
| Cash and cash equivalents | 1XTC26 | 110000 | 6,789.70 | 0.00 | 21,564.70 |
| Cash and cash equivalents | 1XTC27 | 110000 | (284.18) | 0.00 | 3,206.56 |
| Cash and cash equivalents | 1XTC28 | 110000 | 97.86 | 0.00 | 97.86 |
| Cash and cash equivalents | 1XTC29 | 110000 | 258,476.48 | 0.00 | 300,957.93 |
| Cash and cash equivalents | 1XTC30 | 110000 | 3,113.00 | 0.00 | 3,113.00 |
| Cash and cash equivalents | 1XTC31 | 110000 | 1,585.23 | 0.00 | 1,585.23 |
| Cash and cash equivalents | 1XTC32 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XTC33 | 110000 | 1,811.50 | 0.00 | 1,811.50 |
| Cash and cash equivalents | 1XTC34 | 110000 | 38,051.94 | 0.00 | 70,440.00 |
| Cash and cash equivalents | 1XTC35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC36 | 110000 | 3,600.00 | 0.00 | 3,600.00 |
| Cash and cash equivalents | 1XTC37 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC38 | 110000 | (106,498.69) | 0.00 | 72,845.00 |
| Cash and cash equivalents | 1XTC39 | 110000 | (33,825.67) | 0.00 | 51,158.91 |
| Cash and cash equivalents | 1XTC40 | 110000 | 897.00 | 0.00 | 897.00 |
| Cash and cash equivalents | 1XTC41 | 110000 | 99,717.50 | 0.00 | 15,689.68 |
| Cash and cash equivalents | 1XTC42 | 110000 | (24,301.00) | 0.00 | 1,020.00 |
| Cash and cash equivalents | 1XTC43 | 110000 | 2.60 | 0.00 | 6,000.00 |
| Cash and cash equivalents | 1XTC44 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC45 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC46 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC47 | 110000 | 0.00 | 0.00 | 1,034.50 |
| Cash and cash equivalents | 1XTC48 | 110000 | 4,564.50 | 0.00 | 12,000.00 |
| Cash and cash equivalents | 1XTC49 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC50 | 110000 | 2,450.00 | 0.00 | 2,450.00 |
| Cash and cash equivalents | 1XTC51 | 110000 | 171,380.50 | 0.00 | 266,030.00 |
| Cash and cash equivalents | 1XTC52 | 110000 | 115,214.79 | 0.00 | 115,214.79 |
| Cash and cash equivalents | 1XTC53 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC54 | 110000 | 1,942.00 | 0.00 | 19,892.00 |
| Cash and cash equivalents | 1XTC55 | 110000 | 12,000.00 | 0.00 | 4,601.19 |
| Cash and cash equivalents | 1XTC56 | 110000 | (13,268.51) | 0.00 | 110,000.00 |
| Cash and cash equivalents | 1XTC57 | 110000 | 6,900.00 | 0.00 | 6,900.00 |
| Cash and cash equivalents | 1XTC58 | 110000 | 29,150.00 | 0.00 | 1,150.00 |
| Cash and cash equivalents | 1XTC59 | 110000 | 26,599.58 | 0.00 | 4,456.20 |
| Cash and cash equivalents | 1XTC60 | 110000 | 58,425.34 | 0.00 | 58,675.34 |
| Cash and cash equivalents | 1XTC61 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC62 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC63 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC64 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC65 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC66 | 110000 | 1,247.58 | 0.00 | 1,247.58 |
| Cash and cash equivalents | 1XTC67 | 110000 | 66,686.00 | 0.00 | 43,871.47 |
| Cash and cash equivalents | 1XTC68 | 110000 | 234,400.00 | 0.00 | 246,100.00 |
| Cash and cash equivalents | 1XTC69 | 110000 | 10,800.00 | 0.00 | 12,335.00 |
| Cash and cash equivalents | 1XTC70 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC71 | 110000 | 550,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC72 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC73 | 110000 | 2,808.00 | 0.00 | 3,276.00 |
| Cash and cash equivalents | 1XTC75 | 110000 | (13,220.40) | 0.00 | 216.60 |
| Cash and cash equivalents | 1XTC76 | 110000 | 22,985.00 | 0.00 | 76,250.00 |
| Cash and cash equivalents | 1XTC77 | 110000 | 1,775.00 | 0.00 | 14,297.38 |
| Cash and cash equivalents | 1XTC78 | 110000 | (4,014.04) | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC79 | 110000 | 41,000.00 | 0.00 | 827.18 |
| Cash and cash equivalents | 1XTC80 | 110000 | 0.00 | 0.00 | 3,250.00 |
| Cash and cash equivalents | 1XTC83 | 110000 | 23,000.00 | 0.00 | 23,000.00 |
| Cash and cash equivalents | 1XTC84 | 110000 | 0.00 | 0.00 | 71,510.00 |
| Cash and cash equivalents | 1XTC85 | 110000 | 375.00 | 0.00 | 352.77 |
| Cash and cash equivalents | 1XTC86 | 110000 | 0.00 | 0.00 | 1,080.00 |
| Cash and cash equivalents | 1XTC87 | 110000 | (11,070.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC88 | 110000 | 1,398.41 | 0.00 | 5,900.00 |
| Cash and cash equivalents | 1XTC89 | 110000 | 1,845.00 | 0.00 | 6,765.00 |
| Cash and cash equivalents | 1XTC90 | 110000 | 96,000.00 | 0.00 | 40,161.24 |
| Cash and cash equivalents | 1XTC92 | 110000 | (190.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTC93 | 110000 | 8,500.00 | 0.00 | 8,500.00 |
| Cash and cash equivalents | 1XTC94 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XTC96 | 110000 | 1,000.00 | 0.00 | 11,035.00 |
| Cash and cash equivalents | 1XTC98 | 110000 | 8,932.00 | 0.00 | 9,000.00 |
| Cash and cash equivalents | 1XTC99 | 110000 | 27,379.00 | 0.00 | 40,000.00 |
| Cash and cash equivalents | 1XTCGO | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTD00 | 110000 | 14,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTD01 | 110000 | 10,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTD02 | 110000 | 10,690.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTD03 | 110000 | 28,900.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTD04 | 110000 | 60,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTD05 | 110000 | 35,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTD06 | 110000 | 28,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTD08 | 110000 | 7,314.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTD11 | 110000 | 8,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTD12 | 110000 | (2,718.13) | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTDMA | 110000 | 176,460.44 | (935,295.05) | 188,960.44 |
| Cash and cash equivalents | 1XTFMS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTGAR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTGEN | 110000 | 0.00 | 375,427.57 | 0.00 |
| Cash and cash equivalents | 1XTGRN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTOM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XTOM2 | 110000 | (26,636.00) | 0.00 | 36,370.00 |
| Cash and cash equivalents | 1XTOMR | 110000 | 740,381.64 | 555,000.00 | 734,276.81 |
| Cash and cash equivalents | 1XTSBA | 110000 | 0.00 | 22,136.67 | 0.00 |
| Cash and cash equivalents | 1XTTRN | 110000 | 0.00 | 76,750.00 | 0.00 |
| Cash and cash equivalents | 1XU001 | 110000 | 0.26 | 0.26 | 0.26 |
| Cash and cash equivalents | 1XU002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XU006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XU008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XU010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XU011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XU012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XX001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XX002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XX003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XX004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XX005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XX007 | 110000 | 26,286.22 | 26,286.22 | 26,286.22 |
| Cash and cash equivalents | 1Z0ADJ | 110000 | 0.00 | 2,704.80 | 0.00 |
| Cash and cash equivalents | 1ZJ001 | 110000 | 0.00 | (2.50) | 0.00 |
| Cash and cash equivalents | 1ZJ002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ZJ003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ZJ004 | 110000 | 20.13 | 20.13 | 20.13 |
| Cash and cash equivalents | 1ZJ006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ZJ007 | 110000 | 28.00 | 28.00 | 28.00 |
| Cash and cash equivalents | 1ZJ008 | 110000 | 3,418.65 | 3,418.65 | 3,418.65 |
| Cash and cash equivalents | 1ZJ009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ZJ010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ZJ011 | 110000 | 660.95 | 824.50 | 660.95 |
| Cash and cash equivalents | 1ZJ012 | 110000 | 2,484.33 | 2,484.33 | 2,484.33 |
| Cash and cash equivalents | 4DFADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG070 | 110000 | 1,987,260.56 | 2,075,509.60 | 2,409,796.29 |
| Cash and cash equivalents | 4DG070 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG070 | 110816 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG070 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG170 | 110000 | 171,604.90 | 112,966.64 | 171,444.90 |
| Cash and cash equivalents | 4DG170 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG172 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4DG173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG177 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG308 | 110000 | 94,654.38 | 94,654.38 | 94,654.38 |
| Cash and cash equivalents | 4DG3BJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4DG445 | 110000 | 65,000.00 | 0.00 | 65,000.00 |
| Cash and cash equivalents | 4GG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG003 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG008 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG012 | 110300 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG012 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG012 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG012 | 110950 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG016 | 110000 | 140,649.41 | 91,453.01 | 137,221.55 |
| Cash and cash equivalents | 4GG016 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG019 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG021 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG024 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG037 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG047 | 110000 | (1,397.75) | (1,399.13) | 32.25 |
| Cash and cash equivalents | 4GG047 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG050 | 110000 | 154,022.74 | 135,933.67 | 179,097.74 |
| Cash and cash equivalents | 4GG050 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG056 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4GG057 | 110000 | 155,688.27 | 155,688.27 | 155,688.27 |
| Cash and cash equivalents | 4GG057 | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG057 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG057 | 110950 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG061 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG063 | 110000 | 0.00 | 8,827.00 | 0.00 |
| Cash and cash equivalents | 4GG063 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG065 | 110000 | 0.00 | 390.00 | 0.00 |
| Cash and cash equivalents | 4GG065 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG067 | 110950 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG081 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG082 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG086 | 110000 | 50,000.00 | 0.00 | 50,000.00 |
| Cash and cash equivalents | 4GG086 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG087 | 110000 | 3,100.00 | 1,900.00 | 3,100.00 |
| Cash and cash equivalents | 4GG087 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG088 | 110000 | 0.00 | 11,213.26 | 0.00 |
| Cash and cash equivalents | 4GG088 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG092 | 110000 | 15,258.80 | 15,258.80 | 15,258.80 |
| Cash and cash equivalents | 4GG092 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG100 | 110000 | 0.00 | 20,931.54 | 0.00 |
| Cash and cash equivalents | 4GG100 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG103 | 110000 | 15,788.50 | 15,788.50 | 15,788.50 |
| Cash and cash equivalents | 4GG103 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG105 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4GG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG111 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG112 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG114 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG117 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG118 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG119 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG120 | 110000 | 79,538.00 | 6,910,708.36 | 0.00 |
| Cash and cash equivalents | 4GG120 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG121 | 110000 | 0.00 | 250,000.00 | 0.00 |
| Cash and cash equivalents | 4GGAZZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GGCAF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GGFZZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GGOZZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GGZZZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG032 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4MG033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG091 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4MG092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG105 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4MG108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QA001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QA002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QA003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QB001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QC001 | 110000 | 0.00 | 16.96 | 0.00 |
| | Cash and cash equivalents | 4QC002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QC003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QFADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QG001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QG002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QG003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QG004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QG005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QG006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QM001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QM002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QS001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QT001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QU001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QU002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QU003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QZ001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4T0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA003 | 110000 | 2,500.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA007 | 110000 | 50.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA010 | 110000 | 50.00 | 46.00 | 0.00 |
| | Cash and cash equivalents | 4TA011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA018 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4TA019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA056 | 110000 | 100.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA065 | 110000 | 0.00 | 100.00 | 0.00 |
| Cash and cash equivalents | 4TA066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA069 | 110000 | 0.00 | 50.00 | 0.00 |
| Cash and cash equivalents | 4TA070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA077 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4TA078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA084 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TA088 | 110000 | 1,000,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB006 | 110000 | 0.00 | 4,000.00 | 0.00 |
| Cash and cash equivalents | 4TB007 | 110000 | 25.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TB033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC010 | 110000 | 0.00 | 100.00 | 0.00 |
| Cash and cash equivalents | 4TC011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC013 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4TC014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC022 | 110000 | 0.00 | 100.00 | 0.00 |
| Cash and cash equivalents | 4TC023 | 110000 | 0.00 | 120.42 | 0.00 |
| Cash and cash equivalents | 4TC024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC028 | 110000 | 500.00 | 200.32 | 0.00 |
| Cash and cash equivalents | 4TC029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC039 | 110000 | 100.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TC054 | 110000 | 400.00 | 280.00 | 0.00 |
| Cash and cash equivalents | 4TC055 | 110000 | 178.44 | 208.83 | 0.00 |
| Cash and cash equivalents | 4TC056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TD018 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4TD019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD026 | 110000 | 0.00 | 200,000.00 | 0.00 |
| | Cash and cash equivalents | 4TD027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD034 | 110000 | 0.00 | 100.00 | 0.00 |
| | Cash and cash equivalents | 4TD035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD039 | 110000 | 0.00 | 9,891.30 | 0.00 |
| | Cash and cash equivalents | 4TD040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD047 | 110000 | 20,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD049 | 110000 | 50,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE009 | 110000 | 0.00 | 112.50 | 0.00 |
| | Cash and cash equivalents | 4TE010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE011 | 110000 | 0.00 | 112.50 | 0.00 |
| | Cash and cash equivalents | 4TE012 | 110000 | 0.00 | 112.50 | 0.00 |
| | Cash and cash equivalents | 4TE013 | 110000 | 0.00 | 112.50 | 0.00 |
| | Cash and cash equivalents | 4TE014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF002 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4TF003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG006 | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG011 | 110000 | 0.00 | 150.00 | 0.00 |
| | Cash and cash equivalents | 4TG012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TGPAY | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TGPAY | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TJ001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL009 | 110000 | 0.00 | 5,000.00 | 0.00 |
| | Cash and cash equivalents | 4TL010 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4TL011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TR012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS001 | 110000 | 500.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS009 | 110000 | 0.00 | 250.00 | 0.00 |
| Cash and cash equivalents | 4TS010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS029 | 110000 | 0.00 | 2,000.00 | 0.00 |
| Cash and cash equivalents | 4TS031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS035 | 110000 | 50.00 | 50.00 | 0.00 |
| Cash and cash equivalents | 4TS036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS044 | 110000 | 350.00 | 2,500.00 | 0.00 |
| Cash and cash equivalents | 4TS045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS046 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4TS047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS060 | 110000 | 750.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS062 | 110000 | 0.00 | 50,000.00 | 0.00 |
| Cash and cash equivalents | 4TS063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TS067 | 110000 | 49,838.58 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU002 | 110000 | 0.00 | 2,000.00 | 0.00 |
| Cash and cash equivalents | 4TU003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU008 | 110000 | 0.00 | 300.00 | 0.00 |
| Cash and cash equivalents | 4TU009 | 110000 | 0.00 | 10,000.00 | 0.00 |
| Cash and cash equivalents | 4TU010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU021 | 110000 | 0.00 | 5,000.00 | 0.00 |
| Cash and cash equivalents | 4TU022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TU039 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4TU040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU045 | 110000 | 5,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU047 | 110000 | 0.00 | 2,250.00 | 0.00 |
| | Cash and cash equivalents | 4TU048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU056 | 110000 | 625.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU066 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU069 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU073 | 110000 | 0.00 | 5,000.00 | 0.00 |
| | Cash and cash equivalents | 4TU074 | 110000 | 100.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU079 | 110000 | 10,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX006 | 110000 | 0.00 | (50.00) | 0.00 |
| | Cash and cash equivalents | 4TX007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX009 | 110000 | 50.00 | 10.00 | 0.00 |
| | Cash and cash equivalents | 4TX010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX015 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4TX016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TX017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TX018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TX019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TX020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TX021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TX022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4TZ001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 515000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 515001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 516000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 517000 | 110000 | 0.00 | (39,347.28) | 0.00 |
| Cash and cash equivalents | 517001 | 110000 | (53,219.19) | 0.00 | (70,290.85) |
| Cash and cash equivalents | 517LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53A001 | 110000 | 91.28 | 91.28 | 91.28 |
| Cash and cash equivalents | 53C000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53C001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53C002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53C003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53C004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53C005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53C006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53C007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53C008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53C009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D012 | 110000 | 0.00 | 0.00 | (4,581.56) |
| Cash and cash equivalents | 53D013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53D015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E017 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 53E018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53EHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53ENED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53Z000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53ZU09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53ZU10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53ZU11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 543000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 543001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 543002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 543003 | 110000 | 0.00 | 0.00 | (805.59) |
| Cash and cash equivalents | 543HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 543LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 543NAG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 545001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 545002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 545003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 545004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 545005 | 110000 | 4,872.07 | 0.00 | 4,872.07 |
| Cash and cash equivalents | 547000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547008 | 110000 | 0.00 | (4,102.93) | 0.00 |
| Cash and cash equivalents | 547009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547LOC | 110000 | (170.70) | (170.70) | (170.70) |
| Cash and cash equivalents | 54B000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54B001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54B002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54BHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54BTEC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N002 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 54N003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N061 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 54N062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N063 | 110000 | 316.00 | 316.00 | 316.00 |
| Cash and cash equivalents | 54N064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N119 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 54N120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N140 | 110000 | 0.00 | 30,501.33 | 0.00 |
| Cash and cash equivalents | 54N141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N170 | 110000 | 0.00 | 19,369.13 | 0.00 |
| Cash and cash equivalents | 54N171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N177 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 54N178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N182 | 110000 | 0.00 | 1,152.55 | 0.00 |
| Cash and cash equivalents | 54N183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N191 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N200 | 110000 | 0.00 | 1.37 | (1.35) |
| Cash and cash equivalents | 54N201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N202 | 110000 | 0.00 | (2,221.30) | 0.00 |
| Cash and cash equivalents | 54N203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N204 | 110000 | 0.00 | (3,544.18) | 0.00 |
| Cash and cash equivalents | 54N205 | 110000 | 0.00 | 13,565.38 | 0.00 |
| Cash and cash equivalents | 54N206 | 110000 | 0.31 | 0.31 | 0.31 |
| Cash and cash equivalents | 54N207 | 110000 | 0.00 | 200.88 | 0.00 |
| Cash and cash equivalents | 54N208 | 110000 | 0.00 | (4,858.08) | 0.00 |
| Cash and cash equivalents | 54N209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N211 | 110000 | 0.00 | 994.80 | 0.00 |
| Cash and cash equivalents | 54N212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N214 | 110000 | 0.00 | 3,043.99 | 0.00 |
| Cash and cash equivalents | 54N215 | 110000 | 0.00 | 0.00 | 26.64 |
| Cash and cash equivalents | 54N216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N217 | 110000 | 10,960.77 | 0.00 | 24,213.16 |
| Cash and cash equivalents | 54N218 | 110000 | 22,005.76 | 0.00 | 23,676.64 |
| Cash and cash equivalents | 54N219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N225 | 110000 | 0.00 | 0.00 | 4,179.80 |
| Cash and cash equivalents | 54N226 | 110000 | (248.13) | 0.00 | (5,180.88) |
| Cash and cash equivalents | 54N228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N231 | 110000 | 2,505.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N232 | 110000 | 5,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54NFND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54NHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54NPRA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54NPRM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54NWHI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54NZ01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U001 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 54U002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U016 | 110000 | (4.22) | (4.22) | (4.22) |
| Cash and cash equivalents | 54U017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U027 | 110000 | 0.00 | (11,955.49) | 0.00 |
| Cash and cash equivalents | 54U028 | 110000 | 0.00 | (17,122.62) | 0.00 |
| Cash and cash equivalents | 54U029 | 110000 | (15,405.66) | 0.00 | 0.00 |
| Cash and cash equivalents | 54U030 | 110000 | 0.00 | (10,845.10) | (38,129.85) |
| Cash and cash equivalents | 54U031 | 110000 | 0.00 | (12,444.04) | (28,398.83) |
| Cash and cash equivalents | 54U032 | 110000 | 0.00 | (44,997.55) | (71,586.56) |
| Cash and cash equivalents | 54U033 | 110000 | 0.00 | (39,468.22) | (11,928.80) |
| Cash and cash equivalents | 54U034 | 110000 | (11,157.34) | 0.00 | 0.00 |
| Cash and cash equivalents | 54U035 | 110000 | (47.00) | 0.00 | (16,586.92) |
| Cash and cash equivalents | 54U036 | 110000 | (35,689.87) | 0.00 | (17,438.39) |
| Cash and cash equivalents | 54U037 | 110000 | (39,477.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 54U038 | 110000 | (12,289.98) | 0.00 | 0.00 |
| Cash and cash equivalents | 54U039 | 110000 | (14,572.57) | 0.00 | 0.00 |
| Cash and cash equivalents | 54ZADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54ZKSC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559SBA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C011 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 55C012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C038 | 110000 | 0.00 | 2,255.23 | 0.00 |
| Cash and cash equivalents | 55C039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C044 | 110000 | 0.00 | 6,460.26 | 0.00 |
| Cash and cash equivalents | 55C045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C058 | 110000 | 4,324.67 | 4,324.67 | 4,324.67 |
| Cash and cash equivalents | 55C059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C068 | 110000 | 0.00 | 2,231.91 | 0.00 |
| Cash and cash equivalents | 55C069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C071 | 110000 | 976.49 | 976.49 | 976.49 |
| Cash and cash equivalents | 55C072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C073 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 55C074 | 110000 | 0.00 | 50.00 | 0.00 |
| Cash and cash equivalents | 55C075 | 110000 | 0.00 | 4,477.35 | 0.00 |
| Cash and cash equivalents | 55C076 | 110000 | 3,235.58 | 9,192.67 | 5,781.79 |
| Cash and cash equivalents | 55C077 | 110000 | 6,447.94 | 129,870.00 | 15,560.10 |
| Cash and cash equivalents | 55C078 | 110000 | 4,237.35 | 0.00 | 6,104.25 |
| Cash and cash equivalents | 55C079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C080 | 110000 | 0.00 | (1,212.66) | 0.00 |
| Cash and cash equivalents | 55C081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C082 | 110000 | 0.00 | 49,372.46 | 0.00 |
| Cash and cash equivalents | 55C083 | 110000 | 17,014.64 | 30,000.00 | 17,014.64 |
| Cash and cash equivalents | 55C084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C086 | 110000 | 25,904.46 | 0.00 | 39,004.20 |
| Cash and cash equivalents | 55C087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55Z000 | 110000 | 0.00 | 4,000.00 | 0.00 |
| Cash and cash equivalents | 566000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 566001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 566002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584041 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 584042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584099 | 110000 | 0.00 | (8,083.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 584100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584104 | 110000 | 0.00 | (2,133,580.00) | 0.00 |
| Cash and cash equivalents | 584105 | 110000 | 0.00 | (286,725.00) | 200.00 |
| Cash and cash equivalents | 584106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584111 | 110000 | (48,415.00) | 11,250.00 | (44,526.00) |
| Cash and cash equivalents | 584112 | 110000 | 0.00 | 4,157.44 | 0.00 |
| Cash and cash equivalents | 584113 | 110000 | (8,732.03) | 0.00 | 4,397.47 |
| Cash and cash equivalents | 584114 | 110000 | (2,059,510.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 584115 | 110000 | (270,316.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 584119 | 110000 | (15,130,480.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 584120 | 110000 | (7,527.87) | 0.00 | (38,018.32) |
| Cash and cash equivalents | 584ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584EDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584EDB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584EDC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584EDD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584EDL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 593001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 593002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 593003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 593ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 593LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5A0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5A0HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5A0PPD | 110000 | 0.00 | 0.00 | (11,784.03) |
| Cash and cash equivalents | 5AA101 | 110000 | 76,176.83 | 96,092.98 | 106,369.95 |
| Cash and cash equivalents | 5AA102 | 110000 | 467,196.20 | 346,439.72 | 761,610.10 |
| Cash and cash equivalents | 5AA102 | 110850 | (45,092.50) | (39,780.00) | (266,177.30) |
| Cash and cash equivalents | 5AA103 | 110000 | 75.69 | 75.69 | 75.69 |
| Cash and cash equivalents | 5AA104 | 110000 | 24,789.35 | 75,006.08 | 82,532.70 |
| Cash and cash equivalents | 5AA105 | 110000 | 52,579.82 | 37,026.87 | 23,018.66 |
| Cash and cash equivalents | 5AA106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AA107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AF100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AF101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AF102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AF103 | 110000 | 1,770,111.71 | 1,525,121.81 | 1,488,926.59 |
| Cash and cash equivalents | 5AF103 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AF103 | 110250 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AF103 | 110550 | 3,000.00 | 3,000.00 | 3,000.00 |
| Cash and cash equivalents | 5AF103 | 110650 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AF103 | 110850 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AF104 | 110000 | 2,108,926.51 | 2,181,465.91 | 1,131,774.55 |
| Cash and cash equivalents | 5AF105 | 110000 | 40,382.93 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AJ100 | 110000 | 1,757,864.39 | 1,369,166.06 | 1,151,025.56 |
| Cash and cash equivalents | 5AJ101 | 110000 | 21,814.45 | 19,829.47 | 18,428.75 |
| Cash and cash equivalents | 5AR101 | 110000 | 105,452.38 | 119,900.71 | 8,631.13 |
| Cash and cash equivalents | 5AR101 | 110600 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AR102 | 110000 | 2,360,833.22 | 1,971,126.73 | 1,473,292.21 |
| Cash and cash equivalents | 5AR103 | 110000 | 4,669.85 | 4,669.85 | 4,669.85 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5AR104 | 110000 | 89,253.10 | 79,933.04 | 86,601.67 |
| Cash and cash equivalents | 5AR105 | 110000 | 15,416.43 | 14,571.43 | 15,416.43 |
| Cash and cash equivalents | 5AR200 | 110000 | 6,803,141.65 | 6,481,791.52 | 3,086,596.09 |
| Cash and cash equivalents | 5AR200 | 110800 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AR201 | 110000 | 7,417.75 | 8,006.07 | 3,217.75 |
| Cash and cash equivalents | 5AR203 | 110000 | 2,079.54 | 20,724.91 | 1,386.68 |
| Cash and cash equivalents | 5AR204 | 110000 | 8,662.46 | 7,044.29 | 5,102.99 |
| Cash and cash equivalents | 5AR205 | 110000 | 9,681.54 | 9,789.90 | 5,519.10 |
| Cash and cash equivalents | 5AR206 | 110000 | 6,893.36 | 5,565.10 | 3,033.89 |
| Cash and cash equivalents | 5AR207 | 110000 | 7,283.98 | 7,768.20 | 3,214.73 |
| Cash and cash equivalents | 5AR208 | 110000 | 18,686.33 | 17,340.99 | 11,851.62 |
| Cash and cash equivalents | 5AR209 | 110000 | 6,124.65 | 5,694.12 | 3,154.65 |
| Cash and cash equivalents | 5AR210 | 110000 | 100,195.63 | 58,681.22 | 56,472.63 |
| Cash and cash equivalents | 5AR211 | 110000 | 14,955.06 | 23,887.47 | 8,955.06 |
| Cash and cash equivalents | 5AR212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AR213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AR214 | 110000 | 6,348.24 | 7,718.73 | 6,348.24 |
| Cash and cash equivalents | 5AR215 | 110000 | 12,937.00 | 16,505.19 | 12,937.00 |
| Cash and cash equivalents | 5AR215 | 110600 | 200.00 | 200.00 | 200.00 |
| Cash and cash equivalents | 5AR216 | 110000 | 14,074.87 | 35,185.54 | 14,074.87 |
| Cash and cash equivalents | 5AR217 | 110000 | 5,128,832.02 | 5,526,907.12 | 1,049,437.85 |
| Cash and cash equivalents | 5AR218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AR219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AR300 | 110000 | 400,305.77 | 288,973.82 | 151,172.41 |
| Cash and cash equivalents | 5AR301 | 110000 | 486,037.21 | 396,699.30 | 256,088.57 |
| Cash and cash equivalents | 5D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5D0HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DA100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DA101 | 110000 | 243,062.54 | 152,820.41 | 190,712.54 |
| Cash and cash equivalents | 5DA103 | 110000 | 34,304.70 | 37,780.22 | 4,304.70 |
| Cash and cash equivalents | 5DA104 | 110000 | 60,519.88 | 25,758.84 | 29,061.27 |
| Cash and cash equivalents | 5DA105 | 110000 | 29,040.15 | 27,924.24 | 20,874.25 |
| Cash and cash equivalents | 5DA107 | 110000 | 6,129.06 | 6,911.06 | 6,129.06 |
| Cash and cash equivalents | 5DA108 | 110000 | 50,665.55 | 31,011.21 | 16,815.90 |
| Cash and cash equivalents | 5DA109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DA110 | 110000 | 504,090.23 | 515,875.41 | 245,658.81 |
| Cash and cash equivalents | 5DA111 | 110000 | 840.52 | 840.52 | 840.52 |
| Cash and cash equivalents | 5DA112 | 110000 | 7,181.55 | 7,181.55 | 7,181.55 |
| Cash and cash equivalents | 5DA113 | 110000 | 161,661.99 | 254,802.65 | 190,059.70 |
| Cash and cash equivalents | 5DA114 | 110000 | 8,480.12 | 8,480.12 | 8,480.12 |
| Cash and cash equivalents | 5DA115 | 110000 | 3,838.39 | 3,838.39 | 3,838.39 |
| Cash and cash equivalents | 5DA116 | 110000 | 752.03 | 71.60 | 752.03 |
| Cash and cash equivalents | 5DA117 | 110000 | 89.61 | 205.12 | 89.61 |
| Cash and cash equivalents | 5DA118 | 110000 | 26,647.99 | 6,736.07 | 13,597.99 |
| Cash and cash equivalents | 5DA119 | 110000 | 191,205.42 | 0.00 | 392,850.00 |
| Cash and cash equivalents | 5DAITV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DE100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DE101 | 110000 | 12,831.68 | 11,197.27 | 12,099.13 |
| Cash and cash equivalents | 5DE102 | 110000 | 8,958.47 | 10,959.38 | 5,099.44 |
| Cash and cash equivalents | 5DE103 | 110000 | 8,766.77 | 10,767.77 | 10,767.77 |
| Cash and cash equivalents | 5DE105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DE106 | 110000 | 496.42 | 496.42 | 496.42 |
| Cash and cash equivalents | 5DE200 | 110000 | 1,115.14 | 1,115.14 | 1,115.14 |
| Cash and cash equivalents | 5DE201 | 110000 | 69,436.50 | 44,698.22 | 153,870.93 |
| Cash and cash equivalents | 5DE202 | 110000 | 42,872.68 | 60,955.41 | 42,819.34 |
| Cash and cash equivalents | 5DE203 | 110000 | 12,588.11 | 10,410.15 | 13,074.48 |
| Cash and cash equivalents | 5DE204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DE205 | 110000 | 131.86 | 2,057.75 | 131.86 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5DE206 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DE207 | 110000 | 480,058.76 | 542,864.95 | 560,719.29 |
| | Cash and cash equivalents | 5DE208 | 110000 | 22,239.36 | 22,239.36 | 22,239.36 |
| | Cash and cash equivalents | 5DE209 | 110000 | 18,092.55 | 183,507.65 | 18,082.27 |
| | Cash and cash equivalents | 5DEZ40 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DEZ40 | 110950 | 10,403.64 | 2,590.71 | 10,403.64 |
| | Cash and cash equivalents | 5DF100 | 110000 | 333.76 | 333.76 | 333.76 |
| | Cash and cash equivalents | 5DF101 | 110000 | 9,353.15 | 5,451.05 | 6,753.15 |
| | Cash and cash equivalents | 5DF102 | 110000 | 21.43 | 21.43 | 21.43 |
| | Cash and cash equivalents | 5DF103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DF104 | 110000 | (5,462.22) | (5,462.22) | (5,462.22) |
| | Cash and cash equivalents | 5DF104 | 110700 | 6,000.00 | 6,000.00 | 6,000.00 |
| | Cash and cash equivalents | 5DF105 | 110000 | 20,386.06 | 20,386.06 | 20,386.06 |
| | Cash and cash equivalents | 5DF106 | 110000 | 66,734.88 | 69,734.88 | 66,734.88 |
| | Cash and cash equivalents | 5DF108 | 110000 | 200,000.00 | 200,000.00 | 200,000.00 |
| | Cash and cash equivalents | 5DF109 | 110000 | 11,910.08 | 11,910.08 | 11,910.08 |
| | Cash and cash equivalents | 5DF110 | 110000 | 15,401.82 | 15,401.82 | 15,401.82 |
| | Cash and cash equivalents | 5DF111 | 110000 | 432,985.35 | 413,289.49 | 440,487.45 |
| | Cash and cash equivalents | 5DF112 | 110000 | 38,120.47 | 94,942.29 | 137,271.13 |
| | Cash and cash equivalents | 5DF114 | 110000 | 5,000.00 | 0.00 | 5,000.00 |
| | Cash and cash equivalents | 5DG100 | 110000 | 678,139.23 | 637,495.12 | 674,363.86 |
| | Cash and cash equivalents | 5DG101 | 110000 | 500,000.00 | 500,000.00 | 500,000.00 |
| | Cash and cash equivalents | 5DGCNT | 110000 | 997,085.00 | 997,085.00 | 997,085.00 |
| | Cash and cash equivalents | 5DGEMC | 110000 | 350,000.00 | 125,000.00 | 350,000.00 |
| | Cash and cash equivalents | 5DGEND | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DGHIF | 110000 | 123,467.02 | 150,000.00 | 137,020.51 |
| | Cash and cash equivalents | 5DGICE | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DGINV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DGSTF | 110000 | 2,342,452.83 | 2,258,877.57 | 2,462,399.89 |
| | Cash and cash equivalents | 5DGTRI | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DH100 | 110000 | 35,581.76 | 39,175.11 | 21,758.32 |
| | Cash and cash equivalents | 5DH101 | 110000 | 10,411.33 | 9,476.08 | 10,323.33 |
| | Cash and cash equivalents | 5DH102 | 110000 | 7,891.26 | 12,822.08 | 6,459.26 |
| | Cash and cash equivalents | 5DH104 | 110000 | 46,971.59 | 42,979.07 | 6,495.30 |
| | Cash and cash equivalents | 5DH105 | 110000 | 70,982.77 | 71,032.51 | 71,421.06 |
| | Cash and cash equivalents | 5DH107 | 110000 | 1,095.70 | 1,095.70 | 1,095.70 |
| | Cash and cash equivalents | 5DH108 | 110000 | 9.34 | 9.34 | 9.34 |
| | Cash and cash equivalents | 5DH109 | 110000 | 18,607.97 | 18,768.73 | 18,737.97 |
| | Cash and cash equivalents | 5DH110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DH111 | 110000 | 26,064.80 | 20,211.10 | 16,064.80 |
| | Cash and cash equivalents | 5DH112 | 110000 | 781.08 | 3,052.00 | 781.08 |
| | Cash and cash equivalents | 5DH113 | 110000 | 8,749.31 | 15,094.73 | 8,749.31 |
| | Cash and cash equivalents | 5DH115 | 110000 | 26,396.64 | 19,345.33 | 31,584.80 |
| | Cash and cash equivalents | 5DH116 | 110000 | 0.11 | 0.00 | 0.11 |
| | Cash and cash equivalents | 5DH117 | 110000 | 0.01 | 0.00 | 435.75 |
| | Cash and cash equivalents | 5DH118 | 110000 | (0.02) | 0.00 | 214.09 |
| | Cash and cash equivalents | 5DH119 | 110000 | 20,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DJ100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DJ101 | 110000 | 688,455.93 | 691,084.12 | 77,972.19 |
| | Cash and cash equivalents | 5DJ101 | 110600 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Cash and cash equivalents | 5DJ102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DJ103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DJ104 | 110000 | 26,498.34 | 73,603.41 | 8,385.10 |
| | Cash and cash equivalents | 5DJ105 | 110000 | (1,620.57) | 5,374.50 | 2,948.43 |
| | Cash and cash equivalents | 5DJ106 | 110000 | 956.24 | (856.62) | 56.24 |
| | Cash and cash equivalents | 5DJ107 | 110000 | 27,956.24 | 16,152.29 | 28,038.96 |
| | Cash and cash equivalents | 5DJ108 | 110000 | 0.00 | 41.30 | 41.30 |
| | Cash and cash equivalents | 5DJ109 | 110000 | 7,197.50 | 2,416.58 | 7,197.50 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5DJ110 | 110000 | 1,986.03 | 2,531.08 | 1,286.03 |
| | Cash and cash equivalents | 5DJ111 | 110000 | 227.14 | 227.14 | 227.14 |
| | Cash and cash equivalents | 5DJ112 | 110000 | 3,637.74 | 2,499.32 | 3,837.74 |
| | Cash and cash equivalents | 5DJ113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DJ114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DJ116 | 110000 | 1,649.78 | 1,215.89 | 1,649.78 |
| | Cash and cash equivalents | 5DJ117 | 110000 | 160.02 | 160.02 | 160.02 |
| | Cash and cash equivalents | 5DJ118 | 110000 | 0.00 | 200.00 | 0.00 |
| | Cash and cash equivalents | 5DJ119 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DJ120 | 110000 | 21,542.43 | 133,016.08 | 8,646.68 |
| | Cash and cash equivalents | 5DJ121 | 110000 | 2,105.69 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DJ122 | 110000 | 8,280.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DJ123 | 110000 | 3,654.18 | (80.42) | 0.00 |
| | Cash and cash equivalents | 5DJ124 | 110000 | 49,572.92 | 1,774.27 | 4.92 |
| | Cash and cash equivalents | 5DJ125 | 110000 | 1,323.45 | 2,211.32 | 1,323.45 |
| | Cash and cash equivalents | 5DJPPD | 110000 | 0.00 | (230.79) | 319,679.68 |
| | Cash and cash equivalents | 5DL100 | 110000 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Cash and cash equivalents | 5DL115 | 110000 | 346.85 | 997.83 | 1,480.54 |
| | Cash and cash equivalents | 5DP100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DP101 | 110000 | 52,641.88 | 14,907.39 | 25,606.31 |
| | Cash and cash equivalents | 5DP102 | 110000 | 28.23 | 28.23 | 28.23 |
| | Cash and cash equivalents | 5DP103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DP104 | 110000 | 114,567.27 | 6,370.39 | 43,759.66 |
| | Cash and cash equivalents | 5DP106 | 110000 | 10,952.23 | 10,952.23 | 10,952.23 |
| | Cash and cash equivalents | 5DP107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DP108 | 110000 | 0.05 | 0.05 | 0.05 |
| | Cash and cash equivalents | 5DP109 | 110000 | 41,295.09 | 40,976.88 | 43,694.79 |
| | Cash and cash equivalents | 5DP110 | 110000 | 1,006.38 | 2,189.59 | 2,189.59 |
| | Cash and cash equivalents | 5DP111 | 110000 | 1,565.05 | 1,565.05 | 1,565.05 |
| | Cash and cash equivalents | 5DP112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DP113 | 110000 | 14,259.63 | 7,999.77 | 6,259.63 |
| | Cash and cash equivalents | 5DP114 | 110000 | 5,435.08 | 5,435.08 | 5,435.08 |
| | Cash and cash equivalents | 5DP115 | 110000 | 9,704.87 | 4,214.43 | 15,597.19 |
| | Cash and cash equivalents | 5DP116 | 110000 | 2,645.04 | 2,645.04 | 2,645.04 |
| | Cash and cash equivalents | 5DP117 | 110000 | 200,540.02 | 200,540.02 | 200,540.02 |
| | Cash and cash equivalents | 5DP118 | 110000 | 35,398.94 | 69,349.54 | 73,547.66 |
| | Cash and cash equivalents | 5DP119 | 110000 | 36,950.00 | 170,000.00 | 170,000.00 |
| | Cash and cash equivalents | 5DP120 | 110000 | 6,904.95 | 10,400.56 | 6,904.95 |
| | Cash and cash equivalents | 5DP121 | 110000 | 79,930.71 | 0.00 | 81,710.89 |
| | Cash and cash equivalents | 5DR100 | 110000 | 80,837.28 | 73,034.75 | 78,968.14 |
| | Cash and cash equivalents | 5DR101 | 110000 | 376,229.31 | 329,951.73 | 261,123.37 |
| | Cash and cash equivalents | 5DR102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DR103 | 110000 | 4,594.42 | 4,594.42 | 4,594.42 |
| | Cash and cash equivalents | 5DR104 | 110000 | (10,199.17) | (6,991.52) | 1,950.83 |
| | Cash and cash equivalents | 5DR201 | 110000 | 31,091.56 | 200,000.00 | 90,614.40 |
| | Cash and cash equivalents | 5DR300 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DR301 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DR302 | 110000 | 851,025.33 | 798,439.79 | 531,743.33 |
| | Cash and cash equivalents | 5DR303 | 110000 | 44,332.73 | 39,707.47 | 23,827.73 |
| | Cash and cash equivalents | 5DR401 | 110000 | 626.20 | 671.81 | 626.20 |
| | Cash and cash equivalents | 5DR402 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DR403 | 110000 | 168.00 | 68.00 | 168.00 |
| | Cash and cash equivalents | 5DR404 | 110000 | 50.08 | 163.06 | 50.08 |
| | Cash and cash equivalents | 5DR405 | 110000 | 412.01 | 405.35 | 412.01 |
| | Cash and cash equivalents | 5DR406 | 110000 | 208.45 | 208.45 | 208.45 |
| | Cash and cash equivalents | 5DR407 | 110000 | 0.24 | 76.24 | 0.24 |
| | Cash and cash equivalents | 5DR408 | 110000 | 165.34 | 168.34 | 165.34 |
| | Cash and cash equivalents | 5DR409 | 110000 | 300.00 | 300.00 | 300.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5DR411 | 110000 | 132.29 | 132.29 | 132.29 |
| Cash and cash equivalents | 5DR413 | 110000 | 75.17 | 75.17 | 75.17 |
| Cash and cash equivalents | 5DR415 | 110000 | 321.44 | 253.13 | 321.44 |
| Cash and cash equivalents | 5DR416 | 110000 | 936.08 | 761.84 | 936.08 |
| Cash and cash equivalents | 5DR417 | 110000 | 1,000.83 | 2,221.85 | 1,000.83 |
| Cash and cash equivalents | 5DR418 | 110000 | 4,326.81 | 61.95 | 4,326.81 |
| Cash and cash equivalents | 5DR419 | 110000 | 792.07 | 614.02 | 792.07 |
| Cash and cash equivalents | 5DR420 | 110000 | 515.29 | 15.29 | 515.29 |
| Cash and cash equivalents | 5DR421 | 110000 | 0.48 | 2.68 | 0.48 |
| Cash and cash equivalents | 5DR422 | 110000 | 384.12 | 384.12 | 384.12 |
| Cash and cash equivalents | 5DR423 | 110000 | 1,495.25 | 780.25 | 1,495.25 |
| Cash and cash equivalents | 5DR424 | 110000 | 602.71 | 531.71 | 602.71 |
| Cash and cash equivalents | 5DR425 | 110000 | 340.00 | 242.00 | 340.00 |
| Cash and cash equivalents | 5DR426 | 110000 | 275.00 | 275.00 | 275.00 |
| Cash and cash equivalents | 5DR427 | 110000 | 290.00 | 170.00 | 290.00 |
| Cash and cash equivalents | 5DR428 | 110000 | 678.76 | 0.00 | 678.76 |
| Cash and cash equivalents | 5DS100 | 110000 | 24,135.64 | 18,377.07 | 34,108.45 |
| Cash and cash equivalents | 5DS101 | 110000 | 97,411.59 | 26,922.56 | 57,636.59 |
| Cash and cash equivalents | 5DS102 | 110000 | 500.13 | 8,284.13 | 500.13 |
| Cash and cash equivalents | 5DS103 | 110000 | 9,173.59 | 7,652.59 | 9,173.59 |
| Cash and cash equivalents | 5DS104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DS105 | 110000 | 14,279.50 | 15,306.28 | 10,461.06 |
| Cash and cash equivalents | 5DS106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DS107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DS108 | 110000 | 57,440.22 | 58,012.44 | 57,441.89 |
| Cash and cash equivalents | 5DS109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DS110 | 110000 | 26,587.20 | 22,245.20 | 28,063.20 |
| Cash and cash equivalents | 5DS111 | 110000 | 42.49 | 42.49 | 42.49 |
| Cash and cash equivalents | 5DS112 | 110000 | 298.24 | 298.24 | 298.24 |
| Cash and cash equivalents | 5DS113 | 110000 | 96,710.36 | 64,168.14 | 96,710.36 |
| Cash and cash equivalents | 5DS114 | 110000 | 1,742.32 | 80.63 | 4,166.22 |
| Cash and cash equivalents | 5DS115 | 110000 | 27,124.06 | 20,291.89 | 38,898.19 |
| Cash and cash equivalents | 5DS116 | 110000 | 265.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DT100 | 110000 | 6,439.55 | 17,156.20 | 21,601.67 |
| Cash and cash equivalents | 5DT101 | 110000 | 313,529.20 | 832,315.48 | 379,359.35 |
| Cash and cash equivalents | 5G0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5G0HST | 110000 | 25.00 | 25.00 | 25.00 |
| Cash and cash equivalents | 5GA101 | 110000 | 1,033.00 | 1,033.00 | 1,033.00 |
| Cash and cash equivalents | 5GA102 | 110000 | 6,896.74 | 5,478.84 | 7,088.34 |
| Cash and cash equivalents | 5GA103 | 110000 | 2,819.70 | 3,001.93 | 2,819.70 |
| Cash and cash equivalents | 5GA105 | 110000 | 1,269.57 | 1,269.57 | 1,269.57 |
| Cash and cash equivalents | 5GA106 | 110000 | 211.38 | 211.38 | 211.38 |
| Cash and cash equivalents | 5GA107 | 110000 | 12,616.44 | 17,695.50 | 11,281.59 |
| Cash and cash equivalents | 5GA108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GA109 | 110000 | 2,295.00 | 2,295.00 | 2,295.00 |
| Cash and cash equivalents | 5GA111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GA112 | 110000 | 5,533.00 | 5,283.00 | 5,533.00 |
| Cash and cash equivalents | 5GA113 | 110000 | 3,060.12 | 2,927.74 | 2,522.18 |
| Cash and cash equivalents | 5GA114 | 110000 | 3,465.64 | 3,910.34 | 3,377.32 |
| Cash and cash equivalents | 5GA115 | 110000 | 33,419.50 | 33,419.50 | 33,419.50 |
| Cash and cash equivalents | 5GA116 | 110000 | 1,000.00 | 0.00 | 800.00 |
| Cash and cash equivalents | 5GA117 | 110000 | 5,960.00 | 5,900.00 | 5,960.00 |
| Cash and cash equivalents | 5GA118 | 110000 | 2,240.05 | 3,286.02 | 3,076.06 |
| Cash and cash equivalents | 5GA119 | 110000 | 4,335.00 | 0.00 | 3,335.00 |
| Cash and cash equivalents | 5GA120 | 110000 | 1,605.00 | 0.00 | 1,405.00 |
| Cash and cash equivalents | 5GC101 | 110000 | 5,750.53 | 14,236.08 | 5,750.53 |
| Cash and cash equivalents | 5GD001 | 110000 | 363.89 | 342.12 | 932.37 |
| Cash and cash equivalents | 5GD002 | 110000 | 2,271.02 | 2,865.97 | 2,037.35 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5GD003 | 110000 | 5,858.86 | 3,674.55 | 5,295.12 |
| Cash and cash equivalents | 5GD004 | 110000 | 1,775.99 | 1,295.46 | 1,534.17 |
| Cash and cash equivalents | 5GD005 | 110000 | 0.00 | 500.00 | 0.00 |
| Cash and cash equivalents | 5GD006 | 110000 | 108.00 | 133.00 | 108.00 |
| Cash and cash equivalents | 5GD007 | 110000 | (291.56) | (277.13) | 30.46 |
| Cash and cash equivalents | 5GD008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD009 | 110000 | 478.20 | 683.50 | 233.50 |
| Cash and cash equivalents | 5GD010 | 110000 | 92.35 | (154.07) | 95.30 |
| Cash and cash equivalents | 5GD011 | 110000 | 3,006.62 | 2,737.43 | 2,981.62 |
| Cash and cash equivalents | 5GD012 | 110000 | 790.00 | 740.00 | 765.00 |
| Cash and cash equivalents | 5GD013 | 110000 | (278.46) | (282.97) | 23.75 |
| Cash and cash equivalents | 5GD014 | 110000 | 180.39 | 637.46 | 38.53 |
| Cash and cash equivalents | 5GD015 | 110000 | 5,170.00 | 4,795.00 | 4,920.00 |
| Cash and cash equivalents | 5GD016 | 110000 | 100.44 | 100.44 | 100.44 |
| Cash and cash equivalents | 5GD017 | 110000 | 5,964.28 | 7,764.62 | 7,764.62 |
| Cash and cash equivalents | 5GD018 | 110000 | 212.84 | 945.16 | 6.60 |
| Cash and cash equivalents | 5GD019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD020 | 110000 | 44,982.74 | 92,068.23 | 61,040.35 |
| Cash and cash equivalents | 5GD021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD022 | 110000 | 4,913.88 | 4,538.88 | 4,913.88 |
| Cash and cash equivalents | 5GD023 | 110000 | 600.00 | 900.00 | 600.00 |
| Cash and cash equivalents | 5GD025 | 110000 | 212,000.00 | 104,000.00 | 251,000.00 |
| Cash and cash equivalents | 5GD026 | 110000 | 861.97 | 379.75 | 861.97 |
| Cash and cash equivalents | 5GD027 | 110000 | 13,525.85 | 30,915.85 | 23,025.85 |
| Cash and cash equivalents | 5GD028 | 110000 | 4,946.18 | 4,786.18 | 4,821.18 |
| Cash and cash equivalents | 5GD029 | 110000 | 2,394.98 | 2,567.29 | 5,391.17 |
| Cash and cash equivalents | 5GD030 | 110000 | (389.92) | 0.73 | 0.73 |
| Cash and cash equivalents | 5GD031 | 110000 | 4,783.07 | 2,931.55 | 3,886.51 |
| Cash and cash equivalents | 5GD032 | 110000 | 32,650.00 | 53,450.00 | 39,200.00 |
| Cash and cash equivalents | 5GD033 | 110000 | 0.00 | 125.00 | 500.00 |
| Cash and cash equivalents | 5GD034 | 110000 | 734.68 | 835.08 | 558.04 |
| Cash and cash equivalents | 5GD035 | 110000 | (394.09) | (396.97) | 0.12 |
| Cash and cash equivalents | 5GD036 | 110000 | (124.98) | 185.26 | 0.02 |
| Cash and cash equivalents | 5GD037 | 110000 | 140.81 | 811.74 | 15.81 |
| Cash and cash equivalents | 5GD038 | 110000 | 4,210.00 | 4,210.00 | 4,210.00 |
| Cash and cash equivalents | 5GD039 | 110000 | 1,000.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 5GD040 | 110000 | 1,047.84 | 209.81 | 839.22 |
| Cash and cash equivalents | 5GD041 | 110000 | 1,146.68 | 994.24 | 1,470.04 |
| Cash and cash equivalents | 5GD042 | 110000 | 1,146.68 | 994.24 | 1,470.04 |
| Cash and cash equivalents | 5GD043 | 110000 | 1,146.68 | 994.24 | 1,470.04 |
| Cash and cash equivalents | 5GD044 | 110000 | 1,646.68 | 994.24 | 1,970.04 |
| Cash and cash equivalents | 5GD045 | 110000 | 1,000.00 | 1,000.00 | 2,000.00 |
| Cash and cash equivalents | 5GD046 | 110000 | 209.44 | 500.00 | 0.00 |
| Cash and cash equivalents | 5GD047 | 110000 | (109.34) | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD048 | 110000 | 646.68 | 0.00 | 470.04 |
| Cash and cash equivalents | 5GE102 | 110000 | 8,953.04 | 8,410.34 | 8,844.99 |
| Cash and cash equivalents | 5GE103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE200 | 110000 | 24,832.61 | 46,137.63 | 26,967.61 |
| Cash and cash equivalents | 5GE201 | 110000 | 25,734.66 | 23,918.16 | 25,282.46 |
| Cash and cash equivalents | 5GE202 | 110000 | (711.88) | (457.89) | 1,993.24 |
| Cash and cash equivalents | 5GE203 | 110000 | (106.11) | (107.87) | 14.21 |
| Cash and cash equivalents | 5GE204 | 110000 | 7.92 | (229.69) | 15.30 |
| Cash and cash equivalents | 5GE205 | 110000 | 9,057.76 | 11,560.57 | 29,227.49 |
| Cash and cash equivalents | 5GE206 | 110000 | (316.67) | (242.54) | 48.08 |
| Cash and cash equivalents | 5GE207 | 110000 | 183.99 | (94.12) | 45.80 |
| Cash and cash equivalents | 5GE208 | 110000 | 15,876.80 | 9,593.80 | 15,876.80 |
| Cash and cash equivalents | 5GE209 | 110000 | (36,600.00) | (39,600.00) | 0.00 |
| Cash and cash equivalents | 5GE210 | 110000 | 4,043.00 | 3,487.00 | 3,487.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5GE211 | 110000 | (13,500.00) | (18,500.00) | 0.00 |
| Cash and cash equivalents | 5GE212 | 110000 | (544.88) | (169.24) | 14.38 |
| Cash and cash equivalents | 5GE213 | 110000 | (193.46) | 52.32 | 544.57 |
| Cash and cash equivalents | 5GE214 | 110000 | (75.42) | (162.70) | 11.82 |
| Cash and cash equivalents | 5GE215 | 110000 | 157.42 | (192.78) | 1,390.12 |
| Cash and cash equivalents | 5GE216 | 110000 | 7,515.47 | 5,103.08 | 6,914.93 |
| Cash and cash equivalents | 5GE217 | 110000 | 1,951.92 | 2,027.44 | 1,379.48 |
| Cash and cash equivalents | 5GE218 | 110000 | 68.54 | 66.69 | 580.09 |
| Cash and cash equivalents | 5GE219 | 110000 | 879.62 | 187.62 | 707.35 |
| Cash and cash equivalents | 5GE220 | 110000 | (372.70) | (1,198.52) | 1,077.35 |
| Cash and cash equivalents | 5GE221 | 110000 | (148.18) | (150.12) | 20.30 |
| Cash and cash equivalents | 5GE222 | 110000 | 4,005.00 | 2,495.00 | 5.00 |
| Cash and cash equivalents | 5GE223 | 110000 | 754.01 | 718.10 | 718.10 |
| Cash and cash equivalents | 5GE224 | 110000 | 350.00 | 0.00 | 250.00 |
| Cash and cash equivalents | 5GE225 | 110000 | 6,197.08 | 5,901.98 | 5,901.98 |
| Cash and cash equivalents | 5GE226 | 110000 | 0.00 | 4,200.00 | 0.00 |
| Cash and cash equivalents | 5GE227 | 110000 | 0.00 | 200.00 | 2,500.00 |
| Cash and cash equivalents | 5GE228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE229 | 110000 | 3,112.47 | 2,964.26 | 2,964.26 |
| Cash and cash equivalents | 5GE230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE231 | 110000 | 0.00 | 42,092.26 | 0.00 |
| Cash and cash equivalents | 5GE232 | 110000 | 180.00 | 155.00 | 180.00 |
| Cash and cash equivalents | 5GE233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE234 | 110000 | 3,900.86 | 3,715.10 | 3,715.10 |
| Cash and cash equivalents | 5GE235 | 110000 | 4,207.70 | 4,007.33 | 4,007.33 |
| Cash and cash equivalents | 5GE236 | 110000 | 2,568.87 | 2,446.54 | 2,446.54 |
| Cash and cash equivalents | 5GE237 | 110000 | 8,682.58 | 8,269.12 | 8,269.12 |
| Cash and cash equivalents | 5GE238 | 110000 | 826.11 | 786.77 | 786.77 |
| Cash and cash equivalents | 5GE239 | 110000 | 1,046.13 | 996.31 | 996.31 |
| Cash and cash equivalents | 5GE240 | 110000 | 180.84 | 179.17 | 348.14 |
| Cash and cash equivalents | 5GE241 | 110000 | (662.67) | (218.71) | 74.44 |
| Cash and cash equivalents | 5GE242 | 110000 | 250.54 | (239.77) | 6.25 |
| Cash and cash equivalents | 5GE243 | 110000 | 237.10 | 237.10 | 237.10 |
| Cash and cash equivalents | 5GE244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE246 | 110000 | 1,437.00 | 1,437.00 | 1,437.00 |
| Cash and cash equivalents | 5GE247 | 110000 | 28.62 | 313.72 | 28.62 |
| Cash and cash equivalents | 5GE248 | 110000 | 1,019.23 | 1,719.23 | 1,019.23 |
| Cash and cash equivalents | 5GE249 | 110000 | 515.43 | 1,500.00 | 1,500.00 |
| Cash and cash equivalents | 5GE250 | 110000 | 21,479.63 | 17,159.36 | 20,666.36 |
| Cash and cash equivalents | 5GE251 | 110000 | 37.99 | 192.21 | 37.99 |
| Cash and cash equivalents | 5GE252 | 110000 | 0.43 | 505.24 | 0.43 |
| Cash and cash equivalents | 5GE253 | 110000 | 3,034.89 | 3,034.89 | 3,034.89 |
| Cash and cash equivalents | 5GE254 | 110000 | 425.72 | 574.30 | 312.05 |
| Cash and cash equivalents | 5GE255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE256 | 110000 | 585.14 | 635.45 | 810.49 |
| Cash and cash equivalents | 5GE257 | 110000 | 24.85 | 24.85 | 24.85 |
| Cash and cash equivalents | 5GE258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE259 | 110000 | 6,308.03 | 5,835.77 | 6,308.03 |
| Cash and cash equivalents | 5GE260 | 110000 | 1,976.08 | 1,971.66 | 1,783.55 |
| Cash and cash equivalents | 5GE261 | 110000 | 5,193.44 | 5,502.19 | 5,087.46 |
| Cash and cash equivalents | 5GE262 | 110000 | 1,296.54 | 1,059.53 | 1,088.17 |
| Cash and cash equivalents | 5GE263 | 110000 | 79.70 | 420.70 | 349.85 |
| Cash and cash equivalents | 5GE264 | 110000 | 51.60 | 1,238.27 | 51.60 |
| Cash and cash equivalents | 5GE265 | 110000 | 176.00 | 273.64 | 794.00 |
| Cash and cash equivalents | 5GE266 | 110000 | (259.67) | (262.15) | 9.19 |
| Cash and cash equivalents | 5GE267 | 110000 | 2,091.41 | 3,995.62 | 4,091.41 |
| Cash and cash equivalents | 5GE268 | 110000 | 217.36 | 206.79 | 28.02 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5GE269 | 110000 | 287.93 | 308.47 | 0.00 |
| Cash and cash equivalents | 5GE270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE271 | 110000 | 425.00 | 325.00 | 325.00 |
| Cash and cash equivalents | 5GE272 | 110000 | 0.00 | 20,333.46 | 0.00 |
| Cash and cash equivalents | 5GE273 | 110000 | 606.00 | 606.00 | 606.00 |
| Cash and cash equivalents | 5GE274 | 110000 | 672.14 | 672.14 | 672.14 |
| Cash and cash equivalents | 5GE275 | 110000 | 20.01 | 20.01 | 20.01 |
| Cash and cash equivalents | 5GE276 | 110000 | 245.00 | 45.00 | 220.00 |
| Cash and cash equivalents | 5GE277 | 110000 | 485.02 | 485.02 | 485.02 |
| Cash and cash equivalents | 5GE278 | 110000 | 261.38 | 291.11 | 0.00 |
| Cash and cash equivalents | 5GE279 | 110000 | 19,518.51 | 14,618.51 | 19,468.51 |
| Cash and cash equivalents | 5GE280 | 110000 | 1,568.41 | 793.72 | 1,493.72 |
| Cash and cash equivalents | 5GE281 | 110000 | 209.80 | 209.80 | 209.80 |
| Cash and cash equivalents | 5GE282 | 110000 | 303.92 | 303.92 | 303.92 |
| Cash and cash equivalents | 5GE283 | 110000 | 13,165.63 | 9,885.84 | 12,395.84 |
| Cash and cash equivalents | 5GE284 | 110000 | 490.00 | 490.00 | 490.00 |
| Cash and cash equivalents | 5GE285 | 110000 | 8,831.24 | 8,230.70 | 8,410.70 |
| Cash and cash equivalents | 5GE286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE287 | 110000 | 0.00 | 3,815.07 | 0.00 |
| Cash and cash equivalents | 5GE288 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE289 | 110000 | 247.55 | 247.55 | 247.55 |
| Cash and cash equivalents | 5GE290 | 110000 | 2,911.39 | 2,056.71 | 2,968.71 |
| Cash and cash equivalents | 5GE291 | 110000 | 14,643.85 | 13,946.52 | 13,946.52 |
| Cash and cash equivalents | 5GE292 | 110000 | 2,509.74 | 2,509.74 | 2,509.74 |
| Cash and cash equivalents | 5GE293 | 110000 | 8,270.02 | 7,876.21 | 7,876.21 |
| Cash and cash equivalents | 5GE294 | 110000 | 2,484.12 | 2,159.12 | 2,609.12 |
| Cash and cash equivalents | 5GE295 | 110000 | 3,287.85 | 3,131.29 | 3,131.29 |
| Cash and cash equivalents | 5GE297 | 110000 | 62.57 | 62.57 | 62.57 |
| Cash and cash equivalents | 5GE298 | 110000 | 577.61 | 580.89 | 0.00 |
| Cash and cash equivalents | 5GE299 | 110000 | 27,588.83 | 20,197.01 | 26,044.06 |
| Cash and cash equivalents | 5GE300 | 110000 | 16,750.40 | 244,248.82 | 290,897.40 |
| Cash and cash equivalents | 5GE301 | 110000 | 140.00 | 130.00 | 140.00 |
| Cash and cash equivalents | 5GE302 | 110000 | 7,177.51 | 6,835.72 | 6,835.72 |
| Cash and cash equivalents | 5GE303 | 110000 | 9,054.60 | 8,623.43 | 8,623.43 |
| Cash and cash equivalents | 5GE304 | 110000 | 4,892.81 | 4,659.82 | 4,659.82 |
| Cash and cash equivalents | 5GE305 | 110000 | 4,610.93 | 4,391.36 | 4,391.36 |
| Cash and cash equivalents | 5GE306 | 110000 | 1,087.62 | 1,035.83 | 1,035.83 |
| Cash and cash equivalents | 5GE307 | 110000 | 2,650.18 | 2,523.98 | 2,523.98 |
| Cash and cash equivalents | 5GE308 | 110000 | 1,832.83 | 1,626.50 | 1,726.50 |
| Cash and cash equivalents | 5GE309 | 110000 | 450.00 | 4,870.00 | 0.00 |
| Cash and cash equivalents | 5GE310 | 110000 | 135,903.00 | 25.00 | 125,803.00 |
| Cash and cash equivalents | 5GE311 | 110000 | 7,194.26 | 6,851.68 | 6,851.68 |
| Cash and cash equivalents | 5GE312 | 110000 | 2,852.74 | 0.00 | 2,852.74 |
| Cash and cash equivalents | 5GE400 | 110000 | 229.02 | 0.00 | 229.02 |
| Cash and cash equivalents | 5GEZ01 | 110000 | 2,775.00 | 1,550.00 | 0.00 |
| Cash and cash equivalents | 5GEZ02 | 110000 | 29,328.00 | 12,922.00 | 0.00 |
| Cash and cash equivalents | 5GEZ03 | 110000 | 537.00 | 425.00 | 0.00 |
| Cash and cash equivalents | 5GEZ04 | 110000 | 875.00 | 1,200.00 | 0.00 |
| Cash and cash equivalents | 5GEZ05 | 110000 | 450.00 | 475.00 | 0.00 |
| Cash and cash equivalents | 5GEZ06 | 110000 | 3,625.00 | 2,100.00 | 0.00 |
| Cash and cash equivalents | 5GEZ07 | 110000 | 925.00 | 525.00 | 0.00 |
| Cash and cash equivalents | 5GEZ08 | 110000 | 987.00 | 550.00 | 0.00 |
| Cash and cash equivalents | 5GEZ09 | 110000 | 9,900.00 | 4,750.00 | 0.00 |
| Cash and cash equivalents | 5GEZ10 | 110000 | 5,000.00 | 5,000.00 | 0.00 |
| Cash and cash equivalents | 5GEZ11 | 110000 | 750.00 | 937.00 | 0.00 |
| Cash and cash equivalents | 5GEZ12 | 110000 | 1,875.00 | 1,250.00 | 0.00 |
| Cash and cash equivalents | 5GEZ13 | 110000 | 1,250.00 | 250.00 | 0.00 |
| Cash and cash equivalents | 5GEZ14 | 110000 | 1,150.00 | 425.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5GEZ15 | 110000 | 2,312.00 | 1,300.00 | 0.00 |
| Cash and cash equivalents | 5GEZ16 | 110000 | 345.75 | 660.00 | 60.00 |
| Cash and cash equivalents | 5GEZ17 | 110000 | 2,800.00 | 2,800.00 | 0.00 |
| Cash and cash equivalents | 5GEZ18 | 110000 | 800.00 | 850.00 | 0.00 |
| Cash and cash equivalents | 5GEZ19 | 110000 | 375.00 | 400.00 | 0.00 |
| Cash and cash equivalents | 5GEZ20 | 110000 | 350.00 | 350.00 | 0.00 |
| Cash and cash equivalents | 5GEZ21 | 110000 | 100.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 5GEZ22 | 110000 | 375.00 | 350.00 | 0.00 |
| Cash and cash equivalents | 5GEZ23 | 110000 | 1,015.00 | 570.00 | 0.00 |
| Cash and cash equivalents | 5GEZ24 | 110000 | 440.00 | 460.00 | 0.00 |
| Cash and cash equivalents | 5GEZ25 | 110000 | 465.00 | 275.49 | 15.49 |
| Cash and cash equivalents | 5GEZ26 | 110000 | 430.58 | 300.00 | 30.58 |
| Cash and cash equivalents | 5GEZ27 | 110000 | 13,651.14 | 17,446.73 | 1,889.48 |
| Cash and cash equivalents | 5GEZ29 | 110000 | 1,247.19 | 547.19 | 272.19 |
| Cash and cash equivalents | 5GEZ30 | 110000 | 555.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GEZ31 | 110000 | 1,235.00 | 660.00 | 60.00 |
| Cash and cash equivalents | 5GEZ33 | 110000 | 691.00 | 740.00 | 1.00 |
| Cash and cash equivalents | 5GEZ34 | 110000 | 275.00 | 300.00 | 0.00 |
| Cash and cash equivalents | 5GEZ37 | 110000 | 700.00 | 650.00 | 650.00 |
| Cash and cash equivalents | 5GEZ38 | 110000 | 1,000.00 | 550.00 | 0.00 |
| Cash and cash equivalents | 5GEZ41 | 110000 | 0.00 | 825.00 | 0.00 |
| Cash and cash equivalents | 5GEZ44 | 110000 | 1,500.00 | 500.00 | 0.00 |
| Cash and cash equivalents | 5GEZ45 | 110000 | 500.00 | 3,855.43 | 3,855.43 |
| Cash and cash equivalents | 5GEZ46 | 110000 | 4,975.00 | 2,200.00 | 2,200.00 |
| Cash and cash equivalents | 5GEZ48 | 110000 | 1,550.00 | 800.00 | 800.00 |
| Cash and cash equivalents | 5GEZ49 | 110000 | 500.00 | 250.00 | 500.00 |
| Cash and cash equivalents | 5GEZ50 | 110000 | 500.00 | 500.00 | 0.00 |
| Cash and cash equivalents | 5GEZ51 | 110000 | 26,550.00 | 9,125.00 | 0.00 |
| Cash and cash equivalents | 5GEZ52 | 110000 | 1,000.00 | 1,000.00 | 0.00 |
| Cash and cash equivalents | 5GEZ90 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GEZ90 | 110950 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GF101 | 110000 | 3,454.59 | 3,454.59 | 3,454.59 |
| Cash and cash equivalents | 5GGENL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GH100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GH101 | 110000 | 1,301.23 | 1,301.23 | 1,301.23 |
| Cash and cash equivalents | 5GH102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GH103 | 110000 | 2,129.59 | 20,627.54 | 2,344.59 |
| Cash and cash equivalents | 5GH104 | 110000 | 515.09 | 415.09 | 505.09 |
| Cash and cash equivalents | 5GH105 | 110000 | 608.87 | 508.87 | 608.87 |
| Cash and cash equivalents | 5GH106 | 110000 | 379.05 | 379.05 | 379.05 |
| Cash and cash equivalents | 5GH107 | 110000 | 226.42 | 226.42 | 226.42 |
| Cash and cash equivalents | 5GH108 | 110000 | 1,914.98 | 1,239.93 | 1,914.98 |
| Cash and cash equivalents | 5GH109 | 110000 | 112.10 | 112.10 | 112.10 |
| Cash and cash equivalents | 5GH110 | 110000 | 1,350.00 | 1,050.00 | 1,350.00 |
| Cash and cash equivalents | 5GH111 | 110000 | 3,031.19 | 2,854.84 | 2,954.84 |
| Cash and cash equivalents | 5GH112 | 110000 | 510.00 | 510.00 | 510.00 |
| Cash and cash equivalents | 5GH113 | 110000 | 4,763.93 | 2,588.93 | 4,763.93 |
| Cash and cash equivalents | 5GH114 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 5GH115 | 110000 | 3,067.25 | 2,467.25 | 3,067.25 |
| Cash and cash equivalents | 5GH116 | 110000 | 14,123.44 | 12,980.37 | 12,689.77 |
| Cash and cash equivalents | 5GH117 | 110000 | 15,801.96 | 15,804.52 | 15,139.24 |
| Cash and cash equivalents | 5GH118 | 110000 | 4,218.11 | 3,443.11 | 4,218.11 |
| Cash and cash equivalents | 5GH119 | 110000 | 16,792.79 | 16,792.79 | 16,792.79 |
| Cash and cash equivalents | 5GH120 | 110000 | 3,702.57 | 4,162.85 | 2,123.25 |
| Cash and cash equivalents | 5GH121 | 110000 | 372.25 | 290.25 | 372.25 |
| Cash and cash equivalents | 5GH122 | 110000 | 6,784.93 | 6,784.93 | 6,784.93 |
| Cash and cash equivalents | 5GH123 | 110000 | 2,732.11 | 2,732.11 | 2,732.11 |
| Cash and cash equivalents | 5GH124 | 110000 | 13,626.47 | 13,576.47 | 13,576.47 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5GH126 | 110000 | 2,663.13 | 2,604.04 | 2,663.13 |
| | Cash and cash equivalents | 5GH127 | 110000 | 524.06 | (963.65) | 0.00 |
| | Cash and cash equivalents | 5GH128 | 110000 | 2,045.00 | 1,845.00 | 2,045.00 |
| | Cash and cash equivalents | 5GH129 | 110000 | 160.00 | 160.00 | 160.00 |
| | Cash and cash equivalents | 5GH130 | 110000 | 3,084.17 | 2,613.18 | 2,584.17 |
| | Cash and cash equivalents | 5GH132 | 110000 | 19,602.36 | 22,677.39 | 2,227.62 |
| | Cash and cash equivalents | 5GH133 | 110000 | 899.57 | 277.65 | 610.59 |
| | Cash and cash equivalents | 5GH134 | 110000 | 171.28 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GH135 | 110000 | 6,429.98 | 7,810.11 | 6,429.98 |
| | Cash and cash equivalents | 5GJ300 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GJ301 | 110000 | 2,399.11 | 9,714.29 | 2,087.77 |
| | Cash and cash equivalents | 5GJ302 | 110000 | 1,490.00 | 1,490.00 | 1,490.00 |
| | Cash and cash equivalents | 5GJ303 | 110000 | 2,172.77 | 16,252.77 | 1,127.77 |
| | Cash and cash equivalents | 5GJ304 | 110000 | 9,991.02 | 7,711.02 | 9,991.02 |
| | Cash and cash equivalents | 5GJ305 | 110000 | 3,821.56 | 3,595.56 | 3,821.56 |
| | Cash and cash equivalents | 5GJ306 | 110000 | 80.00 | 734.12 | 0.00 |
| | Cash and cash equivalents | 5GJ307 | 110000 | 3,228.62 | 4,389.50 | 3,228.62 |
| | Cash and cash equivalents | 5GJ308 | 110000 | 200.00 | 3,828.61 | 1,766.82 |
| | Cash and cash equivalents | 5GJ309 | 110000 | 1,497.98 | 1,297.98 | 1,497.98 |
| | Cash and cash equivalents | 5GJ310 | 110000 | 2,110.00 | 10,966.67 | 2,110.00 |
| | Cash and cash equivalents | 5GJ311 | 110000 | 1,492.10 | 392.10 | 1,492.10 |
| | Cash and cash equivalents | 5GJ312 | 110000 | 341.45 | 1,046.73 | 487.51 |
| | Cash and cash equivalents | 5GJ313 | 110000 | 900.00 | 887.50 | 900.00 |
| | Cash and cash equivalents | 5GJ314 | 110000 | 0.00 | 197.67 | 0.00 |
| | Cash and cash equivalents | 5GJ315 | 110000 | 5,558.25 | 5,045.75 | 5,558.25 |
| | Cash and cash equivalents | 5GL100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GL101 | 110000 | 109,426.09 | 88,534.08 | 101,151.35 |
| | Cash and cash equivalents | 5GL102 | 110000 | 950.00 | 950.00 | 950.00 |
| | Cash and cash equivalents | 5GL103 | 110000 | 1,361.00 | 1,835.46 | 997.30 |
| | Cash and cash equivalents | 5GL104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GL105 | 110000 | 2,651.95 | 4,352.75 | 2,561.95 |
| | Cash and cash equivalents | 5GL106 | 110000 | 462.97 | 461.13 | 75.84 |
| | Cash and cash equivalents | 5GL107 | 110000 | 455.54 | 455.54 | 455.54 |
| | Cash and cash equivalents | 5GL108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GL109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GL110 | 110000 | 50,072.62 | 65,374.90 | 46,762.87 |
| | Cash and cash equivalents | 5GL111 | 110000 | 5,763.03 | 2,901.26 | 5,763.03 |
| | Cash and cash equivalents | 5GL112 | 110000 | 10,749.15 | 13,136.70 | 10,749.15 |
| | Cash and cash equivalents | 5GP100 | 110000 | 257.90 | 257.90 | 257.90 |
| | Cash and cash equivalents | 5GP101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP102 | 110000 | 147.36 | 657.74 | 24.71 |
| | Cash and cash equivalents | 5GP103 | 110000 | 8,921.89 | 7,822.46 | 9,309.39 |
| | Cash and cash equivalents | 5GP104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP105 | 110000 | 510.00 | 510.00 | 510.00 |
| | Cash and cash equivalents | 5GP106 | 110000 | 414.11 | 314.10 | 414.11 |
| | Cash and cash equivalents | 5GP107 | 110000 | 116.20 | 116.20 | 116.20 |
| | Cash and cash equivalents | 5GP108 | 110000 | 40.00 | 40.00 | 40.00 |
| | Cash and cash equivalents | 5GP109 | 110000 | 1,670.33 | 1,645.33 | 1,670.33 |
| | Cash and cash equivalents | 5GP110 | 110000 | 1,921.45 | 1,582.58 | 1,921.45 |
| | Cash and cash equivalents | 5GP111 | 110000 | 623.70 | 618.60 | 623.70 |
| | Cash and cash equivalents | 5GP112 | 110000 | 1,512.01 | 1,632.21 | 1,507.01 |
| | Cash and cash equivalents | 5GP113 | 110000 | 748.88 | 718.26 | 748.88 |
| | Cash and cash equivalents | 5GP114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP116 | 110000 | 56,528.66 | 56,528.66 | 56,528.66 |
| | Cash and cash equivalents | 5GP117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP119 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5GP120 | 110000 | 2,144.26 | 1,793.07 | 2,144.26 |
| | Cash and cash equivalents | 5GP122 | 110000 | 2,933.00 | 1,566.00 | 9,576.00 |
| | Cash and cash equivalents | 5GP123 | 110000 | 5,920.44 | 5,820.44 | 5,920.44 |
| | Cash and cash equivalents | 5GP124 | 110000 | 95.00 | 95.00 | 95.00 |
| | Cash and cash equivalents | 5GP125 | 110000 | 46.25 | 3,343.99 | 46.25 |
| | Cash and cash equivalents | 5GP126 | 110000 | 8.00 | 8.00 | 8.00 |
| | Cash and cash equivalents | 5GP127 | 110000 | 22,237.69 | 29,035.05 | 22,294.82 |
| | Cash and cash equivalents | 5GP128 | 110000 | 8,812.41 | 4,473.58 | 14,257.20 |
| | Cash and cash equivalents | 5GP129 | 110000 | 200.00 | 200.00 | 200.00 |
| | Cash and cash equivalents | 5GP130 | 110000 | 99.00 | 99.00 | 99.00 |
| | Cash and cash equivalents | 5GP131 | 110000 | 170.01 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP132 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP133 | 110000 | 300.00 | 0.00 | 300.00 |
| | Cash and cash equivalents | 5GR100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GR101 | 110000 | 325.00 | 25.00 | 325.00 |
| | Cash and cash equivalents | 5GR102 | 110000 | (60.35) | 339.67 | 0.00 |
| | Cash and cash equivalents | 5GR103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GR104 | 110000 | 293.13 | 293.13 | 293.13 |
| | Cash and cash equivalents | 5GR105 | 110000 | 2,186.31 | 2,373.81 | 2,186.31 |
| | Cash and cash equivalents | 5GR106 | 110000 | 270.00 | 270.00 | 270.00 |
| | Cash and cash equivalents | 5GR107 | 110000 | 6,856.81 | 8,231.58 | 6,756.81 |
| | Cash and cash equivalents | 5GR108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GR109 | 110000 | 601.29 | 601.29 | 601.29 |
| | Cash and cash equivalents | 5GR110 | 110000 | 4,456.00 | 4,456.00 | 4,456.00 |
| | Cash and cash equivalents | 5GR111 | 110000 | 619.87 | 619.87 | 619.87 |
| | Cash and cash equivalents | 5GR112 | 110000 | 2,513.84 | 28.84 | 2,513.84 |
| | Cash and cash equivalents | 5GR113 | 110000 | 17,590.00 | 0.00 | 17,590.00 |
| | Cash and cash equivalents | 5GS100 | 110000 | 0.00 | 350.00 | 0.00 |
| | Cash and cash equivalents | 5GS101 | 110000 | 2,597.45 | 4,070.88 | 2,597.45 |
| | Cash and cash equivalents | 5GS102 | 110000 | 2,679.50 | 2,129.50 | 2,679.50 |
| | Cash and cash equivalents | 5GS103 | 110000 | 210.35 | (218.15) | 160.35 |
| | Cash and cash equivalents | 5GS104 | 110000 | 1,376.52 | 1,276.52 | 1,376.52 |
| | Cash and cash equivalents | 5GS105 | 110000 | 150.00 | 150.00 | 150.00 |
| | Cash and cash equivalents | 5GS106 | 110000 | 244,416.31 | 224,978.45 | 244,416.31 |
| | Cash and cash equivalents | 5GS107 | 110000 | 1,196.01 | 1,196.01 | 1,196.01 |
| | Cash and cash equivalents | 5GS108 | 110000 | 2,751.48 | 2,751.48 | 2,751.48 |
| | Cash and cash equivalents | 5GS109 | 110000 | 4,132.50 | 4,007.50 | 4,132.50 |
| | Cash and cash equivalents | 5GS110 | 110000 | 3,920.00 | 3,920.00 | 3,920.00 |
| | Cash and cash equivalents | 5GS111 | 110000 | 4,528.08 | 4,376.61 | 4,528.08 |
| | Cash and cash equivalents | 5GS112 | 110000 | 302.50 | 302.50 | 302.50 |
| | Cash and cash equivalents | 5GS113 | 110000 | 85.00 | 85.00 | 85.00 |
| | Cash and cash equivalents | 5GS114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GS115 | 110000 | 635.00 | 635.00 | 635.00 |
| | Cash and cash equivalents | 5GS116 | 110000 | 35.00 | 35.00 | 35.00 |
| | Cash and cash equivalents | 5GS117 | 110000 | 3,468.78 | 2,033.57 | 3,902.38 |
| | Cash and cash equivalents | 5GS118 | 110000 | 2,714.72 | 2,714.72 | 2,714.72 |
| | Cash and cash equivalents | 5GS119 | 110000 | 533.16 | 778.36 | 533.16 |
| | Cash and cash equivalents | 5GS120 | 110000 | 7,678.95 | 7,678.95 | 7,678.95 |
| | Cash and cash equivalents | 5GS121 | 110000 | 9,016.33 | 9,016.33 | 9,016.33 |
| | Cash and cash equivalents | 5GS122 | 110000 | 1,415.00 | 1,280.00 | 1,415.00 |
| | Cash and cash equivalents | 5GS124 | 110000 | 25,510.90 | 20,809.92 | 8,139.96 |
| | Cash and cash equivalents | 5GT101 | 110000 | 33,523.22 | 33,523.22 | 33,523.22 |
| | Cash and cash equivalents | 5LD001 | 110000 | (2,999,158.21) | (3,004,854.29) | (2,955,551.47) |
| | Cash and cash equivalents | 5LD001 | 110400 | 72,874.33 | 136,721.39 | 128.38 |
| | Cash and cash equivalents | 5LD002 | 110000 | 3,532,749.00 | 3,532,749.00 | 3,532,749.00 |
| | Cash and cash equivalents | 5LD003 | 110000 | 667,971.67 | 575,247.67 | 667,971.67 |
| | Cash and cash equivalents | 5LD004 | 110000 | 278,467.19 | 278,467.19 | 278,467.19 |
| | Cash and cash equivalents | 5LD005 | 110000 | 773,695.00 | 773,695.00 | 773,695.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5LD006 | 110000 | (1,720,798.26) | (1,640,798.26) | (1,720,798.26) |
| Cash and cash equivalents | 5LD007 | 110000 | (385,000.00) | (325,000.00) | (385,000.00) |
| Cash and cash equivalents | 5LD008 | 110000 | (98,456.29) | (96,136.71) | (98,450.37) |
| Cash and cash equivalents | 5LD009 | 110000 | (1,194,421.99) | (1,174,873.88) | (1,194,421.99) |
| Cash and cash equivalents | 5LD010 | 110000 | 218,570.56 | 218,570.56 | 218,570.56 |
| Cash and cash equivalents | 5LD011 | 110000 | (49,735.88) | (49,735.88) | (49,735.88) |
| Cash and cash equivalents | 5LD011 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5LD012 | 110000 | (37,221.15) | (37,221.15) | (37,221.15) |
| Cash and cash equivalents | 5LD013 | 110000 | (381,128.60) | (381,128.60) | (381,128.60) |
| Cash and cash equivalents | 5LD014 | 110000 | 1,314,051.15 | 1,249,018.67 | 1,307,772.71 |
| Cash and cash equivalents | 5LD015 | 110000 | 76,074.71 | 75,988.71 | 76,074.71 |
| Cash and cash equivalents | 5LD015 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5LD016 | 110000 | (34,475.47) | (30,305.47) | (34,475.47) |
| Cash and cash equivalents | 5LD018 | 110000 | 52,093.90 | 49,594.77 | 51,793.90 |
| Cash and cash equivalents | 5LD019 | 110000 | (13,277.33) | (13,277.33) | (13,277.33) |
| Cash and cash equivalents | 5LD020 | 110000 | 86,835.22 | (123,179.07) | 86,835.22 |
| Cash and cash equivalents | 5LD020 | 110400 | 0.00 | 210,014.29 | 0.00 |
| Cash and cash equivalents | 5LD022 | 110000 | (307,459.96) | (367,472.59) | (286,606.43) |
| Cash and cash equivalents | 5LD022 | 110400 | 88,188.34 | 330,811.67 | 49,985.73 |
| Cash and cash equivalents | 5LD023 | 110000 | 60,567.21 | 60,567.21 | 60,567.21 |
| Cash and cash equivalents | 5LD024 | 110000 | 75,369.09 | 75,369.09 | 75,369.09 |
| Cash and cash equivalents | 5LD025 | 110000 | 67,556.03 | 67,556.03 | 67,556.03 |
| Cash and cash equivalents | 5LLIAB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5M0002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5M0003 | 110000 | 3,729.27 | 3,729.27 | 3,729.27 |
| Cash and cash equivalents | 5M0004 | 110000 | 3,871.03 | 3,871.03 | 3,871.03 |
| Cash and cash equivalents | 5M0005 | 110000 | 4,959.45 | 4,959.45 | 4,959.45 |
| Cash and cash equivalents | 5N0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5NG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5NG002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5NG003 | 110000 | (203,065.68) | (203,065.68) | (203,065.68) |
| Cash and cash equivalents | 5NG004 | 110000 | (23,467.80) | (42,380.31) | (23,467.80) |
| Cash and cash equivalents | 5NG005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5NG006 | 110000 | 249,042.20 | 249,042.20 | 249,042.20 |
| Cash and cash equivalents | 5NG007 | 110000 | 12,540,547.79 | 13,687,460.33 | 12,540,547.79 |
| Cash and cash equivalents | 5NG008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5NG009 | 110000 | (12,648,317.44) | (12,106,095.04) | (12,648,317.44) |
| Cash and cash equivalents | 5NG010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5NG011 | 110000 | 17,443.45 | (317,231.09) | 17,443.45 |
| Cash and cash equivalents | 5NG013 | 110000 | 14,814,909.60 | 0.00 | 14,991,150.00 |
| Cash and cash equivalents | 5NG015 | 110000 | 20,678,570.58 | 20,962,484.96 | 21,060,747.76 |
| Cash and cash equivalents | 5NG023 | 110000 | (35,498,184.45) | (21,238,366.70) | (35,498,184.45) |
| Cash and cash equivalents | 5NG09A | 110000 | 98,780.69 | 100,365.41 | 98,780.69 |
| Cash and cash equivalents | 5NG1RF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5NGIFB | 110000 | 16,054.78 | (0.01) | 3,146,626.99 |
| Cash and cash equivalents | 5QD001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5QD002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5QE001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5QE002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5QKADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5T0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD008 | 110000 | 125.00 | 100.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5TD009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD033 | 110000 | 30.00 | 20.00 | 0.00 |
| Cash and cash equivalents | 5TD034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD043 | 110000 | 158.50 | 106.00 | 8.00 |
| Cash and cash equivalents | 5TD044 | 110000 | 1,150.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD045 | 110000 | 100.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE008 | 110000 | 0.00 | 1,050.00 | 0.00 |
| Cash and cash equivalents | 5TE009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE021 | 110000 | 2,851.21 | 45,455.68 | 50,249.06 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5TEZ01 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ02 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ03 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ04 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ05 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ06 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ07 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ08 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ09 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ10 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ11 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ12 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ13 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ14 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ15 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ16 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ17 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ18 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ19 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ20 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ21 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ22 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ23 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ24 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ25 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ26 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ27 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ29 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ30 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ30 | 110950 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ31 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ33 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ34 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ37 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ38 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ41 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ44 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ45 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ46 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ48 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ49 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ50 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ51 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ52 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ53 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TG001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TG002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TG003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TG004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TG005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TG006 | 110000 | 0.00 | 230.00 | 0.00 |
| | Cash and cash equivalents | 5TH002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TH003 | 110000 | 15.00 | 10.00 | 0.00 |
| | Cash and cash equivalents | 5TH004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TH005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TH006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TH007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TL001 | 110000 | 150.00 | 100.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5TL002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TP001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TP002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TP003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TS001 | 110000 | 6.00 | 4.00 | 0.00 |
| | Cash and cash equivalents | 5TS002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TUEND | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TZADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5U0000 | 110000 | 6,269,513.47 | (2,466,729.24) | 6,537,598.41 |
| | Cash and cash equivalents | 5U0000 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5U0000 | 110450 | 258,360.90 | 324,766.48 | 391,654.76 |
| | Cash and cash equivalents | 5U0000 | 110550 | 2,949.99 | 2,949.99 | 2,949.99 |
| | Cash and cash equivalents | 5U0000 | 110551 | 130.00 | 130.00 | 130.00 |
| | Cash and cash equivalents | 5U0000 | 110600 | 500.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 5U0000 | 110650 | 55,000.00 | 55,000.00 | 55,000.00 |
| | Cash and cash equivalents | 5U0000 | 110700 | 16,000.00 | 16,000.00 | 16,000.00 |
| | Cash and cash equivalents | 5U0000 | 110750 | 6,000.00 | 6,000.00 | 6,000.00 |
| | Cash and cash equivalents | 5U0000 | 110800 | 9,536,699.79 | 4,159,442.80 | 13,952.05 |
| | Cash and cash equivalents | 5U0000 | 110820 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5U0000 | 110850 | 891,209.85 | 809,851.78 | 303,853.14 |
| | Cash and cash equivalents | 5U0000 | 110860 | 0.00 | (994.00) | (3,260.00) |
| | Cash and cash equivalents | 5U0000 | 110950 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5U0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5U0APR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5U0DEF | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5U0PPD | 110000 | 0.00 | 0.00 | (582,960.39) |
| | Cash and cash equivalents | 5U0PPD | 110850 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5UA000 | 110000 | 80,000.00 | 80,000.00 | 80,000.00 |
| | Cash and cash equivalents | 5UC000 | 110000 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Cash and cash equivalents | 5UD000 | 110000 | 939,791.73 | 939,791.73 | 999,791.73 |
| | Cash and cash equivalents | 5UD001 | 110000 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Cash and cash equivalents | 5UE000 | 110000 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Cash and cash equivalents | 5UF000 | 110000 | 84,800.00 | 84,800.00 | 84,800.00 |
| | Cash and cash equivalents | 5UG000 | 110000 | 4,331,878.00 | 4,331,878.00 | 4,331,878.00 |
| | Cash and cash equivalents | 5UH000 | 110000 | 12,673.00 | 12,673.00 | 12,673.00 |
| | Cash and cash equivalents | 5UL000 | 110000 | 25,333.00 | 25,333.00 | 25,333.00 |
| | Cash and cash equivalents | 5UP000 | 110000 | 26,079.05 | 26,079.05 | 51,079.05 |
| | Cash and cash equivalents | 5UR000 | 110000 | 52,500.00 | 103,000.00 | 52,500.00 |
| | Cash and cash equivalents | 5US000 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5UT000 | 110000 | 456,100.00 | 456,100.00 | 456,100.00 |
| | Cash and cash equivalents | 5WG106 | 110000 | (0.50) | (0.50) | (0.50) |
| | Cash and cash equivalents | 5WGXEF | 110000 | 0.00 | 0.02 | 0.00 |
| | Cash and cash equivalents | 5X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XG001 | 110000 | 1,985,574.61 | 1,277,653.93 | 836,646.41 |
| | Cash and cash equivalents | 5XG002 | 110000 | 1,080,646.93 | 1,080,646.93 | 1,080,646.93 |
| | Cash and cash equivalents | 5XG003 | 110000 | 775,268.00 | 775,268.00 | 775,268.00 |
| | Cash and cash equivalents | 5XG004 | 110000 | 238,705.00 | 238,705.00 | 238,705.00 |
| | Cash and cash equivalents | 5XG006 | 110000 | 5,138.16 | 5,138.16 | 5,138.16 |
| | Cash and cash equivalents | 5XG007 | 110000 | 2,241.44 | 2,241.44 | 2,241.44 |
| | Cash and cash equivalents | 5XG008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XG010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XG011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XG012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XG013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XG014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XG015 | 110000 | 9,479.88 | 9,479.88 | 9,479.88 |
| | Cash and cash equivalents | 5XG016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XG017 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5XG019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG024 | 110000 | 83.24 | 83.24 | 83.24 |
| Cash and cash equivalents | 5XG025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG026 | 110000 | 0.10 | 0.10 | 0.10 |
| Cash and cash equivalents | 5XG027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG028 | 110000 | 314.05 | 314.05 | 314.05 |
| Cash and cash equivalents | 5XG029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG047 | 110000 | 521.10 | 521.10 | 521.10 |
| Cash and cash equivalents | 5XG048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG052 | 110000 | 104.64 | 104.64 | 104.64 |
| Cash and cash equivalents | 5XG053 | 110000 | 61,165.00 | 61,165.00 | 61,165.00 |
| Cash and cash equivalents | 5XG054 | 110000 | (28,302.56) | (28,302.56) | (28,302.56) |
| Cash and cash equivalents | 5XG055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG060 | 110000 | 70.45 | 70.45 | 70.45 |
| Cash and cash equivalents | 5XG061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG069 | 110000 | 183,814.95 | 177,097.13 | 183,814.95 |
| Cash and cash equivalents | 5XG070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG073 | 110000 | 595,323.38 | 828,165.24 | 1.94 |
| Cash and cash equivalents | 5XG074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG078 | 110000 | (5,800.00) | (3,874.48) | 0.00 |
| Cash and cash equivalents | 5XG080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG082 | 110000 | 10,316.80 | 5,316.80 | 5,316.80 |
| Cash and cash equivalents | 5XG083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG084 | 110000 | 34,280.06 | 34,280.06 | 34,280.06 |
| Cash and cash equivalents | 5XG085 | 110000 | 56.86 | 56.86 | 56.86 |
| Cash and cash equivalents | 5XG086 | 110000 | 1,048,509.97 | 1,048,509.97 | 366,999.67 |
| Cash and cash equivalents | 5XG087 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5XG088 | 110000 | 742.94 | 742.94 | 742.94 |
| Cash and cash equivalents | 5XG089 | 110000 | 2,570,293.00 | 12,340,471.18 | 3,595,008.59 |
| Cash and cash equivalents | 5XG090 | 110000 | 363,611.41 | 382,361.16 | 364,480.58 |
| Cash and cash equivalents | 5XG091 | 110000 | 1,349.46 | 0.00 | 1,349.46 |
| Cash and cash equivalents | 5XT001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT009 | 110000 | 150,612.65 | 133,263.24 | 130,612.65 |
| Cash and cash equivalents | 5XT010 | 110000 | 67,144.21 | 47,144.21 | 47,144.21 |
| Cash and cash equivalents | 5XT011 | 110000 | 62,070.25 | 85,699.21 | 82,070.25 |
| Cash and cash equivalents | 5XT013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT025 | 110000 | 223,982.48 | 163,982.48 | 163,982.48 |
| Cash and cash equivalents | 5XT026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT056 | 110000 | 1,650.77 | 1,650.77 | 1,650.77 |
| Cash and cash equivalents | 5XT057 | 110000 | 5,396.00 | 5,396.00 | 5,396.00 |
| Cash and cash equivalents | 5XT058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT060 | 110000 | 98,835.32 | 98,535.32 | 98,535.32 |
| Cash and cash equivalents | 5XT061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT070 | 110000 | 66,555.57 | 45,423.57 | 41,555.57 |
| Cash and cash equivalents | 5XT071 | 110000 | 137,066.46 | 144,622.72 | 144,622.72 |
| Cash and cash equivalents | 5XT072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT073 | 110000 | 4,140.74 | 14,095.11 | 8,498.14 |
| Cash and cash equivalents | 5XT076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT077 | 110000 | 31,485.42 | 106,485.42 | 31,485.42 |
| Cash and cash equivalents | 5XT078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT080 | 110000 | 757.68 | 987.68 | 757.68 |
| Cash and cash equivalents | 5XT081 | 110000 | 146,986.62 | 146,986.62 | 146,986.62 |
| Cash and cash equivalents | 5XT082 | 110000 | 90,043.15 | 164,043.35 | 152,593.97 |
| Cash and cash equivalents | 5XT083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT087 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5XT088 | 110000 | 37,112.40 | 43,492.10 | 39,092.10 |
| | Cash and cash equivalents | 5XT089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT094 | 110000 | 114,615.00 | 65,000.00 | 64,615.00 |
| | Cash and cash equivalents | 5XT095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT098 | 110000 | 4,343.26 | 4,343.26 | 4,343.26 |
| | Cash and cash equivalents | 5XT099 | 110000 | 46,362.87 | 46,362.87 | 46,362.87 |
| | Cash and cash equivalents | 5XT100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT104 | 110000 | 5,702.04 | 15,333.03 | 6,602.04 |
| | Cash and cash equivalents | 5XT105 | 110000 | 0.18 | 0.18 | 0.18 |
| | Cash and cash equivalents | 5XT106 | 110000 | 82,967.12 | 82,967.12 | 82,967.12 |
| | Cash and cash equivalents | 5XT107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT108 | 110000 | 286,481.62 | 298,920.88 | 236,481.62 |
| | Cash and cash equivalents | 5XT109 | 110000 | 65,918.21 | 231,044.21 | 231,044.21 |
| | Cash and cash equivalents | 5XT110 | 110000 | 205,468.50 | 213,416.30 | 155,468.50 |
| | Cash and cash equivalents | 5XT111 | 110000 | 652,554.41 | 405,860.71 | 402,554.41 |
| | Cash and cash equivalents | 5XT112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT113 | 110000 | 284,602.47 | 349,581.08 | 54,083.98 |
| | Cash and cash equivalents | 5XT114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT118 | 110000 | 410,736.91 | 2,010,736.91 | 10,736.91 |
| | Cash and cash equivalents | 5XT119 | 110000 | 77,651.19 | 265,633.04 | 117,253.19 |
| | Cash and cash equivalents | 5XT120 | 110000 | 48,875.00 | 48,875.00 | 48,875.00 |
| | Cash and cash equivalents | 5XT121 | 110000 | 6,512.42 | 6,512.42 | 6,512.42 |
| | Cash and cash equivalents | 5XT122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT123 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT124 | 110000 | 130.43 | 130.43 | 130.43 |
| | Cash and cash equivalents | 5XT125 | 110000 | 89,818.89 | 89,818.89 | 89,818.89 |
| | Cash and cash equivalents | 5XT126 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT127 | 110000 | 774.80 | 774.80 | 774.80 |
| | Cash and cash equivalents | 5XT128 | 110000 | 1,765.00 | 1,765.00 | 1,765.00 |
| | Cash and cash equivalents | 5XT129 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT130 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT131 | 110000 | 12,157.82 | 15,755.01 | 12,157.82 |
| | Cash and cash equivalents | 5XT133 | 110000 | 115,567.96 | 157,312.86 | 123,678.77 |
| | Cash and cash equivalents | 5XT134 | 110000 | 0.69 | 0.69 | 0.69 |
| | Cash and cash equivalents | 5XT135 | 110000 | 6,638.75 | 41,856.55 | 12,905.00 |
| | Cash and cash equivalents | 5XT136 | 110000 | 4,031.00 | 4,031.00 | 4,031.00 |
| | Cash and cash equivalents | 5XT137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT138 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT139 | 110000 | 406.00 | 406.00 | 406.00 |
| | Cash and cash equivalents | 5XT140 | 110000 | 0.00 | 17,071.90 | 0.00 |
| | Cash and cash equivalents | 5XT141 | 110000 | 3,662.13 | 3,662.13 | 3,662.13 |
| | Cash and cash equivalents | 5XT142 | 110000 | 0.00 | (1,278.87) | 0.00 |
| | Cash and cash equivalents | 5XT143 | 110000 | 0.00 | 43,014.69 | 0.00 |
| | Cash and cash equivalents | 5XT144 | 110000 | 131,000.00 | 131,000.00 | 131,000.00 |
| | Cash and cash equivalents | 5XT145 | 110000 | 0.00 | 58,437.46 | 0.00 |
| | Cash and cash equivalents | 5XT146 | 110000 | 328.00 | 328.00 | 328.00 |
| | Cash and cash equivalents | 5XT147 | 110000 | 1,230,932.72 | 589,702.18 | 88,417.75 |
| | Cash and cash equivalents | 5XT148 | 110000 | 354,089.54 | 306,806.58 | 67,610.34 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5XT149 | 110000 | 0.01 | 0.00 | 0.01 |
| Cash and cash equivalents | 5XT150 | 110000 | (151.50) | 237,187.70 | 0.00 |
| Cash and cash equivalents | 5XT151 | 110000 | 7,332.32 | 0.00 | 117,916.38 |
| Cash and cash equivalents | 5XT152 | 110000 | 250,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT153 | 110000 | 150,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT154 | 110000 | 250,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT155 | 110000 | 207,115.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT156 | 110000 | 400,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT157 | 110000 | 20,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XTDMA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XTHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 610000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 610001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 610002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 610003 | 110000 | 0.00 | (385.05) | 0.00 |
| Cash and cash equivalents | 610004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 610005 | 110000 | (3,089.38) | (918.09) | (202.45) |
| Cash and cash equivalents | 610006 | 110000 | (602.37) | (63.42) | (602.37) |
| Cash and cash equivalents | 610007 | 110000 | (10,280.31) | (50.00) | (5,540.75) |
| Cash and cash equivalents | 610008 | 110000 | (2,280.40) | 0.00 | (2,280.40) |
| Cash and cash equivalents | 611000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611021 | 110000 | 0.00 | (65.33) | (306.59) |
| Cash and cash equivalents | 611LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 612000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 612IRM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 615000 | 110000 | 2,400.00 | 0.00 | 2,400.00 |
| Cash and cash equivalents | 616000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 616LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619010 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 619011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619014 | 110000 | 0.00 | 0.00 | (1,223.99) |
| Cash and cash equivalents | 619015 | 110000 | 0.00 | (83.10) | 0.00 |
| Cash and cash equivalents | 619016 | 110000 | 4,479.92 | 0.00 | (4,063.60) |
| Cash and cash equivalents | 619017 | 110000 | 336.30 | 0.00 | (327.75) |
| Cash and cash equivalents | 619LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 61FLOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 620000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63A000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63C000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63C001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63CART | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63CHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E015 | 110000 | 0.00 | (2,618.40) | 0.00 |
| Cash and cash equivalents | 63E017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E054 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 63E055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E113 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 63E114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E118 | 110000 | 13,178.30 | 13,178.30 | 13,178.30 |
| Cash and cash equivalents | 63E119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E123 | 110000 | (3,330.99) | (3,330.99) | (3,330.99) |
| Cash and cash equivalents | 63E124 | 110000 | 980.77 | (86,347.17) | 980.77 |
| Cash and cash equivalents | 63E125 | 110000 | 0.00 | (2,784.73) | (2,423.85) |
| Cash and cash equivalents | 63E126 | 110000 | (5.75) | (32,730.22) | (5.75) |
| Cash and cash equivalents | 63E127 | 110000 | (73,748.82) | 0.00 | (109,682.83) |
| Cash and cash equivalents | 63EHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63ENED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63F000 | 110000 | (2,020.68) | (22,330.76) | (24,846.11) |
| Cash and cash equivalents | 63HDWM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R042 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 63R043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R101 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 63R102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R133 | 110000 | (579.96) | (579.96) | (579.96) |
| Cash and cash equivalents | 63R134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R135 | 110000 | 0.00 | (1,905.76) | 0.00 |
| Cash and cash equivalents | 63R136 | 110000 | 0.00 | (7,872.73) | 0.00 |
| Cash and cash equivalents | 63R137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R138 | 110000 | 0.00 | (1,954.51) | 0.00 |
| Cash and cash equivalents | 63R139 | 110000 | 0.00 | (669.57) | 0.00 |
| Cash and cash equivalents | 63R140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R141 | 110000 | 0.00 | (8,672.88) | 0.00 |
| Cash and cash equivalents | 63R142 | 110000 | 0.00 | (8,047.01) | 0.00 |
| Cash and cash equivalents | 63R143 | 110000 | 0.00 | (10,098.00) | 0.00 |
| Cash and cash equivalents | 63R144 | 110000 | 0.00 | (925.34) | 0.00 |
| Cash and cash equivalents | 63R145 | 110000 | (3,305.23) | 0.00 | (3,305.23) |
| Cash and cash equivalents | 63R146 | 110000 | (9,547.59) | 0.00 | (9,547.59) |
| Cash and cash equivalents | 63R147 | 110000 | (777.60) | 0.00 | (777.60) |
| Cash and cash equivalents | 63R148 | 110000 | (2,567.68) | 0.00 | (2,567.68) |
| Cash and cash equivalents | 63R149 | 110000 | (1,857.60) | 0.00 | (1,857.60) |
| Cash and cash equivalents | 63R150 | 110000 | (2,172.01) | 0.00 | (2,172.01) |
| Cash and cash equivalents | 63R151 | 110000 | (19,299.60) | 0.00 | (19,299.60) |
| Cash and cash equivalents | 63R152 | 110000 | (1,641.60) | 0.00 | (1,641.60) |
| Cash and cash equivalents | 63R153 | 110000 | (7,258.03) | 0.00 | (7,258.03) |
| Cash and cash equivalents | 63R154 | 110000 | (1,931.51) | 0.00 | (1,697.81) |
| Cash and cash equivalents | 63R156 | 110000 | (1,411.34) | 0.00 | 0.00 |
| Cash and cash equivalents | 63R157 | 110000 | (4,006.08) | 0.00 | 0.00 |
| Cash and cash equivalents | 63R159 | 110000 | (1,411.34) | 0.00 | 0.00 |
| Cash and cash equivalents | 63R161 | 110000 | (39.85) | 0.00 | 0.00 |
| Cash and cash equivalents | 63R162 | 110000 | (940.90) | 0.00 | 0.00 |
| Cash and cash equivalents | 63R164 | 110000 | (1,034.99) | 0.00 | 0.00 |
| Cash and cash equivalents | 63R166 | 110000 | (940.90) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 63RRED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63T000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63T001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63T002 | 110000 | 0.00 | (7,342.31) | 0.00 |
| Cash and cash equivalents | 63Z000 | 110000 | 0.00 | 2,090.23 | 0.00 |
| Cash and cash equivalents | 63Z001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z014 | 110000 | 0.00 | (12.20) | 0.00 |
| Cash and cash equivalents | 63Z015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z019 | 110000 | 0.00 | (1,062.15) | 0.00 |
| Cash and cash equivalents | 63Z020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z024 | 110000 | 0.00 | 1,681.52 | 0.00 |
| Cash and cash equivalents | 63Z025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z036 | 110000 | 0.00 | 431.33 | 0.00 |
| Cash and cash equivalents | 63Z037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z041 | 110000 | (860.10) | (8,349.80) | (860.10) |
| Cash and cash equivalents | 63Z042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z043 | 110000 | 0.00 | 0.01 | 0.00 |
| Cash and cash equivalents | 63Z044 | 110000 | 0.00 | (7,000.00) | 0.00 |
| Cash and cash equivalents | 63Z046 | 110000 | (225.00) | (7,457.01) | 0.00 |
| Cash and cash equivalents | 63Z047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z049 | 110000 | 0.00 | (366.81) | 0.00 |
| Cash and cash equivalents | 63Z051 | 110000 | (12,117.63) | 0.00 | (12,117.63) |
| Cash and cash equivalents | 63ZNHA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63ZU09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63ZU10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63ZU11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 643000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 645000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647002 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 647003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647007 | 110000 | (22.32) | (2,073.00) | (319.21) |
| Cash and cash equivalents | 647008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647009 | 110000 | (4,027.26) | (3,433.22) | 76.07 |
| Cash and cash equivalents | 647010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647012 | 110000 | 0.00 | 0.00 | 1,628.60 |
| Cash and cash equivalents | 647013 | 110000 | (280.80) | 0.00 | 0.00 |
| Cash and cash equivalents | 647ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647LOC | 110000 | (19.53) | (19.53) | (19.53) |
| Cash and cash equivalents | 64B000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B007 | 110000 | (251.56) | (251.56) | (251.56) |
| Cash and cash equivalents | 64B008 | 110000 | 4,333.54 | 4,333.54 | 4,333.54 |
| Cash and cash equivalents | 64B009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B014 | 110000 | 0.00 | 3,654.37 | 0.00 |
| Cash and cash equivalents | 64B015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B017 | 110000 | 0.00 | 559.67 | 0.00 |
| Cash and cash equivalents | 64B018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B020 | 110000 | 0.00 | (3,068.28) | 0.00 |
| Cash and cash equivalents | 64B021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B033 | 110000 | 0.00 | 0.14 | 0.00 |
| Cash and cash equivalents | 64B034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B039 | 110000 | 0.00 | 73.85 | 0.00 |
| Cash and cash equivalents | 64B040 | 110000 | 0.00 | 63.43 | 0.00 |
| Cash and cash equivalents | 64B041 | 110000 | 0.00 | 476.41 | 0.00 |
| Cash and cash equivalents | 64B042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B044 | 110000 | 0.00 | 188.87 | 0.00 |
| Cash and cash equivalents | 64B045 | 110000 | (0.06) | (0.06) | (0.06) |
| Cash and cash equivalents | 64B046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B047 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 64B048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B049 | 110000 | 90.08 | 246.98 | 143.38 |
| Cash and cash equivalents | 64B050 | 110000 | 5,321.56 | 21,565.00 | 5,321.56 |
| Cash and cash equivalents | 64BGPI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64BGPR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64BHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64F000 | 110000 | 5,892.00 | 0.00 | 5,892.00 |
| Cash and cash equivalents | 64G000 | 110000 | 0.00 | (450.89) | 0.00 |
| Cash and cash equivalents | 64G001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G008 | 110000 | 0.00 | 4.18 | 0.00 |
| Cash and cash equivalents | 64G009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G023 | 110000 | 0.00 | (8,257.05) | 0.00 |
| Cash and cash equivalents | 64G024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G036 | 110000 | 0.00 | 0.32 | 0.00 |
| Cash and cash equivalents | 64G037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G049 | 110000 | 0.00 | 3,996.27 | 0.00 |
| Cash and cash equivalents | 64G050 | 110000 | (7,817.17) | (11,447.91) | (7,815.96) |
| Cash and cash equivalents | 64G051 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 64G052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G063 | 110000 | 0.00 | (175.00) | 0.00 |
| Cash and cash equivalents | 64G065 | 110000 | 0.00 | (20,175.00) | 0.00 |
| Cash and cash equivalents | 64G066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G067 | 110000 | 0.00 | (8,100.00) | 0.00 |
| Cash and cash equivalents | 64G068 | 110000 | 0.00 | (38,250.00) | 3,050.00 |
| Cash and cash equivalents | 64G069 | 110000 | (15,450.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 64G070 | 110000 | (14,700.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 64G073 | 110000 | (175.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 64G079 | 110000 | (38,925.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 64G080 | 110000 | (23,777.58) | 0.00 | 0.00 |
| Cash and cash equivalents | 64GAID | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N00Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N010 | 110000 | 0.00 | (61.58) | 0.00 |
| Cash and cash equivalents | 64N011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N01Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N036 | 110000 | 0.00 | (1,833.04) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 64N038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N040 | 110000 | 300.53 | 473.87 | 300.53 |
| Cash and cash equivalents | 64N042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N061 | 110000 | 1,466.39 | 1,466.39 | 1,466.39 |
| Cash and cash equivalents | 64N062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N071 | 110000 | 0.00 | (173.34) | 0.00 |
| Cash and cash equivalents | 64N072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N084 | 110000 | 6,930.74 | 8,490.34 | 6,930.74 |
| Cash and cash equivalents | 64N085 | 110000 | (1,060.52) | (1,060.52) | (1,060.52) |
| Cash and cash equivalents | 64N086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N094 | 110000 | 9,533.07 | 7,973.47 | 9,533.07 |
| Cash and cash equivalents | 64N095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N097 | 110000 | 1,260.61 | 1,260.61 | 1,260.61 |
| Cash and cash equivalents | 64N098 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 64N099 | 110000 | 1,750.98 | 1,750.98 | 1,750.98 |
| Cash and cash equivalents | 64N100 | 110000 | 42.48 | 42.48 | 42.48 |
| Cash and cash equivalents | 64N101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N102 | 110000 | 0.00 | (48.69) | 0.00 |
| Cash and cash equivalents | 64N103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N108 | 110000 | 36,950.99 | 39,770.48 | 37,002.64 |
| Cash and cash equivalents | 64N109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N111 | 110000 | (842.31) | (842.31) | (842.31) |
| Cash and cash equivalents | 64N112 | 110000 | (2,281.66) | (2,281.66) | (2,281.66) |
| Cash and cash equivalents | 64N113 | 110000 | 0.00 | 33,731.58 | 0.00 |
| Cash and cash equivalents | 64N114 | 110000 | 9.78 | 9.78 | 9.78 |
| Cash and cash equivalents | 64N115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N116 | 110000 | 0.00 | (5,304.03) | 0.00 |
| Cash and cash equivalents | 64N117 | 110000 | 692.00 | 692.00 | 692.00 |
| Cash and cash equivalents | 64N118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N120 | 110000 | 394.76 | 394.76 | 394.76 |
| Cash and cash equivalents | 64N121 | 110000 | 4,773.15 | 5,537.38 | 4,773.15 |
| Cash and cash equivalents | 64N122 | 110000 | 0.00 | 195.61 | 0.00 |
| Cash and cash equivalents | 64N124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N125 | 110000 | (352.00) | (352.00) | (352.00) |
| Cash and cash equivalents | 64N126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N128 | 110000 | 0.00 | 45,652.69 | 0.00 |
| Cash and cash equivalents | 64N129 | 110000 | (75.92) | (75.92) | (75.92) |
| Cash and cash equivalents | 64N130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N133 | 110000 | (466.90) | (466.90) | (466.90) |
| Cash and cash equivalents | 64N135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N136 | 110000 | 1,626.69 | 1,626.69 | 1,626.69 |
| Cash and cash equivalents | 64N137 | 110000 | 1,291.00 | 1,291.00 | 1,291.00 |
| Cash and cash equivalents | 64N138 | 110000 | 263.64 | 263.64 | 263.64 |
| Cash and cash equivalents | 64N139 | 110000 | (917.47) | (917.47) | (917.47) |
| Cash and cash equivalents | 64N140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N141 | 110000 | 0.00 | (1,700.00) | 0.00 |
| Cash and cash equivalents | 64N142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N144 | 110000 | 820.41 | 820.41 | 820.41 |
| Cash and cash equivalents | 64N145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N149 | 110000 | (2,416.20) | (2,416.20) | (2,416.20) |
| Cash and cash equivalents | 64N150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N151 | 110000 | 48,397.09 | 75,210.00 | 48,397.09 |
| Cash and cash equivalents | 64N152 | 110000 | (5,604.71) | (5,604.71) | (5,604.71) |
| Cash and cash equivalents | 64N153 | 110000 | (5,625.68) | (5,625.68) | (5,625.68) |
| Cash and cash equivalents | 64N154 | 110000 | (5,389.49) | (5,389.49) | (5,389.49) |
| Cash and cash equivalents | 64N155 | 110000 | (444.72) | (444.72) | (444.72) |
| Cash and cash equivalents | 64N156 | 110000 | (4,584.84) | (4,584.84) | (4,584.84) |
| Cash and cash equivalents | 64N157 | 110000 | (4,407.37) | 0.00 | (442.67) |
| Cash and cash equivalents | 64N158 | 110000 | 3.45 | 3.45 | 3.45 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 64N159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N160 | 110000 | 19.81 | (2,017.75) | (3,980.19) |
| Cash and cash equivalents | 64N161 | 110000 | 559.53 | 2,029.68 | 2,029.68 |
| Cash and cash equivalents | 64N162 | 110000 | 42,801.82 | 104,805.48 | 72,102.10 |
| Cash and cash equivalents | 64N163 | 110000 | 0.00 | (4,358.60) | 0.00 |
| Cash and cash equivalents | 64N164 | 110000 | 12.34 | (1,987.66) | 12.34 |
| Cash and cash equivalents | 64N165 | 110000 | (6,609.01) | (15,755.91) | (6,609.01) |
| Cash and cash equivalents | 64N166 | 110000 | 2,540.06 | 7,882.00 | 2,540.06 |
| Cash and cash equivalents | 64N167 | 110000 | 60.44 | 0.00 | 60.44 |
| Cash and cash equivalents | 64N168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N169 | 110000 | (0.74) | (595.74) | (12,595.74) |
| Cash and cash equivalents | 64N170 | 110000 | 0.00 | (4,952.88) | (20.31) |
| Cash and cash equivalents | 64N171 | 110000 | 58,474.85 | 43,347.87 | 63,876.96 |
| Cash and cash equivalents | 64N172 | 110000 | (217.26) | (117.26) | (217.26) |
| Cash and cash equivalents | 64N173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N175 | 110000 | 0.00 | 1,700.00 | 0.00 |
| Cash and cash equivalents | 64N176 | 110000 | 8,052.48 | 14,519.84 | 17,375.48 |
| Cash and cash equivalents | 64N177 | 110000 | 617.60 | 867.27 | 617.60 |
| Cash and cash equivalents | 64N178 | 110000 | 1,534.38 | 17,502.90 | 14,123.38 |
| Cash and cash equivalents | 64N179 | 110000 | 75,576.35 | 157,304.33 | 107,749.09 |
| Cash and cash equivalents | 64N180 | 110000 | 0.01 | 10,000.00 | 1,156.69 |
| Cash and cash equivalents | 64N181 | 110000 | 0.12 | (177.88) | 0.12 |
| Cash and cash equivalents | 64N182 | 110000 | 2,373.71 | 0.00 | 2,418.55 |
| Cash and cash equivalents | 64N183 | 110000 | 1,001.00 | 0.00 | 1,001.00 |
| Cash and cash equivalents | 64N184 | 110000 | 1,999.92 | 0.00 | 1,999.92 |
| Cash and cash equivalents | 64N185 | 110000 | 9,875.04 | 0.00 | 12,136.63 |
| Cash and cash equivalents | 64N186 | 110000 | (361.36) | 0.00 | 0.00 |
| Cash and cash equivalents | 64N187 | 110000 | 1,663.10 | 0.00 | 1,663.10 |
| Cash and cash equivalents | 64N188 | 110000 | (518.67) | 0.00 | 0.00 |
| Cash and cash equivalents | 64N189 | 110000 | 7,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N190 | 110000 | 18,900.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N191 | 110000 | 28,285.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N192 | 110000 | 4,998.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64NHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64NHUM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64NNHC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64NPRA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64NPRM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64NWHI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U012 | 110000 | 351.79 | (1,000.00) | 351.79 |
| Cash and cash equivalents | 64U013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U017 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 64U018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U021 | 110000 | (4,773.18) | (6,415.18) | (4,773.18) |
| Cash and cash equivalents | 64U022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U035 | 110000 | 226.60 | 226.60 | 226.60 |
| Cash and cash equivalents | 64U036 | 110000 | 0.00 | (9,330.32) | 0.00 |
| Cash and cash equivalents | 64U037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U038 | 110000 | (69,564.88) | (27,052.02) | (47,264.11) |
| Cash and cash equivalents | 64U039 | 110000 | (6,522.74) | (21,060.09) | (6,522.74) |
| Cash and cash equivalents | 64U040 | 110000 | (20,706.82) | (64,112.18) | (202,210.26) |
| Cash and cash equivalents | 64U041 | 110000 | (40,858.35) | (67,786.89) | (44,293.28) |
| Cash and cash equivalents | 64U042 | 110000 | (23,818.74) | (29,808.75) | (41,144.37) |
| Cash and cash equivalents | 64U043 | 110000 | (11,934.77) | (24,102.00) | (20,083.00) |
| Cash and cash equivalents | 64U044 | 110000 | (19,643.09) | (27,226.09) | (13,808.68) |
| Cash and cash equivalents | 64U045 | 110000 | (79,079.03) | 0.00 | (51,655.04) |
| Cash and cash equivalents | 64U046 | 110000 | (14,525.39) | 0.00 | (14,525.39) |
| Cash and cash equivalents | 64U048 | 110000 | (9,601.52) | 0.00 | (9,601.52) |
| Cash and cash equivalents | 64U050 | 110000 | (4,314.06) | 0.00 | (2,814.04) |
| Cash and cash equivalents | 64U051 | 110000 | (32.83) | 0.00 | 0.00 |
| Cash and cash equivalents | 64U053 | 110000 | (61.65) | 0.00 | 0.00 |
| Cash and cash equivalents | 64ZADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64ZPSC | 110000 | 11,630.79 | 23,234.53 | 11,630.79 |
| Cash and cash equivalents | 659001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 659002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 659003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 659004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 659SBA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C000 | 110000 | (19,912.08) | (48,200.87) | 11.80 |
| Cash and cash equivalents | 65C001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C010 | 110000 | 10,406.29 | 10,406.29 | 10,406.29 |
| Cash and cash equivalents | 65C011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C017 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 65C018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C022 | 110000 | 0.00 | (7,000.00) | 0.00 |
| Cash and cash equivalents | 65C023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C024 | 110000 | 448.64 | 448.64 | 448.64 |
| Cash and cash equivalents | 65C025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65C027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65P000 | 110000 | 619.90 | 619.90 | 619.90 |
| Cash and cash equivalents | 65P001 | 110000 | 2,713.01 | 5,072.42 | 3,946.62 |
| Cash and cash equivalents | 65P002 | 110000 | 23,515.30 | 25,519.50 | 30,297.87 |
| Cash and cash equivalents | 65P003 | 110000 | 43.67 | 43.67 | 43.67 |
| Cash and cash equivalents | 65P004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 65Z000 | 110000 | 164,649.83 | 7,132.83 | 7,132.83 |
| Cash and cash equivalents | 684000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684048 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 684049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684098 | 110000 | 0.00 | (88.50) | 0.00 |
| Cash and cash equivalents | 684099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684101 | 110000 | 3,400.00 | 1,011.00 | 0.00 |
| Cash and cash equivalents | 684102 | 110000 | 0.00 | (40,988.29) | 0.00 |
| Cash and cash equivalents | 684103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684107 | 110000 | 0.00 | (735.84) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 684108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684109 | 110000 | 0.00 | (22,526.00) | 28,833.00 |
| Cash and cash equivalents | 684110 | 110000 | (75,563.05) | 40,161.00 | 14,443.19 |
| Cash and cash equivalents | 684111 | 110000 | 0.00 | (5,487.00) | (4,209.00) |
| Cash and cash equivalents | 684112 | 110000 | 0.00 | (825.00) | (51,949.00) |
| Cash and cash equivalents | 684113 | 110000 | 0.00 | 0.00 | (4,223.76) |
| Cash and cash equivalents | 684114 | 110000 | 0.00 | 0.00 | (26,121.00) |
| Cash and cash equivalents | 684115 | 110000 | (24,187.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 684116 | 110000 | 43,243.84 | 0.00 | 32,730.58 |
| Cash and cash equivalents | 684117 | 110000 | (1,000.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 684118 | 110000 | (7,005.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 684ADJ | 110000 | 0.00 | 36.97 | 0.00 |
| Cash and cash equivalents | 684EDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684EDB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684EDC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684EDD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684EDL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684LOC | 110000 | 0.00 | (36.97) | 0.00 |
| Cash and cash equivalents | 693000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 693LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 69Z000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6A0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6AADEF | 110000 | 0.00 | 0.00 | 4,795.00 |
| Cash and cash equivalents | 6AAPPD | 110000 | 0.00 | 0.00 | (932.02) |
| Cash and cash equivalents | 6AAREN | 110000 | 248,176.26 | 222,960.22 | 9,905.07 |
| Cash and cash equivalents | 6AB240 | 110000 | 31,635.91 | (4,233.93) | 7,123.60 |
| Cash and cash equivalents | 6AB260 | 110000 | 155,227.00 | 179,355.40 | 177,239.72 |
| Cash and cash equivalents | 6AB262 | 110000 | 47,995.99 | 2,984.59 | 0.00 |
| Cash and cash equivalents | 6ABDEF | 110000 | 0.00 | 0.00 | 9,855.00 |
| Cash and cash equivalents | 6ABPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6AC230 | 110000 | 211,331.72 | 215,653.03 | 216,785.20 |
| Cash and cash equivalents | 6AF250 | 110000 | 1,010,825.55 | 918,188.13 | 1,006,690.66 |
| Cash and cash equivalents | 6AF270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6AFPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6AG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6AS210 | 110000 | 6,261,976.86 | 6,847,946.39 | 1,165,538.44 |
| Cash and cash equivalents | 6AS215 | 110000 | 4,612,471.63 | 5,033,802.75 | 1,537,092.08 |
| Cash and cash equivalents | 6AS220 | 110000 | 2,722,587.67 | 2,662,447.72 | 1,649,937.95 |
| Cash and cash equivalents | 6AS280 | 110000 | 814,613.42 | 856,342.97 | 259,241.16 |
| Cash and cash equivalents | 6ASDEF | 110000 | 0.00 | 0.00 | 16,597.88 |
| Cash and cash equivalents | 6ASPPD | 110000 | 0.00 | 0.00 | (909.65) |
| Cash and cash equivalents | 6D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6D1ITV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DA1GA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DA2GA | 110000 | 4.84 | 4.84 | 4.84 |
| Cash and cash equivalents | 6DA2SA | 110000 | 961.63 | 961.63 | 961.63 |
| Cash and cash equivalents | 6DAACN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAADV | 110000 | 9,908.99 | 9,526.52 | 38.49 |
| Cash and cash equivalents | 6DAAHP | 110000 | 21,354.73 | 0.00 | 22,896.21 |
| Cash and cash equivalents | 6DAAMS | 110000 | (161.35) | 1,717.03 | 1,342.69 |
| Cash and cash equivalents | 6DAANE | 110000 | 8,139.70 | 7,989.70 | 8,139.70 |
| Cash and cash equivalents | 6DAART | 110000 | 9,752.61 | 8,946.63 | 9,752.61 |
| Cash and cash equivalents | 6DAASC | 110000 | 3,978.91 | 2,552.90 | 3,978.91 |
| Cash and cash equivalents | 6DAATE | 110000 | 260.18 | 0.00 | 2,302.00 |
| Cash and cash equivalents | 6DAATP | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 6DABAL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DABAP | 110000 | 250.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6DABCC | 110000 | 10,915.51 | 8,761.87 | 10,915.51 |
| Cash and cash equivalents | 6DABCF | 110000 | 11,068.75 | 3,330.42 | 0.00 |
| Cash and cash equivalents | 6DABIB | 110000 | 0.00 | 869.43 | 0.00 |
| Cash and cash equivalents | 6DABIO | 110000 | 7,332.83 | 4,352.55 | 7,332.83 |
| Cash and cash equivalents | 6DABPP | 110000 | 880.22 | 880.22 | 880.22 |
| Cash and cash equivalents | 6DABUD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DACAS | 110000 | 143,497.56 | 111,962.91 | 143,497.56 |
| Cash and cash equivalents | 6DACBI | 110000 | 39,801.93 | 39,801.93 | 39,801.93 |
| Cash and cash equivalents | 6DACCD | 110000 | 15,961.83 | 8,680.00 | 15,961.83 |
| Cash and cash equivalents | 6DACCS | 110000 | 376.32 | 376.32 | 376.32 |
| Cash and cash equivalents | 6DACDP | 110000 | 21,041.00 | 21,041.00 | 21,041.00 |
| Cash and cash equivalents | 6DACEC | 110000 | 270.00 | 974.56 | 70.00 |
| Cash and cash equivalents | 6DACFC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DACFD | 110000 | 3,638.18 | 1,195.25 | 3,638.18 |
| Cash and cash equivalents | 6DACFE | 110000 | 28,468.63 | 11,687.20 | 28,468.63 |
| Cash and cash equivalents | 6DACFG | 110000 | 482.31 | 153.89 | 2,012.31 |
| Cash and cash equivalents | 6DACFL | 110000 | (7,885.65) | 2,564.64 | 264.36 |
| Cash and cash equivalents | 6DACFR | 110000 | 1,049.54 | 1,063.26 | 1,049.54 |
| Cash and cash equivalents | 6DACHI | 110000 | 841.00 | 0.00 | 580.00 |
| Cash and cash equivalents | 6DACHT | 110000 | 18,215.87 | 16,170.95 | 4,615.87 |
| Cash and cash equivalents | 6DACMV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DACNF | 110000 | 0.72 | 0.72 | 0.72 |
| Cash and cash equivalents | 6DACPM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DACRD | 110000 | 4,248.52 | 7,101.55 | 4,248.52 |
| Cash and cash equivalents | 6DACRP | 110000 | 38,353.80 | 38,573.87 | 41,353.80 |
| Cash and cash equivalents | 6DACRW | 110000 | 3,259.54 | 2,837.54 | 3,259.54 |
| Cash and cash equivalents | 6DACSI | 110000 | 5,635.00 | 5,635.00 | 5,635.00 |
| Cash and cash equivalents | 6DACSK | 110000 | 53.28 | 2,442.00 | 53.28 |
| Cash and cash equivalents | 6DADEP | 110000 | 513.05 | 513.05 | 513.05 |
| Cash and cash equivalents | 6DADMD | 110000 | 645.03 | 1,196.82 | 645.03 |
| Cash and cash equivalents | 6DADPS | 110000 | 11,539.09 | 6,968.62 | 9,955.29 |
| Cash and cash equivalents | 6DAE4C | 110000 | 680.08 | 680.08 | 680.08 |
| Cash and cash equivalents | 6DAECO | 110000 | 41,290.92 | 45,009.16 | 41,290.92 |
| Cash and cash equivalents | 6DAEEB | 110000 | 2,348.54 | 4,142.70 | 2,348.54 |
| Cash and cash equivalents | 6DAEHH | 110000 | 19,000.00 | 19,000.00 | 19,000.00 |
| Cash and cash equivalents | 6DAEMK | 110000 | 144.67 | 1,997.18 | 144.67 |
| Cash and cash equivalents | 6DAEQU | 110000 | 12,242.04 | 15,082.77 | 2,052.88 |
| Cash and cash equivalents | 6DAESP | 110000 | 3,525.00 | 2,475.00 | 0.00 |
| Cash and cash equivalents | 6DAEXS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAF00 | 110000 | 3,952.27 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAF01 | 110000 | 0.00 | 4,808.00 | 1,208.15 |
| Cash and cash equivalents | 6DAF02 | 110000 | 1,854.86 | 643.00 | 250.05 |
| Cash and cash equivalents | 6DAF03 | 110000 | 6,838.36 | 80.23 | 80.23 |
| Cash and cash equivalents | 6DAF04 | 110000 | 8,112.47 | 6,192.00 | 124.71 |
| Cash and cash equivalents | 6DAF05 | 110000 | 5,338.00 | 4,900.00 | 38.87 |
| Cash and cash equivalents | 6DAF06 | 110000 | 2,500.00 | 5,000.00 | 193.28 |
| Cash and cash equivalents | 6DAF07 | 110000 | 9,782.00 | 2,400.00 | 601.85 |
| Cash and cash equivalents | 6DAF08 | 110000 | 0.00 | 3,645.00 | 1,841.69 |
| Cash and cash equivalents | 6DAF09 | 110000 | 1,668.00 | 2,242.00 | 1,668.00 |
| Cash and cash equivalents | 6DAFCC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAFLT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAFRF | 110000 | 11,398.00 | 11,398.00 | 11,398.00 |
| Cash and cash equivalents | 6DAGEX | 110000 | 0.00 | 7,281.83 | 0.00 |
| Cash and cash equivalents | 6DAGLI | 110000 | 1,346.60 | 1,835.49 | 1,346.60 |
| Cash and cash equivalents | 6DAGPL | 110000 | 92,704.02 | 92,704.02 | 92,704.02 |
| Cash and cash equivalents | 6DAHAT | 110000 | 3,551.75 | 7,603.20 | 0.46 |
| Cash and cash equivalents | 6DAHCS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAHDM | 110000 | 19.95 | 19.95 | 19.95 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6DAHEM | 110000 | 23,740.00 | 21,220.00 | 21,220.00 |
| Cash and cash equivalents | 6DAHHP | 110000 | 2,244.46 | 1,716.24 | 2,244.46 |
| Cash and cash equivalents | 6DAHJD | 110000 | 4,407.09 | 5,968.68 | 4,407.09 |
| Cash and cash equivalents | 6DAHPC | 110000 | 7,480.26 | 5,222.21 | 2,520.26 |
| Cash and cash equivalents | 6DAHPK | 110000 | 2,041.15 | 984.71 | 2,041.15 |
| Cash and cash equivalents | 6DAINB | 110000 | 404.17 | 2,750.63 | 404.17 |
| Cash and cash equivalents | 6DAIND | 110000 | 48,884.81 | 31,516.48 | 48,884.81 |
| Cash and cash equivalents | 6DAINT | 110000 | 177,493.00 | 201,993.00 | 189,743.00 |
| Cash and cash equivalents | 6DAIPC | 110000 | 950.20 | 950.20 | 950.20 |
| Cash and cash equivalents | 6DAIRL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAJAM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAKLD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DALEE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DALIM | 110000 | 7,989.59 | 33,804.71 | 3,376.59 |
| Cash and cash equivalents | 6DALPR | 110000 | 0.27 | 0.27 | 0.27 |
| Cash and cash equivalents | 6DALSP | 110000 | 1,537.48 | 1,537.48 | 1,537.48 |
| Cash and cash equivalents | 6DAMAR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAMCR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAMET | 110000 | 3,307.48 | 2,029.62 | 3,647.50 |
| Cash and cash equivalents | 6DAMFC | 110000 | 364.00 | 364.00 | 364.00 |
| Cash and cash equivalents | 6DAMIN | 110000 | 30,725.00 | 20,867.95 | 32,045.00 |
| Cash and cash equivalents | 6DAMPS | 110000 | 809.21 | 9.21 | 809.21 |
| Cash and cash equivalents | 6DAMTD | 110000 | 5,343.75 | 2,143.75 | 5,793.75 |
| Cash and cash equivalents | 6DAMTH | 110000 | 4,112.03 | 4,112.03 | 4,112.03 |
| Cash and cash equivalents | 6DANEA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DANHD | 110000 | 5,242.12 | 4,580.75 | 4,050.86 |
| Cash and cash equivalents | 6DANHJ | 110000 | 0.00 | 0.00 | (5,600.00) |
| Cash and cash equivalents | 6DANUR | 110000 | 23,625.00 | 0.00 | 8,550.00 |
| Cash and cash equivalents | 6DAOWL | 110000 | 47,248.31 | 50,000.00 | 6,192.65 |
| Cash and cash equivalents | 6DAPAT | 110000 | 102.15 | 49.10 | 102.15 |
| Cash and cash equivalents | 6DAPDV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAPER | 110000 | 1,348.00 | 664.00 | 1,348.00 |
| Cash and cash equivalents | 6DAPLN | 110000 | 5,854.30 | 3,764.84 | 5,854.30 |
| Cash and cash equivalents | 6DAPMN | 110000 | 7,106.97 | 6,770.87 | 28,156.37 |
| Cash and cash equivalents | 6DAPOL | 110000 | 400.00 | 0.00 | 400.00 |
| Cash and cash equivalents | 6DAPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAPRF | 110000 | 819.17 | 819.17 | 819.17 |
| Cash and cash equivalents | 6DAPRG | 110000 | 3,607.53 | 7,425.37 | 3,607.53 |
| Cash and cash equivalents | 6DARAB | 110000 | 7,388.62 | 4,848.32 | 7,388.62 |
| Cash and cash equivalents | 6DAREG | 110000 | 3,523.16 | 3,523.16 | 3,523.16 |
| Cash and cash equivalents | 6DAREN | 110000 | 14,718.72 | 10,198.80 | 14,718.72 |
| Cash and cash equivalents | 6DARGT | 110000 | 377.44 | 377.44 | 377.44 |
| Cash and cash equivalents | 6DARTC | 110000 | 29,369.36 | 21,815.56 | 10,619.54 |
| Cash and cash equivalents | 6DARTG | 110000 | 3,214.43 | 3,129.43 | 3,214.43 |
| Cash and cash equivalents | 6DARTP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DARUR | 110000 | 6,773.09 | 6,773.09 | 6,773.09 |
| Cash and cash equivalents | 6DASBC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DASCC | 110000 | 8,019.00 | 7,761.01 | 174.00 |
| Cash and cash equivalents | 6DASCS | 110000 | 57,540.00 | 64,000.00 | 57,540.00 |
| Cash and cash equivalents | 6DASS2 | 110000 | 404.39 | 0.00 | 404.39 |
| Cash and cash equivalents | 6DASSE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DASST | 110000 | 3,786.98 | 3,786.98 | 3,786.98 |
| Cash and cash equivalents | 6DASTD | 110000 | 769.16 | 85.86 | 769.16 |
| Cash and cash equivalents | 6DATAF | 110000 | 252.43 | 252.43 | 252.43 |
| Cash and cash equivalents | 6DATBU | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DATIG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DATIL | 110000 | 2,937.60 | 4,618.74 | 6,381.60 |
| Cash and cash equivalents | 6DATNM | 110000 | 1,702.40 | 1,702.40 | 1,702.40 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6DATPR | 110000 | 1,000.00 | (1,000.00) | 1,000.00 |
| Cash and cash equivalents | 6DATRM | 110000 | 517.41 | 517.41 | 517.41 |
| Cash and cash equivalents | 6DATRP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DATSW | 110000 | 506.14 | 506.14 | 506.14 |
| Cash and cash equivalents | 6DATV2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DATVN | 110000 | 65.00 | 3,763.00 | 65.00 |
| Cash and cash equivalents | 6DAVWS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAWAT | 110000 | 472.00 | 472.00 | 472.00 |
| Cash and cash equivalents | 6DAWCJ | 110000 | 218.00 | 218.00 | 218.00 |
| Cash and cash equivalents | 6DAWRA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DBCCU | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DBCMF | 110000 | 13,695.45 | 12,042.12 | 12,436.45 |
| Cash and cash equivalents | 6DBEPA | 110000 | 0.20 | 0.20 | 0.20 |
| Cash and cash equivalents | 6DBNHA | 110000 | 1,110.00 | 0.00 | 1,110.00 |
| Cash and cash equivalents | 6DBPRY | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DBSPC | 110000 | 5.00 | 5.00 | 5.00 |
| Cash and cash equivalents | 6DBTRD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DBTRV | 110000 | 17,652.14 | 30,327.58 | 53,067.44 |
| Cash and cash equivalents | 6DCADD | 110000 | 1,792.22 | 400.00 | 1,859.27 |
| Cash and cash equivalents | 6DCADS | 110000 | 10,558.58 | 1,317.22 | 6,695.56 |
| Cash and cash equivalents | 6DCAFE | 110000 | 1,610.00 | 3,549.91 | 14,955.45 |
| Cash and cash equivalents | 6DCAFG | 110000 | 40.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DCAFR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DCAFU | 110000 | 34,202.95 | 112,707.62 | 13,977.62 |
| Cash and cash equivalents | 6DCAIN | 110000 | 44,507.95 | 15,401.84 | 11,700.41 |
| Cash and cash equivalents | 6DCASC | 110000 | 2,800.46 | 800.46 | 2,800.46 |
| Cash and cash equivalents | 6DCASP | 110000 | (674.42) | (8,738.41) | 0.13 |
| Cash and cash equivalents | 6DCBOS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DCCAM | 110000 | 644,972.60 | 370,703.17 | 630,834.93 |
| Cash and cash equivalents | 6DCCDV | 110000 | 6,961.00 | 5,000.00 | 1,961.00 |
| Cash and cash equivalents | 6DCCLS | 110000 | 5,438.30 | 1,103.34 | 4,413.35 |
| Cash and cash equivalents | 6DCDAY | 110000 | 1,811.75 | (798.95) | 10,057.88 |
| Cash and cash equivalents | 6DCDEF | 110000 | 0.00 | 0.00 | 2,890.00 |
| Cash and cash equivalents | 6DCDMC | 110000 | 9.68 | 9.68 | 9.68 |
| Cash and cash equivalents | 6DCE07 | 110000 | 0.00 | 79,662.42 | 0.00 |
| Cash and cash equivalents | 6DCE44 | 110000 | 5,876.40 | 9,006.66 | 5,876.40 |
| Cash and cash equivalents | 6DCE59 | 110000 | 1,797.62 | 359.97 | 1,439.73 |
| Cash and cash equivalents | 6DCFRD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DCGCC | 110000 | 969.31 | 969.31 | 969.31 |
| Cash and cash equivalents | 6DCGFC | 110000 | 4,055.96 | 833.00 | 3,635.96 |
| Cash and cash equivalents | 6DCGLF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DCHLD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DCIAD | 110000 | 492.21 | 316.84 | 627.84 |
| Cash and cash equivalents | 6DCIMG | 110000 | 6,200.00 | 6,800.00 | 6,725.66 |
| Cash and cash equivalents | 6DCIMS | 110000 | 3,109.77 | 4,718.29 | 3,472.02 |
| Cash and cash equivalents | 6DCPAR | 110000 | 250.00 | 250.00 | 250.00 |
| Cash and cash equivalents | 6DCPIN | 110000 | 4,625.00 | 0.00 | 4,525.00 |
| Cash and cash equivalents | 6DCPPD | 110000 | 0.00 | 0.00 | (5,800.10) |
| Cash and cash equivalents | 6DCR10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DCRGC | 110000 | 4,503.60 | 6,443.18 | 4,503.60 |
| Cash and cash equivalents | 6DCSAD | 110000 | 32,698.16 | 52,698.16 | 32,698.16 |
| Cash and cash equivalents | 6DCSCC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DCSEA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DCSPN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DCSSG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DCTOW | 110000 | 0.00 | 500.00 | 0.00 |
| Cash and cash equivalents | 6DCUNV | 110000 | 5,324.48 | 5,324.48 | 5,324.48 |
| Cash and cash equivalents | 6DCWAH | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6DF201 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DF202 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFCAM | 110000 | (19,532.20) | (8,897.69) | 3,374.02 |
| | Cash and cash equivalents | 6DFCAR | 110000 | 8,128.27 | 9,857.87 | 8,128.27 |
| | Cash and cash equivalents | 6DFCSH | 110000 | 16,363.78 | 16,363.78 | 16,363.78 |
| | Cash and cash equivalents | 6DFEAC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFECM | 110000 | 11,194.85 | 27,889.53 | 11,194.85 |
| | Cash and cash equivalents | 6DFEMR | 110000 | 12,986.23 | 13,557.11 | 12,986.23 |
| | Cash and cash equivalents | 6DFENI | 110000 | 64,272.50 | 80,000.00 | 64,272.50 |
| | Cash and cash equivalents | 6DFINF | 110000 | 10,228.51 | 10,228.51 | 10,228.51 |
| | Cash and cash equivalents | 6DFINT | 110000 | 21,400.00 | 14,500.00 | 21,400.00 |
| | Cash and cash equivalents | 6DFITP | 110000 | 28,480.41 | 28,480.41 | 28,480.41 |
| | Cash and cash equivalents | 6DFMAL | 110000 | 24,543.42 | 9,981.37 | 10,625.02 |
| | Cash and cash equivalents | 6DFMP1 | 110000 | 6,848,592.02 | 3,674,851.31 | 6,848,592.02 |
| | Cash and cash equivalents | 6DFNET | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFPPD | 110000 | 0.00 | 0.00 | (5,695.00) |
| | Cash and cash equivalents | 6DFREC | 110000 | 15,233.68 | 10,548.05 | 13,738.48 |
| | Cash and cash equivalents | 6DFSAT | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFSAW | 110000 | 390,756.72 | 266,091.71 | 2,865.26 |
| | Cash and cash equivalents | 6DFSEC | 110000 | 49,508.80 | 50,758.80 | 50,758.80 |
| | Cash and cash equivalents | 6DFSLB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFSRS | 110000 | 0.00 | (499.00) | 0.00 |
| | Cash and cash equivalents | 6DFTRI | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFTSM | 110000 | 48.63 | 48.63 | 48.63 |
| | Cash and cash equivalents | 6DFWEB | 110000 | 16,143.42 | 16,143.42 | 16,143.42 |
| | Cash and cash equivalents | 6DGBIF | 110000 | 55,000.00 | 44,000.00 | 55,000.00 |
| | Cash and cash equivalents | 6DGCNT | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGELS | 110000 | 74,090.29 | 38,407.83 | 51,455.04 |
| | Cash and cash equivalents | 6DGEND | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGHIF | 110000 | 81,188.95 | 149,626.86 | 86,404.19 |
| | Cash and cash equivalents | 6DGHIG | 110000 | 161,926.96 | 119,257.60 | 155,962.82 |
| | Cash and cash equivalents | 6DGICE | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGINV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGNAM | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGONE | 110000 | 907,831.41 | 0.00 | 1,060,204.80 |
| | Cash and cash equivalents | 6DGPPB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGSTF | 110000 | 438,627.39 | 2,188,394.25 | 438,627.39 |
| | Cash and cash equivalents | 6DGSTR | 110000 | 0.00 | 888,235.53 | 0.00 |
| | Cash and cash equivalents | 6DH140 | 110000 | 1,138,823.85 | 1,233,750.69 | 83,566.72 |
| | Cash and cash equivalents | 6DH145 | 110000 | 66,110.96 | 67,683.56 | 16,110.96 |
| | Cash and cash equivalents | 6DHABB | 110000 | (712.40) | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAFB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAFH | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAIH | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAM2 | 110000 | 35.00 | (123.75) | 35.00 |
| | Cash and cash equivalents | 6DHAMB | 110000 | 6,040.96 | 4,060.73 | 2,874.30 |
| | Cash and cash equivalents | 6DHAML | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAMS | 110000 | 2,681.91 | 2,681.91 | 2,681.91 |
| | Cash and cash equivalents | 6DHASB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHASK | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHASW | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHATR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAVB | 110000 | 1,816.49 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAWE | 110000 | 6,421.14 | 6,027.52 | 3,804.45 |
| | Cash and cash equivalents | 6DHAWL | 110000 | 2,143.99 | 1,810.00 | 612.18 |
| | Cash and cash equivalents | 6DHAWP | 110000 | 2,301.41 | 4,207.26 | 1,656.79 |
| | Cash and cash equivalents | 6DHAWS | 110000 | 103.56 | 103.56 | 103.56 |
| | Cash and cash equivalents | 6DHAWT | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6DHCAL | 110000 | 460.00 | 460.00 | 460.00 |
| Cash and cash equivalents | 6DHDEF | 110000 | 0.00 | 0.00 | 13,313.45 |
| Cash and cash equivalents | 6DHEQU | 110000 | 4,080.50 | 4,080.50 | 4,080.50 |
| Cash and cash equivalents | 6DHERP | 110000 | 15,000.00 | 5,000.00 | 15,000.00 |
| Cash and cash equivalents | 6DHPPD | 110000 | 0.00 | 0.00 | (13.78) |
| Cash and cash equivalents | 6DHSPT | 110000 | 2,490.64 | 1,271.04 | 2,490.64 |
| Cash and cash equivalents | 6DPDES | 110000 | (120.21) | (860.88) | 960.32 |
| Cash and cash equivalents | 6DPDNC | 110000 | 5,868.09 | 1,023.39 | 5,948.62 |
| Cash and cash equivalents | 6DPINA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DPRBA | 110000 | 1,752.00 | 1,252.00 | 1,752.00 |
| Cash and cash equivalents | 6DPREC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DPRES | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DPROM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DPSRC | 110000 | 33,370.41 | 85,000.00 | 33,370.41 |
| Cash and cash equivalents | 6DPUAW | 110000 | 0.00 | 5,400.00 | 0.00 |
| Cash and cash equivalents | 6DSADP | 110000 | 124,150.93 | 149,150.93 | 129,150.93 |
| Cash and cash equivalents | 6DSADS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DSCNA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DSDIP | 110000 | 12,754.45 | 2,064.45 | 12,754.45 |
| Cash and cash equivalents | 6DSEPF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DSHSR | 110000 | 117,551.00 | 17,551.00 | 117,551.00 |
| Cash and cash equivalents | 6DSJAF | 110000 | 42,197.86 | 29,237.08 | 45,021.18 |
| Cash and cash equivalents | 6DSPCW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DSPSP | 110000 | 1,925.80 | 11,441.25 | 2,927.84 |
| Cash and cash equivalents | 6DSPTS | 110000 | 0.00 | 321.00 | 0.00 |
| Cash and cash equivalents | 6DSSCH | 110000 | 20,087.21 | 15,494.00 | 15,761.77 |
| Cash and cash equivalents | 6DT120 | 110000 | 386,518.59 | 497,949.16 | 497,292.75 |
| Cash and cash equivalents | 6DTACD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTADP | 110000 | 2,026.45 | 2,062.63 | 2,026.45 |
| Cash and cash equivalents | 6DTAPS | 110000 | 1,760.50 | 1,231.24 | 1,760.50 |
| Cash and cash equivalents | 6DTAPT | 110000 | 20,282.33 | 22,985.26 | 21,062.81 |
| Cash and cash equivalents | 6DTBEL | 110000 | 4,710.94 | 2,924.50 | 2,602.74 |
| Cash and cash equivalents | 6DTBLA | 110000 | 2,072.84 | 2,501.99 | 5.69 |
| Cash and cash equivalents | 6DTCAN | 110000 | 472.79 | 472.79 | 472.79 |
| Cash and cash equivalents | 6DTCDV | 110000 | 2,620.58 | 1,205.88 | 1,620.58 |
| Cash and cash equivalents | 6DTCF2 | 110000 | 0.48 | 0.48 | 0.48 |
| Cash and cash equivalents | 6DTCF3 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTCFE | 110000 | 102.06 | 102.06 | 102.06 |
| Cash and cash equivalents | 6DTCPP | 110000 | 0.22 | 0.22 | 0.22 |
| Cash and cash equivalents | 6DTCSH | 110000 | 957.33 | 957.33 | 957.33 |
| Cash and cash equivalents | 6DTCWK | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTDEF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTDIV | 110000 | 1,060.47 | 1,060.47 | 1,060.47 |
| Cash and cash equivalents | 6DTET1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTFAC | 110000 | 140.76 | 461.37 | 140.76 |
| Cash and cash equivalents | 6DTFTN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTGAZ | 110000 | 31,052.32 | 27,788.90 | 39,138.68 |
| Cash and cash equivalents | 6DTGRA | 110000 | 2,348.13 | 3,504.56 | 548.57 |
| Cash and cash equivalents | 6DTICS | 110000 | 13,206.84 | 9,547.48 | 13,156.84 |
| Cash and cash equivalents | 6DTIFS | 110000 | 291.00 | 291.00 | 291.00 |
| Cash and cash equivalents | 6DTLAN | 110000 | 9,624.78 | 6,267.00 | 7,039.85 |
| Cash and cash equivalents | 6DTLMR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTMLH | 110000 | 3,008.62 | 2,269.05 | 924.74 |
| Cash and cash equivalents | 6DTNRH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTOSS | 110000 | 168.74 | 229.60 | 168.74 |
| Cash and cash equivalents | 6DTPAL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTPAT | 110000 | 382.40 | 542.00 | 382.40 |
| Cash and cash equivalents | 6DTPCH | 110000 | 21.00 | 0.00 | 21.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6DTPEK | 110000 | 484.22 | 484.22 | 484.22 |
| Cash and cash equivalents | 6DTPEM | 110000 | 2,952.95 | 2,156.19 | 1,155.42 |
| Cash and cash equivalents | 6DTPKP | 110000 | 3,744.75 | 5,463.75 | 4,574.01 |
| Cash and cash equivalents | 6DTPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTPRD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTPSA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTPSG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTRHA | 110000 | 230.60 | 230.60 | 230.60 |
| Cash and cash equivalents | 6DTRHL | 110000 | 2,540.78 | 2,648.10 | 1,266.13 |
| Cash and cash equivalents | 6DTSA2 | 110000 | 792.54 | 792.54 | 792.54 |
| Cash and cash equivalents | 6DTSA3 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTSAT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DTSCD | 110000 | 7,629.85 | 4,959.94 | 5,629.85 |
| Cash and cash equivalents | 6DTSMT | 110000 | 2,614.44 | 3,165.22 | 369.17 |
| Cash and cash equivalents | 6DTWOM | 110000 | 1,035.98 | 708.28 | 35.98 |
| Cash and cash equivalents | 6DTWPC | 110000 | 9,702.63 | 7,963.71 | 9,702.63 |
| Cash and cash equivalents | 6G0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAACP | 110000 | 0.00 | 2,627.53 | 0.00 |
| Cash and cash equivalents | 6GAART | 110000 | 3,490.00 | 3,990.00 | 3,490.00 |
| Cash and cash equivalents | 6GAASG | 110000 | 1,300.00 | 1,300.00 | 1,300.00 |
| Cash and cash equivalents | 6GABAL | 110000 | 190.00 | 190.00 | 190.00 |
| Cash and cash equivalents | 6GABAR | 110000 | (250.00) | 250.00 | 0.00 |
| Cash and cash equivalents | 6GABDI | 110000 | 100.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 6GABDS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GABPP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GABTS | 110000 | 1,555.05 | 2,917.00 | 3,220.00 |
| Cash and cash equivalents | 6GABUS | 110000 | 19,112.23 | 20,090.97 | 19,087.23 |
| Cash and cash equivalents | 6GACAS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GACDF | 110000 | 1,025.00 | 1,025.00 | 1,025.00 |
| Cash and cash equivalents | 6GACED | 110000 | 1,300.00 | 1,300.00 | 1,300.00 |
| Cash and cash equivalents | 6GACGS | 110000 | 180.00 | 180.00 | 180.00 |
| Cash and cash equivalents | 6GACHR | 110000 | 488.72 | 1,449.45 | 488.72 |
| Cash and cash equivalents | 6GACJP | 110000 | 175.00 | 175.00 | 175.00 |
| Cash and cash equivalents | 6GACMS | 110000 | 25.00 | 25.00 | 25.00 |
| Cash and cash equivalents | 6GACNS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GACOG | 110000 | 650.00 | 600.00 | 600.00 |
| Cash and cash equivalents | 6GACOM | 110000 | 150.00 | 150.00 | 150.00 |
| Cash and cash equivalents | 6GACRE | 110000 | 3,002.72 | 3,002.72 | 3,002.72 |
| Cash and cash equivalents | 6GACSD | 110000 | 1,455.50 | 1,455.50 | 1,455.50 |
| Cash and cash equivalents | 6GADAN | 110000 | 1,500.00 | 1,500.00 | 1,500.00 |
| Cash and cash equivalents | 6GADFT | 110000 | 250.00 | 750.00 | 500.00 |
| Cash and cash equivalents | 6GADNC | 110000 | 1,988.02 | 1,988.02 | 1,988.02 |
| Cash and cash equivalents | 6GAENG | 110000 | 340.00 | 285.00 | 305.00 |
| Cash and cash equivalents | 6GAENP | 110000 | 660.00 | 772.50 | 660.00 |
| Cash and cash equivalents | 6GAENS | 110000 | 71.25 | 71.25 | 71.25 |
| Cash and cash equivalents | 6GAENV | 110000 | 16,689.28 | 22,998.53 | 16,689.28 |
| Cash and cash equivalents | 6GAESP | 110000 | 225.00 | 225.00 | 225.00 |
| Cash and cash equivalents | 6GAETC | 110000 | 4,428.20 | 8,850.00 | 4,428.20 |
| Cash and cash equivalents | 6GAFLT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAFRG | 110000 | 1,640.52 | 1,525.52 | 1,640.52 |
| Cash and cash equivalents | 6GAFSI | 110000 | 1,570.79 | 2,497.99 | 1,570.79 |
| Cash and cash equivalents | 6GAFST | 110000 | 417.50 | 417.50 | 417.50 |
| Cash and cash equivalents | 6GAGAT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAGER | 110000 | 1.00 | 1.00 | 1.00 |
| Cash and cash equivalents | 6GAGGS | 110000 | 375.00 | 375.00 | 375.00 |
| Cash and cash equivalents | 6GAGRS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAHES | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAHFP | 110000 | 703.62 | 847.07 | 703.62 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6GAHIS | 110000 | 4,375.00 | 2,875.00 | 4,375.00 |
| Cash and cash equivalents | 6GAHPA | 110000 | 131.20 | 131.20 | 131.20 |
| Cash and cash equivalents | 6GAHPB | 110000 | 2,574.44 | 6,030.00 | 2,574.44 |
| Cash and cash equivalents | 6GAHPD | 110000 | 2,290.00 | 1,810.00 | 2,290.00 |
| Cash and cash equivalents | 6GAHUT | 110000 | 1,705.00 | 0.00 | 740.00 |
| Cash and cash equivalents | 6GAIMP | 110000 | 1,500.00 | 1,250.00 | 1,500.00 |
| Cash and cash equivalents | 6GAJAZ | 110000 | 2,675.92 | 2,924.94 | 2,675.92 |
| Cash and cash equivalents | 6GALIB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAMBA | 110000 | 513.94 | 513.94 | 513.94 |
| Cash and cash equivalents | 6GAMBS | 110000 | 120.00 | 120.00 | 120.00 |
| Cash and cash equivalents | 6GAMCF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAMDS | 110000 | 1,443.33 | 1,481.67 | 2,681.67 |
| Cash and cash equivalents | 6GAMED | 110000 | 25.00 | 25.00 | 25.00 |
| Cash and cash equivalents | 6GAMEF | 110000 | 5,522.24 | 4,808.14 | 5,522.24 |
| Cash and cash equivalents | 6GAMES | 110000 | 10.00 | 10.00 | 10.00 |
| Cash and cash equivalents | 6GAMET | 110000 | 4,000.00 | 4,124.00 | 4,500.00 |
| Cash and cash equivalents | 6GAMHS | 110000 | 1,500.00 | 1,500.00 | 1,500.00 |
| Cash and cash equivalents | 6GAMMM | 110000 | 19,544.35 | 0.00 | 18,394.35 |
| Cash and cash equivalents | 6GAMPF | 110000 | 1,616.44 | 1,616.44 | 1,616.44 |
| Cash and cash equivalents | 6GAMPT | 110000 | 31,500.00 | 0.00 | 31,500.00 |
| Cash and cash equivalents | 6GAMRC | 110000 | 1,365.00 | 1,365.00 | 1,365.00 |
| Cash and cash equivalents | 6GAMRE | 110000 | 1,744.15 | 1,744.15 | 1,744.15 |
| Cash and cash equivalents | 6GAMSB | 110000 | 3,678.85 | 3,452.85 | 3,678.85 |
| Cash and cash equivalents | 6GAMTD | 110000 | 3,433.00 | 3,433.00 | 3,433.00 |
| Cash and cash equivalents | 6GAMUS | 110000 | 1,529.18 | 5,042.51 | 1,217.51 |
| Cash and cash equivalents | 6GAMWI | 110000 | 501.50 | 390.50 | 501.50 |
| Cash and cash equivalents | 6GANCT | 110000 | 5,694.83 | 6,643.83 | 5,694.83 |
| Cash and cash equivalents | 6GANHD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GANP1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GANP2 | 110000 | 550.06 | 550.06 | 550.06 |
| Cash and cash equivalents | 6GANPC | 110000 | 41.73 | 41.73 | 41.73 |
| Cash and cash equivalents | 6GANSB | 110000 | 1,056.32 | 1,050.32 | 1,056.32 |
| Cash and cash equivalents | 6GANSC | 110000 | 2,249.57 | 2,249.57 | 2,249.57 |
| Cash and cash equivalents | 6GANSD | 110000 | 1,031.78 | 1,769.95 | 1,006.78 |
| Cash and cash equivalents | 6GANSM | 110000 | 9,253.10 | 8,812.10 | 9,228.10 |
| Cash and cash equivalents | 6GANSP | 110000 | 2,114.96 | 2,775.74 | 2,230.86 |
| Cash and cash equivalents | 6GANSQ | 110000 | 751.02 | 751.02 | 751.02 |
| Cash and cash equivalents | 6GANTM | 110000 | 50.00 | 50.00 | 50.00 |
| Cash and cash equivalents | 6GANUR | 110000 | 700.00 | 700.00 | 700.00 |
| Cash and cash equivalents | 6GAORG | 110000 | 591.25 | 591.25 | 591.25 |
| Cash and cash equivalents | 6GAPAS | 110000 | 150.00 | 150.00 | 150.00 |
| Cash and cash equivalents | 6GAPER | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAPHD | 110000 | 1,097.57 | 1,348.67 | 1,097.57 |
| Cash and cash equivalents | 6GAPHT | 110000 | 2,174.63 | 2,174.63 | 2,174.63 |
| Cash and cash equivalents | 6GAPNF | 110000 | 7,789.39 | 7,633.89 | 7,953.89 |
| Cash and cash equivalents | 6GAPSD | 110000 | 2,596.67 | 0.00 | 2,596.67 |
| Cash and cash equivalents | 6GAPST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAPSY | 110000 | 995.00 | 985.00 | 995.00 |
| Cash and cash equivalents | 6GAPTP | 110000 | 95.00 | 95.00 | 95.00 |
| Cash and cash equivalents | 6GAREG | 110000 | 279.00 | 279.00 | 279.00 |
| Cash and cash equivalents | 6GARFF | 110000 | 340.00 | 0.00 | 340.00 |
| Cash and cash equivalents | 6GARMC | 110000 | 1,140.00 | 140.00 | 1,140.00 |
| Cash and cash equivalents | 6GARTG | 110000 | 6,451.64 | 6,151.64 | 6,451.64 |
| Cash and cash equivalents | 6GASBW | 110000 | 2,385.98 | 2,385.98 | 2,385.98 |
| Cash and cash equivalents | 6GASGE | 110000 | 2,236.10 | 1,951.10 | 2,236.10 |
| Cash and cash equivalents | 6GASHI | 110000 | 1,816.85 | 1,224.85 | 1,816.85 |
| Cash and cash equivalents | 6GASNH | 110000 | 1,210.00 | 1,210.00 | 1,210.00 |
| Cash and cash equivalents | 6GASPS | 110000 | 75.00 | 75.00 | 75.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6GASSC | 110000 | 3,382.94 | 3,382.94 | 3,382.94 |
| Cash and cash equivalents | 6GASSL | 110000 | 8,784.70 | 8,318.83 | 2,784.70 |
| Cash and cash equivalents | 6GASWK | 110000 | 65.00 | 65.00 | 65.00 |
| Cash and cash equivalents | 6GATDG | 110000 | 3,760.69 | 3,626.69 | 5,626.69 |
| Cash and cash equivalents | 6GATEB | 110000 | 0.58 | 0.58 | 0.58 |
| Cash and cash equivalents | 6GATHE | 110000 | 1,807.35 | 2,665.68 | 1,795.68 |
| Cash and cash equivalents | 6GATIG | 110000 | 819.12 | 17,541.69 | 927.52 |
| Cash and cash equivalents | 6GATRN | 110000 | 0.00 | 9,893.62 | 0.00 |
| Cash and cash equivalents | 6GATVN | 110000 | 65.00 | 65.00 | 65.00 |
| Cash and cash equivalents | 6GAWGF | 110000 | 2,500.00 | 5,000.00 | 0.00 |
| Cash and cash equivalents | 6GAWRF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAWTC | 110000 | 1,588.00 | 1,588.00 | 1,588.00 |
| Cash and cash equivalents | 6GBCAC | 110000 | 28,718.44 | 38,937.47 | 27,718.44 |
| Cash and cash equivalents | 6GBLAN | 110000 | 8,054.73 | 8,054.73 | 8,054.73 |
| Cash and cash equivalents | 6GBLAT | 110000 | 3,605.45 | 3,605.45 | 3,605.45 |
| Cash and cash equivalents | 6GBNHM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GBPHP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GBSMS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC000 | 110000 | 200.00 | 200.00 | 200.00 |
| Cash and cash equivalents | 6GC529 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC909 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC910 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC912 | 110000 | 5,280.87 | 0.00 | 5,280.87 |
| Cash and cash equivalents | 6GC933 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC942 | 110000 | 125.00 | 125.00 | 125.00 |
| Cash and cash equivalents | 6GC944 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC945 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC946 | 110000 | 50.00 | 50.00 | 50.00 |
| Cash and cash equivalents | 6GC947 | 110000 | 555.00 | 445.00 | 555.00 |
| Cash and cash equivalents | 6GC948 | 110000 | 7,642.22 | 6,942.22 | 7,642.22 |
| Cash and cash equivalents | 6GC950 | 110000 | 795.00 | 785.00 | 795.00 |
| Cash and cash equivalents | 6GC951 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC952 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC953 | 110000 | 1,933.00 | 1,933.00 | 1,933.00 |
| Cash and cash equivalents | 6GC956 | 110000 | 50.00 | 50.00 | 50.00 |
| Cash and cash equivalents | 6GC957 | 110000 | 1.02 | 1.02 | 1.02 |
| Cash and cash equivalents | 6GC958 | 110000 | 470.00 | 470.00 | 470.00 |
| Cash and cash equivalents | 6GC959 | 110000 | 2,210.00 | 2,210.00 | 2,210.00 |
| Cash and cash equivalents | 6GC960 | 110000 | 1,533.67 | 766.33 | 1,433.67 |
| Cash and cash equivalents | 6GC961 | 110000 | 250.00 | 0.00 | 250.00 |
| Cash and cash equivalents | 6GC962 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC963 | 110000 | 450.00 | 450.00 | 450.00 |
| Cash and cash equivalents | 6GC965 | 110000 | 950.00 | 950.00 | 950.00 |
| Cash and cash equivalents | 6GC966 | 110000 | 1,250.00 | 1,250.00 | 1,250.00 |
| Cash and cash equivalents | 6GC967 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC968 | 110000 | 71.93 | 71.93 | 71.93 |
| Cash and cash equivalents | 6GC969 | 110000 | 5,025.00 | 5,025.00 | 5,025.00 |
| Cash and cash equivalents | 6GC970 | 110000 | 2,447.47 | 2,447.47 | 2,447.47 |
| Cash and cash equivalents | 6GC973 | 110000 | 200.00 | 200.00 | 200.00 |
| Cash and cash equivalents | 6GC974 | 110000 | 121.52 | 121.52 | 121.52 |
| Cash and cash equivalents | 6GC975 | 110000 | 6,572.50 | 6,572.50 | 6,572.50 |
| Cash and cash equivalents | 6GC999 | 110000 | 259.91 | 259.91 | 259.91 |
| Cash and cash equivalents | 6GCAHR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCALL | 110000 | 17,903.92 | 17,278.92 | 17,903.92 |
| Cash and cash equivalents | 6GCALT | 110000 | 8,000.00 | 4,000.00 | 4,000.00 |
| Cash and cash equivalents | 6GCARP | 110000 | 1,212.59 | 1,212.59 | 1,212.59 |
| Cash and cash equivalents | 6GCBAP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCBIO | 110000 | 2,678.64 | 2,678.64 | 2,678.64 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6GCBWS | 110000 | 4,757.50 | 4,707.50 | 4,757.50 |
| Cash and cash equivalents | 6GCCAC | 110000 | 3,191.20 | 3,191.20 | 3,191.20 |
| Cash and cash equivalents | 6GCCBA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCCGF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCCHC | 110000 | 308.38 | 308.38 | 308.38 |
| Cash and cash equivalents | 6GCD44 | 110000 | 697.03 | 697.03 | 697.03 |
| Cash and cash equivalents | 6GCDEP | 110000 | 0.50 | 0.50 | 0.50 |
| Cash and cash equivalents | 6GCDEV | 110000 | 1,301.55 | 1,301.55 | 1,301.55 |
| Cash and cash equivalents | 6GCDGC | 110000 | 300.00 | 900.00 | 0.00 |
| Cash and cash equivalents | 6GCDPF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCE01 | 110000 | 725.79 | 929.85 | 873.18 |
| Cash and cash equivalents | 6GCE02 | 110000 | 1,688.72 | 1,006.66 | 1,963.93 |
| Cash and cash equivalents | 6GCE03 | 110000 | 2,646.56 | 3,414.86 | 3,591.00 |
| Cash and cash equivalents | 6GCE05 | 110000 | 815.28 | 625.43 | 976.68 |
| Cash and cash equivalents | 6GCE06 | 110000 | 244.32 | 1,662.45 | 99.47 |
| Cash and cash equivalents | 6GCE07 | 110000 | (243.47) | 1,763.89 | 2,335.91 |
| Cash and cash equivalents | 6GCE08 | 110000 | 500.00 | 699.26 | 1,000.00 |
| Cash and cash equivalents | 6GCE09 | 110000 | 325.81 | 318.25 | 428.05 |
| Cash and cash equivalents | 6GCE10 | 110000 | 1,221.91 | 1,221.91 | 1,221.91 |
| Cash and cash equivalents | 6GCE11 | 110000 | (467.34) | 429.94 | 570.28 |
| Cash and cash equivalents | 6GCE12 | 110000 | 401.47 | 506.88 | 523.91 |
| Cash and cash equivalents | 6GCE13 | 110000 | 869.46 | 320.20 | 608.26 |
| Cash and cash equivalents | 6GCE14 | 110000 | 709.91 | 465.36 | 574.35 |
| Cash and cash equivalents | 6GCE15 | 110000 | 429.97 | 432.85 | 549.57 |
| Cash and cash equivalents | 6GCE16 | 110000 | 4,973.80 | 5,183.68 | 4,279.23 |
| Cash and cash equivalents | 6GCE17 | 110000 | 860.18 | 171.08 | 684.33 |
| Cash and cash equivalents | 6GCE18 | 110000 | (4,343.24) | (8,799.52) | 1,500.03 |
| Cash and cash equivalents | 6GCE19 | 110000 | 5,386.75 | 7,150.84 | 6,666.95 |
| Cash and cash equivalents | 6GCE1A | 110000 | 545.98 | 539.34 | 721.31 |
| Cash and cash equivalents | 6GCE1B | 110000 | (157.03) | (155.54) | 0.00 |
| Cash and cash equivalents | 6GCE1C | 110000 | (5,819.99) | 46,479.88 | 0.00 |
| Cash and cash equivalents | 6GCE1D | 110000 | 3,830.79 | 767.03 | 3,068.10 |
| Cash and cash equivalents | 6GCE1E | 110000 | 501.20 | 669.31 | 730.21 |
| Cash and cash equivalents | 6GCE1F | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 6GCE1J | 110000 | 663.38 | 179.37 | 542.89 |
| Cash and cash equivalents | 6GCE1K | 110000 | 343.64 | 344.59 | 499.78 |
| Cash and cash equivalents | 6GCE1L | 110000 | 338.31 | 588.80 | 500.06 |
| Cash and cash equivalents | 6GCE1M | 110000 | 2,889.95 | 499.01 | 2,237.37 |
| Cash and cash equivalents | 6GCE1N | 110000 | 3.96 | (361.57) | 0.00 |
| Cash and cash equivalents | 6GCE1P | 110000 | 3,310.87 | 1,932.81 | 2,967.82 |
| Cash and cash equivalents | 6GCE1Q | 110000 | 1,471.23 | 1,893.47 | 1,839.59 |
| Cash and cash equivalents | 6GCE1R | 110000 | 5,198.48 | 2,511.47 | 4,529.58 |
| Cash and cash equivalents | 6GCE1S | 110000 | 6,096.48 | 7,450.63 | 5,765.69 |
| Cash and cash equivalents | 6GCE1T | 110000 | 1,662.99 | 982.62 | 1,493.62 |
| Cash and cash equivalents | 6GCE1U | 110000 | 1,359.32 | 1,429.54 | 1,828.71 |
| Cash and cash equivalents | 6GCE1W | 110000 | 1,309.32 | 1,329.54 | 1,728.71 |
| Cash and cash equivalents | 6GCE1X | 110000 | 1,208.65 | 265.59 | 970.21 |
| Cash and cash equivalents | 6GCE1Y | 110000 | 423.07 | 286.80 | 344.89 |
| Cash and cash equivalents | 6GCE1Z | 110000 | 11,490.93 | 7,690.93 | 11,490.93 |
| Cash and cash equivalents | 6GCE20 | 110000 | 233.71 | 235.32 | 309.43 |
| Cash and cash equivalents | 6GCE21 | 110000 | 2,772.06 | 1,893.22 | 2,443.92 |
| Cash and cash equivalents | 6GCE22 | 110000 | 2,351.83 | 1,895.63 | 2,363.34 |
| Cash and cash equivalents | 6GCE23 | 110000 | 1,777.43 | 2,417.58 | 1,813.79 |
| Cash and cash equivalents | 6GCE24 | 110000 | 2,206.33 | 2,224.25 | 3,026.21 |
| Cash and cash equivalents | 6GCE25 | 110000 | 3,562.99 | 3,925.37 | 3,969.68 |
| Cash and cash equivalents | 6GCE26 | 110000 | 1,255.65 | 1,104.40 | 1,731.72 |
| Cash and cash equivalents | 6GCE27 | 110000 | 1,132.14 | 1,132.97 | 1,456.41 |
| Cash and cash equivalents | 6GCE28 | 110000 | 210.53 | 203.59 | 252.79 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6GCE29 | 110000 | 2,990.43 | 3,180.65 | 4,042.03 |
| Cash and cash equivalents | 6GCE2A | 110000 | 487.37 | 139.13 | 556.52 |
| Cash and cash equivalents | 6GCE2B | 110000 | 413.36 | 309.74 | 482.26 |
| Cash and cash equivalents | 6GCE2C | 110000 | 8,000.00 | 6,000.00 | 8,000.00 |
| Cash and cash equivalents | 6GCE2D | 110000 | 2,758.94 | 2,121.29 | 3,500.00 |
| Cash and cash equivalents | 6GCE2E | 110000 | 163.16 | 609.33 | 0.00 |
| Cash and cash equivalents | 6GCE2F | 110000 | 680.00 | 1,272.80 | 1,096.94 |
| Cash and cash equivalents | 6GCE2H | 110000 | 2,695.66 | 2,500.00 | 2,500.00 |
| Cash and cash equivalents | 6GCE2J | 110000 | 2,947.60 | 3,210.00 | 3,354.00 |
| Cash and cash equivalents | 6GCE2K | 110000 | 922.70 | 362.48 | 999.92 |
| Cash and cash equivalents | 6GCE2L | 110000 | 4,538.48 | 4,750.00 | 4,538.48 |
| Cash and cash equivalents | 6GCE2M | 110000 | 5,000.00 | 2,000.00 | 5,000.00 |
| Cash and cash equivalents | 6GCE2N | 110000 | 6,991.75 | 3,950.50 | 5,909.75 |
| Cash and cash equivalents | 6GCE2P | 110000 | 693.62 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCE2Q | 110000 | 2,060.00 | 500.00 | 3,060.00 |
| Cash and cash equivalents | 6GCE2R | 110000 | 2,231.21 | 0.00 | 2,000.00 |
| Cash and cash equivalents | 6GCE2S | 110000 | 17,500.00 | 0.00 | 17,000.00 |
| Cash and cash equivalents | 6GCE2T | 110000 | 462.42 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCE2U | 110000 | 462.42 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCE2V | 110000 | 1,600.00 | 0.00 | 1,600.00 |
| Cash and cash equivalents | 6GCE2X | 110000 | 1,513.64 | 0.00 | 1,513.64 |
| Cash and cash equivalents | 6GCE2Y | 110000 | 5,000.00 | 0.00 | 5,000.00 |
| Cash and cash equivalents | 6GCE2Z | 110000 | 19,500.00 | 0.00 | 9,500.00 |
| Cash and cash equivalents | 6GCE30 | 110000 | 823.24 | 814.00 | 1,034.45 |
| Cash and cash equivalents | 6GCE31 | 110000 | 338.99 | 340.92 | 0.02 |
| Cash and cash equivalents | 6GCE32 | 110000 | 1,464.34 | 293.20 | 1,172.80 |
| Cash and cash equivalents | 6GCE33 | 110000 | 457.01 | 487.17 | 627.60 |
| Cash and cash equivalents | 6GCE34 | 110000 | 1,116.02 | 1,128.22 | 1,370.12 |
| Cash and cash equivalents | 6GCE35 | 110000 | 386.64 | 468.32 | 498.48 |
| Cash and cash equivalents | 6GCE36 | 110000 | 2,241.54 | 2,945.75 | 2,932.90 |
| Cash and cash equivalents | 6GCE37 | 110000 | 6,073.35 | 7,463.48 | 5,791.78 |
| Cash and cash equivalents | 6GCE38 | 110000 | 19.90 | 20.02 | 0.00 |
| Cash and cash equivalents | 6GCE39 | 110000 | 1,308.94 | 2,000.99 | 2,305.03 |
| Cash and cash equivalents | 6GCE40 | 110000 | 421.16 | 401.97 | 551.42 |
| Cash and cash equivalents | 6GCE41 | 110000 | 649.21 | 633.54 | 839.93 |
| Cash and cash equivalents | 6GCE42 | 110000 | 1,325.02 | 1,063.15 | 2,010.89 |
| Cash and cash equivalents | 6GCE43 | 110000 | 632.14 | 1,345.51 | 573.38 |
| Cash and cash equivalents | 6GCE44 | 110000 | (662.44) | (2,920.06) | 0.00 |
| Cash and cash equivalents | 6GCE45 | 110000 | 298.11 | 319.99 | 403.98 |
| Cash and cash equivalents | 6GCE46 | 110000 | 259.15 | 240.95 | 342.38 |
| Cash and cash equivalents | 6GCE47 | 110000 | 2,024.72 | 2,978.37 | 2,533.74 |
| Cash and cash equivalents | 6GCE48 | 110000 | 2,951.36 | 2,704.61 | 2,928.82 |
| Cash and cash equivalents | 6GCE49 | 110000 | 1,604.55 | 917.16 | 1,431.59 |
| Cash and cash equivalents | 6GCE50 | 110000 | 586.29 | 691.48 | 763.32 |
| Cash and cash equivalents | 6GCE51 | 110000 | 1,555.98 | 851.90 | 1,247.85 |
| Cash and cash equivalents | 6GCE52 | 110000 | 703.33 | 661.03 | 893.65 |
| Cash and cash equivalents | 6GCE53 | 110000 | 2,375.80 | 1,536.37 | 2,063.86 |
| Cash and cash equivalents | 6GCE55 | 110000 | 103.89 | 423.37 | 334.06 |
| Cash and cash equivalents | 6GCE56 | 110000 | 3,544.07 | 3,231.30 | 4,295.35 |
| Cash and cash equivalents | 6GCE58 | 110000 | 2,858.13 | 2,107.97 | 3,022.87 |
| Cash and cash equivalents | 6GCE59 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCE60 | 110000 | 348.54 | 407.80 | 451.27 |
| Cash and cash equivalents | 6GCE61 | 110000 | 711.88 | 643.19 | 694.78 |
| Cash and cash equivalents | 6GCE62 | 110000 | 813.02 | 798.23 | 1,060.40 |
| Cash and cash equivalents | 6GCE63 | 110000 | 5,246.15 | 4,806.82 | 5,136.78 |
| Cash and cash equivalents | 6GCE64 | 110000 | 232.69 | 65.70 | 141.33 |
| Cash and cash equivalents | 6GCE65 | 110000 | 532.63 | 1,088.92 | 1,172.38 |
| Cash and cash equivalents | 6GCE66 | 110000 | 430.33 | 448.08 | 560.28 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6GCE67 | 110000 | 1,165.89 | 1,106.51 | 1,151.11 |
| Cash and cash equivalents | 6GCE68 | 110000 | 48,810.47 | 48,961.91 | 43,620.46 |
| Cash and cash equivalents | 6GCE69 | 110000 | 9,908.32 | 10,277.91 | 8,506.69 |
| Cash and cash equivalents | 6GCE70 | 110000 | 181.52 | 493.19 | 632.83 |
| Cash and cash equivalents | 6GCE71 | 110000 | 826.00 | 822.07 | 1,072.61 |
| Cash and cash equivalents | 6GCE72 | 110000 | 1,266.63 | 1,068.38 | 1,195.30 |
| Cash and cash equivalents | 6GCE73 | 110000 | 6,492.44 | 5,920.09 | 6,348.30 |
| Cash and cash equivalents | 6GCE74 | 110000 | 2,801.80 | 1,143.22 | 4,572.25 |
| Cash and cash equivalents | 6GCE75 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCE76 | 110000 | 840.32 | 766.28 | 1,065.09 |
| Cash and cash equivalents | 6GCE77 | 110000 | 276.66 | 257.94 | 347.32 |
| Cash and cash equivalents | 6GCE78 | 110000 | 386.37 | 563.05 | 603.12 |
| Cash and cash equivalents | 6GCE79 | 110000 | 1,921.97 | 1,570.92 | 2,342.71 |
| Cash and cash equivalents | 6GCE80 | 110000 | 3,751.89 | 3,230.63 | 4,250.84 |
| Cash and cash equivalents | 6GCE81 | 110000 | 59.65 | 526.92 | 485.35 |
| Cash and cash equivalents | 6GCE82 | 110000 | 463.37 | 142.84 | 571.34 |
| Cash and cash equivalents | 6GCE83 | 110000 | 397.02 | 348.28 | 485.31 |
| Cash and cash equivalents | 6GCE84 | 110000 | 1,041.59 | 1,277.80 | 1,358.30 |
| Cash and cash equivalents | 6GCE85 | 110000 | 679.28 | 136.01 | 544.04 |
| Cash and cash equivalents | 6GCE86 | 110000 | 592.85 | 518.51 | 708.06 |
| Cash and cash equivalents | 6GCE87 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCE88 | 110000 | 1,735.00 | 1,674.40 | 2,222.04 |
| Cash and cash equivalents | 6GCE91 | 110000 | 976.83 | 949.62 | 1,271.33 |
| Cash and cash equivalents | 6GCE92 | 110000 | 11,280.43 | 10,967.93 | 11,280.43 |
| Cash and cash equivalents | 6GCE93 | 110000 | 535.06 | 749.16 | 726.76 |
| Cash and cash equivalents | 6GCE94 | 110000 | 504.63 | 476.18 | 644.95 |
| Cash and cash equivalents | 6GCE95 | 110000 | 616.75 | 624.01 | 494.09 |
| Cash and cash equivalents | 6GCE96 | 110000 | 200.96 | 207.26 | 271.52 |
| Cash and cash equivalents | 6GCE97 | 110000 | 883.12 | 826.07 | 1,097.50 |
| Cash and cash equivalents | 6GCE98 | 110000 | 2,803.77 | 5,449.29 | 4,217.65 |
| Cash and cash equivalents | 6GCE99 | 110000 | 5,326.50 | 3,907.57 | 5,101.99 |
| Cash and cash equivalents | 6GCEAP | 110000 | 1,860.82 | 1,860.82 | 1,860.82 |
| Cash and cash equivalents | 6GCEM1 | 110000 | 42.46 | 48.76 | 0.00 |
| Cash and cash equivalents | 6GCEM2 | 110000 | 153.04 | 160.40 | 0.00 |
| Cash and cash equivalents | 6GCHBB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCHLD | 110000 | 0.00 | 500.00 | 0.00 |
| Cash and cash equivalents | 6GCIMG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCJHB | 110000 | 50.00 | 50.00 | 50.00 |
| Cash and cash equivalents | 6GCJLC | 110000 | 10,450.00 | 6,800.00 | 10,450.00 |
| Cash and cash equivalents | 6GCLCC | 110000 | 212.88 | 212.88 | 212.88 |
| Cash and cash equivalents | 6GCMBE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCMDS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCMLR | 110000 | 3,120.05 | 3,120.05 | 3,120.05 |
| Cash and cash equivalents | 6GCMMM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCMSE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCOKR | 110000 | 1,932.22 | 1,877.26 | 2,432.22 |
| Cash and cash equivalents | 6GCONE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCOSS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCPAT | 110000 | 9,473.57 | 7,716.57 | 11,633.07 |
| Cash and cash equivalents | 6GCPGN | 110000 | 1,100.00 | 0.00 | 1,100.00 |
| Cash and cash equivalents | 6GCPLD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCPMC | 110000 | 75.00 | 75.00 | 75.00 |
| Cash and cash equivalents | 6GCRAC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCRFL | 110000 | 655.78 | 115.54 | 655.78 |
| Cash and cash equivalents | 6GCRHR | 110000 | 24.80 | 24.80 | 24.80 |
| Cash and cash equivalents | 6GCRHV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCRYN | 110000 | 1,000.00 | 500.00 | 1,000.00 |
| Cash and cash equivalents | 6GCS67 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6GCSAV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCSIS | 110000 | 645.00 | 645.00 | 645.00 |
| Cash and cash equivalents | 6GCSKD | 110000 | 68.00 | 68.00 | 68.00 |
| Cash and cash equivalents | 6GCSOC | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 6GCSOS | 110000 | 0.00 | 3,950.50 | 0.00 |
| Cash and cash equivalents | 6GCSPC | 110000 | 10,595.03 | 10,595.03 | 10,595.03 |
| Cash and cash equivalents | 6GCSPH | 110000 | 29,149.45 | 12,664.97 | 35,134.45 |
| Cash and cash equivalents | 6GCSSD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCSSS | 110000 | 2,445.00 | 1,000.00 | 2,345.00 |
| Cash and cash equivalents | 6GCTKE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCTMF | 110000 | 5,909.94 | 5,399.90 | 0.00 |
| Cash and cash equivalents | 6GCTMC | 110000 | 10.00 | 100.00 | 0.00 |
| Cash and cash equivalents | 6GCTRE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCUNI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCVCM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GCVET | 110000 | 255.00 | 255.00 | 255.00 |
| Cash and cash equivalents | 6GCWDF | 110000 | 5,000.00 | 6,000.00 | 6,000.00 |
| Cash and cash equivalents | 6GFALM | 110000 | 1,485.00 | 1,485.00 | 1,485.00 |
| Cash and cash equivalents | 6GGENC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GHABB | 110000 | 4,593.61 | 6,506.95 | 4,703.61 |
| Cash and cash equivalents | 6GHABS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GHACP | 110000 | 100.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 6GHAD1 | 110000 | 22,524.42 | 16,639.35 | 30,569.42 |
| Cash and cash equivalents | 6GHAD2 | 110000 | 2,746.98 | 2,196.98 | 2,746.98 |
| Cash and cash equivalents | 6GHAFB | 110000 | 64,783.19 | 46,981.59 | 41,235.43 |
| Cash and cash equivalents | 6GHAFH | 110000 | 737.78 | (2,211.24) | 737.78 |
| Cash and cash equivalents | 6GHAIH | 110000 | 20,580.00 | 7,527.89 | 0.00 |
| Cash and cash equivalents | 6GHAME | 110000 | 52.21 | 2,973.48 | 2.21 |
| Cash and cash equivalents | 6GHAML | 110000 | 2,177.18 | 11,643.76 | 2,218.99 |
| Cash and cash equivalents | 6GHAMS | 110000 | 2,317.09 | 1,378.36 | 2,379.88 |
| Cash and cash equivalents | 6GHAMT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GHASB | 110000 | 991.81 | 2,780.01 | 991.81 |
| Cash and cash equivalents | 6GHASK | 110000 | 15,893.86 | 21,800.53 | 15,893.86 |
| Cash and cash equivalents | 6GHASW | 110000 | 3,027.17 | 2,592.57 | 3,027.17 |
| Cash and cash equivalents | 6GHATR | 110000 | 1,838.87 | 1,473.69 | 1,838.87 |
| Cash and cash equivalents | 6GHAVB | 110000 | 8,794.70 | 5,383.82 | 4,672.70 |
| Cash and cash equivalents | 6GHAWE | 110000 | 1,824.99 | 3,461.49 | 1,819.99 |
| Cash and cash equivalents | 6GHAWL | 110000 | 10,770.35 | 8,310.37 | 12,223.89 |
| Cash and cash equivalents | 6GHAWF | 110000 | 1,564.25 | 335.41 | 2,233.85 |
| Cash and cash equivalents | 6GHAWS | 110000 | 2,618.59 | 1,401.54 | 2,618.59 |
| Cash and cash equivalents | 6GHAWT | 110000 | 828.70 | 1,119.79 | 828.70 |
| Cash and cash equivalents | 6GHBST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GHWRM | 110000 | 5,944.73 | 5,944.73 | 5,944.73 |
| Cash and cash equivalents | 6GPDES | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GPDNC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GPIAW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GS220 | 110000 | 3,575.58 | 3,575.58 | 3,575.58 |
| Cash and cash equivalents | 6GS221 | 110000 | 242.38 | 284.03 | 242.38 |
| Cash and cash equivalents | 6GS222 | 110000 | 50.00 | 50.00 | 50.00 |
| Cash and cash equivalents | 6GSAHA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GSCDV | 110000 | 608.00 | 608.00 | 608.00 |
| Cash and cash equivalents | 6GSCKA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GSCMC | 110000 | 10,670.00 | 6,000.00 | 10,670.00 |
| Cash and cash equivalents | 6GSENS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GSHSG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GSPCC | 110000 | 1,110.21 | 1,110.21 | 1,110.21 |
| Cash and cash equivalents | 6GSPED | 110000 | 100.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 6GSSAF | 110000 | 4,175.00 | 3,975.00 | 4,075.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6GSWCN | 110000 | 3,175.00 | 3,175.00 | 3,175.00 |
| Cash and cash equivalents | 6GTALS | 110000 | 650.00 | 650.00 | 650.00 |
| Cash and cash equivalents | 6GTCHE | 110000 | 1,164.85 | 2,044.43 | 1,164.85 |
| Cash and cash equivalents | 6GTGEN | 110000 | 8.20 | 8.20 | 8.20 |
| Cash and cash equivalents | 6GTGRK | 110000 | 605.00 | 580.00 | 605.00 |
| Cash and cash equivalents | 6GTJTS | 110000 | 500.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 6GTKNM | 110000 | 20.00 | 20.00 | 20.00 |
| Cash and cash equivalents | 6GTLPE | 110000 | 1,685.28 | 1,015.80 | 1,685.28 |
| Cash and cash equivalents | 6GTMET | 110000 | 1,500.00 | 1,250.00 | 1,500.00 |
| Cash and cash equivalents | 6GTMRG | 110000 | 1,725.00 | 1,146.00 | 1,725.00 |
| Cash and cash equivalents | 6GTMTN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GTOUT | 110000 | 217.50 | 217.50 | 217.50 |
| Cash and cash equivalents | 6GTRFD | 110000 | 1,450.00 | 0.00 | 1,450.00 |
| Cash and cash equivalents | 6GTSAT | 110000 | 426.00 | 326.00 | 426.00 |
| Cash and cash equivalents | 6GTSER | 110000 | 34.47 | 34.47 | 34.47 |
| Cash and cash equivalents | 6GTSFS | 110000 | (804.19) | 1,685.28 | 1,582.23 |
| Cash and cash equivalents | 6GTSLD | 110000 | 115.00 | 115.00 | 115.00 |
| Cash and cash equivalents | 6GTSSF | 110000 | 16,659.19 | 1,427.31 | 16,659.19 |
| Cash and cash equivalents | 6GTWHC | 110000 | 1,723.85 | 4,324.30 | 1,582.78 |
| Cash and cash equivalents | 6GTWRC | 110000 | 315.88 | 295.94 | 315.88 |
| Cash and cash equivalents | 6LF610 | 110000 | (2,540,990.64) | (2,568,151.56) | (2,606,140.14) |
| Cash and cash equivalents | 6LF610 | 110400 | 198,740.60 | 86,750.70 | 224,550.09 |
| Cash and cash equivalents | 6LF610 | 110660 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6LF611 | 110000 | 2,158,649.00 | 2,158,649.00 | 2,158,649.00 |
| Cash and cash equivalents | 6LF612 | 110000 | 508,789.63 | 508,789.63 | 508,789.63 |
| Cash and cash equivalents | 6LF614 | 110000 | 232,366.00 | 232,366.00 | 232,366.00 |
| Cash and cash equivalents | 6LF615 | 110000 | (1,014,291.03) | (947,297.10) | (948,755.10) |
| Cash and cash equivalents | 6LF615 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6LF616 | 110000 | (360,000.00) | (360,000.00) | (360,000.00) |
| Cash and cash equivalents | 6LF617 | 110000 | (97,261.77) | (93,168.36) | (97,082.24) |
| Cash and cash equivalents | 6LF617 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6LF618 | 110000 | (571,372.72) | (565,537.39) | (571,372.72) |
| Cash and cash equivalents | 6LF619 | 110000 | (39,991.96) | (39,991.96) | (39,991.96) |
| Cash and cash equivalents | 6LF620 | 110000 | (8,457.21) | (8,457.21) | (8,457.21) |
| Cash and cash equivalents | 6LF621 | 110000 | (20,282.96) | (20,282.96) | (20,282.96) |
| Cash and cash equivalents | 6LF623 | 110000 | (1,278.76) | (1,278.76) | (1,278.76) |
| Cash and cash equivalents | 6LF624 | 110000 | 137,360.80 | 137,228.88 | 137,351.58 |
| Cash and cash equivalents | 6LF625 | 110000 | 1,581,059.90 | 1,532,728.32 | 1,576,841.19 |
| Cash and cash equivalents | 6LF626 | 110000 | 96,670.51 | 90,955.30 | 96,075.47 |
| Cash and cash equivalents | 6LF627 | 110000 | (53,154.78) | (53,154.78) | (53,154.78) |
| Cash and cash equivalents | 6LF631 | 110000 | 16,435.41 | 16,435.41 | 16,435.41 |
| Cash and cash equivalents | 6LF631 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6LF641 | 110000 | 12,378.32 | 12,378.32 | 12,378.32 |
| Cash and cash equivalents | 6LF641 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6LF661 | 110000 | 60,501.62 | 60,501.62 | 60,501.62 |
| Cash and cash equivalents | 6LLIAB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6M0001 | 110000 | 701.39 | 701.39 | 701.39 |
| Cash and cash equivalents | 6M0002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6N0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6NG001 | 110000 | 35,232.03 | 122,106.93 | 35,232.03 |
| Cash and cash equivalents | 6NG002 | 110000 | 0.00 | (27,030.19) | 0.00 |
| Cash and cash equivalents | 6NG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6NG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6NG006 | 110000 | 191,641.62 | 191,641.62 | 191,641.62 |
| Cash and cash equivalents | 6NG007 | 110000 | 7,582,494.11 | 8,065,295.77 | 7,582,494.11 |
| Cash and cash equivalents | 6NG008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6NG009 | 110000 | (7,787,374.04) | (7,452,615.56) | (7,787,374.04) |
| Cash and cash equivalents | 6NG010 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6NG011 | 110000 | 20,263.83 | (368,522.97) | 20,263.83 |
| Cash and cash equivalents | 6NG013 | 110000 | 12,256,939.60 | 0.00 | 12,402,750.00 |
| Cash and cash equivalents | 6NG015 | 110000 | 17,072,837.32 | 17,464,647.72 | 17,389,087.32 |
| Cash and cash equivalents | 6NG023 | 110000 | (29,152,251.62) | (17,971,975.86) | (29,152,251.62) |
| Cash and cash equivalents | 6NG09A | 110000 | 509,363.00 | 518,215.52 | 509,363.00 |
| Cash and cash equivalents | 6NG1RF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6NGIFB | 110000 | 0.00 | 0.00 | 4,731,001.00 |
| Cash and cash equivalents | 6QC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QPADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6T0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC002 | 110000 | 100.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC003 | 110000 | 35.00 | 0.00 | 300.00 |
| Cash and cash equivalents | 6TC004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC010 | 110000 | 85.00 | 100.00 | 0.00 |
| Cash and cash equivalents | 6TC011 | 110000 | 100.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC013 | 110000 | 0.00 | 0.00 | 100.00 |
| Cash and cash equivalents | 6TC014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC021 | 110000 | 200.00 | 200.00 | 0.00 |
| Cash and cash equivalents | 6TC022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC030 | 110000 | 0.00 | 0.00 | 206.00 |
| Cash and cash equivalents | 6TC031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC040 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6TC041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC042 | 110000 | 0.00 | 0.00 | 25.00 |
| Cash and cash equivalents | 6TC043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC048 | 110000 | 300.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC052 | 110000 | 0.00 | 0.00 | 174.00 |
| Cash and cash equivalents | 6TC053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC054 | 110000 | 0.00 | 0.00 | 130.00 |
| Cash and cash equivalents | 6TC055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC056 | 110000 | 0.00 | 25.00 | 200.00 |
| Cash and cash equivalents | 6TC057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC058 | 110000 | 0.00 | 0.00 | 65.00 |
| Cash and cash equivalents | 6TC059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC063 | 110000 | 500.00 | 500.00 | 0.00 |
| Cash and cash equivalents | 6TC064 | 110000 | 0.00 | 0.00 | 100.00 |
| Cash and cash equivalents | 6TC065 | 110000 | 0.00 | 0.00 | 1,000.00 |
| Cash and cash equivalents | 6TC066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC071 | 110000 | 250.00 | 0.00 | 250.00 |
| Cash and cash equivalents | 6TC072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC073 | 110000 | 0.00 | 0.00 | 1,000.00 |
| Cash and cash equivalents | 6TC074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC079 | 110000 | 0.00 | 0.00 | 162.50 |
| Cash and cash equivalents | 6TC080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC087 | 110000 | 150.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC089 | 110000 | 35.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC093 | 110000 | 0.00 | 0.00 | 73.19 |
| Cash and cash equivalents | 6TC094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC095 | 110000 | 0.00 | 0.00 | 104.00 |
| Cash and cash equivalents | 6TC096 | 110000 | 100.00 | 100.00 | 210.00 |
| Cash and cash equivalents | 6TC097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC102 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6TC103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC105 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC107 | 110000 | 125.00 | 50.00 | 600.00 |
| | Cash and cash equivalents | 6TC108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC117 | 110000 | 4,310.00 | 2,185.00 | 0.00 |
| | Cash and cash equivalents | 6TC118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC119 | 110000 | 0.00 | (112.00) | 0.00 |
| | Cash and cash equivalents | 6TC120 | 110000 | 1,600.00 | 1,000.00 | 2,630.00 |
| | Cash and cash equivalents | 6TC121 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC123 | 110000 | 0.00 | 150.00 | 1,208.51 |
| | Cash and cash equivalents | 6TC124 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC125 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC126 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC127 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC128 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC129 | 110000 | 0.00 | 0.00 | 2,535.75 |
| | Cash and cash equivalents | 6TC131 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC132 | 110000 | 0.00 | 0.00 | 820.02 |
| | Cash and cash equivalents | 6TC133 | 110000 | 0.00 | 0.00 | 250.00 |
| | Cash and cash equivalents | 6TUEND | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110000 | (2,982,129.64) | 829,488.71 | 10,826,547.00 |
| | Cash and cash equivalents | 6U0000 | 110200 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110210 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110460 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110465 | (0.04) | (0.04) | (0.04) |
| | Cash and cash equivalents | 6U0000 | 110500 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110560 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 6U0000 | 110561 | 160.00 | 160.00 | 160.00 |
| | Cash and cash equivalents | 6U0000 | 110562 | 500.00 | 325.00 | 325.00 |
| | Cash and cash equivalents | 6U0000 | 110563 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110564 | 100.00 | 100.00 | 100.00 |
| | Cash and cash equivalents | 6U0000 | 110565 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110566 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110568 | 400.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110569 | 100.00 | 100.00 | 100.00 |
| | Cash and cash equivalents | 6U0000 | 110600 | 300.00 | 300.00 | 300.00 |
| | Cash and cash equivalents | 6U0000 | 110660 | 43,607.09 | 43,600.98 | 43,607.09 |
| | Cash and cash equivalents | 6U0000 | 110661 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110700 | 800.00 | 1,200.00 | 1,200.00 |
| | Cash and cash equivalents | 6U0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0APR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0DEF | 110000 | 0.00 | 0.00 | 71,960.09 |
| | Cash and cash equivalents | 6U0PPD | 110000 | (8,806.45) | (90,646.48) | (151,773.88) |
| | Cash and cash equivalents | 6U1000 | 110000 | 3,919,635.83 | 3,776,354.59 | 1,609,585.22 |
| | Cash and cash equivalents | 6U1000 | 110567 | 200.00 | 200.00 | 200.00 |
| | Cash and cash equivalents | 6U1DEF | 110000 | 0.00 | 0.00 | 3,523.38 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6U1PPD | 110000 | 0.00 | (15,667.94) | (37,849.82) |
| Cash and cash equivalents | 6U2000 | 110000 | (2,640.52) | 0.00 | 0.00 |
| Cash and cash equivalents | 6U2DEF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6U2PPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6U3000 | 110000 | 1,066,055.34 | 1,083,766.84 | 513,146.04 |
| Cash and cash equivalents | 6U3DEF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6U3PPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6WG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6WGXEF | 110000 | 0.00 | (0.02) | 0.00 |
| Cash and cash equivalents | 6X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XA001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB002 | 110000 | 164,012.17 | 151,079.09 | 149,012.17 |
| Cash and cash equivalents | 6XB003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB011 | 110000 | 67,993.75 | 57,993.75 | 57,993.75 |
| Cash and cash equivalents | 6XB012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB021 | 110000 | 2,575.30 | 2,575.30 | 2,575.30 |
| Cash and cash equivalents | 6XB022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB023 | 110000 | 88,395.04 | 213,326.70 | 88,395.04 |
| Cash and cash equivalents | 6XB024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB032 | 110000 | 38,705.54 | 35,745.83 | 33,705.54 |
| Cash and cash equivalents | 6XB033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB039 | 110000 | 39,750.00 | 22,250.00 | 39,750.00 |
| Cash and cash equivalents | 6XB040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB043 | 110000 | 286.90 | 286.90 | 286.90 |
| Cash and cash equivalents | 6XB044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB050 | 110000 | 9,437.18 | 17,087.07 | 4,437.18 |
| Cash and cash equivalents | 6XB051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB053 | 110000 | 45,374.29 | 48,212.60 | 1,199.29 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6XB054 | 110000 | 277,169.98 | 238,568.86 | 201,676.98 |
| Cash and cash equivalents | 6XB055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB076 | 110000 | 41,869.61 | 74,231.11 | 25,495.61 |
| Cash and cash equivalents | 6XB077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB088 | 110000 | 211,339.91 | 147,586.91 | 191,339.91 |
| Cash and cash equivalents | 6XB089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB092 | 110000 | 76,511.83 | 87,071.57 | 76,511.83 |
| Cash and cash equivalents | 6XB093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB094 | 110000 | 8,061.44 | 18,384.08 | 4,898.15 |
| Cash and cash equivalents | 6XB095 | 110000 | 33,092.35 | 57,374.42 | 19,960.41 |
| Cash and cash equivalents | 6XB096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB105 | 110000 | 58,214.43 | 48,214.43 | 48,214.43 |
| Cash and cash equivalents | 6XB106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB113 | 110000 | 90,971.25 | 89,885.41 | 80,971.25 |
| Cash and cash equivalents | 6XB114 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6XB115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB117 | 110000 | 44,320.43 | 40,723.40 | 40,723.40 |
| Cash and cash equivalents | 6XB118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB121 | 110000 | 51,591.79 | 40,635.81 | 36,956.79 |
| Cash and cash equivalents | 6XB122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB126 | 110000 | 40,756.15 | 35,570.15 | 30,756.15 |
| Cash and cash equivalents | 6XB127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB131 | 110000 | 43,123.43 | 47,820.07 | 31,683.43 |
| Cash and cash equivalents | 6XB132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB134 | 110000 | 105,851.48 | 98,787.63 | 71,781.03 |
| Cash and cash equivalents | 6XB135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB141 | 110000 | 113,385.58 | 104,146.71 | 98,385.58 |
| Cash and cash equivalents | 6XB142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB150 | 110000 | 126,656.83 | 92,655.26 | 87,941.83 |
| Cash and cash equivalents | 6XB151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB157 | 110000 | 203,680.29 | 183,680.29 | 183,680.29 |
| Cash and cash equivalents | 6XB158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB168 | 110000 | 38,952.07 | 33,952.07 | 23,952.07 |
| Cash and cash equivalents | 6XB169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB170 | 110000 | 57,154.58 | 41,808.49 | 28,279.58 |
| Cash and cash equivalents | 6XB171 | 110000 | 508,460.82 | 408,460.82 | 408,460.82 |
| Cash and cash equivalents | 6XB172 | 110000 | 24,834.16 | 20,848.66 | 17,429.16 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6XB173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB176 | 110000 | 71,287.89 | 125,828.50 | 48,581.89 |
| Cash and cash equivalents | 6XB177 | 110000 | 67,669.08 | 69,163.84 | 37,669.08 |
| Cash and cash equivalents | 6XB178 | 110000 | 102,329.81 | 90,779.81 | 82,329.81 |
| Cash and cash equivalents | 6XB179 | 110000 | 135,076.28 | 120,657.17 | 88,897.09 |
| Cash and cash equivalents | 6XB180 | 110000 | 134,205.54 | 218,579.62 | 64,105.12 |
| Cash and cash equivalents | 6XB181 | 110000 | 104,841.78 | 66,361.58 | 64,841.78 |
| Cash and cash equivalents | 6XB182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB183 | 110000 | 125,129.77 | 101,591.98 | 82,100.42 |
| Cash and cash equivalents | 6XB184 | 110000 | 126,090.29 | 129,890.29 | 129,890.29 |
| Cash and cash equivalents | 6XB185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB191 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB209 | 110000 | 135,599.51 | 120,000.00 | 201,571.88 |
| Cash and cash equivalents | 6XB210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB211 | 110000 | 218,267.95 | 178,749.95 | 173,267.95 |
| Cash and cash equivalents | 6XB212 | 110000 | 179,225.44 | 190,950.82 | 179,389.72 |
| Cash and cash equivalents | 6XB213 | 110000 | 51,354.01 | 37,154.30 | 36,354.01 |
| Cash and cash equivalents | 6XB214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB227 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB233 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6XB234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB240 | 110000 | 96,855.44 | 66,855.44 | 1,855.44 |
| Cash and cash equivalents | 6XB241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB246 | 110000 | 390,384.73 | 391,755.00 | 381,415.00 |
| Cash and cash equivalents | 6XB247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB248 | 110000 | 6,584.04 | 7,665.96 | 1,584.04 |
| Cash and cash equivalents | 6XB249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB251 | 110000 | 179,744.04 | 154,919.04 | 154,744.04 |
| Cash and cash equivalents | 6XB252 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB254 | 110000 | 74,051.95 | 251,801.82 | 56,534.82 |
| Cash and cash equivalents | 6XB255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB260 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB261 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB269 | 110000 | 0.00 | 22,364.62 | 0.00 |
| Cash and cash equivalents | 6XB270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB273 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB274 | 110000 | 12,258.81 | 22,211.81 | 637.81 |
| Cash and cash equivalents | 6XB275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB277 | 110000 | 841.03 | 841.03 | 841.03 |
| Cash and cash equivalents | 6XB278 | 110000 | 31,666.24 | 39,540.84 | 31,666.24 |
| Cash and cash equivalents | 6XB279 | 110000 | 13,096.17 | 10,125.98 | 16,882.17 |
| Cash and cash equivalents | 6XB280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB281 | 110000 | 27,104.00 | 20,000.00 | 17,104.00 |
| Cash and cash equivalents | 6XB282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB284 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB288 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB289 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB290 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB291 | 110000 | 2,666,629.00 | 1,819,927.29 | 1,468,659.08 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6XB292 | 110000 | 31,071.46 | 27,496.46 | 26,071.46 |
| | Cash and cash equivalents | 6XB293 | 110000 | 435,944.08 | 1,742,157.02 | 280,603.17 |
| | Cash and cash equivalents | 6XB294 | 110000 | 44,755.96 | 25,413.02 | 19,755.96 |
| | Cash and cash equivalents | 6XB295 | 110000 | 40,000.00 | 40,000.00 | 40,000.00 |
| | Cash and cash equivalents | 6XB296 | 110000 | 29,700.17 | 11,458.17 | 21,458.17 |
| | Cash and cash equivalents | 6XB297 | 110000 | 20,877.16 | 11,117.16 | 11,117.16 |
| | Cash and cash equivalents | 6XB298 | 110000 | 103,065.02 | 103,065.02 | 103,065.02 |
| | Cash and cash equivalents | 6XB299 | 110000 | 38,552.07 | 10,724.82 | 14,134.49 |
| | Cash and cash equivalents | 6XB300 | 110000 | 17,351.87 | 5,000.00 | 15,449.72 |
| | Cash and cash equivalents | 6XB301 | 110000 | 27,500.00 | 2,500.00 | 2,500.00 |
| | Cash and cash equivalents | 6XB302 | 110000 | 15,930.35 | 10,000.00 | 9,411.10 |
| | Cash and cash equivalents | 6XB303 | 110000 | 152,360.62 | 70,000.00 | 161,470.20 |
| | Cash and cash equivalents | 6XB304 | 110000 | 3,994,603.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB305 | 110000 | 12,767.51 | 0.00 | 34,032.51 |
| | Cash and cash equivalents | 6XB306 | 110000 | 8,069.98 | 0.00 | 3,244.47 |
| | Cash and cash equivalents | 6XB307 | 110000 | 25,877.89 | 0.00 | 18,477.89 |
| | Cash and cash equivalents | 6XB308 | 110000 | 34,500.00 | 0.00 | 30,000.00 |
| | Cash and cash equivalents | 6XB309 | 110000 | (163.13) | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XBYY1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XBYY2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XC001 | 110000 | 750.00 | 750.00 | 750.00 |
| | Cash and cash equivalents | 6XC002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF001 | 110000 | 39,567.82 | 39,567.82 | 39,567.82 |
| | Cash and cash equivalents | 6XF002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF003 | 110000 | 570,303.91 | 572,651.99 | 19,344.43 |
| | Cash and cash equivalents | 6XF004 | 110000 | 603.48 | 1.98 | 5,589.98 |
| | Cash and cash equivalents | 6XF005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF006 | 110000 | 373,419.98 | 365,031.63 | 224,020.48 |
| | Cash and cash equivalents | 6XF007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF009 | 110000 | 617,499.97 | 586,663.22 | 617,499.97 |
| | Cash and cash equivalents | 6XF010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF019 | 110000 | 255,823.80 | 62,473.80 | 215,473.80 |
| | Cash and cash equivalents | 6XF020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF022 | 110000 | 124,029.49 | 124,029.49 | 124,029.49 |
| | Cash and cash equivalents | 6XF023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF024 | 110000 | 510,305.78 | 633,033.98 | 510,305.78 |
| | Cash and cash equivalents | 6XF025 | 110000 | 34,381.47 | 40,212.47 | 27,781.47 |
| | Cash and cash equivalents | 6XF026 | 110000 | 335,384.07 | 335,384.05 | 1.55 |
| | Cash and cash equivalents | 6XF027 | 110000 | 125,818.26 | 125,818.02 | 0.72 |
| | Cash and cash equivalents | 6XF028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF029 | 110000 | 29,467.00 | 19,467.00 | 29,467.00 |
| | Cash and cash equivalents | 6XF030 | 110000 | 40,000.00 | 40,000.00 | 40,000.00 |
| | Cash and cash equivalents | 6XF031 | 110000 | 450,000.00 | 0.00 | 450,000.00 |
| | Cash and cash equivalents | 6XF033 | 110000 | 18,147.33 | 14,974.33 | 18,147.33 |
| | Cash and cash equivalents | 6XF034 | 110000 | 141,755.63 | 141,755.63 | 141,755.63 |
| | Cash and cash equivalents | 6XF035 | 110000 | 225,794.34 | 200,794.34 | 225,794.34 |
| | Cash and cash equivalents | 6XF036 | 110000 | 359,374.24 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XGDMA | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6XS001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS004 | 110000 | 31,044.05 | 45,961.05 | 54,721.05 |
| | Cash and cash equivalents | 6XS005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS006 | 110000 | 155,359.98 | 287,130.99 | 169,654.98 |
| | Cash and cash equivalents | 6XS007 | 110000 | 49,162.96 | 62,401.48 | 82,061.44 |
| | Cash and cash equivalents | 6XS008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS021 | 110000 | 1,225,506.97 | 1,248,846.97 | 1,495,561.97 |
| | Cash and cash equivalents | 6XS022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS037 | 110000 | 27,980.00 | 116,618.51 | 50,000.00 |
| | Cash and cash equivalents | 6XS038 | 110000 | 23,007.30 | 71,833.52 | 16,958.27 |
| | Cash and cash equivalents | 6XS039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS041 | 110000 | 77,996.76 | 19,898.18 | 116,274.59 |
| | Cash and cash equivalents | 6XS042 | 110000 | 787,983.02 | 518,442.64 | 517,983.02 |
| | Cash and cash equivalents | 6XS043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS050 | 110000 | 902.25 | 3,967.25 | 902.25 |
| | Cash and cash equivalents | 6XS051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS053 | 110000 | 217,165.46 | 229,187.46 | 217,165.46 |
| | Cash and cash equivalents | 6XS054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS057 | 110000 | 984.75 | 10,121.28 | 984.75 |
| | Cash and cash equivalents | 6XS058 | 110000 | 122,754.61 | 226,578.86 | 166,840.95 |
| | Cash and cash equivalents | 6XS059 | 110000 | 1,813.29 | 9,813.29 | 1,813.29 |
| | Cash and cash equivalents | 6XS060 | 110000 | 31,341.25 | 31,341.25 | 31,341.25 |
| | Cash and cash equivalents | 6XS061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS063 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6XS064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS066 | 110000 | 296,500.00 | 276,500.00 | 296,500.00 |
| Cash and cash equivalents | 6XS067 | 110000 | 3,051.00 | 6,852.00 | 3,051.00 |
| Cash and cash equivalents | 6XS068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS069 | 110000 | 207,761.50 | 207,761.50 | 207,761.50 |
| Cash and cash equivalents | 6XS070 | 110000 | 553.83 | 7,553.83 | 553.83 |
| Cash and cash equivalents | 6XS071 | 110000 | 0.00 | 29,231.77 | 0.00 |
| Cash and cash equivalents | 6XS072 | 110000 | 185,321.59 | 218,662.16 | 587,816.32 |
| Cash and cash equivalents | 6XS074 | 110000 | 7,000.00 | 14,000.00 | 6,700.00 |
| Cash and cash equivalents | 6XS075 | 110000 | 13,790.32 | 0.00 | 0.00 |
| Cash and cash equivalents | 6Z0ADJ | 110000 | 0.00 | (2,704.80) | 0.00 |
| Cash and cash equivalents | 6ZT914 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6ZT915 | 110000 | 1,227.73 | 1,117.73 | 1,227.73 |
| Cash and cash equivalents | 6ZT917 | 110000 | 6,965.10 | 5,474.55 | 6,965.10 |
| Cash and cash equivalents | 6ZT918 | 110000 | 3,963.38 | 881.77 | 3,963.38 |
| Cash and cash equivalents | 6ZT922 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73D000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73D001 | 110000 | 200.00 | (21,023.14) | 200.00 |
| Cash and cash equivalents | 73D002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73D003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73D004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73D005 | 110000 | 0.00 | (14,925.19) | 0.00 |
| Cash and cash equivalents | 73E000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73EHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73ENED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73H001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73H002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73H003 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 73H004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73H005 | 110000 | 0.00 | 21,223.14 | 0.00 |
| Cash and cash equivalents | 73H006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73H007 | 110000 | 0.00 | (41,289.33) | 0.00 |
| Cash and cash equivalents | 73H008 | 110000 | (23,933.95) | (14,608.20) | (26,133.95) |
| Cash and cash equivalents | 73H009 | 110000 | (21,660.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 73H00Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73HDWM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73L000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73Z001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73ZU09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73ZU10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73ZU11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74B001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74B003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74B004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74B005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74B006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74B007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G008 | 110000 | 3,008.90 | 3,008.90 | 3,008.90 |
| Cash and cash equivalents | 74G009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G011 | 110000 | (29.28) | 0.00 | (29.28) |
| Cash and cash equivalents | 74G012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G013 | 110000 | (29.28) | (29.28) | (29.28) |
| Cash and cash equivalents | 74G014 | 110000 | (80.31) | (15,948.48) | (80.31) |
| Cash and cash equivalents | 74G015 | 110000 | (1,389.57) | (23,859.79) | (156,621.07) |
| Cash and cash equivalents | 74G016 | 110000 | (48,959.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 74GHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74N001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74N002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74N003 | 110000 | 674.99 | 674.99 | 674.99 |
| Cash and cash equivalents | 74N004 | 110000 | (2.03) | 71,408.87 | 3,602.61 |
| Cash and cash equivalents | 74N005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74N006 | 110000 | (646.01) | (646.01) | (646.01) |
| Cash and cash equivalents | 74N007 | 110000 | 325.00 | 325.00 | 325.00 |
| Cash and cash equivalents | 74N008 | 110000 | 175.00 | 175.00 | 175.00 |
| Cash and cash equivalents | 74N009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74N010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74N011 | 110000 | 0.00 | (1,534.87) | 0.00 |
| Cash and cash equivalents | 74N012 | 110000 | (1,243.86) | (15,733.05) | (19,645.62) |
| Cash and cash equivalents | 74N013 | 110000 | 0.00 | 10,000.00 | 0.00 |
| Cash and cash equivalents | 74N014 | 110000 | 0.00 | 750.00 | 0.00 |
| Cash and cash equivalents | 74N015 | 110000 | (19,291.93) | 0.00 | 0.00 |
| Cash and cash equivalents | 74NHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74U000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74ZADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74ZCLL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74ZCLR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C005 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 75C006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C014 | 110000 | 0.04 | 0.04 | 0.04 |
| Cash and cash equivalents | 75C015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C026 | 110000 | 295.68 | 654.15 | 295.68 |
| Cash and cash equivalents | 75C027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C029 | 110000 | 0.00 | 0.63 | 0.00 |
| Cash and cash equivalents | 75C030 | 110000 | 0.00 | 4.58 | 0.00 |
| Cash and cash equivalents | 75C031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75C032 | 110000 | 0.00 | (1,929.44) | 0.00 |
| Cash and cash equivalents | 75C033 | 110000 | (34.95) | (170.87) | 0.00 |
| Cash and cash equivalents | 75C034 | 110000 | 43.07 | (62.52) | 0.00 |
| Cash and cash equivalents | 75C035 | 110000 | (72.53) | 0.00 | 0.00 |
| Cash and cash equivalents | 75C036 | 110000 | (1,392.10) | 0.00 | 0.00 |
| Cash and cash equivalents | 75C037 | 110000 | (2,807.53) | 0.00 | 0.00 |
| Cash and cash equivalents | 75CSHR | 110000 | 443.22 | 0.00 | 443.22 |
| Cash and cash equivalents | 75H001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75H002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75P000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75Z000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75ZCSH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 75ZCSS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784027 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 784028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784041 | 110000 | (12,968.16) | 0.00 | (1,945.39) |
| Cash and cash equivalents | 784042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784057 | 110000 | 0.00 | (4,893.00) | 0.00 |
| Cash and cash equivalents | 784059 | 110000 | 134.00 | 0.00 | (4,350.69) |
| Cash and cash equivalents | 784060 | 110000 | (6,708.50) | (15,442.00) | (10,630.00) |
| Cash and cash equivalents | 784061 | 110000 | 0.00 | (2,600.00) | (6,974.09) |
| Cash and cash equivalents | 784062 | 110000 | (8,212.00) | (31,360.00) | (25,478.00) |
| Cash and cash equivalents | 784063 | 110000 | (4,955.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 784064 | 110000 | (31,093.00) | 0.00 | (178,661.00) |
| Cash and cash equivalents | 784065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784066 | 110000 | (33,048.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 784EDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784EDB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784EDC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784EDD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784EDL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7A2770 | 110000 | 204,840.35 | 204,840.35 | 204,840.35 |
| Cash and cash equivalents | 7D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1716 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1720 | 110000 | 9,992.10 | 9,793.42 | 12,478.92 |
| Cash and cash equivalents | 7D1722 | 110000 | 382.12 | 382.12 | 382.12 |
| Cash and cash equivalents | 7D1723 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1724 | 110000 | 84.80 | 84.80 | 84.80 |
| Cash and cash equivalents | 7D1725 | 110000 | 57,779.00 | 32,779.00 | 57,779.00 |
| Cash and cash equivalents | 7D1726 | 110000 | 2,661.98 | 2,661.98 | 2,661.98 |
| Cash and cash equivalents | 7D1727 | 110000 | 37,586.75 | 37,586.75 | 37,586.75 |
| Cash and cash equivalents | 7D1728 | 110000 | 1,323.38 | 2,231.59 | 1,323.38 |
| Cash and cash equivalents | 7D1729 | 110000 | 1,600.00 | 1,600.00 | 1,600.00 |
| Cash and cash equivalents | 7D1730 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1731 | 110000 | 110,257.85 | 62,850.69 | 100,988.51 |
| Cash and cash equivalents | 7D1732 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1733 | 110000 | 11,448.28 | 11,448.28 | 11,448.28 |
| Cash and cash equivalents | 7D1734 | 110000 | 2,669.00 | 2,669.00 | 2,669.00 |
| Cash and cash equivalents | 7D1735 | 110000 | 689,376.07 | 708,792.50 | 724,153.57 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 7D1736 | 110000 | 275,000.00 | 1,396.33 | 275,000.00 |
| Cash and cash equivalents | 7D1737 | 110000 | 8,268.15 | 0.00 | 19,920.01 |
| Cash and cash equivalents | 7D1CNT | 110000 | 25,992.00 | 25,992.00 | 25,992.00 |
| Cash and cash equivalents | 7D1HIF | 110000 | 15,070.81 | 16,852.90 | 15,070.81 |
| Cash and cash equivalents | 7D1ICE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1TRI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D2ITV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7DRSTF | 110000 | 417,128.54 | 544,787.04 | 428,578.49 |
| Cash and cash equivalents | 7G0001 | 110000 | 4,000.80 | 3,915.06 | 3,979.45 |
| Cash and cash equivalents | 7G0002 | 110000 | 6.48 | 6.48 | 6.48 |
| Cash and cash equivalents | 7G0003 | 110000 | 6,260.31 | 3,301.66 | 6,260.31 |
| Cash and cash equivalents | 7G0004 | 110000 | 7,169.51 | 1,519.51 | 5,524.51 |
| Cash and cash equivalents | 7G0005 | 110000 | 990.00 | 990.00 | 990.00 |
| Cash and cash equivalents | 7G0006 | 110000 | 4,680.64 | 4,222.90 | 4,566.69 |
| Cash and cash equivalents | 7G0007 | 110000 | 645.00 | 645.00 | 645.00 |
| Cash and cash equivalents | 7G0008 | 110000 | 13,403.77 | 14,590.67 | 14,569.67 |
| Cash and cash equivalents | 7G0009 | 110000 | 570.72 | 675.62 | 570.72 |
| Cash and cash equivalents | 7G0010 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 7G0011 | 110000 | 0.00 | 67.00 | 0.00 |
| Cash and cash equivalents | 7G0012 | 110000 | 13.69 | 13.69 | 13.69 |
| Cash and cash equivalents | 7G0013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7G0014 | 110000 | 11,454.42 | 10,275.81 | 700.06 |
| Cash and cash equivalents | 7G0015 | 110000 | 90.00 | 90.00 | 90.00 |
| Cash and cash equivalents | 7G0016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7G0017 | 110000 | 105,011.21 | 109,976.32 | 96,298.89 |
| Cash and cash equivalents | 7G0018 | 110000 | 15,930.96 | 14,038.97 | 490.88 |
| Cash and cash equivalents | 7G0019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7G0020 | 110000 | 488.63 | 0.00 | 488.63 |
| Cash and cash equivalents | 7G0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7GUENC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7N0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7N6675 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7N6676 | 110000 | 0.06 | 0.06 | 0.06 |
| Cash and cash equivalents | 7N6690 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7Q0001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7T0001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7T0002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7T0003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7T0004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0000 | 110000 | 2,764,936.49 | 2,684,013.92 | 2,937,703.31 |
| Cash and cash equivalents | 7U0000 | 110100 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0000 | 110210 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0000 | 110272 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0000 | 110400 | 2,106.18 | 2,178.83 | 2,106.18 |
| Cash and cash equivalents | 7U0000 | 110512 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0000 | 110710 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0APR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U1700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7WG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7WGXEF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6691 | 110000 | 1,260,215.92 | 914,656.57 | 1,260,260.25 |
| Cash and cash equivalents | 7X6692 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6693 | 110000 | 475.81 | 475.81 | 475.81 |
| Cash and cash equivalents | 7X6694 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6695 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6695 | 110200 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 7X6696 | 110000 | 422.01 | 422.01 | 422.01 |
| Cash and cash equivalents | 7X6697 | 110000 | 19,278.93 | 19,956.53 | 19,278.93 |
| Cash and cash equivalents | 7X6698 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6699 | 110000 | 100,556.30 | 100,556.30 | 100,556.30 |
| Cash and cash equivalents | 7X6700 | 110000 | 130,000.00 | 105,000.00 | 130,000.00 |
| Cash and cash equivalents | 7X6701 | 110000 | 4,598.46 | 4,598.46 | 4,598.46 |
| Cash and cash equivalents | 7X6702 | 110000 | 1,437.59 | 1,437.59 | 1,437.59 |
| Cash and cash equivalents | 7X6703 | 110000 | 577.95 | 577.95 | 577.95 |
| Cash and cash equivalents | 7X6704 | 110000 | 25,767.03 | 25,767.03 | 25,767.03 |
| Cash and cash equivalents | 7X6705 | 110000 | 959.00 | 959.00 | 959.00 |
| Cash and cash equivalents | 7X6706 | 110000 | 1,658.00 | 3,390.50 | 1,658.00 |
| Cash and cash equivalents | 7X6707 | 110000 | 93,442.33 | 0.00 | 427,138.74 |
| Cash and cash equivalents | 7X6708 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6709 | 110000 | (38,412.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 7XC002 | 110000 | 58,551.00 | 52,901.00 | 58,551.00 |
| Cash and cash equivalents | 7XC003 | 110000 | 23,693.47 | 23,693.47 | 23,693.47 |
| Cash and cash equivalents | 7XC004 | 110000 | 0.00 | (27,416.00) | 0.00 |
| Cash and cash equivalents | 7XC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7XC007 | 110000 | 82,584.00 | 110,000.00 | 82,584.00 |
| Cash and cash equivalents | 7XC009 | 110000 | 37,520.80 | 0.00 | 41,686.16 |
| Cash and cash equivalents | 810130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 81102Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 811A80 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 83Z003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N002 | 110000 | 0.00 | 0.10 | 0.00 |
| Cash and cash equivalents | 84N003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N004 | 110000 | 0.00 | 30.57 | 0.00 |
| Cash and cash equivalents | 84N005 | 110000 | 0.00 | (54.00) | 0.00 |
| Cash and cash equivalents | 84N007 | 110000 | 0.00 | (10,504.03) | 0.00 |
| Cash and cash equivalents | 84N008 | 110000 | 0.00 | 0.01 | 0.00 |
| Cash and cash equivalents | 84N009 | 110000 | 0.00 | 823.51 | 0.00 |
| Cash and cash equivalents | 84N010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N013 | 110000 | 0.00 | 5,062.34 | 0.00 |
| Cash and cash equivalents | 84N014 | 110000 | 0.00 | 6,559.98 | 0.00 |
| Cash and cash equivalents | 84N015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N019 | 110000 | 3,488.37 | 3,488.37 | 3,488.37 |
| Cash and cash equivalents | 84N01Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N020 | 110000 | 24,486.55 | 34,000.00 | 24,486.55 |
| Cash and cash equivalents | 84N021 | 110000 | 526.26 | 4,146.06 | 526.26 |
| Cash and cash equivalents | 84N022 | 110000 | 0.00 | 15,000.00 | 0.00 |
| Cash and cash equivalents | 84N024 | 110000 | 99.58 | 0.00 | 99.58 |
| Cash and cash equivalents | 84N026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N029 | 110000 | 6,844.69 | 0.00 | 6,844.69 |
| Cash and cash equivalents | 84N587 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N703 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N764 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N784 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N786 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N849 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 84N896 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N897 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N898 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84ZADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84ZNTV | 110000 | 0.00 | 9,853.00 | 0.00 |
| Cash and cash equivalents | 85P007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 85P013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 85P074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8D0001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8D0002 | 110000 | 40,000.00 | 0.00 | 40,000.00 |
| Cash and cash equivalents | 8D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8D0ADJ | 111015 | 5,891.10 | 0.00 | 5,891.10 |
| Cash and cash equivalents | 8D0CRT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8D0DIS | 110000 | 153.80 | 924.48 | 153.80 |
| Cash and cash equivalents | 8D0EDW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8D0NAT | 110000 | 3,892.38 | 3,892.38 | 3,892.38 |
| Cash and cash equivalents | 8D0TRD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8DA000 | 110000 | 548,543.46 | 410,753.67 | 512,411.08 |
| Cash and cash equivalents | 8DA000 | 110280 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8DA000 | 110512 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8DA000 | 110710 | 0.00 | 1,000.00 | 0.00 |
| Cash and cash equivalents | 8DB000 | 110000 | 342,002.63 | 274,810.08 | 342,002.63 |
| Cash and cash equivalents | 8G0006 | 110000 | 23,201.41 | 22,003.36 | 23,201.41 |
| Cash and cash equivalents | 8G0014 | 110000 | 343.79 | 343.79 | 343.79 |
| Cash and cash equivalents | 8G0016 | 110000 | 843.47 | 843.47 | 843.47 |
| Cash and cash equivalents | 8G0017 | 110000 | 19,098.06 | 19,098.06 | 19,098.06 |
| Cash and cash equivalents | 8G0018 | 110000 | 11,078.05 | 11,078.05 | 11,078.05 |
| Cash and cash equivalents | 8G0023 | 110000 | 1,183.34 | 1,183.34 | 1,183.34 |
| Cash and cash equivalents | 8G0024 | 110000 | 25,993.47 | 24,259.23 | 25,993.47 |
| Cash and cash equivalents | 8G0026 | 110000 | 786.36 | 786.36 | 786.36 |
| Cash and cash equivalents | 8G0030 | 110000 | 30.48 | 30.48 | 30.48 |
| Cash and cash equivalents | 8G0031 | 110000 | 2,499.91 | 2,499.91 | 2,499.91 |
| Cash and cash equivalents | 8G0032 | 110000 | 11,044.05 | 31,829.22 | 11,044.05 |
| Cash and cash equivalents | 8G0033 | 110000 | 5,140.84 | 5,140.84 | 5,140.84 |
| Cash and cash equivalents | 8G0034 | 110000 | 5,000.00 | 5,000.00 | 5,000.00 |
| Cash and cash equivalents | 8G0035 | 110000 | 10,000.00 | 10,000.00 | 10,000.00 |
| Cash and cash equivalents | 8G0037 | 110000 | 10,000.00 | 10,000.00 | 10,000.00 |
| Cash and cash equivalents | 8G0038 | 110000 | 5.32 | 5.32 | 5.32 |
| Cash and cash equivalents | 8G0039 | 110000 | 4,505.71 | 15,072.34 | 4,505.71 |
| Cash and cash equivalents | 8G0040 | 110000 | 10,502.50 | 10,502.50 | 10,502.50 |
| Cash and cash equivalents | 8G0041 | 110000 | 7,330.69 | 7,633.62 | 7,330.69 |
| Cash and cash equivalents | 8G0043 | 110000 | 836.08 | 836.08 | 836.08 |
| Cash and cash equivalents | 8G0044 | 110000 | 364.97 | 364.97 | 364.97 |
| Cash and cash equivalents | 8G0045 | 110000 | 4,813.80 | 4,813.80 | 4,813.80 |
| Cash and cash equivalents | 8G0046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0047 | 110000 | 13,300.00 | 13,300.00 | 13,300.00 |
| Cash and cash equivalents | 8G0048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0051 | 110000 | 8,173.38 | 8,173.38 | 8,173.38 |
| Cash and cash equivalents | 8G0052 | 110000 | 4,724.04 | 5,000.02 | 4,724.04 |
| Cash and cash equivalents | 8G0053 | 110000 | 0.00 | 0.08 | 0.00 |
| Cash and cash equivalents | 8G0054 | 110000 | 0.00 | (651.34) | 0.00 |
| Cash and cash equivalents | 8G0055 | 110000 | 5,000.00 | 5,000.00 | 5,000.00 |
| Cash and cash equivalents | 8G0056 | 110000 | 43,181.03 | 18,673.43 | 43,181.03 |
| Cash and cash equivalents | 8G0057 | 110000 | 3,549.50 | 3,474.50 | 3,549.50 |
| Cash and cash equivalents | 8G0058 | 110000 | 72,833.53 | 118,735.18 | 72,833.53 |
| Cash and cash equivalents | 8G0059 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 8G0060 | 110000 | 4,000.00 | 0.00 | 4,000.00 |
| Cash and cash equivalents | 8G0061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0062 | 110000 | 29,674.37 | 0.00 | 29,674.37 |
| Cash and cash equivalents | 8G0063 | 110000 | 15,000.00 | 0.00 | 15,000.00 |
| Cash and cash equivalents | 8G0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0ADJ | 111015 | (355,038.15) | 0.00 | (355,038.15) |
| Cash and cash equivalents | 8G0CRT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8M0002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8M0CRT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8M0MJG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8N0001 | 110000 | 0.00 | (218,225.30) | 0.00 |
| Cash and cash equivalents | 8N0002 | 110000 | 0.00 | 185,499.19 | 0.00 |
| Cash and cash equivalents | 8N0003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8N0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8Q0001 | 110000 | 0.00 | 61,504.85 | 0.00 |
| Cash and cash equivalents | 8Q0002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8Q0003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8Q0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8T0001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8T0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8U0000 | 110000 | 382,917.12 | 382,917.12 | 382,917.12 |
| Cash and cash equivalents | 8U0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8U0ADJ | 111015 | (278,607.12) | 0.00 | (278,607.12) |
| Cash and cash equivalents | 8U0PPD | 110000 | (37,657.78) | (59,921.22) | (37,657.78) |
| Cash and cash equivalents | 8W0106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X0001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X0001 | 111015 | (322,471.13) | 0.00 | (322,471.13) |
| Cash and cash equivalents | 8X0002 | 110000 | 403,991.13 | 401,067.96 | 403,991.13 |
| Cash and cash equivalents | 8X0003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X0004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X0012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X0ADG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X0ADJ | 111015 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X1013 | 110000 | 0.00 | (105,737.29) | 0.00 |
| Cash and cash equivalents | 8X1101 | 110000 | (186.32) | 0.00 | (186.32) |
| Cash and cash equivalents | 8X1B87 | 110000 | 0.00 | (2,240.54) | 0.00 |
| Cash and cash equivalents | 8X4N00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X4N6K | 110000 | 45,160.00 | 90,320.00 | 45,160.00 |
| Cash and cash equivalents | 8X4N6L | 110000 | 45,160.00 | 0.00 | 45,160.00 |
| Cash and cash equivalents | 8X4N76 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 93Z000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 940ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 94N001 | 110000 | 376.04 | 376.04 | 376.04 |
| Cash and cash equivalents | 94N002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 94N003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 94N004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 94N005 | 110000 | 0.00 | (8,009.42) | 0.00 |
| Cash and cash equivalents | 94N006 | 110000 | (67,684.25) | (19,745.03) | (58,536.35) |
| Cash and cash equivalents | 94N007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 94N008 | 110000 | 0.07 | 0.07 | 0.07 |
| Cash and cash equivalents | 94N009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 94N010 | 110000 | 0.00 | 0.00 | 150,000.00 |
| Cash and cash equivalents | 95C001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 95C002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 95ZPPB | 110000 | (28,109.13) | (17,503.67) | (4,819.19) |
| Cash and cash equivalents | 9D0002 | 110000 | 356,200.00 | 356,200.00 | 356,200.00 |
| Cash and cash equivalents | 9D0004 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 9D0006 | 110000 | 806,903.30 | 806,903.30 | 806,903.30 |
| | Cash and cash equivalents | 9D0008 | 110000 | 2,847,639.44 | 2,887,639.44 | 2,847,639.44 |
| | Cash and cash equivalents | 9D0009 | 110000 | 111,735.16 | 358,316.31 | 168,524.59 |
| | Cash and cash equivalents | 9D0009 | 110600 | 56,480.16 | 61,705.47 | 1,646.41 |
| | Cash and cash equivalents | 9D0009 | 110610 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 110000 | (190,081,062.94) | (289,041,830.79) | (152,816,276.77) |
| | Cash and cash equivalents | 9D0012 | 110100 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 110200 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 110250 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 110450 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 110800 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 110901 | 22,258,477.53 | 22,215,471.39 | 22,255,187.49 |
| | Cash and cash equivalents | 9D0012 | 110902 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 110903 | 40,075,562.69 | 40,019,035.21 | 40,070,186.73 |
| | Cash and cash equivalents | 9D0012 | 110904 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 110960 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111010 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111015 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111020 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111030 | 446,036.83 | 436,938.20 | 445,700.94 |
| | Cash and cash equivalents | 9D0012 | 111031 | 14,317,592.27 | 10,336,760.35 | 14,292,127.95 |
| | Cash and cash equivalents | 9D0012 | 111032 | 0.00 | 26,738,840.34 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111033 | 0.00 | 26,549,789.44 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111040 | 41,956,740.11 | 31,094,061.86 | 41,880,910.00 |
| | Cash and cash equivalents | 9D0012 | 111041 | 771,927.62 | 4,019,485.49 | 771,323.50 |
| | Cash and cash equivalents | 9D0012 | 111042 | 138,265,336.48 | 124,814,680.67 | 101,075,401.59 |
| | Cash and cash equivalents | 9D0012 | 111043 | 10,028,639.11 | 9,808,037.07 | 10,015,446.49 |
| | Cash and cash equivalents | 9D0012 | 111050 | 3,023,903.95 | 2,993,476.42 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111051 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111052 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111053 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111060 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111070 | (70,000,000.00) | 0.00 | (70,000,000.00) |
| | Cash and cash equivalents | 9D0013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0013 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0018 | 110000 | 3,502,183.29 | 3,502,183.29 | 3,502,183.29 |
| | Cash and cash equivalents | 9D0019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0023 | 110000 | 3,434,980.26 | 3,434,980.26 | 3,434,980.26 |
| | Cash and cash equivalents | 9D0031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0037 | 110000 | 0.00 | 10,002.96 | 28,941.00 |
| | Cash and cash equivalents | 9D0038 | 110000 | 339,623.85 | 339,605.58 | 339,623.85 |
| | Cash and cash equivalents | 9D0039 | 110000 | 389,358.15 | 350,000.00 | 36,501.54 |
| | Cash and cash equivalents | 9D0040 | 110000 | 21,126.30 | 138,009.00 | 21,126.30 |
| | Cash and cash equivalents | 9D0041 | 110000 | 325,000.00 | 325,000.00 | 325,000.00 |
| | Cash and cash equivalents | 9D0042 | 110000 | 2,110,589.23 | 1,480,589.23 | 2,110,589.23 |
| | Cash and cash equivalents | 9D0043 | 110000 | 549,372.63 | 399,372.63 | 549,372.63 |
| | Cash and cash equivalents | 9D0044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0045 | 110000 | 0.00 | 200,000.00 | 0.00 |
| | Cash and cash equivalents | 9D0046 | 110000 | 76,164.78 | 165,535.75 | 76,164.78 |
| | Cash and cash equivalents | 9D0047 | 110000 | 57,600.00 | 0.00 | 86,400.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 9D00C0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D00C1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D00C2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D00D1 | 110000 | 1,482.76 | 2,354.81 | 1,482.76 |
| Cash and cash equivalents | 9D00D1 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D00D2 | 110000 | 3,014.18 | 3,769.77 | 2,189.86 |
| Cash and cash equivalents | 9D00D2 | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0112 | 110000 | 10,000.00 | 10,000.00 | 10,000.00 |
| Cash and cash equivalents | 9D011A | 110000 | 5,877,289.76 | 0.00 | 5,877,289.76 |
| Cash and cash equivalents | 9D0ACE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0HIF | 110000 | 368,185.00 | 0.00 | 368,185.00 |
| Cash and cash equivalents | 9D0ICE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0INS | 110000 | (173,831.42) | (256,181.50) | (299,218.72) |
| Cash and cash equivalents | 9D0ITV | 110000 | 282.00 | 282.00 | 282.00 |
| Cash and cash equivalents | 9DB000 | 110000 | 24,664,624.74 | 9,135,028.22 | 26,718,584.47 |
| Cash and cash equivalents | 9DB000 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9DB001 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 9DBCAB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9DBHRA | 110000 | 1,158,951.81 | 1,802,888.25 | 1,225,201.29 |
| Cash and cash equivalents | 9DBRDS | 110000 | 0.02 | 112,868.60 | 0.02 |
| Cash and cash equivalents | 9DBSTF | 110000 | 539,028.96 | 506,274.37 | 539,028.96 |
| Cash and cash equivalents | 9DC000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9DC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9DC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9DC003 | 110000 | 20,267.93 | 15,692.55 | 7,832.93 |
| Cash and cash equivalents | 9DCS00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9DCS01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9DCZ00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9DCZ01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9DGCNT | 110000 | (37,668,026.59) | (54,935,403.01) | (30,125,835.03) |
| Cash and cash equivalents | 9DGENC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9DSTI2 | 110000 | 712,478.77 | 3,488,551.50 | 712,478.77 |
| Cash and cash equivalents | 9DSTI2 | 111030 | (2,551.51) | (440.92) | (3,902.58) |
| Cash and cash equivalents | 9DSTI2 | 111031 | 146,672.08 | 6,345.63 | 10,199.48 |
| Cash and cash equivalents | 9DSTI2 | 111032 | 0.00 | 343,631.68 | 0.00 |
| Cash and cash equivalents | 9DSTI2 | 111033 | 0.00 | 265,056.75 | 0.00 |
| Cash and cash equivalents | 9DSTI2 | 111040 | 216,341.37 | 20,342.88 | 71,228.87 |
| Cash and cash equivalents | 9DSTI2 | 111041 | (81,891.88) | 14,155.47 | (84,305.29) |
| Cash and cash equivalents | 9DSTI2 | 111042 | 186,138.07 | 126,468.83 | (158,686.67) |
| Cash and cash equivalents | 9DSTI2 | 111043 | 56,093.93 | 64,603.80 | 18,337.45 |
| Cash and cash equivalents | 9DWADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0001 | 110000 | 5,066.15 | 5,066.15 | 5,066.15 |
| Cash and cash equivalents | 9G0002 | 110000 | 5,106.56 | 5,106.56 | 5,106.56 |
| Cash and cash equivalents | 9G0003 | 110000 | 1,131.49 | 909.69 | 1,487.91 |
| Cash and cash equivalents | 9G0005 | 110000 | 1,945.89 | 2,679.66 | 1,858.05 |
| Cash and cash equivalents | 9G0006 | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 9G0007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0009 | 110000 | 2,510.28 | 1,997.20 | 2,510.28 |
| Cash and cash equivalents | 9G0010 | 110000 | 2,510.28 | 1,997.20 | 2,510.28 |
| Cash and cash equivalents | 9G0011 | 110000 | 2,510.28 | 1,997.20 | 2,510.28 |
| Cash and cash equivalents | 9G0012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0015 | 110000 | 1,200.00 | 1,200.00 | 1,200.00 |
| Cash and cash equivalents | 9G00D2 | 110000 | 1,199.95 | 1,489.62 | 1,330.87 |
| Cash and cash equivalents | 9G0ADJ | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 9G0GSC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0KSC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0PSU | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0UNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9GEKSC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9GEPSC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9GEUNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9GVEND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9N0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY001 | 110000 | (111,920,078.85) | (36,363,658.22) | (113,019,363.87) |
| Cash and cash equivalents | 9NY002 | 110000 | 300,483.96 | 178,834.82 | 300,483.96 |
| Cash and cash equivalents | 9NY003 | 110000 | 0.00 | (349,131.39) | 0.00 |
| Cash and cash equivalents | 9NY004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY006 | 110000 | 972,751.20 | 324,046.86 | 346,520.16 |
| Cash and cash equivalents | 9NY007 | 110000 | (24,226,094.24) | 2,445,427.84 | (24,869,781.78) |
| Cash and cash equivalents | 9NY008 | 110000 | 15,620,245.54 | 14,309,466.72 | 13,361,129.15 |
| Cash and cash equivalents | 9NY008 | 111000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY009 | 110000 | 75,438,995.27 | (11,949,099.00) | 75,513,515.17 |
| Cash and cash equivalents | 9NY010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY010 | 111000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY011 | 110000 | (63,403,554.72) | (68,352,786.56) | (64,082,072.95) |
| Cash and cash equivalents | 9NY012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY013 | 110000 | (10,609,012.97) | (7,897,645.94) | (11,909,262.97) |
| Cash and cash equivalents | 9NY014 | 110000 | 2,093,653.27 | 2,194,148.71 | 2,110,402.51 |
| Cash and cash equivalents | 9NY015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY015 | 111000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY016 | 110000 | 105,695.03 | 105,695.03 | 105,695.03 |
| Cash and cash equivalents | 9NY020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY021 | 110000 | 81,897.48 | 81,897.48 | 81,897.48 |
| Cash and cash equivalents | 9NY024 | 110000 | 2,149,492.88 | 1,362,764.43 | 1,045,063.74 |
| Cash and cash equivalents | 9NY090 | 110000 | (74,941.86) | 738,276.85 | (74,941.86) |
| Cash and cash equivalents | 9NY09A | 110000 | 68,361,764.86 | 73,536,738.14 | 68,030,957.42 |
| Cash and cash equivalents | 9NY11A | 110000 | 556,196.32 | 279,173.87 | 1,500.00 |
| Cash and cash equivalents | 9NY11B | 110000 | 37,580,521.02 | 41,166,332.69 | 37,632,846.50 |
| Cash and cash equivalents | 9NY12A | 110000 | 25,338,737.93 | 0.00 | 25,338,097.43 |
| Cash and cash equivalents | 9NYIFB | 110000 | (350,000.11) | (350,000.11) | (8,227,628.11) |
| Cash and cash equivalents | 9QG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9QG002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9QG003 | 110000 | (155,651,192.10) | (29,339,386.45) | (155,651,192.10) |
| Cash and cash equivalents | 9QG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9QG09A | 110000 | 0.00 | 930,209.60 | 0.00 |
| Cash and cash equivalents | 9QGBNE | 110000 | (2,093,653.27) | (2,753,442.69) | (2,080,902.97) |
| Cash and cash equivalents | 9QGECC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9QGENE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9QU001 | 110000 | 0.00 | 0.00 | (193,587.85) |
| Cash and cash equivalents | 9QYADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9T0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TG002 | 110000 | 0.00 | 282.18 | 0.00 |
| Cash and cash equivalents | 9TG002 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TGGSC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TGKSC | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 9TGPSU | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TGUNH | 110000 | (0.01) | (0.01) | (0.01) |
| Cash and cash equivalents | 9U0000 | 110000 | (6,243,499.12) | (11,390,152.50) | 12,607,482.33 |
| Cash and cash equivalents | 9U0000 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110210 | 308,803.98 | 9,463,896.15 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 9U0000 | 110211 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110215 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110250 | 8,699,531.85 | 3,672,449.35 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110260 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110270 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110271 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110272 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110273 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110274 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110275 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110276 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110277 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110278 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110590 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110600 | 10,000.00 | 10,000.00 | 10,000.00 |
| Cash and cash equivalents | 9U0000 | 110710 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 111000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U00PR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0APR | 110000 | (33,555.33) | 0.00 | 4,437,370.92 |
| Cash and cash equivalents | 9U0DEF | 110000 | 0.00 | 0.00 | 1,931,176.52 |
| Cash and cash equivalents | 9U0PPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9UEX00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9UEX01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9UG000 | 110000 | 441,040.65 | 670,707.99 | 523,737.77 |
| Cash and cash equivalents | 9WG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9WGXEF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0001 | 110000 | 159,090.00 | 159,090.00 | 159,090.00 |
| Cash and cash equivalents | 9X0002 | 110000 | 511,760.64 | 584,675.23 | 511,760.64 |
| Cash and cash equivalents | 9X0003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0005 | 110000 | 0.00 | 1,870.20 | 0.00 |
| Cash and cash equivalents | 9X0006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0013 | 110000 | 0.00 | 250,000.00 | 0.00 |
| Cash and cash equivalents | 9X0014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0029 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 9X0030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0037 | 110000 | 26,666.37 | 26,666.37 | 26,666.37 |
| Cash and cash equivalents | 9X0038 | 110000 | 34,941.80 | 34,941.80 | 34,941.80 |
| Cash and cash equivalents | 9X0039 | 110000 | 25,240.24 | 25,240.24 | 25,240.24 |
| Cash and cash equivalents | 9X0040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0042 | 110000 | 407,453.00 | 407,453.00 | 407,453.00 |
| Cash and cash equivalents | 9X0043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0048 | 110000 | 663,082.34 | 663,082.34 | 663,082.34 |
| Cash and cash equivalents | 9X0049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0050 | 110000 | 75,531.56 | 75,531.56 | 75,531.56 |
| Cash and cash equivalents | 9X0051 | 110000 | 370,000.00 | 370,000.00 | 370,000.00 |
| Cash and cash equivalents | 9X0052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0054 | 110000 | 3,014,280.72 | 5,200,036.61 | 3,014,280.72 |
| Cash and cash equivalents | 9X0055 | 110000 | 0.00 | (268,471.56) | 0.00 |
| Cash and cash equivalents | 9X0056 | 110000 | 0.00 | (409,764.41) | 0.00 |
| Cash and cash equivalents | 9X0057 | 110000 | 0.00 | (200,344.00) | 0.00 |
| Cash and cash equivalents | 9X0058 | 110000 | 0.00 | (166,163.94) | 0.00 |
| Cash and cash equivalents | 9X0059 | 110000 | 0.00 | (87,500.00) | 0.00 |
| Cash and cash equivalents | 9X0060 | 110000 | 0.00 | (87,446.67) | 0.00 |
| Cash and cash equivalents | 9X0061 | 110000 | (85,332.36) | (79,045.16) | (85,332.36) |
| Cash and cash equivalents | 9X0062 | 110000 | 0.00 | (307,911.53) | 0.00 |
| Cash and cash equivalents | 9X0063 | 110000 | 0.00 | (434,427.76) | 0.00 |
| Cash and cash equivalents | 9X0064 | 110000 | 0.00 | (27,328.59) | 0.00 |
| Cash and cash equivalents | 9X0065 | 110000 | 0.00 | (202,134.59) | 0.00 |
| Cash and cash equivalents | 9X0066 | 110000 | 0.00 | (210,835.92) | 0.00 |
| Cash and cash equivalents | 9X0067 | 110000 | (977,020.26) | (543,143.64) | (941,984.59) |
| Cash and cash equivalents | 9X0068 | 110000 | 0.00 | (663,311.49) | 0.00 |
| Cash and cash equivalents | 9X0069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0070 | 110000 | 0.00 | (218,191.16) | 0.00 |
| Cash and cash equivalents | 9X0071 | 110000 | 0.00 | (224,978.21) | 0.00 |
| Cash and cash equivalents | 9X0072 | 110000 | 0.00 | (50,000.00) | 0.00 |
| Cash and cash equivalents | 9X0073 | 110000 | 0.00 | (27,824.96) | 0.00 |
| Cash and cash equivalents | 9X0074 | 110000 | (401,144.57) | (221,333.88) | (378,086.85) |
| Cash and cash equivalents | 9X0075 | 110000 | 0.00 | (12,500.00) | 0.00 |
| Cash and cash equivalents | 9X0076 | 110000 | (765,302.60) | (553,736.00) | (765,302.60) |
| Cash and cash equivalents | 9X0090 | 110000 | 619,718.89 | 484,529.32 | 619,718.89 |
| Cash and cash equivalents | 9X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9XCAPP | 110000 | 0.00 | (10,105,278.80) | 0.00 |
| Cash and cash equivalents | 9XN3GZ | 110000 | 436.24 | 436.24 | 436.24 |
| Cash and cash equivalents | 9XWADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9Z0001 | 110000 | 10,548.77 | 11,010.32 | 10,428.77 |
| Cash and cash equivalents | 9Z0002 | 110000 | 3,887.41 | 3,887.41 | 3,887.41 |
| Cash and cash equivalents | 9Z0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9ZNHFN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9ZOSRP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9ZOSRP | 110600 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | BANK | 110000 | (36,222,200.63) | (14,375,279.50) | (14,262,802.46) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | BANK | 110100 | (12,176,221.52) | 818,211.90 | 8,301,063.90 |
| Cash and cash equivalents | BANK | 110210 | 44,312,069.84 | 1,438,075.97 | 672,096.26 |
| Cash and cash equivalents | BANK | 110211 | 4,123,120.86 | 1,231,205.47 | 413,542.71 |
| Cash and cash equivalents | BANK | 110215 | 145,711.89 | 319,234.83 | 75,897.83 |
| Cash and cash equivalents | BANK | 110250 | (5,271,698.32) | (936,638.37) | 1,078,478.08 |
| Cash and cash equivalents | BANK | 110260 | 805,982.16 | 1,351,615.14 | 611,486.58 |
| Cash and cash equivalents | BANK | 110270 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | BANK | 110271 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | BANK | 110272 | 13,733.28 | (4,819.30) | 38,919.54 |
| Cash and cash equivalents | BANK | 110273 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | BANK | 110274 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | BANK | 110275 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | BANK | 110276 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | BANK | 110277 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | BANK | 110278 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | BANK | 110280 | 13,518.93 | (177,719.46) | 13,121.93 |
| Cash and cash equivalents | BANK | 110300 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | BANK | 110400 | 4,255,983.51 | 10,336,113.32 | 3,058,195.63 |
| Cash and cash equivalents | BANK | 110600 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | BANK | 110900 | 0.00 | 0.00 | 0.00 |
| **Subtotal Cash and cash equivalents** | | | **258,249,269.32** | **334,981,417.78** | **175,315,736.74** |
| Short term investments | 1ASATH | 120530 | 201,779.81 | 100,660.00 | 201,779.81 |
| Short term investments | 1DU010 | 120530 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GB084 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GC018 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GC057 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GC060 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GC101 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GC173 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GE025 | 120512 | 114,441.52 | 52,162.85 | 111,877.14 |
| Short term investments | 1GE025 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GE025 | 120530 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GF053 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GG069 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GS019 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GU027 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GU161 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GU193 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GU207 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GX001 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1GX001 | 120522 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1M0001 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1M0003 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1M0003 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1NU001 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1NU001 | 120510 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1NU002 | 116050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1NU002 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1NU002 | 120530 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1NU023 | 116051 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1NU024 | 116050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1UB000 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1UG000 | 120530 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1UG002 | 120530 | 205,708.27 | 159,261.68 | 205,708.27 |
| Short term investments | 1UN200 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1XB006 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1XG002 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1XG006 | 120520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Short term investments | 1XT001 | 120530 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1XT149 | 116050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 1XT151 | 116050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 4DG070 | 120530 | 53,741.70 | 25,050.86 | 53,741.70 |
| Short term investments | 4DG070 | 120531 | 2,481.35 | 2,487.35 | 2,481.35 |
| Short term investments | 4DG170 | 120531 | 0.00 | 0.00 | 0.00 |
| Short term investments | 4GG003 | 120531 | 0.00 | 0.00 | 0.00 |
| Short term investments | 4GG012 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 4GG021 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 4GG026 | 120531 | 9,456.48 | 9,456.48 | 9,456.48 |
| Short term investments | 4GG050 | 120530 | 0.00 | 0.00 | 0.00 |
| Short term investments | 4GG050 | 120531 | 0.00 | 0.00 | 0.00 |
| Short term investments | 4GG057 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 4TG002 | 120531 | 24.81 | 236.15 | 24.81 |
| Short term investments | 5LD020 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 5LD022 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 5M0002 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 5NG003 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 5NG003 | 120510 | 0.00 | 0.00 | 0.00 |
| Short term investments | 5NG023 | 116050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 5NG023 | 116051 | 0.00 | 0.00 | 0.00 |
| Short term investments | 5U0000 | 120530 | 103,573.13 | 84,841.25 | 103,573.13 |
| Short term investments | 6GCHLD | 120520 | 20,785.51 | 20,640.17 | 20,785.51 |
| Short term investments | 6NG001 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 6NG023 | 116051 | 0.00 | 0.00 | 0.00 |
| Short term investments | 6U0000 | 120530 | 101,968.65 | 84,346.90 | 101,968.65 |
| Short term investments | 7U0000 | 120530 | 55,531.38 | 27,181.73 | 55,531.38 |
| Short term investments | 8DA000 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 93Z000 | 120530 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9D0008 | 120531 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9D0009 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9D0012 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9D0012 | 120510 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9D0012 | 120511 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9D0012 | 120520 | 0.00 | 0.00 | 3,003,957.75 |
| Short term investments | 9D0012 | 120521 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9D0012 | 120522 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9D0012 | 120530 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9D00D1 | 120520 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9DB000 | 120510 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9DB000 | 120511 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9DB000 | 120531 | 943,288.65 | 908,969.67 | 943,288.65 |
| Short term investments | 9DC000 | 120530 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9G0007 | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9GEKSC | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9GEPSC | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9GEUNH | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9NY001 | 116050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9NY001 | 116051 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9NY001 | 116052 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9NY002 | 116050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9NY007 | 116050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9NY007 | 116051 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9NY007 | 116052 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9NY008 | 116050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 9NY008 | 116051 | 3.76 | 0.00 | 1,350,003.76 |
| Short term investments | 9NY008 | 116052 | 0.00 | 4,629.59 | 0.00 |
| Short term investments | 9NY009 | 116050 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Short term investments | 9NY009 | 116051 | 2.52 | 0.00 | 3,765,002.52 |
| | Short term investments | 9NY009 | 116052 | 0.00 | 7,616.99 | 0.00 |
| | Short term investments | 9NY010 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY011 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY011 | 116051 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY011 | 116052 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY013 | 116051 | 0.00 | 0.00 | 1,250,000.00 |
| | Short term investments | 9NY013 | 116052 | 0.02 | 0.00 | 1,379,375.00 |
| | Short term investments | 9NY015 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY024 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY024 | 116051 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY024 | 116052 | (0.25) | 0.00 | 1,158,428.75 |
| | Short term investments | 9NY09A | 116051 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY09A | 116052 | 0.00 | 0.00 | 2,632,837.50 |
| | Short term investments | 9NY11A | 116052 | 0.00 | 0.00 | 150,000.00 |
| | Short term investments | 9NY11B | 116051 | 0.00 | 0.00 | 1,525,000.00 |
| | Short term investments | 9NY12A | 116050 | 26,671.75 | 0.00 | 29,829.80 |
| | Short term investments | 9NY12A | 116052 | 0.00 | 0.00 | 201,520.01 |
| | Short term investments | 9QGBNC | 120530 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9U0000 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9U0000 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9U0000 | 120521 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9U0000 | 120522 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9U0000 | 120530 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Short term investments** | | | **1,839,459.06** | **1,487,541.67** | **18,256,171.97** |
| | Accounts receivable | 110001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110011 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110011 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110013 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110023 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110023 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110024 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110029 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110029 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110032 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110036 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110038 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110041 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110041 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110043 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110043 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110047 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110047 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110050 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110050 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110051 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110051 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110053 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110056 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110056 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110056 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110058 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110058 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110060 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110060 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110061 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110066 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110067 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110071 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110071 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110072 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110077 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110078 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110080 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110080 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110082 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110085 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110086 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110086 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110087 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110087 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110088 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110088 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110091 | 112411 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110094 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110094 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110096 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110098 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110098 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110100 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110104 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110105 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110106 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110106 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110108 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110109 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110109 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110110 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110110 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110111 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110112 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110113 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110115 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110117 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110118 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110118 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110119 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110119 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110120 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110120 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110121 | 112100 | 0.00 | 5,083.43 | 0.00 |
| | Accounts receivable | 110121 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110122 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110122 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110124 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110124 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110125 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110125 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110126 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110126 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110127 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110127 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110127 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110128 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110128 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110130 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110130 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110133 | 112100 | 0.00 | 67.50 | 6,975.55 |
| | Accounts receivable | 110133 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110134 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110134 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110135 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110135 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110136 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110136 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110137 | 112100 | 8,812.33 | 0.00 | 9,474.82 |
| | Accounts receivable | 110137 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110138 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110138 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110139 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110139 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110141 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110141 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110142 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110142 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110143 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110143 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110144 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110144 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110145 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110146 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110147 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110147 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110148 | 112100 | 0.00 | 0.00 | 1,015.58 |
| | Accounts receivable | 110148 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110150 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110151 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110152 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110152 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110153 | 112100 | 0.00 | 336.58 | 3,981.89 |
| | Accounts receivable | 110153 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110154 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110155 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110155 | 112107 | 0.00 | 2,748.77 | 0.00 |
| | Accounts receivable | 110156 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110156 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110157 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110157 | 112107 | 0.00 | 159.84 | 0.00 |
| | Accounts receivable | 110158 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110158 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110159 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110160 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110161 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110161 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110162 | 112100 | 7,031.90 | 9,597.34 | 9,665.17 |
| | Accounts receivable | 110162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110163 | 112101 | 0.00 | 30,223.06 | 0.00 |
| | Accounts receivable | 110163 | 112104 | 6,982.37 | 6,982.37 | 6,982.37 |
| | Accounts receivable | 110163 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110165 | 112100 | 0.00 | 0.00 | 251.57 |
| | Accounts receivable | 110165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110166 | 112100 | 0.00 | 0.00 | 975.64 |
| | Accounts receivable | 110166 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110167 | 112100 | 0.00 | 0.00 | 6,260.02 |
| | Accounts receivable | 110167 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110169 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110169 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110170 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110170 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110171 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110171 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110172 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110172 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110173 | 112101 | 767.98 | 2,387.32 | 1,627.43 |
| | Accounts receivable | 110173 | 112107 | 2,200.46 | 5,769.68 | 797.93 |
| | Accounts receivable | 110174 | 112101 | 4,390.08 | 6,438.09 | 11,846.81 |
| | Accounts receivable | 110174 | 112107 | 17,100.23 | 0.00 | 0.00 |
| | Accounts receivable | 110175 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110175 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110176 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110177 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110177 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110177 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110178 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110178 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110179 | 112100 | 512.82 | 951.78 | 4,736.76 |
| | Accounts receivable | 110179 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110180 | 112100 | 1,477.57 | 1,106.78 | 4,425.17 |
| | Accounts receivable | 110180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110181 | 112100 | 2,496.34 | 2,679.48 | 3,401.94 |
| | Accounts receivable | 110181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110182 | 112100 | 172.74 | 0.00 | 2,810.38 |
| | Accounts receivable | 110182 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110183 | 112100 | 0.00 | 0.00 | 147.08 |
| | Accounts receivable | 110183 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110184 | 112100 | 0.00 | 0.00 | 2,312.24 |
| | Accounts receivable | 110184 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110185 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110185 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110186 | 112100 | 4,897.79 | 1,039.39 | 3,299.42 |
| | Accounts receivable | 110186 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110187 | 112101 | 720.45 | 7,408.65 | 514.56 |
| | Accounts receivable | 110187 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110188 | 112100 | 0.00 | 62.85 | 236.97 |
| | Accounts receivable | 110188 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110189 | 112100 | 0.00 | 0.00 | 703.22 |
| | Accounts receivable | 110189 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110190 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110190 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110191 | 112100 | 300.64 | 2,259.71 | 665.86 |
| | Accounts receivable | 110191 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110192 | 112100 | 319.90 | 2,386.89 | 2,586.25 |
| | Accounts receivable | 110192 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110193 | 112100 | 758.98 | 0.00 | 825.51 |
| | Accounts receivable | 110193 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110194 | 112100 | 5,052.46 | 46.62 | 20,414.73 |
| | Accounts receivable | 110194 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110195 | 112100 | 2,239.88 | 0.00 | 0.00 |
| | Accounts receivable | 110195 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110196 | 112100 | 21,046.64 | 21,046.64 | 21,046.64 |
| | Accounts receivable | 110196 | 112101 | (21,046.64) | 1,455.77 | (21,046.64) |
| | Accounts receivable | 110196 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110197 | 112100 | 0.00 | 147.70 | 0.00 |
| | Accounts receivable | 110197 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110198 | 112101 | 947.50 | 3,191.01 | (1,438.73) |
| | Accounts receivable | 110198 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110199 | 112101 | 0.00 | 3,433.14 | 0.00 |
| | Accounts receivable | 110199 | 112107 | 0.00 | 6,854.61 | 0.00 |
| | Accounts receivable | 110200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110201 | 112100 | (126.68) | 1,994.24 | 20,880.20 |
| | Accounts receivable | 110201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110202 | 112101 | 29,394.00 | 0.00 | 29,394.00 |
| | Accounts receivable | 110202 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110203 | 112100 | 0.00 | 0.00 | 2,011.77 |
| | Accounts receivable | 110203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110204 | 112100 | (3,175.73) | 0.00 | 0.00 |
| | Accounts receivable | 110204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110205 | 112100 | 740.52 | 0.00 | 2,444.04 |
| | Accounts receivable | 110205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110206 | 112100 | 500.00 | 0.00 | 3,013.14 |
| | Accounts receivable | 110206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110208 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110209 | 112100 | 1,110.01 | 0.00 | 19,236.05 |
| | Accounts receivable | 110209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110210 | 112100 | 3,500.00 | 0.00 | 727.95 |
| | Accounts receivable | 110210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110211 | 112101 | 8,005.37 | 0.00 | 8,005.37 |
| | Accounts receivable | 110212 | 112101 | 8,375.21 | 0.00 | 8,375.21 |
| | Accounts receivable | 110213 | 112101 | 10,031.43 | 0.00 | 10,031.43 |
| | Accounts receivable | 110214 | 112101 | 5,581.38 | 0.00 | 5,581.38 |
| | Accounts receivable | 110215 | 112101 | 8,841.16 | 0.00 | 8,841.16 |
| | Accounts receivable | 110215 | 112107 | 0.00 | 0.00 | 3,508.26 |
| | Accounts receivable | 110216 | 112101 | 0.00 | 0.00 | 2,004.28 |
| | Accounts receivable | 110216 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110217 | 112100 | 6,772.12 | 0.00 | 21,943.28 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110218 | 112101 | 7,393.07 | 0.00 | 11,249.83 |
| | Accounts receivable | 110218 | 112107 | 0.00 | 0.00 | 10,506.13 |
| | Accounts receivable | 110219 | 112100 | 0.00 | 0.00 | 1,103.90 |
| | Accounts receivable | 110219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110220 | 112100 | 1,380.62 | 0.00 | 0.00 |
| | Accounts receivable | 110228 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110228 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110449 | 112100 | 0.00 | 2,289.74 | 3,658.87 |
| | Accounts receivable | 110449 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110450 | 112100 | 0.00 | 1,957.87 | 62.25 |
| | Accounts receivable | 110450 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110AGA | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110AGA | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110AGF | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110AGF | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110AGL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110AGL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110DAQ | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111007 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111012 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111019 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111024 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111024 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111025 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111025 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11102Z | 112100 | 36,880.27 | 10,673.77 | 20,331.21 |
| | Accounts receivable | 11102Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111033 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111033 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111036 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111037 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111038 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111038 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111039 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111039 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11103Z | 112100 | 322,175.83 | 0.00 | 0.00 |
| | Accounts receivable | 11103Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111040 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111041 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111041 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111042 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111042 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111043 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111043 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111044 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111046 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111048 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111048 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111049 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111049 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11104Z | 112100 | 0.00 | 0.00 | 254,163.75 |
| | Accounts receivable | 11104Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111050 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111050 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111051 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111051 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111053 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111054 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111054 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111056 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111056 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111058 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111058 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11105Z | 112100 | 126,049.35 | 0.00 | 289,136.12 |
| | Accounts receivable | 11105Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111060 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111060 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111061 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111061 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111066 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111066 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111067 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111068 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111068 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11106Z | 112100 | 0.00 | 0.00 | 4,532.75 |
| | Accounts receivable | 11106Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111071 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111071 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111072 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111077 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11107Z | 112100 | 0.00 | 0.00 | 1,172,102.77 |
| | Accounts receivable | 11107Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11108Z | 112100 | 124,905.00 | 494,120.00 | 238,580.00 |
| | Accounts receivable | 11108Z | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11109Z | 112100 | 0.00 | 0.00 | 9,755.20 |
| | Accounts receivable | 11109Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111132 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111132 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111133 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111133 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111139 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111139 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111140 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111145 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111150 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111151 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111152 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111152 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111154 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111159 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111159 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111160 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111160 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111161 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111161 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111162 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111163 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111163 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111165 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111172 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111172 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111173 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111173 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111174 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111174 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111175 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111175 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111176 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111177 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111177 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111180 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111181 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111187 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111187 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111188 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111188 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111194 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111194 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111196 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111196 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111204 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111209 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111210 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111211 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111213 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111213 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111214 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111214 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111218 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111218 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111222 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111222 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111223 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111223 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111224 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111224 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111226 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111226 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111227 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111227 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111228 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111228 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111229 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111231 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111231 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111234 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111234 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111234 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111238 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111238 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111240 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111240 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111242 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111242 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111243 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111243 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111244 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111244 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111248 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111248 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111250 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111250 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111252 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111252 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111252 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111253 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111253 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111256 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111256 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111257 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111257 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111258 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111258 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111259 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111259 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111260 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111260 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111262 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111262 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111263 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111263 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111264 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111264 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111265 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111265 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111266 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111266 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111268 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111268 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111269 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111269 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111271 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111271 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111272 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111272 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111273 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111273 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111274 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111274 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111275 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111275 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111277 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111277 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111278 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111278 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111279 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111279 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111280 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111280 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111281 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111281 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111282 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111282 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111283 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111283 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111284 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111284 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111285 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111285 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111286 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111286 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111287 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111287 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111289 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111289 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111290 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111290 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111291 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111291 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111292 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111292 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111293 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111293 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111294 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111294 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111297 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111297 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111313 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111313 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111314 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111315 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111315 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111316 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111316 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111316 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111354 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111354 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111361 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111361 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111362 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111362 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111369 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111369 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111371 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111371 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111372 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111372 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111373 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111373 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111374 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111374 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111375 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111375 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111376 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111376 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111377 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111377 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111378 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111378 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111379 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111379 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111380 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111380 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111381 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111381 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111382 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111382 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111383 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111383 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111384 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111384 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111385 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111385 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111386 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111386 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111386 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111388 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111388 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111389 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111389 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111389 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111390 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111390 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111391 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111391 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111391 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111392 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111392 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111392 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111392 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111394 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111394 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111395 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111395 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111396 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111396 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111397 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111397 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111398 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111398 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111399 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111399 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111400 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111400 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111401 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111401 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111402 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111402 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111403 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111403 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111404 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111404 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111405 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111405 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111406 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111406 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111407 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111408 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111409 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111409 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111410 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111410 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111411 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111411 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111412 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111412 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111413 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111413 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111414 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111414 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111415 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111415 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111416 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111416 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111417 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111417 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111418 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111418 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111420 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111420 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111421 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111422 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111422 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111423 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111423 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111424 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111424 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111425 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111425 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111426 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111426 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111427 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111427 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111428 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111428 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111429 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111429 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111430 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111430 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111431 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111431 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111432 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111432 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111433 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111433 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111434 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111434 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111463 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111463 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111480 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111480 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111480 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111481 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111481 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111482 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111482 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111482 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111482 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111483 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111483 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111484 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111484 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111485 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111485 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111485 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111485 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111485 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111486 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111486 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111487 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111487 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111488 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111488 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111489 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111489 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111490 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111490 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111491 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111491 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111492 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111492 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111494 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111494 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111495 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111495 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111496 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111496 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111497 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111497 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111498 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111498 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111499 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111499 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111500 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111500 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111501 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111501 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111502 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111502 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111503 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111503 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111504 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111504 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111505 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111505 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111506 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111506 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111507 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111507 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111508 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111508 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111509 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111509 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111510 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111510 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111511 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111511 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111512 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111512 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111513 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111513 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111514 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111514 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111515 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111515 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111516 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111516 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111517 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111517 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111518 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111518 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111519 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111519 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111520 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111520 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111521 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111521 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111522 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111522 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111523 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111523 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111524 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111524 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111525 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111525 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111526 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111526 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111527 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111527 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111528 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111528 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111529 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111529 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111530 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111530 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111531 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111531 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111532 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111532 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111532 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111533 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111533 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111533 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111534 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111534 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111535 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111535 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111536 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111536 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111537 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111537 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111538 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111538 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111539 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111539 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111540 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111540 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111542 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111542 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111543 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111543 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111544 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111544 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111545 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111545 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111546 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111546 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111547 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111547 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111548 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111548 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111549 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111549 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111550 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111550 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111551 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111551 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111552 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111552 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111553 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111553 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111554 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111554 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111555 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111555 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111556 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111556 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111557 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111557 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111558 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111558 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111559 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111559 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111560 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111560 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111561 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111561 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111562 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111562 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111563 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111563 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111564 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111564 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111565 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111565 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111566 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111566 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111567 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111567 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111568 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111568 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111569 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111569 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111570 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111570 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111571 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111571 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111572 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111572 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111573 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111573 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111574 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111574 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111575 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111575 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111576 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111576 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111577 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111577 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111578 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111578 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111579 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111579 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111580 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111580 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111581 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111581 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111582 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111582 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111583 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111583 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111584 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111584 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111585 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111585 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111586 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111586 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111587 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111587 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111588 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111588 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111589 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111589 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111590 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111590 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111591 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111591 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111592 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111592 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111593 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111593 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111594 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111594 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111595 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111595 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111596 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111596 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111597 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111597 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111598 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111598 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111599 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111599 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111600 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111600 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111601 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111601 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111602 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111602 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111603 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111603 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111604 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111604 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111605 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111605 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111606 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111606 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111607 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111607 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111608 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111608 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111609 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111609 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111610 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111610 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111611 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111611 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111612 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111612 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111613 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111613 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111614 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111614 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111615 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111615 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111616 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111616 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111617 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111617 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111618 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111618 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111619 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111619 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111620 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111620 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111621 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111621 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111622 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111622 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111623 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111623 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111624 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111624 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111625 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111625 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111626 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111626 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111627 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111627 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111628 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111628 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111629 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111629 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111630 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111630 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111631 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111631 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111632 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111632 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111633 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111633 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111634 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111634 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111635 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111635 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111636 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111636 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111637 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111637 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111638 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111638 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111639 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111639 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111640 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111640 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111641 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111641 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111642 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111642 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111643 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111643 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111644 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111644 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111645 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111645 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111646 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111646 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111647 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111647 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111648 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111648 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111649 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111649 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111651 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111651 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111652 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111652 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111653 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111653 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111654 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111654 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111655 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111655 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111656 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111656 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111657 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111657 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111658 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111658 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111659 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111659 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111660 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111660 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111661 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111661 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111662 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111662 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111663 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111663 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111664 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111664 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111665 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111665 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111666 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111666 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111667 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111667 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111668 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111668 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111669 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111669 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111670 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111670 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111671 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111671 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111672 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111672 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111673 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111673 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111674 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111674 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111675 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111675 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111676 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111676 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111677 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111677 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111678 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111678 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111679 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111679 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111680 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111680 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111681 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111681 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111682 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111682 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111683 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111683 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111684 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111684 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111685 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111685 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111686 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111686 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111687 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111687 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111688 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111688 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111689 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111689 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111690 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111690 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111691 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111691 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111691 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111692 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111692 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111693 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111693 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111694 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111694 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111695 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111695 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111696 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111696 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111697 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111697 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111698 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111698 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111699 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111699 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111700 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111700 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111701 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111701 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111702 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111702 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111703 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111703 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111704 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111704 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111705 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111705 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111705 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111705 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111706 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111706 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111707 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111707 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111708 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111708 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111709 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111709 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111710 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111710 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111711 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111711 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111712 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111712 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111713 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111713 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111714 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111714 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111715 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111715 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111716 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111716 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111717 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111717 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111718 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111718 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111719 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111719 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111720 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111720 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111721 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111721 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111722 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111722 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111723 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111723 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111724 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111724 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111725 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111725 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111726 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111726 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111728 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111728 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111729 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111729 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111730 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111730 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111731 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111731 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111732 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111732 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111733 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111733 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111734 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111734 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111735 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111735 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111736 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111736 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111739 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111739 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111740 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111740 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111741 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111741 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111742 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111742 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111743 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111743 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111744 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111744 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111745 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111745 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111746 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111746 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111747 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111747 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111748 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111748 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111749 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111749 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111750 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111750 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111751 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111751 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111752 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111752 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111753 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111753 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111755 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111755 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111756 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111756 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111757 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111757 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111758 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111758 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111759 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111759 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111760 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111760 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111761 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111761 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111762 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111762 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111763 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111763 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111764 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111764 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111765 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111765 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111766 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111766 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111767 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111767 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111768 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111768 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111769 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111769 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111770 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111770 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111771 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111771 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111772 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111772 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111773 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111773 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111774 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111774 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111775 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111775 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111776 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111776 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111777 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111777 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111778 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111778 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111779 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111779 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111780 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111780 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111781 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111781 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111782 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111782 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111783 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111783 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111784 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111784 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111785 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111785 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111786 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111786 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111787 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111787 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111788 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111788 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111789 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111789 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111790 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111790 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111791 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111791 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111792 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111792 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111793 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111793 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111794 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111794 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111795 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111795 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111796 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111796 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111797 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111797 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111798 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111798 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111799 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111799 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111800 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111800 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111801 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111801 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111802 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111802 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111803 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111803 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111806 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111806 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111807 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111807 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111808 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111808 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111809 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111809 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111810 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111810 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111811 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111811 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111812 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111812 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111814 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111814 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111815 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111815 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111816 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111816 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111816 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111816 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111817 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111817 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111818 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111818 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111819 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111819 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111820 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111820 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111822 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111822 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111823 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111823 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111824 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111824 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111825 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111825 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111826 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111826 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111827 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111827 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111828 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111828 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111829 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111829 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111830 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111830 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111831 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111831 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111832 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111832 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111833 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111833 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111834 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111834 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111835 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111835 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111836 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111836 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111837 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111837 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111838 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111838 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111839 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111839 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111840 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111840 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111841 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111841 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111842 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111842 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111843 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111843 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111844 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111844 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111845 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111845 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111846 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111846 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111847 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111847 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111848 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111848 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111849 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111849 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111850 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111850 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111851 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111851 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111852 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111852 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111853 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111853 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111854 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111854 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111855 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111855 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111856 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111856 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111857 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111857 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111859 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111859 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111859 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111859 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111860 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111860 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111861 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111861 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111862 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111862 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111863 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111863 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111864 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111864 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111864 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111865 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111865 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111866 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111866 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111867 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111867 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111868 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111868 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111869 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111869 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111870 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111870 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111871 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111871 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111872 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111872 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111873 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111873 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111874 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111874 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111875 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111875 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111876 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111876 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111877 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111877 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111878 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111878 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111879 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111879 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111880 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111880 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111881 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111881 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111882 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111882 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111883 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111883 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111884 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111884 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111885 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111885 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111886 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111886 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111888 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111888 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111889 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111889 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111890 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111890 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111891 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111891 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111892 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111892 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111893 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111893 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111894 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111894 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111895 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111895 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111896 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111896 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111897 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111897 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111898 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111898 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111901 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111901 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111902 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111902 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111903 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111903 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111904 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111904 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111905 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111905 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111906 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111906 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111907 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111907 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111908 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111908 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111909 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111909 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111910 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111910 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111911 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111911 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111912 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111912 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111913 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111913 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111914 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111914 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111915 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111915 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111916 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111916 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111917 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111917 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111918 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111918 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111919 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111919 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111920 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111920 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111921 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111921 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111922 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111922 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111923 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111923 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111924 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111924 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111925 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111925 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111926 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111926 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111927 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111927 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111928 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111928 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111929 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111929 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111930 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111930 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111931 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111931 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111932 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111932 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111933 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111933 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111934 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111934 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111935 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111935 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111936 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111936 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111937 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111937 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111938 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111938 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111939 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111939 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111940 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111940 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111941 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111941 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111942 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111942 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111943 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111943 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111944 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111944 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111945 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111945 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111946 | 112100 | 43,944.19 | 19,061.69 | 51,965.12 |
| | Accounts receivable | 111946 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111947 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111947 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111948 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111948 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111949 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111949 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111950 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111950 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111951 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111951 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111952 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111952 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111953 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111953 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111954 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111954 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111955 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111955 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111956 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111956 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111957 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111957 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111958 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111958 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111959 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111959 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111960 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111960 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111961 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111961 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111962 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111962 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111963 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111963 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111964 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111964 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111965 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111965 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111966 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111966 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111967 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111967 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111968 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111968 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111969 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111969 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111971 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111971 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111972 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111972 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111973 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111973 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111974 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111974 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111975 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111975 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111976 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111976 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111977 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111977 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111978 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111978 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111979 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111979 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111980 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111980 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111981 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111981 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111982 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111982 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111983 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111983 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111983 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111984 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111984 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111985 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111985 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111987 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111987 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111988 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111988 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111989 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111989 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111990 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111990 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111991 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111991 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111992 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111992 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111994 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111994 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111995 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111995 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111996 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111996 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111997 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111997 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111998 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111998 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A00 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A00 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A02 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A02 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A03 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A03 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A05 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A05 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A06 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A06 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A08 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A08 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A09 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A09 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A10 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A10 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A11 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A11 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A12 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A12 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A13 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A13 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A14 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A14 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A15 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A15 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111A16 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A16 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A18 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A18 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A19 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A19 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A20 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A20 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A21 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A21 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A22 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A22 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A23 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A23 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A24 | 112100 | (293.72) | 0.00 | (293.72) |
| | Accounts receivable | 111A24 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A25 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A25 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A26 | 112100 | 0.00 | 0.00 | 49,229.85 |
| | Accounts receivable | 111A26 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A27 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A27 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A28 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A28 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A30 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A30 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A32 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A32 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A33 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A33 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A34 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A34 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A35 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A35 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A36 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A36 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A37 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A37 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A38 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A38 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A39 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A39 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A40 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A40 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A41 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A41 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A42 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A42 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A43 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A43 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A44 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A44 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A46 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A46 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A47 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A47 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A48 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A48 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111A49 | 112100 | (121.50) | 0.00 | 0.00 |
| | Accounts receivable | 111A49 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A50 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A50 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A51 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A51 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A52 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A52 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A53 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A53 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A54 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A54 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A55 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A55 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A56 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A56 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A57 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A57 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A58 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A58 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A59 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A59 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A60 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A60 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A61 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A61 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A62 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A62 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A63 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A63 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A64 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A64 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A65 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A65 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A66 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A66 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A67 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A67 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A68 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A68 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A69 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A69 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A70 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A70 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A71 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A71 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A72 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A72 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A73 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A73 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A74 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A74 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A75 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A75 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A76 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A76 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A77 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A77 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111A78 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A78 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A79 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A79 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A80 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A80 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A80 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A81 | 112100 | 14,814.89 | 0.00 | 9,156.43 |
| | Accounts receivable | 111A81 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A82 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A82 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A83 | 112100 | 0.00 | 178.31 | 5,307.48 |
| | Accounts receivable | 111A83 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A84 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A84 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A85 | 112100 | 886.67 | 0.00 | 0.00 |
| | Accounts receivable | 111A85 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A86 | 112100 | 0.00 | 0.00 | 741.35 |
| | Accounts receivable | 111A86 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A87 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A87 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A88 | 112100 | 85,329.05 | 0.00 | 0.00 |
| | Accounts receivable | 111A88 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A89 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A89 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A91 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A91 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A92 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A92 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A93 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A93 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A94 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A94 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A95 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A95 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A96 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A96 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A97 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A97 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A98 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A98 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A99 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A99 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B01 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B01 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B02 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B02 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B03 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B03 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B04 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B04 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B05 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B05 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B05 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B06 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B06 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B07 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B07 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111B08 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B08 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B09 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B09 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B10 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B10 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B11 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B11 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B12 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B12 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B13 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B13 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B14 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B14 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B15 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B15 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B16 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B16 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B17 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B17 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B18 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B18 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B19 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B19 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B20 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B20 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B21 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B21 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B22 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B22 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B23 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B23 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B24 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B24 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B25 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B25 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B26 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B26 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B27 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B27 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B28 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B28 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B29 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B29 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B30 | 112100 | 0.00 | 0.00 | 888.37 |
| | Accounts receivable | 111B30 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B31 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B31 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B32 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B32 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B33 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B33 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B34 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B34 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B35 | 112100 | 0.00 | 0.00 | 48,750.00 |
| | Accounts receivable | 111B35 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B36 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B36 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111B37 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B37 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B38 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B38 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B39 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B39 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B40 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B40 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B41 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B41 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B42 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B42 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B43 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B43 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B44 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B44 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B46 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B46 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B47 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B47 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B48 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B48 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B49 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B49 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B50 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B50 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B51 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B51 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B52 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B52 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B53 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B53 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B54 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B54 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B55 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B55 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B56 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B56 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B57 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B57 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B58 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B58 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B59 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B59 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B60 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B60 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B61 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B61 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B62 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B62 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B63 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B63 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B64 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B64 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B65 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B65 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B66 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B66 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111B67 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B67 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B68 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B68 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B69 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B69 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B70 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B70 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B73 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B73 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B74 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B74 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B75 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B75 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B76 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B76 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B77 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B77 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B78 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B78 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B79 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B79 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B80 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B80 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B81 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B81 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B81 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B82 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B82 | 112108 | (124.18) | (124.18) | (124.18) |
| | Accounts receivable | 111B83 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B83 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B84 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B84 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B85 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B85 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B86 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B86 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B88 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B88 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B89 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B89 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B90 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B90 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B91 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B91 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B92 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B92 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B93 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B93 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B94 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B94 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B95 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B95 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B97 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B97 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B98 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B98 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B99 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111B99 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C00 | 112100 | (45.74) | 0.00 | (45.74) |
| | Accounts receivable | 111C00 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C01 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C01 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C02 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C02 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C03 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C03 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C04 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C04 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C05 | 112100 | (34.16) | 580.00 | (34.16) |
| | Accounts receivable | 111C05 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C06 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C06 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C07 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C07 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C08 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C08 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C09 | 112100 | 1,035.90 | 2,554.90 | 1,035.90 |
| | Accounts receivable | 111C09 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C10 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C10 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C11 | 112100 | 503.91 | 0.00 | 13,704.48 |
| | Accounts receivable | 111C11 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C12 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C12 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C13 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C13 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C14 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C14 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C15 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C15 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C16 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C16 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C18 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C18 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C19 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C19 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C20 | 112100 | 381.49 | 0.00 | 305.65 |
| | Accounts receivable | 111C20 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C21 | 112100 | 0.00 | 576.77 | 0.00 |
| | Accounts receivable | 111C21 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C22 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C22 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C23 | 112100 | 730.72 | 0.00 | 1,989.41 |
| | Accounts receivable | 111C23 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C24 | 112100 | 0.00 | 0.00 | 2,741.88 |
| | Accounts receivable | 111C24 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C25 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C25 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C26 | 112100 | 0.00 | 230.40 | 7,088.36 |
| | Accounts receivable | 111C26 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C27 | 112100 | 1,473.53 | 811.87 | 2,348.31 |
| | Accounts receivable | 111C27 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C28 | 112100 | 655.41 | 14.45 | 41,905.70 |
| | Accounts receivable | 111C28 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C29 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111C29 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C30 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C30 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C31 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C31 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C32 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C32 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C33 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C33 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C34 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C34 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C35 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C35 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C36 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C36 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C37 | 112101 | 13,389.18 | 18,788.21 | 19,528.70 |
| | Accounts receivable | 111C37 | 112107 | 19,528.70 | 14,209.84 | 0.00 |
| | Accounts receivable | 111C38 | 112101 | 43,103.00 | 54,545.63 | 25,516.84 |
| | Accounts receivable | 111C38 | 112107 | 25,516.84 | 8,721.88 | 0.00 |
| | Accounts receivable | 111C39 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C39 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C40 | 112100 | 0.00 | 0.00 | 1,411.36 |
| | Accounts receivable | 111C40 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C41 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C41 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C42 | 112100 | 0.00 | 0.00 | 140.07 |
| | Accounts receivable | 111C42 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C43 | 112100 | 0.00 | 0.00 | 561.62 |
| | Accounts receivable | 111C43 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C44 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C44 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C45 | 112100 | 2,790.68 | 0.00 | 0.00 |
| | Accounts receivable | 111C45 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C46 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C46 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C47 | 112100 | 0.00 | 0.00 | 28.01 |
| | Accounts receivable | 111C47 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C48 | 112100 | 0.00 | (4,407.12) | 224.75 |
| | Accounts receivable | 111C48 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C49 | 112100 | 0.00 | 0.00 | 67.18 |
| | Accounts receivable | 111C49 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C50 | 112100 | 104.88 | 0.00 | 0.00 |
| | Accounts receivable | 111C50 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C51 | 112100 | (32,501.77) | (32,501.77) | (32,501.77) |
| | Accounts receivable | 111C51 | 112101 | 32,501.77 | 32,501.77 | 32,501.77 |
| | Accounts receivable | 111C51 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C52 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C52 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C53 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C53 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C54 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C54 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C55 | 112101 | 15,734.11 | 3,895.27 | 6,809.80 |
| | Accounts receivable | 111C55 | 112107 | 15,116.12 | 0.00 | 8,306.32 |
| | Accounts receivable | 111C56 | 112100 | 109,729.05 | 0.00 | 79,662.24 |
| | Accounts receivable | 111C56 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C57 | 112100 | 0.00 | 0.00 | 14,220.78 |
| | Accounts receivable | 111C57 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111C58 | 112100 | 7,844.48 | 0.00 | 1,908.55 |
| | Accounts receivable | 111C58 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C59 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C59 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C60 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C60 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C61 | 112100 | 630.00 | 1,905.25 | 37.09 |
| | Accounts receivable | 111C61 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C62 | 112100 | 0.00 | 0.00 | 755.18 |
| | Accounts receivable | 111C62 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C63 | 112100 | 37,949.52 | 0.00 | 388,452.44 |
| | Accounts receivable | 111C63 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C64 | 112100 | 2,515.20 | 0.00 | 748.72 |
| | Accounts receivable | 111C64 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C65 | 112100 | 5,766.63 | 0.00 | 6,374.16 |
| | Accounts receivable | 111C65 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C66 | 112100 | 5,177.00 | 0.00 | 2,437.01 |
| | Accounts receivable | 111C66 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C67 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C67 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C68 | 112100 | 0.00 | 3,742.46 | 3,390.27 |
| | Accounts receivable | 111C68 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C69 | 112100 | 3,261.21 | 1,277.24 | 654.05 |
| | Accounts receivable | 111C69 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C70 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C70 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C71 | 112100 | 18,135.57 | 0.00 | 28,847.05 |
| | Accounts receivable | 111C71 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C72 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C72 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C73 | 112101 | 45,799.68 | 5,296.59 | 35,630.54 |
| | Accounts receivable | 111C73 | 112104 | (18,954.46) | (18,954.46) | (18,954.46) |
| | Accounts receivable | 111C73 | 112107 | 0.00 | 27,000.00 | 0.00 |
| | Accounts receivable | 111C74 | 112100 | 7,631.93 | 0.00 | 2,689.03 |
| | Accounts receivable | 111C74 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C75 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C75 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C76 | 112100 | 901.77 | (1,275.25) | 6,442.46 |
| | Accounts receivable | 111C76 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C77 | 112100 | 48,568.24 | 143,572.97 | 10,015.62 |
| | Accounts receivable | 111C77 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C78 | 112100 | 1,750.08 | 732.50 | 9,891.78 |
| | Accounts receivable | 111C78 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C79 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C79 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C80 | 112100 | 3,363.49 | 1,228.50 | 2,259.40 |
| | Accounts receivable | 111C80 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C82 | 112100 | 816.75 | 318.75 | 8,715.11 |
| | Accounts receivable | 111C82 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C83 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C83 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C84 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C84 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C85 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C85 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C86 | 112100 | 0.00 | 2.85 | 0.00 |
| | Accounts receivable | 111C86 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C87 | 112100 | 176.02 | 0.00 | (11,028.37) |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111C87 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C88 | 112100 | 0.00 | 0.00 | 53.56 |
| | Accounts receivable | 111C88 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C89 | 112100 | 0.00 | 0.00 | 1,124.63 |
| | Accounts receivable | 111C89 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C90 | 112100 | 1,126.87 | 0.00 | 1,730.66 |
| | Accounts receivable | 111C90 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C91 | 112100 | 301.02 | 0.00 | 6,905.93 |
| | Accounts receivable | 111C91 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C92 | 112100 | 733.70 | 4,766.44 | 4,902.72 |
| | Accounts receivable | 111C92 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C93 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C93 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C94 | 112100 | 0.00 | 0.00 | 4,012.12 |
| | Accounts receivable | 111C94 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C95 | 112100 | 138.32 | 0.00 | 3,308.71 |
| | Accounts receivable | 111C95 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C96 | 112101 | 0.00 | 0.00 | 12,990.72 |
| | Accounts receivable | 111C96 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C97 | 112100 | 364.09 | 6,566.61 | 1,080.06 |
| | Accounts receivable | 111C97 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C99 | 112100 | 0.00 | 1,153.88 | 0.00 |
| | Accounts receivable | 111C99 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111CCC | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111CCC | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111COM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111COM | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D00 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D00 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D01 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D01 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D02 | 112100 | 0.00 | 0.00 | 391.86 |
| | Accounts receivable | 111D02 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D03 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D03 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D04 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D04 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D05 | 112100 | 1,908.71 | 0.00 | 1,757.95 |
| | Accounts receivable | 111D05 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D06 | 112100 | 4,732.35 | 0.00 | 0.00 |
| | Accounts receivable | 111D06 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D07 | 112100 | 0.00 | 0.00 | 67.33 |
| | Accounts receivable | 111D07 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D08 | 112100 | 0.00 | 0.00 | 2,519.54 |
| | Accounts receivable | 111D08 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D10 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D10 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D12 | 112100 | 0.00 | 0.00 | 8,566.88 |
| | Accounts receivable | 111D12 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D13 | 112100 | 1,449.85 | 0.00 | 724.93 |
| | Accounts receivable | 111D13 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D14 | 112101 | 0.00 | 0.00 | 569.90 |
| | Accounts receivable | 111D14 | 112104 | (773.16) | 0.00 | (1,343.06) |
| | Accounts receivable | 111D14 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D15 | 112100 | 1,461.54 | 0.00 | 2,033.33 |
| | Accounts receivable | 111D15 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D16 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D16 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111D17 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D17 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D19 | 112100 | 0.00 | 0.00 | 165.00 |
| | Accounts receivable | 111D19 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D20 | 112100 | (716.57) | 0.00 | 1,050.24 |
| | Accounts receivable | 111D20 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D22 | 112100 | 4,802.49 | 0.00 | 941.96 |
| | Accounts receivable | 111D22 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D23 | 112100 | 28.02 | 0.00 | 37.36 |
| | Accounts receivable | 111D23 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D24 | 112100 | 0.00 | 0.00 | 2,903.86 |
| | Accounts receivable | 111D24 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D25 | 112100 | 442.29 | 0.00 | 0.00 |
| | Accounts receivable | 111D25 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D26 | 112100 | 5,314.25 | 0.00 | 618.82 |
| | Accounts receivable | 111D26 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D27 | 112100 | 4,458.33 | 0.00 | 19,914.49 |
| | Accounts receivable | 111D27 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D28 | 112100 | 0.00 | 0.00 | 5,218.30 |
| | Accounts receivable | 111D28 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D29 | 112100 | 0.00 | 0.00 | 2,702.52 |
| | Accounts receivable | 111D29 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D30 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D30 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D32 | 112100 | 0.00 | 0.00 | 2,283.20 |
| | Accounts receivable | 111D32 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D34 | 112100 | 0.00 | 0.00 | 24,149.32 |
| | Accounts receivable | 111D34 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D35 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D35 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D38 | 112100 | 0.00 | 0.00 | 600.00 |
| | Accounts receivable | 111D38 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D40 | 112100 | 1,081.97 | 0.00 | 0.00 |
| | Accounts receivable | 111D40 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D41 | 112100 | 2,769.85 | 0.00 | 0.00 |
| | Accounts receivable | 111D41 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D42 | 112101 | 26,350.23 | 0.00 | 0.00 |
| | Accounts receivable | 111D42 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111D43 | 112100 | 67.86 | 0.00 | 0.00 |
| | Accounts receivable | 111D43 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111DCQ | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111HST | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111LOC | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111NEC | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111SEA | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111Z00 | 112100 | 3,510.17 | 0.00 | 0.00 |
| | Accounts receivable | 111Z00 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111Z01 | 112100 | 2,856.91 | 0.00 | 2,413.95 |
| | Accounts receivable | 111Z01 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111Z02 | 112100 | 20,492.15 | 0.00 | 20,146.47 |
| | Accounts receivable | 111Z02 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111Z03 | 112100 | 15,552.92 | 0.00 | 20,913.75 |
| | Accounts receivable | 111Z03 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111Z04 | 112100 | 3,592.83 | 0.00 | 8,754.65 |
| | Accounts receivable | 111Z04 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112001 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 112001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112006 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112006 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112007 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112008 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112009 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112010 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112010 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112011 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112014 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112014 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112019 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112019 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112020 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112021 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112021 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112022 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 112022 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112023 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112031 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112038 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112039 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112039 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112040 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112040 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112041 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112041 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112042 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112042 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112043 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112044 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112045 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112045 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112047 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112047 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112048 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 112048 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112051 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112052 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112053 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112053 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112054 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112056 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112056 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112056 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112072 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112074 | 112100 | 0.00 | 43,495.83 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 112074 | 112101 | 0.00 | (36,467.83) | 0.00 |
| | Accounts receivable | 112074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112086 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112089 | 112104 | (0.56) | (0.56) | (0.56) |
| | Accounts receivable | 112089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112093 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112094 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112095 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112100 | 112101 | 0.00 | 7,423.68 | 7,292.43 |
| | Accounts receivable | 112100 | 112107 | 0.01 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 112101 | 112100 | 12,708.21 | 12,708.21 | 12,708.21 |
| | Accounts receivable | 112101 | 112101 | (12,708.21) | (5,622.51) | (12,708.21) |
| | Accounts receivable | 112101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112102 | 112101 | 0.00 | 1,268.53 | 2,210.12 |
| | Accounts receivable | 112102 | 112107 | 4,125.00 | 8,343.25 | 4,125.00 |
| | Accounts receivable | 112103 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112103 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112104 | 112101 | 0.00 | 1,369.06 | 0.00 |
| | Accounts receivable | 112104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112105 | 112100 | 1,160.00 | 10,892.40 | 1,160.00 |
| | Accounts receivable | 112105 | 112101 | (1,160.00) | 0.00 | (1,160.00) |
| | Accounts receivable | 112105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112106 | 112101 | 0.00 | 4,001.47 | 0.00 |
| | Accounts receivable | 112106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112109 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112109 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112109 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112110 | 112101 | (696.04) | (686.30) | (696.04) |
| | Accounts receivable | 112110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112111 | 112100 | 1.12 | 5,167.42 | 1.12 |
| | Accounts receivable | 112111 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112112 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112114 | 112100 | 80,545.07 | 80,545.07 | 80,545.07 |
| | Accounts receivable | 112114 | 112101 | (79,264.43) | (52,065.62) | (65,632.15) |
| | Accounts receivable | 112114 | 112107 | 0.00 | 30,177.72 | 0.00 |
| | Accounts receivable | 112115 | 112101 | 0.00 | 8,037.70 | 0.00 |
| | Accounts receivable | 112115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112116 | 112101 | 0.00 | 11,530.19 | 0.00 |
| | Accounts receivable | 112116 | 112107 | 0.00 | 18,760.56 | 0.00 |
| | Accounts receivable | 112117 | 112101 | 0.00 | 4,097.19 | 0.00 |
| | Accounts receivable | 112117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112118 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112118 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112119 | 112100 | 6,013.17 | 6,013.17 | 6,013.17 |
| | Accounts receivable | 112119 | 112101 | (1,237.29) | (5,831.04) | 7,867.48 |
| | Accounts receivable | 112119 | 112107 | 11,100.34 | 0.00 | 0.00 |
| | Accounts receivable | 112120 | 112100 | 7,890.29 | 14,622.37 | 7,890.29 |
| | Accounts receivable | 112120 | 112101 | 5,776.50 | 0.00 | 35,494.23 |
| | Accounts receivable | 112120 | 112107 | 10,474.61 | 0.00 | 0.00 |
| | Accounts receivable | 112120 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112121 | 112101 | 0.00 | 6,094.45 | 0.00 |
| | Accounts receivable | 112121 | 112107 | 0.00 | 50,992.44 | 0.00 |
| | Accounts receivable | 112122 | 112101 | 35,263.87 | 22,646.96 | 39,518.40 |
| | Accounts receivable | 112122 | 112107 | 15,814.31 | 0.00 | 0.00 |
| | Accounts receivable | 112123 | 112101 | 13,689.28 | 0.00 | 5,632.22 |
| | Accounts receivable | 112123 | 112107 | 0.00 | 0.00 | 4,947.57 |
| | Accounts receivable | 112124 | 112101 | 4,104.55 | 0.00 | (9,349.06) |
| | Accounts receivable | 112124 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112125 | 112101 | 0.00 | 0.00 | 3,612.98 |
| | Accounts receivable | 112125 | 112104 | (10,408.09) | 0.00 | (14,021.07) |
| | Accounts receivable | 112125 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112126 | 112101 | 1,353.15 | 0.00 | 6,799.10 |
| | Accounts receivable | 112126 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 112127 | 112101 | 568.26 | 0.00 | 31,796.32 |
| | Accounts receivable | 112127 | 112107 | 49,965.10 | 0.00 | 4,140.10 |
| | Accounts receivable | 112128 | 112100 | 2,364.11 | 0.00 | 2,364.11 |
| | Accounts receivable | 112128 | 112101 | 22,149.49 | 0.00 | 736.75 |
| | Accounts receivable | 112128 | 112107 | 2,364.11 | 0.00 | 0.00 |
| | Accounts receivable | 112HST | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112IRM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112NVM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112RMD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112RMM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11500Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11500Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11501Z | 112100 | 4,292.64 | 4,292.64 | 4,292.64 |
| | Accounts receivable | 11501Z | 112101 | (4,292.64) | 3,106.00 | 2,622.64 |
| | Accounts receivable | 11501Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115022 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115023 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115024 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115024 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115027 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115027 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115032 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115032 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115033 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 115033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115044 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115054 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115054 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115058 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115058 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115060 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115060 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115061 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 115061 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115062 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115067 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115069 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115077 | 112100 | 70.09 | 70.09 | 70.09 |
| | Accounts receivable | 115077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115083 | 112101 | 613.35 | (4,589.90) | 845.82 |
| | Accounts receivable | 115083 | 112107 | 0.00 | 11,585.96 | 0.00 |
| | Accounts receivable | 115084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115084 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115085 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115086 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115086 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115087 | 112101 | 817.76 | 3,050.70 | (284.86) |
| | Accounts receivable | 115087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115088 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115088 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115090 | 112100 | 27.61 | 1,064.46 | 2,556.90 |
| | Accounts receivable | 115090 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 115091 | 112100 | 303.54 | 0.00 | 1,680.52 |
| | Accounts receivable | 115091 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115092 | 112100 | 0.00 | 0.00 | 844.00 |
| | Accounts receivable | 115092 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115093 | 112100 | 0.00 | 0.00 | 953.23 |
| | Accounts receivable | 115093 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115094 | 112100 | 0.00 | 0.00 | 2,644.57 |
| | Accounts receivable | 115094 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115095 | 112100 | 120.00 | 0.00 | 0.00 |
| | Accounts receivable | 115095 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115096 | 112100 | 0.00 | 0.00 | 1,584.63 |
| | Accounts receivable | 115096 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115097 | 112100 | 850.53 | 481.47 | 8,831.34 |
| | Accounts receivable | 115097 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115098 | 112101 | (440.52) | 11,799.45 | 885.86 |
| | Accounts receivable | 115098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115099 | 112101 | 2,189.10 | 0.00 | 2,368.13 |
| | Accounts receivable | 115099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115100 | 112101 | 5,748.42 | 0.00 | 3,259.09 |
| | Accounts receivable | 115100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115101 | 112100 | 2,754.68 | 0.00 | 0.00 |
| | Accounts receivable | 115102 | 112100 | 2,714.10 | 0.00 | 0.00 |
| | Accounts receivable | 115INT | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115INT | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116000 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116007 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11600Z | 112100 | 655.13 | 6,007.52 | 710.01 |
| | Accounts receivable | 11600Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116012 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116013 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116013 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116016 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 116016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116019 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116019 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11601Z | 112100 | 1,246.87 | 947.73 | 1,807.37 |
| | Accounts receivable | 11601Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116022 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116022 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116023 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116023 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116024 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116025 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116025 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11602Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11602Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116033 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116033 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116036 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116037 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116038 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116038 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116039 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116039 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11603Z | 112100 | 9,663.36 | 572.61 | 12,785.77 |
| | Accounts receivable | 11603Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116040 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116041 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116041 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116042 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116042 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116043 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 116043 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116044 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116046 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116048 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116048 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116049 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116049 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116050 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116050 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116051 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116053 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116054 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116054 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116056 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116056 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116058 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116058 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116060 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116060 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116061 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116061 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116062 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116067 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116068 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116068 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116069 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116071 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116071 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 116072 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116077 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116079 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116079 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116080 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116080 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116082 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116085 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116086 | 112100 | 0.00 | 584.45 | 0.00 |
| | Accounts receivable | 116086 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116087 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116087 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116088 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116088 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116089 | 112100 | (1.43) | (1.43) | (1.43) |
| | Accounts receivable | 116089 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116090 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116091 | 112100 | 0.00 | 3,398.33 | 0.00 |
| | Accounts receivable | 116091 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116092 | 112100 | 0.00 | 6.61 | 0.00 |
| | Accounts receivable | 116092 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116093 | 112100 | 0.00 | 2.06 | 0.00 |
| | Accounts receivable | 116093 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116094 | 112100 | 0.00 | 4,184.14 | (1,694.87) |
| | Accounts receivable | 116094 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116094 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116095 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116095 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116096 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116096 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116097 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116097 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116098 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116098 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116099 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116099 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116100 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 116100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116101 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116101 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116102 | 112101 | 0.00 | 53,927.74 | 0.00 |
| | Accounts receivable | 116102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116104 | 112100 | 0.00 | 2,170.31 | 7,826.41 |
| | Accounts receivable | 116104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116105 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116106 | 112101 | 3,284.82 | 2,819.57 | 21,063.76 |
| | Accounts receivable | 116106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116107 | 112100 | 1,652.79 | 3,899.58 | 6,381.66 |
| | Accounts receivable | 116107 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116108 | 112100 | 2,165.88 | 0.00 | 18,423.45 |
| | Accounts receivable | 116108 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116109 | 112100 | 16,496.56 | 2,382.29 | 40,736.20 |
| | Accounts receivable | 116109 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116111 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116111 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116112 | 112100 | 2,445.79 | 36,666.85 | 1,531.62 |
| | Accounts receivable | 116112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116DOJ | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116DOJ | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 117000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 117000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11700Z | 112100 | 16,012.08 | 47,579.51 | 76,999.89 |
| | Accounts receivable | 11700Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A301 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A502 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A502 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A602 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A602 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A707 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A807 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A807 | 112108 | 1,250.68 | 1,250.68 | 1,250.68 |
| | Accounts receivable | 11A907 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A907 | 112108 | 3,289.32 | 3,289.32 | 3,289.32 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11ALOC | 112109 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11FLOC | 112109 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H000 | 112100 | 0.00 | 156.90 | 0.00 |
| Accounts receivable | 11H000 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H001 | 112100 | 0.00 | (49.37) | 0.00 |
| Accounts receivable | 11H001 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H002 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H002 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H004 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H004 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H005 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H005 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H008 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H008 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H009 | 112100 | 0.00 | (18.80) | 0.00 |
| Accounts receivable | 11H009 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H010 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H010 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H012 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H012 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H013 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H013 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H015 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H015 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H017 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H017 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H018 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H018 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H019 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H019 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H020 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H020 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H023 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H023 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H024 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H024 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H026 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H026 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H028 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H028 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H033 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H033 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H036 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H036 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H037 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H037 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H041 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H041 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H043 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H043 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H044 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H044 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H046 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H046 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H047 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H047 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H048 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H048 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11H059 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H059 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H060 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H060 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H061 | 112100 | 0.00 | 4,500.02 | 0.00 |
| Accounts receivable | 11H061 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H092 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H092 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H093 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H093 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H099 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H099 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H100 | 112100 | 1,461.55 | 5,369.88 | 146.52 |
| Accounts receivable | 11H100 | 112108 | 884.85 | 195,038.10 | 38,963.44 |
| Accounts receivable | 11H103 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H103 | 112108 | 0.00 | 23,666.33 | 0.00 |
| Accounts receivable | 11H105 | 112100 | 0.00 | 792.02 | 0.00 |
| Accounts receivable | 11H105 | 112108 | 0.00 | 15,544.29 | 0.00 |
| Accounts receivable | 11H110 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H110 | 112108 | 0.00 | 12,283.05 | 0.00 |
| Accounts receivable | 11H112 | 112100 | 0.00 | 0.00 | 10,463.04 |
| Accounts receivable | 11H115 | 112100 | 1,538.50 | 0.00 | 1,153.88 |
| Accounts receivable | 11H115 | 112108 | 3,461.64 | 10,320.19 | 1,153.88 |
| Accounts receivable | 11H116 | 112100 | 0.00 | 46.00 | 0.00 |
| Accounts receivable | 11H116 | 112108 | 0.00 | 9,166.05 | 24.00 |
| Accounts receivable | 11H117 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H117 | 112108 | 0.00 | 22,392.38 | 27.20 |
| Accounts receivable | 11H119 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H119 | 112108 | 0.00 | 5,024.94 | 0.00 |
| Accounts receivable | 11H122 | 112100 | 0.00 | 2,595.00 | 0.00 |
| Accounts receivable | 11H122 | 112108 | 0.00 | 36,427.82 | 0.00 |
| Accounts receivable | 11H124 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H124 | 112108 | 0.00 | 3,445.20 | 0.00 |
| Accounts receivable | 11H125 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H125 | 112108 | 0.00 | 3,331.60 | 0.00 |
| Accounts receivable | 11H127 | 112100 | 1,233.44 | 0.00 | 0.00 |
| Accounts receivable | 11H127 | 112108 | 0.00 | 40,250.93 | 0.00 |
| Accounts receivable | 11H128 | 112100 | 0.00 | 99.18 | 0.00 |
| Accounts receivable | 11H128 | 112108 | 0.00 | 3,695.27 | 0.00 |
| Accounts receivable | 11H129 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H129 | 112108 | 0.00 | 5,784.25 | 0.00 |
| Accounts receivable | 11H130 | 112100 | (1,000.00) | 0.00 | 0.00 |
| Accounts receivable | 11H130 | 112108 | 0.00 | 10,054.03 | 0.00 |
| Accounts receivable | 11H131 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H131 | 112108 | 0.00 | 1,913.97 | 0.00 |
| Accounts receivable | 11H132 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H132 | 112108 | 0.00 | 13,463.00 | 290.40 |
| Accounts receivable | 11H141 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H141 | 112108 | 0.00 | 5,943.48 | 0.00 |
| Accounts receivable | 11H143 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H143 | 112108 | 0.00 | 5,471.44 | 0.00 |
| Accounts receivable | 11H144 | 112100 | 0.00 | 135.94 | 0.00 |
| Accounts receivable | 11H144 | 112108 | 0.00 | 7,246.31 | 0.00 |
| Accounts receivable | 11H147 | 112100 | 0.00 | 1,439.50 | 0.00 |
| Accounts receivable | 11H147 | 112108 | 0.00 | 7,911.98 | 0.00 |
| Accounts receivable | 11H148 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H148 | 112108 | 0.00 | 32,018.60 | 0.00 |
| Accounts receivable | 11H149 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H149 | 112108 | 0.00 | 1,429.43 | 0.00 |
| | Accounts receivable | 11H157 | 112100 | 0.00 | 1,100.00 | 0.00 |
| | Accounts receivable | 11H157 | 112108 | 0.00 | 7,973.57 | 0.00 |
| | Accounts receivable | 11H160 | 112100 | 0.00 | 403.99 | 0.00 |
| | Accounts receivable | 11H160 | 112108 | 0.00 | 10,256.51 | 0.00 |
| | Accounts receivable | 11H161 | 112100 | 0.00 | 827.45 | 0.00 |
| | Accounts receivable | 11H161 | 112108 | 0.00 | 25,726.47 | 81.60 |
| | Accounts receivable | 11H162 | 112100 | 0.00 | 186.00 | 0.00 |
| | Accounts receivable | 11H162 | 112108 | 0.00 | 36,403.41 | 0.00 |
| | Accounts receivable | 11H183 | 112100 | 0.00 | 543.49 | 0.00 |
| | Accounts receivable | 11H183 | 112108 | 0.00 | 4,226.08 | 0.00 |
| | Accounts receivable | 11H191 | 112100 | 907.86 | 1,241.36 | 0.00 |
| | Accounts receivable | 11H191 | 112108 | 453.93 | 51,968.66 | 2,633.00 |
| | Accounts receivable | 11H199 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H199 | 112108 | 0.00 | 6,470.78 | 0.00 |
| | Accounts receivable | 11H200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H203 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H205 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H206 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H208 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H210 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H211 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H214 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H214 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H215 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H222 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H222 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H224 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H224 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H225 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H225 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H226 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H226 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H227 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H227 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H229 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H231 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H231 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H232 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H232 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H233 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H233 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H234 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H234 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H235 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H235 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H236 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H236 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H237 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H237 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H238 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H238 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H239 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H239 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H240 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H240 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H242 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H242 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H245 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H245 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H246 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H246 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H250 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H250 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H251 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H251 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H252 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H252 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H253 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H253 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H254 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H254 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H255 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H255 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H256 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H258 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H258 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H259 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H259 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H263 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H263 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H264 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H264 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H265 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H265 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H266 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H266 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H267 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H267 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H268 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H268 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H269 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H269 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H270 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H300 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H300 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H301 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H303 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H303 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H305 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H305 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H307 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H308 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H310 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H310 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H311 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H311 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H314 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H314 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H315 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H315 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H316 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H316 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H317 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H317 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H319 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H319 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H320 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H320 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H321 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H321 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H324 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H324 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H326 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H326 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H329 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H329 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H333 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H333 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H334 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H334 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H335 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H335 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H336 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H336 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H337 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H337 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H340 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H340 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H345 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H345 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H346 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H346 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H351 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H351 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H355 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H355 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H356 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H356 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H358 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H358 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H359 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H359 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H363 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H363 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H364 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H364 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H365 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H365 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H366 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H366 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H367 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H367 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H368 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H368 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H369 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H369 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H370 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H370 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H371 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H371 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H372 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H372 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H373 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H373 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H374 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H374 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H375 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H375 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H376 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H376 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H377 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H377 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H378 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H378 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H379 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H379 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H380 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H380 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H381 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H381 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H382 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H382 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H383 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H383 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H384 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H384 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H385 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H385 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H386 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H386 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H387 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H387 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H400 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H400 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H401 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H401 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H403 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H403 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H405 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H405 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H407 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H408 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H410 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H410 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H411 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H411 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H414 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H414 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H415 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H415 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H416 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H416 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H417 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H417 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H420 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H420 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H421 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H426 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H426 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H433 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H433 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H434 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H434 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H435 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H435 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H436 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H436 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H437 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H437 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H440 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H440 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H445 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H445 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H446 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H446 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H451 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H451 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H456 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H456 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H459 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H459 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H463 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H463 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H464 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H464 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H465 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H465 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H466 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H466 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H467 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H467 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H468 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H468 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H469 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H469 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H470 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H470 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H471 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H471 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H472 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H472 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H473 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H473 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H474 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H474 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H475 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H475 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H476 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H476 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H477 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H477 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H478 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H478 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H479 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H479 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H480 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H480 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H481 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H481 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H482 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H482 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H484 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H484 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H485 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H485 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H486 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H486 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H487 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H487 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H488 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H488 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H489 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H489 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H490 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H490 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H500 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H500 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H501 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H501 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H505 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H505 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H507 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H507 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H508 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H508 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H510 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H510 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H511 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H511 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H514 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H514 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H515 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H515 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H517 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H517 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H519 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H519 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H520 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H520 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H521 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H521 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H524 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H524 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H526 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H526 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H533 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H533 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H534 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H534 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H535 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H535 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H536 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H536 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H537 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H537 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H540 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H540 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H546 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H546 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H551 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H551 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H559 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H559 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H564 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H564 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H570 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H570 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H571 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H571 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H572 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H572 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H573 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H573 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H574 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H574 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H575 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H575 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H576 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H576 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H577 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H577 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11H578 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H578 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H579 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H579 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H580 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H580 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H581 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H581 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H582 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H582 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H584 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H584 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H585 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H585 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H586 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H586 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H587 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H587 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H588 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H588 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H589 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H589 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H590 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H590 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H591 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H591 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H592 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H592 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H593 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H593 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H600 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H600 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H601 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H601 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H605 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H605 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H607 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H607 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H610 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H610 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H611 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H611 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H614 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H614 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H615 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H615 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H617 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H617 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H619 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H619 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H620 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H620 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H624 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H624 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H626 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H626 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H633 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H633 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H634 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H634 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H635 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H635 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H636 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H636 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H637 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H637 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H640 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H640 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H646 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H646 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H651 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H651 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H659 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H659 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H664 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H664 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H670 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H670 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H671 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H671 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H672 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H672 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H673 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H673 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H674 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H674 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H677 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H677 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H678 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H678 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H679 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H679 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H680 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H680 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H681 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H681 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H685 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H685 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H686 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H686 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H688 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H688 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H690 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H690 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H691 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H691 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H692 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H692 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H693 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H693 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H694 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H694 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H695 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H695 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H696 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H696 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H700 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H700 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H701 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H701 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H702 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H702 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H705 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H705 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H706 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H706 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H707 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H707 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H708 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H708 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H710 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H710 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H711 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H711 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H714 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H714 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H715 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H715 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H717 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H717 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H719 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H719 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H720 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H720 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H724 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H724 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H726 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H726 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H733 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H733 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H735 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H735 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H736 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H736 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H737 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H737 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H740 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H740 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H746 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H746 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H751 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H751 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H758 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H759 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H759 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H770 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H770 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H771 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H771 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H773 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H773 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H777 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H777 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H778 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H778 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H779 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H779 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H780 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H780 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H781 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H781 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H785 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H785 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H786 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H786 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H787 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H787 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H791 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H792 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H792 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H793 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H793 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H794 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H794 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H796 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H796 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H797 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H797 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H798 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H798 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H800 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H800 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H801 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H801 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H802 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H802 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H804 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H804 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H805 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H805 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H806 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H806 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H807 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H807 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H808 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H808 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H810 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H810 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H811 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H811 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H815 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H815 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H817 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H817 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H819 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H819 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H820 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H820 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H824 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H824 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H826 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H826 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H833 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H833 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H835 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H835 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H836 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H836 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H837 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H837 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H840 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H840 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H846 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H846 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H851 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H851 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H859 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H859 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H870 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H870 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H871 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H871 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H873 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H873 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H877 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H877 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H878 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H878 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H879 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H879 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H881 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H881 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H885 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H885 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H886 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H886 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H887 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H887 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H892 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H892 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H893 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H893 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H894 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H894 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H896 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H896 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H897 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H897 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H898 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H898 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H900 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H900 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H901 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H901 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H902 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H902 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H904 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H904 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H905 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H905 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H906 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H906 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H907 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H907 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H908 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H908 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H909 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H909 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H910 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H910 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H911 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H911 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H912 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H912 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H913 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H913 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H915 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H915 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H917 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H917 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H918 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H918 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H919 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H919 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H920 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H920 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H923 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H923 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H924 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H924 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H926 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H926 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H928 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H928 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H933 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H933 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H935 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H935 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H936 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H936 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H937 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H937 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H941 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H941 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H946 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H946 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H959 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H959 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H973 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H973 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H979 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H979 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H987 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H987 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H992 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H992 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H993 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H993 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H997 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H997 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H998 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H998 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H999 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H999 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11HA00 | 112100 | 45,653.12 | 0.00 | 31,871.15 |
| | Accounts receivable | 11HA00 | 112108 | 76,558.84 | 0.00 | 323,927.24 |
| | Accounts receivable | 11HA01 | 112100 | 3,951.96 | 0.00 | 1,338.65 |
| | Accounts receivable | 11HA01 | 112108 | 6,057.70 | 0.00 | 5,504.65 |
| | Accounts receivable | 11HA02 | 112100 | 3,700.28 | 0.00 | 1,253.07 |
| | Accounts receivable | 11HA02 | 112108 | 3,861.77 | 0.00 | 16,999.23 |
| | Accounts receivable | 11HA03 | 112100 | 2,801.70 | 0.00 | 729.80 |
| | Accounts receivable | 11HA03 | 112108 | 3,009.25 | 0.00 | 5,931.46 |
| | Accounts receivable | 11HA04 | 112100 | 6,908.14 | 0.00 | 6,080.27 |
| | Accounts receivable | 11HA04 | 112108 | 11,786.97 | 0.00 | 18,830.71 |
| | Accounts receivable | 11HA05 | 112100 | 0.00 | 0.00 | 216.25 |
| | Accounts receivable | 11HA05 | 112108 | 553.89 | 0.00 | 8,023.66 |
| | Accounts receivable | 11HA06 | 112100 | 738.17 | 0.00 | 538.52 |
| | Accounts receivable | 11HA06 | 112108 | 2,454.77 | 0.00 | 8,983.93 |
| | Accounts receivable | 11HA07 | 112100 | 8,569.93 | 0.00 | 11,834.62 |
| | Accounts receivable | 11HA07 | 112108 | 30,790.73 | 0.00 | 142,131.50 |
| | Accounts receivable | 11HA08 | 112100 | 444.79 | 0.00 | 781.33 |
| | Accounts receivable | 11HA08 | 112108 | 1,817.80 | 0.00 | 1,851.91 |
| | Accounts receivable | 11HA09 | 112100 | 3,133.63 | 0.00 | 355.04 |
| | Accounts receivable | 11HA09 | 112108 | 355.04 | 0.00 | 22,890.00 |
| | Accounts receivable | 11HA10 | 112100 | 1,689.83 | 0.00 | 5,000.73 |
| | Accounts receivable | 11HA10 | 112108 | 7,829.03 | 0.00 | 12,946.89 |
| | Accounts receivable | 11HA11 | 112100 | 2,680.45 | 0.00 | 1,254.92 |
| | Accounts receivable | 11HA11 | 112108 | 5,236.57 | 0.00 | 26,037.47 |
| | Accounts receivable | 11HA12 | 112100 | 1,518.00 | 0.00 | 1,138.50 |
| | Accounts receivable | 11HA12 | 112108 | 3,795.00 | 0.00 | 12,144.00 |
| | Accounts receivable | 11HA13 | 112100 | 37.50 | 0.00 | 7.00 |
| | Accounts receivable | 11HA13 | 112108 | 1,110.31 | 0.00 | 3,946.31 |
| | Accounts receivable | 11HA14 | 112100 | 703.68 | 0.00 | 1,044.93 |
| | Accounts receivable | 11HA14 | 112108 | 2,884.33 | 0.00 | 8,725.65 |
| | Accounts receivable | 11HA15 | 112100 | 8,887.53 | 0.00 | 7,209.17 |
| | Accounts receivable | 11HA15 | 112108 | 18,993.85 | 0.00 | 28,074.72 |
| | Accounts receivable | 11HA16 | 112100 | 2,187.36 | 0.00 | 2,409.84 |
| | Accounts receivable | 11HA16 | 112108 | 4,961.45 | 0.00 | 5,272.69 |
| | Accounts receivable | 11HA17 | 112100 | 2,971.16 | 0.00 | 2,447.68 |
| | Accounts receivable | 11HA17 | 112108 | 3,323.78 | 0.00 | 3,892.34 |
| | Accounts receivable | 11HA18 | 112100 | 2,146.19 | 0.00 | 1,687.89 |
| | Accounts receivable | 11HA18 | 112108 | 4,131.00 | 0.00 | 15,637.20 |
| | Accounts receivable | 11HA19 | 112100 | 5,273.76 | 0.00 | 2,853.49 |
| | Accounts receivable | 11HA19 | 112108 | 8,623.33 | 0.00 | 21,743.10 |
| | Accounts receivable | 11HA20 | 112100 | 1,458.46 | 0.00 | 1,185.45 |
| | Accounts receivable | 11HA20 | 112108 | 3,734.06 | 0.00 | 18,092.21 |
| | Accounts receivable | 11HA21 | 112100 | 961.13 | 0.00 | 2,095.79 |
| | Accounts receivable | 11HA21 | 112108 | 3,743.81 | 0.00 | 7,110.15 |
| | Accounts receivable | 11HA22 | 112100 | 14,185.27 | 0.00 | 5,333.57 |
| | Accounts receivable | 11HA22 | 112108 | 11,547.26 | 0.00 | 54,789.10 |
| | Accounts receivable | 11HA23 | 112100 | 1,255.40 | 0.00 | 2,131.56 |
| | Accounts receivable | 11HA23 | 112108 | 5,556.39 | 0.00 | 10,029.14 |
| | Accounts receivable | 11HA24 | 112100 | 912.99 | 0.00 | 433.19 |
| | Accounts receivable | 11HA24 | 112108 | 1,604.50 | 0.00 | 11,492.98 |
| | Accounts receivable | 11HA25 | 112100 | 2,611.82 | 0.00 | 1,245.56 |
| | Accounts receivable | 11HA25 | 112108 | 7,166.17 | 0.00 | 27,509.73 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11HA26 | 112100 | 0.00 | 0.00 | (146.52) |
| Accounts receivable | 11HA26 | 112108 | 3,686.02 | 0.00 | 18,216.44 |
| Accounts receivable | 11HA27 | 112100 | 2,970.06 | 0.00 | 726.36 |
| Accounts receivable | 11HA27 | 112108 | 2,261.70 | 0.00 | 6,297.86 |
| Accounts receivable | 11HA28 | 112100 | 1,281.15 | 0.00 | 1,135.40 |
| Accounts receivable | 11HA28 | 112108 | 3,418.60 | 0.00 | 1,827.80 |
| Accounts receivable | 11HA29 | 112100 | 4,099.62 | 0.00 | 2,041.95 |
| Accounts receivable | 11HA29 | 112108 | 7,007.21 | 0.00 | 18,081.73 |
| Accounts receivable | 11HA30 | 112100 | 1,613.35 | 0.00 | 652.50 |
| Accounts receivable | 11HA30 | 112108 | 1,627.50 | 0.00 | 3,319.09 |
| Accounts receivable | 11HA31 | 112100 | 280.00 | 0.00 | 0.00 |
| Accounts receivable | 11HA31 | 112108 | 987.32 | 0.00 | 1,237.32 |
| Accounts receivable | 11HA32 | 112100 | 2,073.04 | 0.00 | 1,200.00 |
| Accounts receivable | 11HA32 | 112108 | 2,011.34 | 0.00 | 2,529.72 |
| Accounts receivable | 11HA33 | 112100 | 2,768.05 | 0.00 | 4,904.32 |
| Accounts receivable | 11HA33 | 112108 | 7,216.34 | 0.00 | 4,726.73 |
| Accounts receivable | 11HA34 | 112100 | 0.00 | 0.00 | 180.32 |
| Accounts receivable | 11HA34 | 112108 | 444.61 | 0.00 | 4,934.10 |
| Accounts receivable | 11HA35 | 112100 | 1,799.78 | 0.00 | 1,165.18 |
| Accounts receivable | 11HA35 | 112108 | 3,433.49 | 0.00 | 6,740.77 |
| Accounts receivable | 11HA36 | 112100 | 306.00 | 0.00 | 306.00 |
| Accounts receivable | 11HA37 | 112100 | 1,290.73 | 0.00 | 1,768.64 |
| Accounts receivable | 11HA37 | 112108 | 4,708.15 | 0.00 | 6,555.99 |
| Accounts receivable | 11HA38 | 112100 | 464.02 | 0.00 | 0.00 |
| Accounts receivable | 11HA38 | 112108 | 2,354.69 | 0.00 | 3,932.62 |
| Accounts receivable | 11HLOC | 112109 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M000 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M000 | 112108 | 0.00 | 394.85 | 0.00 |
| Accounts receivable | 11M001 | 112100 | 0.00 | 164.00 | 0.00 |
| Accounts receivable | 11M001 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M004 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M004 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M009 | 112100 | 3,840.68 | 31,374.68 | 0.00 |
| Accounts receivable | 11M009 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M014 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M014 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M023 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M023 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M100 | 112100 | 8,596.14 | 838.68 | 172.41 |
| Accounts receivable | 11M100 | 112108 | 45,918.56 | 23,816.24 | 45,573.08 |
| Accounts receivable | 11M101 | 112100 | 0.00 | 651.04 | 0.00 |
| Accounts receivable | 11M101 | 112108 | 0.00 | 3,691.90 | 0.00 |
| Accounts receivable | 11M109 | 112100 | 13,785.19 | 5,688.73 | 9,261.18 |
| Accounts receivable | 11M109 | 112108 | 68,540.96 | 79,240.82 | 57,800.00 |
| Accounts receivable | 11M200 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M200 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M203 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M203 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M204 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M204 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M205 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M205 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M207 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M207 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M208 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M208 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M209 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M209 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11M211 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M213 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M213 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M215 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M300 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M300 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M303 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M303 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M304 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M304 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M305 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M305 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M307 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M308 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M309 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M309 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M311 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M311 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M315 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M315 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M316 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M316 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M319 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M319 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M320 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M320 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M321 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M321 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M322 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M322 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M400 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M400 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M403 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M403 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M404 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M404 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M405 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M405 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M407 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M408 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M409 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M409 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M411 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M411 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11M415 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M415 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M416 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M416 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M420 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M420 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M421 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M422 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M422 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M500 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M500 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M503 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M503 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M504 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M504 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M505 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M505 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M507 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M507 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M509 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M509 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M511 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M511 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M516 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M516 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M519 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M519 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M520 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M520 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M522 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M522 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M523 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M523 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M600 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M600 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M603 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M603 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M604 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M604 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M605 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M605 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M607 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M607 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M609 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M609 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M616 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M616 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M619 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M619 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M620 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M620 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M622 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M622 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M623 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M623 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11M624 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M624 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M700 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M700 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M703 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M703 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M704 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M704 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M709 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M709 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M716 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M716 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M719 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M719 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M720 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M720 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M722 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M722 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M723 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M723 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M724 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M724 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M800 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M800 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M803 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M803 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M804 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M804 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M809 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M809 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M814 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M814 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M819 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M819 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M820 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M820 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M822 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M822 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M823 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M823 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M824 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M824 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M900 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M900 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M903 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M903 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M904 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M904 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M909 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M909 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M914 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M914 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M920 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M920 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M923 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M923 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11MA00 | 112100 | 6,085.95 | 0.00 | 5,106.90 |
| Accounts receivable | 11MA00 | 112108 | 31,462.32 | 0.00 | 18,770.98 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11MA01 | 112100 | 737.78 | 0.00 | 400.37 |
| Accounts receivable | 11MA01 | 112108 | 2,266.69 | 0.00 | 1,823.28 |
| Accounts receivable | 11MA02 | 112100 | 4,611.82 | 0.00 | 774.35 |
| Accounts receivable | 11MA02 | 112108 | 6,780.62 | 0.00 | 4,628.43 |
| Accounts receivable | 11MA03 | 112100 | (6,094.46) | 0.00 | 1,609.26 |
| Accounts receivable | 11MA03 | 112108 | 18,920.89 | 0.00 | 12,978.14 |
| Accounts receivable | 11MA04 | 112100 | 666.77 | 0.00 | 455.40 |
| Accounts receivable | 11MA04 | 112108 | 6,503.55 | 0.00 | 3,133.18 |
| Accounts receivable | 11MA05 | 112100 | 3,933.41 | 0.00 | 2,758.91 |
| Accounts receivable | 11MA05 | 112108 | 7,770.80 | 0.00 | 3,886.16 |
| Accounts receivable | 11MA06 | 112100 | 4,990.54 | 0.00 | 4,950.12 |
| Accounts receivable | 11MA06 | 112108 | 5,833.37 | 0.00 | 152.00 |
| Accounts receivable | 11MA07 | 112100 | 1,437.84 | 0.00 | 703.39 |
| Accounts receivable | 11MA07 | 112108 | 2,786.05 | 0.00 | 1,379.28 |
| Accounts receivable | 11MA08 | 112100 | 303.59 | 0.00 | 0.00 |
| Accounts receivable | 11MLOC | 112109 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R001 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R001 | 112108 | 0.00 | 0.00 | 27,468.60 |
| Accounts receivable | 11R003 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R003 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R004 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R004 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R005 | 112100 | 0.00 | (49.37) | 0.00 |
| Accounts receivable | 11R005 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R006 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R006 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R011 | 112100 | 0.00 | (54.40) | 0.00 |
| Accounts receivable | 11R011 | 112108 | 0.00 | 27.20 | 0.00 |
| Accounts receivable | 11R012 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R012 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R013 | 112100 | 4.88 | 0.36 | 4.88 |
| Accounts receivable | 11R013 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R014 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R014 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R059 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R059 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R060 | 112100 | 0.00 | (30.40) | 0.00 |
| Accounts receivable | 11R060 | 112108 | 0.00 | 8.07 | 0.00 |
| Accounts receivable | 11R061 | 112100 | 0.00 | 286.13 | 0.00 |
| Accounts receivable | 11R061 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R065 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R065 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R101 | 112100 | 403.86 | 838.69 | 201.15 |
| Accounts receivable | 11R101 | 112108 | 57,153.58 | 60,398.32 | 56,750.50 |
| Accounts receivable | 11R105 | 112100 | 0.00 | 677.50 | 0.00 |
| Accounts receivable | 11R105 | 112108 | 0.00 | 3,673.57 | 0.00 |
| Accounts receivable | 11R111 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R111 | 112108 | 0.00 | 7,593.75 | 0.00 |
| Accounts receivable | 11R112 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R112 | 112108 | 0.00 | 9,885.66 | 0.00 |
| Accounts receivable | 11R113 | 112100 | (4.88) | (4.88) | (4.88) |
| Accounts receivable | 11R113 | 112108 | 0.00 | 22.42 | 0.00 |
| Accounts receivable | 11R114 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R114 | 112108 | 0.00 | 11,244.03 | 0.00 |
| Accounts receivable | 11R115 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R115 | 112108 | 0.00 | 2,721.28 | 0.00 |
| Accounts receivable | 11R116 | 112100 | 0.00 | 70.00 | 0.00 |
| Accounts receivable | 11R116 | 112108 | 0.00 | 3,904.64 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11R118 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R118 | 112108 | 0.00 | 1,295.30 | 0.00 |
| | Accounts receivable | 11R122 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R122 | 112108 | 0.00 | 4,408.79 | 0.00 |
| | Accounts receivable | 11R160 | 112100 | 0.00 | 618.66 | 0.00 |
| | Accounts receivable | 11R160 | 112108 | 2,100.00 | 3,383.63 | 0.00 |
| | Accounts receivable | 11R161 | 112100 | 0.00 | 1,540.85 | 0.00 |
| | Accounts receivable | 11R161 | 112108 | 2,100.00 | 7,557.51 | 0.00 |
| | Accounts receivable | 11R165 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R165 | 112108 | 0.00 | 10,429.74 | 0.00 |
| | Accounts receivable | 11R201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R202 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R202 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R203 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R204 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R205 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R206 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R208 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R209 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R210 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R213 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R213 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R214 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R214 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R215 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R229 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R249 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R249 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R255 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R255 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R256 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R257 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R257 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11R301 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R304 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R304 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R307 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R308 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R309 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R309 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R317 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R317 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R319 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R319 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R320 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R320 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R321 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R321 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R355 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R355 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R356 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R356 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R358 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R358 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R359 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R359 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R360 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R360 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R361 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R361 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R362 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R362 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R363 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R363 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R364 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R364 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R365 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R365 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R366 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R366 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R367 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R367 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R368 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R368 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R401 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R401 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R404 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R404 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R407 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R408 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R417 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R417 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R420 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R420 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11R421 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R455 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R455 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R456 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R456 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R458 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R458 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R459 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R459 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R460 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R460 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R461 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R461 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R462 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R462 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R463 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R463 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R464 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R464 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R465 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R465 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R466 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R466 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R468 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R468 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R501 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R501 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R504 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R504 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R507 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R507 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R517 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R517 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R519 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R519 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R520 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R520 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R521 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R521 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R555 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R555 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R556 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R556 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R558 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R558 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R559 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R559 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R560 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R560 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R561 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R561 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R562 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R562 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R563 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R563 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R564 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R564 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11R565 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R565 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R566 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R566 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R569 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R569 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R571 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R571 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R572 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R572 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R601 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R601 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R604 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R604 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R607 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R607 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R617 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R617 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R619 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R619 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R620 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R620 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R621 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R621 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R658 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R658 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R659 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R659 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R660 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R660 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R661 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R661 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R662 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R662 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R663 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R663 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R664 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R664 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R665 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R665 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R666 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R666 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R671 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R671 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R672 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R672 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R701 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R701 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R704 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R704 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R707 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R707 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R717 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R717 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R720 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R720 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R721 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R721 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11R758 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R758 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R759 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R759 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R760 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R760 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R761 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R761 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R762 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R762 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R763 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R763 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R764 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R764 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R765 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R765 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R766 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R766 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R771 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R771 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R772 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R772 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R801 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R801 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R804 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R804 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R807 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R807 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R809 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R809 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R810 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R810 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R811 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R811 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R817 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R817 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R820 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R820 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R859 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R859 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R860 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R860 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R861 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R861 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R863 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R863 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R864 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R864 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R865 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R865 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R871 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R871 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R872 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R872 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R901 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R901 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R904 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R904 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11R907 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R907 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R909 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R909 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R910 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R910 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R911 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R911 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R912 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R912 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R913 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R913 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R917 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R917 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R920 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R920 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R959 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R959 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R960 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R960 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R961 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R961 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R965 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R965 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R972 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R972 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11RA00 | 112100 | 27,365.03 | 0.00 | 35,167.84 |
| | Accounts receivable | 11RA00 | 112108 | 20,586.92 | 0.00 | 185,595.50 |
| | Accounts receivable | 11RA01 | 112100 | 369.44 | 0.00 | 1,311.60 |
| | Accounts receivable | 11RA01 | 112108 | 1,513.67 | 0.00 | 6,736.25 |
| | Accounts receivable | 11RA02 | 112100 | 0.00 | 0.00 | 282.87 |
| | Accounts receivable | 11RA02 | 112108 | 1,282.67 | 0.00 | 1,265.00 |
| | Accounts receivable | 11RA03 | 112100 | 0.00 | 0.00 | 176.05 |
| | Accounts receivable | 11RA03 | 112108 | 178.44 | 0.00 | 4,455.72 |
| | Accounts receivable | 11RA04 | 112100 | 1,826.05 | 0.00 | 427.67 |
| | Accounts receivable | 11RA04 | 112108 | 5,139.51 | 0.00 | 21,221.01 |
| | Accounts receivable | 11RA05 | 112100 | 1,448.89 | 0.00 | 439.95 |
| | Accounts receivable | 11RA05 | 112108 | 2,273.17 | 0.00 | 1,543.55 |
| | Accounts receivable | 11RA06 | 112100 | 1,338.89 | 0.00 | 105.81 |
| | Accounts receivable | 11RA06 | 112108 | 1,156.57 | 0.00 | 3,903.97 |
| | Accounts receivable | 11RA07 | 112100 | 1,605.55 | 0.00 | 2,405.98 |
| | Accounts receivable | 11RA07 | 112108 | 6,090.11 | 0.00 | 24,618.75 |
| | Accounts receivable | 11RA08 | 112100 | 3,204.10 | 0.00 | (1,146.33) |
| | Accounts receivable | 11RA08 | 112108 | 2,216.16 | 0.00 | 26,654.91 |
| | Accounts receivable | 11RA09 | 112100 | 4,845.28 | 0.00 | 786.03 |
| | Accounts receivable | 11RA09 | 112108 | 1,550.93 | 0.00 | 3,487.38 |
| | Accounts receivable | 11RA10 | 112100 | 2,839.55 | 0.00 | 2,743.19 |
| | Accounts receivable | 11RA10 | 112108 | 5,276.16 | 0.00 | 6,991.48 |
| | Accounts receivable | 11RA11 | 112100 | 569.24 | 0.00 | 1,267.07 |
| | Accounts receivable | 11RA11 | 112108 | 2,888.44 | 0.00 | 4,535.09 |
| | Accounts receivable | 11RA12 | 112100 | 5,855.76 | 0.00 | 2,916.66 |
| | Accounts receivable | 11RA12 | 112108 | 10,006.07 | 0.00 | 26,293.55 |
| | Accounts receivable | 11RA13 | 112100 | 607.20 | 0.00 | 455.40 |
| | Accounts receivable | 11RA13 | 112108 | 1,366.20 | 0.00 | 455.40 |
| | Accounts receivable | 11RA14 | 112100 | 2,308.62 | 0.00 | 2,500.16 |
| | Accounts receivable | 11RA14 | 112108 | 6,055.61 | 0.00 | 5,201.33 |
| | Accounts receivable | 11X003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X003 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X067 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X082 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X083 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11X084 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X084 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X085 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X085 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X086 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X086 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X087 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X087 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X1ML | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X1ML | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X200 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X200 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X201 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X201 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X202 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X202 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X203 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X203 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X204 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X204 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X205 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X205 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X206 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X206 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X207 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X207 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X208 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X208 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X209 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X209 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X210 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X210 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X211 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X211 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X212 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X212 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X213 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X213 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X214 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X214 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X215 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X215 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X216 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X216 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X217 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X217 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X218 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X218 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X219 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X219 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X220 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X220 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X221 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X221 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X222 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X222 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X223 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11X223 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X224 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X224 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X225 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X225 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X226 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X226 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X227 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X227 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X228 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X228 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X229 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X231 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X231 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X232 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X232 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X233 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X233 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X234 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X234 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X235 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X235 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X236 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X236 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X237 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X237 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X238 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X238 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X239 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X239 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X240 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X240 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X241 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X241 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X242 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X242 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X243 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X243 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X244 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X244 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X245 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X245 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X246 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X246 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X247 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X247 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X248 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X248 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X249 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X249 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X250 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X250 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X251 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X251 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X252 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X252 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X253 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X253 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X254 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X254 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X255 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X255 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X256 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X257 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X257 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X258 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X258 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X259 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X259 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X260 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X260 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X261 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X261 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X262 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X262 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X263 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X263 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X264 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X264 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X265 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X265 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X266 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X266 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X267 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X267 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X268 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X268 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X269 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X269 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X270 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X270 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X271 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X271 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X272 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X272 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X273 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X273 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X274 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X274 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X275 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X275 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X276 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X276 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X277 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X277 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X278 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X279 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X279 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X280 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X280 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X281 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X281 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X282 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X282 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X283 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X283 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X284 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X284 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X285 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X285 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X286 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X286 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X287 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X287 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X288 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X288 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X290 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X290 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X291 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X291 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X292 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X292 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X293 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X293 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X294 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X294 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X295 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X295 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X296 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X296 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X297 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X297 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X298 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X298 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X299 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X299 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X300 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X301 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X302 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X302 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X303 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X303 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X304 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X304 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X305 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X305 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X306 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X306 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X307 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X308 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X309 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X309 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X310 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X310 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X311 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X311 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X312 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X312 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X313 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X313 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X314 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X314 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X315 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X315 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X316 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X316 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X317 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X317 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X318 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X318 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X319 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X319 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X320 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X320 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X321 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X321 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X322 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X322 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X323 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X323 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X324 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X324 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X326 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X326 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X327 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X327 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X328 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X328 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X329 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X329 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X330 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X330 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X331 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X331 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X332 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X332 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X333 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X333 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X334 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X334 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X336 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X336 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X337 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X337 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X338 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X338 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X339 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X339 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X340 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X340 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X341 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X341 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X342 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X342 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X343 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X343 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X344 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X344 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X345 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X345 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X346 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X346 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X347 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X347 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X348 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X348 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X349 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X349 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X350 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X350 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X351 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X351 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X352 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X352 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X353 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X353 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X354 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X354 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X355 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X355 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X356 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X356 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X357 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X357 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X358 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X358 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X359 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X359 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X361 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X361 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X362 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X362 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X363 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X363 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X364 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X364 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X365 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X365 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X366 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X366 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X368 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X368 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X369 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X369 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X370 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X370 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X371 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X371 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X372 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X372 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X373 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X373 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X374 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X374 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X375 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X375 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X376 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X376 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X377 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X377 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X378 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X378 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X379 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X379 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X380 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X380 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X381 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X381 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X382 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X382 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X383 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X383 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X384 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X384 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X385 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X385 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X386 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X386 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X387 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X387 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X388 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X388 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X389 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X389 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X390 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X390 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X391 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X391 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X392 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X392 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X393 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X393 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X394 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X394 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X395 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X395 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X396 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X396 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X397 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X397 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X398 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X398 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X399 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X399 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X400 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X400 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X401 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X401 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X402 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X402 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X403 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X403 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X404 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X404 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X405 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X405 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X406 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X406 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X407 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X408 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X409 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X409 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X410 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X410 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X411 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X411 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X412 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X412 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X413 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X413 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X414 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X414 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X415 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X415 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X416 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X416 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X417 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X417 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X418 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X418 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X420 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X420 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X421 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X422 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X422 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X423 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X423 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X424 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X424 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X425 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X425 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X426 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X426 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X427 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X427 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X428 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X428 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X429 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X429 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X430 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X430 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X431 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X431 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X432 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X432 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X433 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X433 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X434 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X434 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X435 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X435 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X437 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X437 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X438 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X438 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X439 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X439 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X440 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X440 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X441 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X441 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X442 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X442 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X443 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X443 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X444 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X444 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X445 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X445 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X447 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X447 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X448 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X448 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X449 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X449 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X450 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X450 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X451 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X451 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X452 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X452 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X453 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X453 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X454 | 112100 | 0.00 | 888.45 | 0.00 |
| | Accounts receivable | 11X454 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X455 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X455 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X456 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X456 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X457 | 112100 | 0.00 | 24,349.55 | 0.00 |
| | Accounts receivable | 11X457 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X458 | 112100 | 0.00 | 875.05 | 0.00 |
| | Accounts receivable | 11X458 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X459 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X459 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X460 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X460 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X461 | 112100 | 0.00 | 706.80 | 0.00 |
| | Accounts receivable | 11X461 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X462 | 112100 | 0.00 | (1,748.69) | 0.00 |
| | Accounts receivable | 11X462 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X463 | 112100 | 0.00 | 49.23 | 0.00 |
| | Accounts receivable | 11X463 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X465 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X465 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X466 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X466 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X467 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X467 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X468 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X468 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X469 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X469 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X470 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X470 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X471 | 112100 | 0.00 | (20,961.47) | 0.00 |
| | Accounts receivable | 11X471 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X472 | 112100 | 0.00 | (3,882.14) | 0.00 |
| | Accounts receivable | 11X472 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X473 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X473 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X474 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X474 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X475 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X475 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X477 | 112100 | 0.00 | 7,353.83 | 0.00 |
| | Accounts receivable | 11X477 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X478 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X478 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X479 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X479 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X480 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X480 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X481 | 112100 | 0.00 | 152,807.65 | 0.00 |
| | Accounts receivable | 11X481 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X482 | 112100 | 0.00 | 576.00 | 0.00 |
| | Accounts receivable | 11X482 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X483 | 112100 | 0.00 | 12,568.43 | 0.00 |
| | Accounts receivable | 11X483 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X484 | 112100 | 0.00 | 794.71 | 1,145.16 |
| | Accounts receivable | 11X484 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X485 | 112100 | 0.00 | 88,283.76 | 241.82 |
| | Accounts receivable | 11X485 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X486 | 112100 | 0.00 | 118,790.09 | 0.00 |
| | Accounts receivable | 11X486 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X487 | 112100 | 0.00 | 1,680.92 | 0.00 |
| | Accounts receivable | 11X487 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X488 | 112100 | 25.52 | 7,638.88 | 1,072.33 |
| | Accounts receivable | 11X488 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X489 | 112100 | 0.00 | 60,365.59 | 0.00 |
| | Accounts receivable | 11X489 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X490 | 112100 | 0.00 | 1,090.85 | 0.00 |
| | Accounts receivable | 11X490 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X491 | 112100 | 0.00 | (112.95) | 0.00 |
| | Accounts receivable | 11X491 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X492 | 112100 | 0.00 | 1,268.50 | 0.00 |
| | Accounts receivable | 11X492 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X493 | 112100 | 0.00 | 1,050.39 | 0.00 |
| | Accounts receivable | 11X493 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X494 | 112100 | 0.00 | 10,108.89 | 0.00 |
| | Accounts receivable | 11X494 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X495 | 112100 | 0.00 | 477.51 | 0.00 |
| | Accounts receivable | 11X495 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X496 | 112100 | 0.00 | 3,758.20 | 0.00 |
| | Accounts receivable | 11X496 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X497 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X497 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X498 | 112100 | 0.00 | 69,044.82 | 0.00 |
| | Accounts receivable | 11X498 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X499 | 112100 | 0.00 | 41,395.40 | 0.00 |
| | Accounts receivable | 11X499 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X500 | 112100 | 0.00 | 67,782.48 | 0.00 |
| | Accounts receivable | 11X500 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X504 | 112100 | 0.00 | 4,261.76 | 0.00 |
| | Accounts receivable | 11X504 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X505 | 112100 | 11,275.36 | 1,988.98 | 14,745.53 |
| | Accounts receivable | 11X505 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X506 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X506 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X507 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X507 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X508 | 112100 | 0.00 | 0.00 | 1,998.98 |
| | Accounts receivable | 11X508 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X509 | 112100 | 4,745.65 | 0.00 | 16,370.72 |
| | Accounts receivable | 11X509 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X510 | 112100 | 39.96 | 0.00 | 0.00 |
| | Accounts receivable | 11X510 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X511 | 112100 | 461.58 | 0.00 | 1,755.46 |
| | Accounts receivable | 11X511 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X512 | 112100 | 0.00 | 0.00 | 11,503.37 |
| | Accounts receivable | 11X512 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X513 | 112100 | 5,286.63 | 0.00 | 9,689.55 |
| | Accounts receivable | 11X513 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X514 | 112100 | 3,330.33 | 0.00 | 5,168.57 |
| | Accounts receivable | 11X514 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X515 | 112100 | 279.99 | 0.00 | 109.15 |
| | Accounts receivable | 11X515 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X516 | 112100 | 1,837.27 | 0.00 | 758.51 |
| | Accounts receivable | 11X516 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X517 | 112100 | 3,194.47 | 0.00 | 13,504.01 |
| | Accounts receivable | 11X517 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X518 | 112100 | 706.51 | 0.00 | 218.70 |
| | Accounts receivable | 11X518 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X520 | 112100 | 381.20 | 0.00 | 0.00 |
| | Accounts receivable | 11X520 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X521 | 112100 | (1,759.51) | 0.00 | 577.66 |
| | Accounts receivable | 11X521 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X522 | 112100 | 0.00 | 0.00 | 1,081.09 |
| | Accounts receivable | 11X522 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X523 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X523 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X524 | 112100 | 551.07 | 0.00 | 1,428.68 |
| | Accounts receivable | 11X524 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X525 | 112100 | 0.00 | 0.00 | 1,935.86 |
| | Accounts receivable | 11X525 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X526 | 112100 | 8,377.47 | 0.00 | 11,752.76 |
| | Accounts receivable | 11X526 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X527 | 112100 | 5,082.73 | 0.00 | 9,717.52 |
| | Accounts receivable | 11X527 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X528 | 112100 | 8,756.84 | 0.00 | 10,688.75 |
| | Accounts receivable | 11X528 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X531 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X531 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X532 | 112100 | (1,748.50) | 0.00 | 4,687.00 |
| | Accounts receivable | 11X532 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X533 | 112100 | 5,291.89 | 0.00 | 8,309.88 |
| | Accounts receivable | 11X533 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X535 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X535 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XCFF | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XFCF | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH00 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH00 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH03 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH03 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH04 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH04 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH06 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH10 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH10 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH11 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH11 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH14 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH14 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH16 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH16 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH17 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH17 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH18 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH18 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH19 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH19 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH20 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH20 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH21 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH21 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH22 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH22 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH23 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH23 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH24 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH24 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH25 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH25 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH26 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH26 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH27 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH27 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH28 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH28 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH29 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH29 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH30 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH30 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH31 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH31 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH32 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11XH32 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH33 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH33 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH34 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH34 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH36 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH36 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH37 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH37 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH38 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH38 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XLOC | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XLOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120000 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120006 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120006 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120007 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120007 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120008 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120008 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120009 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120009 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120010 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120010 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120011 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120011 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120012 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120012 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120012 | 112107 | 808.78 | 808.78 | 808.78 |
| | Accounts receivable | 120013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120015 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 120015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120043 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120045 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 120045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120048 | 112101 | 0.00 | 3,876.36 | 0.00 |
| | Accounts receivable | 120048 | 112107 | 0.00 | 268,620.55 | 0.00 |
| | Accounts receivable | 120050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120051 | 112101 | 0.00 | 3,238.48 | 0.00 |
| | Accounts receivable | 120051 | 112107 | 0.00 | 31.83 | 0.00 |
| | Accounts receivable | 120052 | 112101 | 0.00 | 459.29 | 0.00 |
| | Accounts receivable | 120052 | 112107 | 0.00 | 9,317.25 | 0.00 |
| | Accounts receivable | 120053 | 112101 | 0.00 | 5,122.48 | 0.00 |
| | Accounts receivable | 120053 | 112107 | 0.00 | 13,454.68 | 0.00 |
| | Accounts receivable | 120054 | 112101 | 0.00 | 12,437.45 | 0.00 |
| | Accounts receivable | 120054 | 112107 | 0.00 | 9,760.04 | 0.00 |
| | Accounts receivable | 120055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120056 | 112101 | 0.00 | 35,230.45 | 0.00 |
| | Accounts receivable | 120056 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120056 | 112107 | 4,787.78 | 0.00 | 4,787.78 |
| | Accounts receivable | 120057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120059 | 112101 | 0.00 | 10,555.02 | 0.00 |
| | Accounts receivable | 120059 | 112107 | 0.00 | 6,113.07 | 0.00 |
| | Accounts receivable | 120060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120062 | 112100 | 258.45 | 0.00 | 0.00 |
| | Accounts receivable | 120062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120DTM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 121000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 121000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 121001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 121001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A012 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13A012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A049 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13A049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A052 | 112101 | 0.00 | (0.63) | 0.00 |
| | Accounts receivable | 13A052 | 112107 | 0.00 | 0.63 | 0.00 |
| | Accounts receivable | 13A053 | 112101 | 13,474.95 | 485.57 | 6,628.46 |
| | Accounts receivable | 13A053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A054 | 112101 | 0.00 | 4,228.72 | 0.00 |
| | Accounts receivable | 13A054 | 112104 | 0.00 | (39,879.00) | 0.00 |
| | Accounts receivable | 13A054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A055 | 112101 | 0.00 | 521.12 | 0.00 |
| | Accounts receivable | 13A055 | 112107 | 0.00 | 2,239.34 | 0.00 |
| | Accounts receivable | 13A056 | 112101 | 0.00 | 378.00 | 0.00 |
| | Accounts receivable | 13A056 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A057 | 112101 | 0.00 | 441.00 | 0.00 |
| | Accounts receivable | 13A057 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A058 | 112101 | 0.00 | 1,568.70 | 0.00 |
| | Accounts receivable | 13A058 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A059 | 112101 | 0.00 | 1,168.85 | 0.00 |
| | Accounts receivable | 13A059 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A060 | 112101 | 0.00 | 2,627.77 | 0.00 |
| | Accounts receivable | 13A060 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A061 | 112101 | 0.00 | 4,198.66 | 0.00 |
| | Accounts receivable | 13A061 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A062 | 112101 | 0.00 | 4,127.27 | 0.00 |
| | Accounts receivable | 13A062 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A063 | 112107 | 0.00 | 4,352.28 | 0.00 |
| | Accounts receivable | 13A064 | 112101 | 0.00 | 0.00 | 67.23 |
| | Accounts receivable | 13A064 | 112107 | 6,996.66 | 0.00 | 0.00 |
| | Accounts receivable | 13A065 | 112101 | 11,428.74 | 0.00 | 13,218.09 |
| | Accounts receivable | 13A065 | 112107 | 0.00 | 0.00 | 47,000.00 |
| | Accounts receivable | 13C001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D012 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13D012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D042 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13D042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D044 | 112107 | 0.00 | (104.82) | 0.00 |
| | Accounts receivable | 13D045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D045 | 112107 | 0.00 | (0.45) | 0.00 |
| | Accounts receivable | 13D046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D047 | 112107 | 0.00 | 0.00 | 1.00 |
| | Accounts receivable | 13D048 | 112101 | 0.00 | 32,399.37 | 0.00 |
| | Accounts receivable | 13D048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D049 | 112107 | 0.00 | 2,887.42 | 0.00 |
| | Accounts receivable | 13D050 | 112101 | 0.00 | 65,901.52 | 0.00 |
| | Accounts receivable | 13D050 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D050 | 112107 | 0.00 | 28,949.26 | 0.00 |
| | Accounts receivable | 13D051 | 112101 | 0.00 | 6,736.93 | 0.00 |
| | Accounts receivable | 13D051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D052 | 112101 | 0.00 | 3,802.76 | 0.00 |
| | Accounts receivable | 13D052 | 112104 | (6.01) | (3,808.77) | (6.01) |
| | Accounts receivable | 13D052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D053 | 112101 | 0.00 | 5,522.20 | 0.00 |
| | Accounts receivable | 13D053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D054 | 112101 | 615.29 | 0.00 | 615.29 |
| | Accounts receivable | 13D054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D055 | 112101 | 0.00 | 0.00 | 1,067.10 |
| | Accounts receivable | 13D055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D056 | 112101 | 26,454.69 | 33,307.85 | 25,456.76 |
| | Accounts receivable | 13D056 | 112107 | 0.00 | 1,510.93 | 45,910.45 |
| | Accounts receivable | 13D057 | 112101 | 97,161.94 | 40,463.52 | 95,347.84 |
| | Accounts receivable | 13D057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D059 | 112101 | 4,171.30 | 0.00 | 4,171.30 |
| | Accounts receivable | 13D059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D060 | 112101 | 29,978.79 | 0.00 | 0.00 |
| | Accounts receivable | 13D060 | 112107 | 17,026.97 | 0.00 | 0.00 |
| | Accounts receivable | 13D062 | 112101 | 4,885.77 | 0.00 | 0.00 |
| | Accounts receivable | 13E010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E010 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E010 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E012 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E015 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E016 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E019 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E019 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E027 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E030 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13E030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E032 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E034 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E035 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E037 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E037 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E038 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E039 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E039 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E042 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E042 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E043 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E044 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E044 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E045 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E047 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E049 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E051 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13E052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13ENED | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F006 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F006 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F007 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13F007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F009 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F035 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13F036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F053 | 112107 | 0.00 | (0.01) | 0.00 |
| | Accounts receivable | 13F054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F056 | 112101 | 3,001.56 | 3,461.39 | 3,733.28 |
| | Accounts receivable | 13F056 | 112107 | 3,532.42 | 3,365.87 | 0.00 |
| | Accounts receivable | 13F057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F065 | 112107 | 0.00 | 21,010.21 | 0.00 |
| | Accounts receivable | 13F066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F066 | 112107 | 0.00 | 3,128.07 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13F067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F067 | 112107 | 0.00 | 20,111.86 | 0.00 |
| | Accounts receivable | 13F068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F068 | 112107 | 0.00 | 1,116.03 | 0.00 |
| | Accounts receivable | 13F069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F069 | 112107 | 0.00 | 4,627.98 | 0.00 |
| | Accounts receivable | 13F070 | 112101 | 14,064.86 | 10,271.61 | 4,721.76 |
| | Accounts receivable | 13F070 | 112107 | 0.00 | 8,931.61 | 0.00 |
| | Accounts receivable | 13F071 | 112101 | 12,176.53 | 8,854.25 | 2,861.97 |
| | Accounts receivable | 13F071 | 112107 | 2,055.68 | 1,740.39 | 0.00 |
| | Accounts receivable | 13F072 | 112101 | 18,602.99 | 5,983.61 | 12,863.71 |
| | Accounts receivable | 13F072 | 112107 | 12,142.31 | 6,165.02 | 0.00 |
| | Accounts receivable | 13F075 | 112101 | 4,517.41 | 0.00 | 31,628.71 |
| | Accounts receivable | 13F075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F076 | 112101 | 725.76 | 0.00 | 9,633.63 |
| | Accounts receivable | 13F076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F077 | 112101 | 712.38 | 0.00 | 8,854.50 |
| | Accounts receivable | 13F077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F078 | 112101 | 0.00 | 0.00 | 1,034.97 |
| | Accounts receivable | 13F078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FDFG | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FFCW | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FX00 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FX00 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FX01 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FX01 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FX02 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FX02 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FX03 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FX03 | 112107 | 310.38 | 310.38 | 310.38 |
| | Accounts receivable | 13G000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G00Z | 112101 | 1,191.17 | 82,079.15 | 5,758.50 |
| | Accounts receivable | 13G00Z | 112107 | 0.00 | 46,030.29 | 3,277.77 |
| | Accounts receivable | 13G012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G01Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G01Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G026 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G026 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G028 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G028 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G029 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13G029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G02Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G02Z | 112107 | 0.00 | 0.00 | 199.07 |
| | Accounts receivable | 13G030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G031 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G032 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G032 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G034 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G035 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G036 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G037 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G037 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G038 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G039 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G039 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G03Z | 112101 | 62,218.51 | 5,550.00 | 0.00 |
| | Accounts receivable | 13G03Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G046 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13G047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G04Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G04Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G050 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G05Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G05Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G066 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G06Z | 112101 | 62,714.86 | 0.00 | 33,965.83 |
| | Accounts receivable | 13G06Z | 112104 | 71.00 | 0.00 | 71.00 |
| | Accounts receivable | 13G06Z | 112107 | 0.00 | 0.00 | 66,539.50 |
| | Accounts receivable | 13G070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G072 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13G072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G07Z | 112101 | 0.00 | 17,015.86 | 0.00 |
| | Accounts receivable | 13G07Z | 112104 | (71.00) | 3,820.95 | (71.00) |
| | Accounts receivable | 13G07Z | 112107 | 0.00 | 57,369.40 | 0.00 |
| | Accounts receivable | 13G081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G082 | 112101 | 0.00 | (4.79) | 0.00 |
| | Accounts receivable | 13G082 | 112107 | 0.00 | 25,062.04 | 0.00 |
| | Accounts receivable | 13G083 | 112101 | 0.00 | 6,803.98 | 0.00 |
| | Accounts receivable | 13G083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G084 | 112101 | (0.02) | 0.00 | 31,194.72 |
| | Accounts receivable | 13G084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G085 | 112101 | 0.00 | 11,634.89 | 0.00 |
| | Accounts receivable | 13G085 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G085 | 112107 | 0.00 | 5,545.51 | 0.00 |
| | Accounts receivable | 13G086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G087 | 112101 | 44,117.04 | 0.00 | 21,994.80 |
| | Accounts receivable | 13G087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G088 | 112101 | 2,170.80 | 0.00 | 0.00 |
| | Accounts receivable | 13G08Z | 112101 | 0.00 | 34,295.47 | 0.00 |
| | Accounts receivable | 13G08Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G09Z | 112101 | 95.81 | 15,591.86 | 854.09 |
| | Accounts receivable | 13G09Z | 112107 | 0.00 | 0.00 | 320.53 |
| | Accounts receivable | 13G10Z | 112101 | 7,464.77 | 22,971.61 | 0.00 |
| | Accounts receivable | 13G10Z | 112104 | 0.00 | 1,206.67 | 0.00 |
| | Accounts receivable | 13G10Z | 112107 | 0.00 | 10,526.74 | 8,500.00 |
| | Accounts receivable | 13G11Z | 112101 | 0.00 | 35,601.84 | 0.00 |
| | Accounts receivable | 13G11Z | 112104 | 0.00 | 1,048.31 | 0.00 |
| | Accounts receivable | 13G11Z | 112107 | 0.00 | 6,024.11 | 0.00 |
| | Accounts receivable | 13G12Z | 112101 | 0.00 | 12,557.64 | 3,500.00 |
| | Accounts receivable | 13G12Z | 112104 | 0.00 | 603.34 | 0.00 |
| | Accounts receivable | 13G12Z | 112107 | 0.00 | 12,763.30 | 0.00 |
| | Accounts receivable | 13G13Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G13Z | 112107 | 0.00 | 0.00 | 34,956.90 |
| | Accounts receivable | 13GFN6 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H002 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13H003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H004 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H006 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H007 | 112105 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H008 | 112105 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H00Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H00Z | 112107 | 0.01 | 0.01 | 0.01 |
| | Accounts receivable | 13H010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H028 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13H029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H02Z | 112101 | 0.00 | 1,832.05 | 19,496.59 |
| | Accounts receivable | 13H02Z | 112107 | 19,496.61 | 0.00 | 0.02 |
| | Accounts receivable | 13H030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H058 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13H058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H088 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13H088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H102 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H106 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H107 | 112107 | 0.00 | 0.01 | 0.00 |
| | Accounts receivable | 13H108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H109 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H109 | 112107 | 0.00 | (0.01) | 0.00 |
| | Accounts receivable | 13H110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H111 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H114 | 112101 | 0.00 | 2,960.97 | 0.00 |
| | Accounts receivable | 13H114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H115 | 112101 | 0.00 | 20,793.45 | 0.00 |
| | Accounts receivable | 13H115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H116 | 112101 | 0.00 | 42,902.15 | 0.00 |
| | Accounts receivable | 13H116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H117 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H118 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 13H119 | 112101 | 0.00 | 7,712.19 | 0.00 |
| Accounts receivable | 13H119 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H120 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H120 | 112107 | 0.00 | 88,445.83 | 0.00 |
| Accounts receivable | 13H121 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H121 | 112107 | 0.00 | 10,402.09 | 0.00 |
| Accounts receivable | 13H122 | 112101 | 0.00 | 9,141.43 | 0.00 |
| Accounts receivable | 13H122 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H123 | 112101 | 0.00 | 60,386.97 | 0.00 |
| Accounts receivable | 13H123 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H124 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H124 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H125 | 112101 | 0.00 | 91,933.92 | 0.00 |
| Accounts receivable | 13H125 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H126 | 112101 | 0.00 | 80,402.81 | 0.00 |
| Accounts receivable | 13H126 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H127 | 112101 | 0.00 | 18,475.95 | 0.00 |
| Accounts receivable | 13H127 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H128 | 112101 | 0.00 | 126,473.22 | 0.00 |
| Accounts receivable | 13H128 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H129 | 112101 | 0.00 | 11,298.39 | 0.00 |
| Accounts receivable | 13H129 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H130 | 112101 | 0.00 | 4,851.84 | 0.00 |
| Accounts receivable | 13H130 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H132 | 112101 | 0.00 | 16,785.82 | 11,373.22 |
| Accounts receivable | 13H132 | 112107 | 14,210.74 | 0.00 | 2,837.52 |
| Accounts receivable | 13H133 | 112101 | 0.00 | 11,981.01 | 7,910.91 |
| Accounts receivable | 13H133 | 112107 | 7,910.91 | 0.00 | 0.00 |
| Accounts receivable | 13H134 | 112101 | 49,152.30 | 23,228.94 | 49,093.12 |
| Accounts receivable | 13H134 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H135 | 112101 | 44,365.75 | 16,655.48 | 62,191.08 |
| Accounts receivable | 13H135 | 112107 | 41,646.99 | 0.00 | 0.00 |
| Accounts receivable | 13H136 | 112101 | 51,212.47 | 19,230.19 | 50,548.92 |
| Accounts receivable | 13H136 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H137 | 112101 | 43,091.05 | 13,666.61 | 39,723.32 |
| Accounts receivable | 13H137 | 112107 | 58,199.88 | 0.00 | 0.00 |
| Accounts receivable | 13H138 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H138 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H139 | 112101 | 11,989.85 | 11,750.28 | 12,407.86 |
| Accounts receivable | 13H139 | 112107 | 18,441.06 | 0.00 | 0.00 |
| Accounts receivable | 13H141 | 112101 | 0.00 | 2,114.84 | 0.00 |
| Accounts receivable | 13H141 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H142 | 112101 | 9,756.26 | 7,625.00 | 2,951.10 |
| Accounts receivable | 13H142 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H144 | 112101 | 0.00 | 27,536.26 | 0.00 |
| Accounts receivable | 13H144 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H146 | 112101 | 0.00 | 63,862.45 | 0.00 |
| Accounts receivable | 13H146 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H147 | 112101 | 1,139.19 | 0.00 | 6,869.23 |
| Accounts receivable | 13H147 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H148 | 112101 | 127,638.95 | 0.00 | 68,471.92 |
| Accounts receivable | 13H148 | 112107 | 58,457.02 | 0.00 | 0.00 |
| Accounts receivable | 13H149 | 112101 | 2,453.34 | 0.00 | 2,453.35 |
| Accounts receivable | 13H149 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H151 | 112101 | 0.00 | 0.00 | (9,231.63) |
| Accounts receivable | 13H151 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13H152 | 112101 | 0.00 | 0.00 | 96,043.64 |
| Accounts receivable | 13H152 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13H153 | 112100 | 4,961.01 | 0.00 | 0.00 |
| | Accounts receivable | 13H153 | 112101 | 4,650.10 | 0.00 | 0.00 |
| | Accounts receivable | 13H153 | 112108 | 7,441.52 | 0.00 | 0.00 |
| | Accounts receivable | 13H155 | 112101 | 13,653.85 | 0.00 | 0.00 |
| | Accounts receivable | 13H155 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H157 | 112101 | 50,344.41 | 0.00 | 0.00 |
| | Accounts receivable | 13H157 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H158 | 112101 | 7,521.49 | 0.00 | 0.00 |
| | Accounts receivable | 13HDWM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J004 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J013 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J014 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J014 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J017 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J018 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J018 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J019 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J020 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J022 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J024 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J025 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13J025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J028 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J055 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13J055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J066 | 112101 | 0.00 | 29,873.23 | 0.00 |
| | Accounts receivable | 13J066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J067 | 112101 | 0.00 | 1,046.00 | 0.00 |
| | Accounts receivable | 13J067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J068 | 112101 | 1,910.50 | 0.00 | 4,599.88 |
| | Accounts receivable | 13J068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J069 | 112101 | 0.00 | 2,190.31 | 0.00 |
| | Accounts receivable | 13J069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J070 | 112101 | 8,808.13 | 0.00 | 255.67 |
| | Accounts receivable | 13J070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13JNAT | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13POSP | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R040 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R040 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R060 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R060 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R064 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R064 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R065 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R068 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13R068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R069 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R076 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R077 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R081 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R095 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13R095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R106 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R109 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R109 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R117 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R119 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R119 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R120 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R120 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R121 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R121 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R122 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R122 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R123 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R123 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R124 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R124 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R125 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R125 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R126 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R126 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R127 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R127 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R128 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13R128 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R129 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R129 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R130 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R130 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R132 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R132 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R133 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R133 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R134 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R134 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R135 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R135 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R136 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R136 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R137 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R137 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R138 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R138 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R139 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R141 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R141 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R143 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R145 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R145 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R147 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R147 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R149 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R149 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R150 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R151 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R151 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R152 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R152 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R153 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R153 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R154 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R154 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R155 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R155 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R156 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R156 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R158 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R158 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R159 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R160 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R161 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R161 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R162 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13R162 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R163 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R163 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R164 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R164 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R166 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R171 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R171 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R172 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R172 | 112107 | 0.20 | 18,816.83 | 0.20 |
| | Accounts receivable | 13R173 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R173 | 112107 | 0.00 | 2,500.00 | 0.00 |
| | Accounts receivable | 13R174 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R179 | 112101 | 0.00 | 8,526.39 | 0.00 |
| | Accounts receivable | 13R179 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R181 | 112101 | 0.00 | 38,494.77 | 0.00 |
| | Accounts receivable | 13R181 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R182 | 112101 | 1,955.01 | 0.00 | 1,955.01 |
| | Accounts receivable | 13R182 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R183 | 112101 | 26,608.08 | 10,540.18 | 26,608.08 |
| | Accounts receivable | 13R183 | 112107 | 0.00 | 34,891.18 | 0.00 |
| | Accounts receivable | 13R184 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R184 | 112107 | 0.00 | 91,402.89 | 0.00 |
| | Accounts receivable | 13R185 | 112101 | 16,164.01 | 0.00 | 14,134.25 |
| | Accounts receivable | 13R185 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R186 | 112101 | 0.00 | 2,205.42 | 0.00 |
| | Accounts receivable | 13R186 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R187 | 112101 | 7,667.37 | 0.00 | 5,496.13 |
| | Accounts receivable | 13R187 | 112107 | 24,786.86 | 0.00 | 24,786.86 |
| | Accounts receivable | 13R188 | 112101 | 23,902.65 | 1,945.27 | 23,902.65 |
| | Accounts receivable | 13R188 | 112107 | 0.00 | 4,668.48 | 0.00 |
| | Accounts receivable | 13R189 | 112101 | 30,269.15 | 0.00 | 30,269.15 |
| | Accounts receivable | 13R189 | 112107 | 0.00 | 74,797.06 | 0.00 |
| | Accounts receivable | 13R190 | 112101 | 4,731.87 | 0.00 | 4,731.87 |
| | Accounts receivable | 13R190 | 112107 | 0.00 | 30,601.69 | 0.00 |
| | Accounts receivable | 13R191 | 112101 | 0.00 | 30,585.67 | 47.26 |
| | Accounts receivable | 13R191 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R192 | 112101 | 0.00 | 4,215.73 | 0.00 |
| | Accounts receivable | 13R192 | 112104 | 0.00 | 0.00 | (120.00) |
| | Accounts receivable | 13R192 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R193 | 112101 | 0.00 | 0.00 | 75,662.44 |
| | Accounts receivable | 13R193 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R195 | 112101 | 13,602.57 | 0.00 | 0.00 |
| | Accounts receivable | 13RRED | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RREQ | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX00 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX01 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX01 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX01 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX02 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX02 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX03 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX03 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX04 | 112101 | (0.07) | (0.07) | (0.07) |
| | Accounts receivable | 13RX04 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX06 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 13RX06 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13RX07 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13RX07 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13RX08 | 112101 | (0.02) | (0.02) | (0.02) |
| Accounts receivable | 13RX08 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13RX09 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13RX09 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13RX10 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13RX10 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13RX11 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13RX11 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13RX12 | 112101 | 41,094.74 | 0.00 | 41,094.76 |
| Accounts receivable | 13RX12 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S001 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S002 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S002 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S004 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S004 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S005 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S005 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S006 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S006 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S007 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S007 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S008 | 112101 | 0.00 | 336.92 | 0.00 |
| Accounts receivable | 13S008 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S009 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S009 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S010 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13S010 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T000 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T000 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T000 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T000 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T001 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T001 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T001 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T001 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T002 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T002 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T003 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T003 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T003 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T005 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T005 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T005 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T007 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T007 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T008 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T008 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T008 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T009 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T009 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T010 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T010 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T010 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T011 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 13T011 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13T012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T022 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T041 | 112107 | 0.00 | (0.01) | 0.00 |
| | Accounts receivable | 13T043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T043 | 112107 | 4,751.99 | 4,751.99 | 4,751.99 |
| | Accounts receivable | 13T044 | 112101 | 0.00 | (3,531.69) | 54.38 |
| | Accounts receivable | 13T044 | 112107 | 13,915.58 | 11,758.27 | 13,026.34 |
| | Accounts receivable | 13T045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T046 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T046 | 112107 | 0.00 | 64,660.37 | 10,000.00 |
| | Accounts receivable | 13T047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T050 | 112101 | 0.00 | 49,295.83 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13T050 | 112107 | 0.00 | 99,253.87 | 0.00 |
| | Accounts receivable | 13T051 | 112101 | 25,243.68 | 18,062.89 | 22,661.95 |
| | Accounts receivable | 13T051 | 112107 | 16,914.09 | 19,330.64 | 0.00 |
| | Accounts receivable | 13T052 | 112101 | 36,689.63 | 60,119.42 | 114,347.30 |
| | Accounts receivable | 13T052 | 112107 | 104,018.59 | 40,259.17 | 0.00 |
| | Accounts receivable | 13T054 | 112101 | 15,669.62 | 15,003.66 | 23,301.70 |
| | Accounts receivable | 13T054 | 112107 | 24,295.28 | 0.00 | 2,951.73 |
| | Accounts receivable | 13T055 | 112101 | 0.00 | 6,476.98 | 0.00 |
| | Accounts receivable | 13T055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T056 | 112101 | 15,701.14 | 0.00 | 21,745.14 |
| | Accounts receivable | 13T056 | 112107 | 0.00 | 0.00 | 21,523.00 |
| | Accounts receivable | 13T057 | 112101 | 9,307.61 | 0.00 | 14,617.81 |
| | Accounts receivable | 13T057 | 112107 | 0.00 | 0.00 | 6,265.11 |
| | Accounts receivable | 13T058 | 112101 | 156,035.03 | 0.00 | 0.00 |
| | Accounts receivable | 13TWHD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V004 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V004 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V006 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V006 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V007 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V007 | 112107 | 0.00 | 800.47 | 0.00 |
| | Accounts receivable | 13V011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V011 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V012 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V012 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V016 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V016 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V016 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13V017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V017 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V021 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V025 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V025 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V026 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V029 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V043 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13V043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V051 | 112101 | 0.00 | 5,218.60 | 0.00 |
| | Accounts receivable | 13V051 | 112107 | 0.00 | 40,891.09 | 0.00 |
| | Accounts receivable | 13V052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V072 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13V072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V103 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13V103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V106 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V111 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V113 | 112101 | 102,494.72 | 71,493.66 | 96,383.21 |
| | Accounts receivable | 13V113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V117 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V119 | 112101 | 0.00 | 3,704.03 | 50,525.15 |
| | Accounts receivable | 13V119 | 112104 | 4.99 | 0.00 | 0.00 |
| | Accounts receivable | 13V119 | 112107 | 48,684.51 | 0.00 | 0.00 |
| | Accounts receivable | 13V120 | 112101 | 6.61 | 6.61 | 6.61 |
| | Accounts receivable | 13V120 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V121 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V121 | 112107 | 0.00 | 0.26 | 0.00 |
| | Accounts receivable | 13V122 | 112101 | 0.00 | 464.46 | 0.00 |
| | Accounts receivable | 13V122 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V123 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V123 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V124 | 112101 | 0.00 | 781.52 | 0.00 |
| | Accounts receivable | 13V124 | 112107 | 0.00 | 1,799.93 | 0.00 |
| | Accounts receivable | 13V125 | 112101 | 0.00 | 564.13 | 0.00 |
| | Accounts receivable | 13V125 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V126 | 112101 | 1,770.96 | 0.00 | 3,655.38 |
| | Accounts receivable | 13V126 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V127 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V128 | 112101 | (820.39) | 11,464.24 | 8,159.85 |
| | Accounts receivable | 13V128 | 112104 | (148,546.28) | (7,809.21) | (146,706.13) |
| | Accounts receivable | 13V128 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V129 | 112101 | 0.00 | 7,464.55 | 0.00 |
| | Accounts receivable | 13V129 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V130 | 112101 | 0.00 | 5,683.61 | 0.00 |
| | Accounts receivable | 13V130 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V131 | 112101 | 0.00 | 3,135.84 | 0.00 |
| | Accounts receivable | 13V131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V132 | 112101 | (1,820.32) | 0.00 | 1,007.24 |
| | Accounts receivable | 13V132 | 112104 | 1,820.32 | 0.00 | (1,820.31) |
| | Accounts receivable | 13V132 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V133 | 112101 | 1,880.00 | 0.00 | 9,311.14 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13V133 | 112104 | 189,527.43 | 0.00 | 180,216.29 |
| | Accounts receivable | 13V135 | 112101 | 26,200.61 | 0.00 | 24,803.55 |
| | Accounts receivable | 13V135 | 112107 | 0.00 | 0.00 | 6,457.09 |
| | Accounts receivable | 13V136 | 112101 | 2,900.00 | 0.00 | 4,909.45 |
| | Accounts receivable | 13V136 | 112104 | 34,252.53 | 0.00 | 29,343.08 |
| | Accounts receivable | 13V137 | 112101 | 10,319.05 | 0.00 | 10,319.07 |
| | Accounts receivable | 13V138 | 112101 | 3,801.97 | 0.00 | 8,486.04 |
| | Accounts receivable | 13V139 | 112101 | 1,795.50 | 0.00 | 4,709.88 |
| | Accounts receivable | 13V139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V140 | 112101 | 860.10 | 0.00 | 1,733.98 |
| | Accounts receivable | 13V140 | 112107 | 1,733.98 | 0.00 | 0.00 |
| | Accounts receivable | 13V141 | 112101 | 17,171.82 | 0.00 | 1,339.46 |
| | Accounts receivable | 13V141 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V143 | 112101 | 12,224.92 | 0.00 | 1,887.55 |
| | Accounts receivable | 13VDES | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13VESD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13VESQ | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z004 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z004 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z046 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z047 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z047 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z055 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z066 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z067 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13Z068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z079 | 112107 | (88.02) | (88.02) | (88.02) |
| | Accounts receivable | 13Z080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z080 | 112107 | 0.00 | (4.12) | 0.00 |
| | Accounts receivable | 13Z081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z081 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z084 | 112107 | 0.00 | (3.98) | 0.00 |
| | Accounts receivable | 13Z085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z087 | 112101 | (1,328.86) | 67,437.65 | (1,328.86) |
| | Accounts receivable | 13Z087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z091 | 112107 | 0.00 | 0.02 | 0.00 |
| | Accounts receivable | 13Z092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z092 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z093 | 112101 | 101,159.81 | 70,266.18 | 103,754.20 |
| | Accounts receivable | 13Z093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z096 | 112101 | 0.00 | 15,411.50 | 0.00 |
| | Accounts receivable | 13Z096 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13Z097 | 112101 | 0.00 | 836.19 | 0.00 |
| | Accounts receivable | 13Z097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z098 | 112104 | (20,030.50) | (20,030.50) | (20,030.50) |
| | Accounts receivable | 13Z098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z100 | 112101 | 1,302.00 | 0.00 | 1,302.00 |
| | Accounts receivable | 13Z100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z101 | 112101 | 0.00 | 8,272.78 | 0.00 |
| | Accounts receivable | 13Z101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z103 | 112101 | 0.00 | 24,130.61 | 0.00 |
| | Accounts receivable | 13Z103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z104 | 112101 | 0.00 | 29,130.15 | 0.00 |
| | Accounts receivable | 13Z104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z105 | 112101 | 0.00 | 5,922.00 | 0.00 |
| | Accounts receivable | 13Z105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z106 | 112101 | 4,113.58 | 4,465.94 | 4,113.58 |
| | Accounts receivable | 13Z106 | 112104 | (39,496.10) | 0.00 | (39,496.10) |
| | Accounts receivable | 13Z106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z108 | 112101 | 0.00 | 3,145.74 | 18,762.88 |
| | Accounts receivable | 13Z108 | 112107 | 0.00 | 8,250.00 | 0.00 |
| | Accounts receivable | 13Z109 | 112101 | 0.00 | 5,040.61 | 4,496.85 |
| | Accounts receivable | 13Z109 | 112107 | 4,496.85 | 0.00 | 0.00 |
| | Accounts receivable | 13Z110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z111 | 112101 | 10,000.00 | 0.00 | 1,080.13 |
| | Accounts receivable | 13Z111 | 112107 | 1,080.13 | 0.00 | 0.00 |
| | Accounts receivable | 13Z112 | 112101 | 17,532.29 | 0.00 | 10,177.21 |
| | Accounts receivable | 13Z112 | 112107 | 1,775.44 | 0.00 | 1,775.44 |
| | Accounts receivable | 13Z113 | 112101 | 10,087.14 | 0.00 | 10,491.22 |
| | Accounts receivable | 13Z113 | 112107 | 7,137.20 | 0.00 | 8,672.24 |
| | Accounts receivable | 13Z114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z115 | 112101 | 14,295.16 | 0.00 | 7,138.74 |
| | Accounts receivable | 13Z115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z118 | 112101 | 2,648.59 | 0.00 | 0.00 |
| | Accounts receivable | 13Z119 | 112101 | 5,098.82 | 0.00 | 0.00 |
| | Accounts receivable | 13ZNHD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143009 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143009 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143009 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 143010 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143010 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143019 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143019 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143020 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143020 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143023 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143023 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143026 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143026 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143030 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143030 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143031 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143031 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143032 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143032 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143037 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143037 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143039 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143039 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143042 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143042 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143044 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143044 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143045 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143045 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143047 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143047 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143050 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143050 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143052 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143052 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143053 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143053 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143055 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143055 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143056 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143056 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143059 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143059 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143060 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143060 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143062 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143062 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143063 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143063 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143065 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143065 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143067 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143067 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143069 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143069 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143070 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143070 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143071 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143071 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143073 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 143073 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143077 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143082 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143084 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143085 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143088 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143088 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143090 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143092 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143092 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143093 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143093 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143094 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143094 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143095 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143095 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143097 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143097 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143098 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143098 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143099 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143099 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143100 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143101 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143101 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143103 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143103 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143104 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143105 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143106 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143106 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143107 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143107 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143108 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143109 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143109 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143110 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143110 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143111 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143111 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143112 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143113 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143113 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143114 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143114 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143115 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143115 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143116 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143116 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143117 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143117 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143118 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143118 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143119 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143119 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143119 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143120 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143120 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143121 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143121 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143122 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143122 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143123 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143123 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143123 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143124 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143124 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143125 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143125 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143126 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143126 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143127 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143127 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143128 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143128 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143129 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143129 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143130 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143130 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143131 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143131 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143132 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143132 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143133 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143133 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143134 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143134 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143135 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143135 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143136 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143136 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143137 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143137 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143138 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143138 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143139 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143139 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143140 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143141 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143141 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143142 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143142 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143143 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143143 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143144 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143144 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143145 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143146 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143147 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143147 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143148 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143148 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143149 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143149 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143150 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143151 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143152 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143152 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143153 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143153 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143154 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143155 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143155 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143156 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143156 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143157 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143157 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143158 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143158 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143159 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143159 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143160 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143160 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143161 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143161 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143162 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143163 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143163 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143165 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143166 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143166 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143167 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143167 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143168 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143168 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143169 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143169 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143170 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143170 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143171 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143171 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143172 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143172 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143173 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143173 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143174 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143175 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143175 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143176 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143177 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143177 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143178 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143178 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143179 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143179 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143180 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143181 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143182 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143182 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143183 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143183 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143184 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143184 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143185 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143185 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143186 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143186 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143187 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143187 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143188 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143188 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143189 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143189 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143190 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143190 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143191 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143191 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143192 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143192 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143193 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143193 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143194 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143194 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143195 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143195 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143196 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143196 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143196 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143197 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143197 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143198 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143198 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143199 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143199 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143202 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143202 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143203 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143204 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143205 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143206 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143208 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143209 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143210 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143211 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143212 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143212 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143213 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143213 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143214 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143214 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143215 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143218 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143218 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143219 | 112100 | 0.00 | 8,365.14 | 0.00 |
| | Accounts receivable | 143219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143222 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143222 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143223 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143223 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143224 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143224 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143225 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143225 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143226 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143227 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143227 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143228 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143228 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143229 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143231 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143231 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143232 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143232 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143233 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143233 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143234 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143234 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143235 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143235 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143236 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143236 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143237 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143237 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143238 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143238 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143239 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143239 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143240 | 112100 | 0.00 | 14,809.44 | 0.00 |
| | Accounts receivable | 143240 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143241 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143241 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143242 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143242 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143243 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143243 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143244 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143244 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143245 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143245 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143246 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143246 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143247 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143247 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143248 | 112100 | 2,379.91 | 14,738.79 | 16,370.02 |
| | Accounts receivable | 143248 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143249 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143249 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143250 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143250 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143251 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143251 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143252 | 112100 | 3,535.52 | 299.28 | 929.84 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143252 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143253 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143253 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143253 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143254 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143254 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143256 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143257 | 112100 | 0.01 | 1,006.83 | 0.01 |
| | Accounts receivable | 143257 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143258 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143258 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143259 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143259 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143260 | 112100 | 0.00 | 196.04 | 0.00 |
| | Accounts receivable | 143260 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143261 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143261 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143263 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143263 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143264 | 112100 | 0.00 | 311.46 | 0.00 |
| | Accounts receivable | 143264 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143265 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143265 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143266 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143266 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143267 | 112100 | 7.50 | 0.00 | 7.50 |
| | Accounts receivable | 143267 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143268 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143268 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143269 | 112100 | 688.55 | 739.50 | 4,014.25 |
| | Accounts receivable | 143269 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143270 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143270 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143271 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143271 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143272 | 112100 | 0.00 | 150.57 | 984.73 |
| | Accounts receivable | 143272 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143273 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143273 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143274 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143274 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143275 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143275 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143276 | 112100 | 0.00 | 13,580.00 | 0.00 |
| | Accounts receivable | 143276 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143277 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143277 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143278 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143278 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143280 | 112100 | 1,068.71 | 0.00 | 2,114.80 |
| | Accounts receivable | 143280 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143281 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143281 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143282 | 112100 | 0.00 | 248.21 | 2,379.54 |
| | Accounts receivable | 143282 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143283 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143283 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143284 | 112100 | 448.21 | 1,055.60 | 224.70 |
| | Accounts receivable | 143284 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143285 | 112100 | 0.00 | 15,915.25 | 325.65 |
| | Accounts receivable | 143285 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143286 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143286 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143287 | 112100 | 0.00 | 7,277.23 | 0.00 |
| | Accounts receivable | 143287 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143288 | 112100 | 2,297.08 | 61,568.48 | 3,344.46 |
| | Accounts receivable | 143288 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143289 | 112100 | 0.00 | 748.75 | 0.00 |
| | Accounts receivable | 143289 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143290 | 112100 | 21,206.10 | 388.11 | 689.96 |
| | Accounts receivable | 143290 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143291 | 112100 | 0.00 | 0.00 | 1,038.08 |
| | Accounts receivable | 143291 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143292 | 112100 | 2,247.53 | 1,515.30 | 2,160.08 |
| | Accounts receivable | 143292 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143293 | 112100 | 0.00 | 249.40 | 0.00 |
| | Accounts receivable | 143293 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143294 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143294 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143295 | 112100 | 14,689.13 | 9,327.44 | 1,484.16 |
| | Accounts receivable | 143295 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143296 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143296 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143297 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143297 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143298 | 112100 | 1,666.30 | 0.00 | 603.14 |
| | Accounts receivable | 143298 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143299 | 112100 | 0.00 | 0.00 | 707.69 |
| | Accounts receivable | 143299 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143300 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143300 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143301 | 112100 | 13,420.42 | 0.00 | 1,191.75 |
| | Accounts receivable | 143301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143302 | 112100 | 4,609.35 | 1,005.00 | 2,244.08 |
| | Accounts receivable | 143302 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143303 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143303 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143304 | 112100 | 0.00 | 22,403.19 | 1,118.76 |
| | Accounts receivable | 143304 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143305 | 112100 | 1,274.52 | 14,463.75 | 5,053.54 |
| | Accounts receivable | 143305 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143306 | 112100 | 1,695.54 | 0.00 | 0.00 |
| | Accounts receivable | 143306 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143307 | 112100 | 169.80 | 790.22 | 2,141.75 |
| | Accounts receivable | 143307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143308 | 112100 | 0.00 | 4,975.64 | 1,198.50 |
| | Accounts receivable | 143308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143309 | 112100 | 8,903.81 | 0.00 | 1,019.67 |
| | Accounts receivable | 143309 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143310 | 112100 | 10,855.35 | 0.00 | 10,855.35 |
| | Accounts receivable | 143310 | 112101 | (10,855.35) | 0.00 | (10,855.35) |
| | Accounts receivable | 143310 | 112107 | (18,092.24) | 0.00 | (7,236.89) |
| | Accounts receivable | 143310 | 112108 | 18,092.24 | 0.00 | 18,092.24 |
| | Accounts receivable | 143311 | 112100 | 8,423.60 | 7,062.90 | 5,091.34 |
| | Accounts receivable | 143311 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143312 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143312 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143313 | 112100 | 245.11 | 3,421.18 | 4,897.21 |
| | Accounts receivable | 143313 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143314 | 112100 | 1,686.31 | 0.00 | (1,497.65) |
| | Accounts receivable | 143314 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143315 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143315 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143316 | 112100 | 161.92 | 4,414.04 | 1,701.80 |
| | Accounts receivable | 143316 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143317 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143317 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143318 | 112100 | 4,204.19 | 6,633.88 | 7,968.61 |
| | Accounts receivable | 143318 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143319 | 112100 | 1,261.14 | 5.10 | 4,759.02 |
| | Accounts receivable | 143319 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143320 | 112100 | 506.92 | 10,875.91 | 0.00 |
| | Accounts receivable | 143320 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143321 | 112100 | 29,833.04 | 17,744.44 | 11,220.31 |
| | Accounts receivable | 143321 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143322 | 112100 | 2,928.59 | 0.00 | 140.07 |
| | Accounts receivable | 143322 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143323 | 112100 | 5.40 | 818.75 | 657.75 |
| | Accounts receivable | 143323 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143324 | 112100 | 0.00 | 0.00 | 953.06 |
| | Accounts receivable | 143324 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143325 | 112100 | 1,497.00 | 1,833.00 | 2,580.18 |
| | Accounts receivable | 143325 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143326 | 112100 | 62.92 | 0.00 | 4,651.24 |
| | Accounts receivable | 143326 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143327 | 112100 | 0.00 | 2,523.13 | 2,156.48 |
| | Accounts receivable | 143327 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143328 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143328 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143329 | 112100 | 0.00 | 0.00 | 5,090.70 |
| | Accounts receivable | 143329 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143330 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143330 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143331 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143331 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143332 | 112100 | 207,187.46 | 0.00 | 1,136.96 |
| | Accounts receivable | 143332 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143333 | 112100 | 10,485.69 | 2,090.00 | 2,511.71 |
| | Accounts receivable | 143333 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143334 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143334 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143335 | 112100 | 5,962.62 | 2,438.46 | 16,415.86 |
| | Accounts receivable | 143335 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143336 | 112100 | 0.00 | 0.00 | 3,047.38 |
| | Accounts receivable | 143336 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143337 | 112100 | 6,305.06 | 4,826.64 | 12,590.62 |
| | Accounts receivable | 143337 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143339 | 112100 | 198,142.61 | 198,142.61 | 198,142.61 |
| | Accounts receivable | 143339 | 112101 | (18,720.08) | (26,006.70) | 44,427.75 |
| | Accounts receivable | 143339 | 112107 | 193,986.48 | 211,982.31 | 82,765.79 |
| | Accounts receivable | 143340 | 112100 | 3,408.56 | 1,694.70 | 5,084.48 |
| | Accounts receivable | 143340 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143341 | 112100 | (5,256.85) | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143341 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143342 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143342 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143343 | 112100 | 11,120.14 | 5,959.26 | 5,895.07 |
| | Accounts receivable | 143343 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143344 | 112100 | 0.00 | 373.71 | 0.00 |
| | Accounts receivable | 143344 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143345 | 112100 | 0.00 | 11,412.82 | 0.00 |
| | Accounts receivable | 143345 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143346 | 112100 | 2,937.48 | 7,270.00 | 4,525.78 |
| | Accounts receivable | 143346 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143347 | 112100 | 64,899.69 | 0.00 | 14,638.63 |
| | Accounts receivable | 143347 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143348 | 112100 | 9,170.19 | 10,619.68 | 6,700.18 |
| | Accounts receivable | 143348 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143349 | 112100 | 0.00 | 0.00 | 846.96 |
| | Accounts receivable | 143349 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143350 | 112100 | 11,421.67 | 0.00 | 2,430.80 |
| | Accounts receivable | 143350 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143351 | 112100 | 13,489.10 | 0.00 | 4,602.14 |
| | Accounts receivable | 143351 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143352 | 112101 | 25,972.36 | 0.00 | 21,904.71 |
| | Accounts receivable | 143352 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143353 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143353 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143354 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143354 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143355 | 112100 | 359.87 | 0.00 | 0.00 |
| | Accounts receivable | 143355 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143356 | 112100 | 4,807.26 | 0.00 | 6,754.87 |
| | Accounts receivable | 143356 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143358 | 112100 | 2,110.76 | 0.00 | 1,281.14 |
| | Accounts receivable | 143358 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143359 | 112100 | 6,749.95 | 0.00 | 2,593.92 |
| | Accounts receivable | 143359 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143360 | 112100 | 3,866.76 | 0.00 | 1,012.98 |
| | Accounts receivable | 143360 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143361 | 112100 | 3,432.53 | 0.00 | 3,800.05 |
| | Accounts receivable | 143361 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143362 | 112100 | 1,822.80 | 0.00 | 862.26 |
| | Accounts receivable | 143362 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143363 | 112100 | 15,615.14 | 0.00 | 2,554.72 |
| | Accounts receivable | 143363 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143364 | 112100 | 3,866.77 | 0.00 | 1,181.96 |
| | Accounts receivable | 143364 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143366 | 112101 | 6,409.95 | 0.00 | 0.00 |
| | Accounts receivable | 143C00 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C00 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C00 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C00 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C01 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C01 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C01 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C02 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C02 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C04 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C04 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C04 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143C04 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C05 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C05 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C07 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C07 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C08 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C08 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C09 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C09 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C10 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C10 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C10 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C10 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C12 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C12 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C12 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C13 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C13 | 112107 | 0.00 | 79.08 | 33.84 |
| | Accounts receivable | 143C14 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C14 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C15 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C15 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C16 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C16 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C18 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C18 | 112101 | 74,100.43 | 64,147.47 | 76,749.68 |
| | Accounts receivable | 143C18 | 112107 | 49,850.97 | 149,677.99 | 55,483.95 |
| | Accounts receivable | 143C20 | 112101 | 31,351.71 | 0.00 | 66,186.04 |
| | Accounts receivable | 143C20 | 112107 | 64,374.79 | 0.00 | 0.00 |
| | Accounts receivable | 143HST | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143LOC | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAG | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAG | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAS | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAS | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAX | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NSM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145004 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145004 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145010 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 145011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145012 | 112100 | 10,300.33 | 0.00 | 4,709.46 |
| | Accounts receivable | 145012 | 112101 | 2,236.35 | 0.00 | 0.00 |
| | Accounts receivable | 145NEH | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147007 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14700Z | 112100 | 4,074.33 | 347.56 | 12,406.17 |
| | Accounts receivable | 14700Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147012 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147013 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147013 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14701Z | 112100 | 3,688.22 | 0.00 | 4,691.33 |
| | Accounts receivable | 14701Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147022 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147022 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14702Z | 112100 | 465.51 | 0.00 | 0.00 |
| | Accounts receivable | 14702Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14703Z | 112100 | 0.00 | 0.00 | 1,239.56 |
| | Accounts receivable | 14703Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147042 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147042 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14704Z | 112100 | 0.00 | 0.00 | 2,236.00 |
| | Accounts receivable | 14704Z | 112108 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14705Z | 112100 | 0.00 | 5,525.00 | 548.10 |
| Accounts receivable | 14705Z | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147068 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147068 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14706Z | 112100 | 134.32 | 0.00 | 7,026.08 |
| Accounts receivable | 14706Z | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147074 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147074 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14707Z | 112100 | 925.51 | 0.00 | 8,389.29 |
| Accounts receivable | 14707Z | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147083 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147083 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147089 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147089 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14708Z | 112100 | 0.00 | 0.00 | 1,655.69 |
| Accounts receivable | 14708Z | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147090 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147090 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147091 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147091 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147092 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147092 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147093 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147093 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147096 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147096 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147097 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147097 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147098 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147098 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147099 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147099 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14709Z | 112100 | 1,534.87 | 124.70 | 706.24 |
| Accounts receivable | 14709Z | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147101 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147101 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147102 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147102 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147104 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147104 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147107 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147107 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147108 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147108 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147109 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147109 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147110 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147110 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147111 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147111 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147112 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147112 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147113 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147113 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147114 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147114 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147115 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147115 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147115 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147116 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147116 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147117 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147117 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147118 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147118 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147119 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147119 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14711Z | 112100 | 2,414.06 | 0.00 | 3,258.34 |
| | Accounts receivable | 14711Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147121 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147121 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147123 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147123 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147125 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147125 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147128 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147128 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14712Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14712Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14713Z | 112100 | 0.00 | 8,424.50 | 0.00 |
| | Accounts receivable | 14713Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147140 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147140 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147146 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147147 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147147 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147149 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147149 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14714Z | 112100 | 4,600.17 | 0.00 | 9,280.24 |
| | Accounts receivable | 14714Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147151 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147153 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147153 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147154 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147155 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147155 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147156 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147156 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147156 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147157 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147157 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147158 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147158 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147159 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147159 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14715Z | 112100 | 2,852.53 | 0.00 | 1,165.06 |
| | Accounts receivable | 14715Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147160 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147160 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147161 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147161 | 112102 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147161 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147162 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147163 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147163 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147165 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147166 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147166 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147167 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147167 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147167 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147168 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147168 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147169 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147169 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14716Z | 112100 | 289.42 | 0.00 | 3,592.50 |
| | Accounts receivable | 14716Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147171 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147171 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147172 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147172 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147173 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147173 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147174 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147174 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147175 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147175 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147176 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147177 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147177 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147178 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147178 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147179 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147179 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14717Z | 112100 | 4,415.10 | 1,002.82 | 334.69 |
| | Accounts receivable | 14717Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147180 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147181 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147182 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147182 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147183 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147183 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147184 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147184 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147185 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147185 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147186 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147186 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147187 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147187 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147188 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147188 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147189 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147189 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14718Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14718Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147190 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147190 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147191 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147191 | 112101 | 0.00 | 0.00 | 2,369.38 |
| | Accounts receivable | 147191 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147192 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147192 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147193 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147193 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147194 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147194 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147195 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147195 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147196 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147196 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147197 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147197 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147198 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147198 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147199 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147199 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147202 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147202 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147203 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147204 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147205 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147206 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147208 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147209 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147210 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147211 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147212 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147212 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147213 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147213 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147214 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147214 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147215 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147216 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147218 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147218 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147222 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147222 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147223 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147223 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147224 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147224 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147225 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147225 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147226 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147226 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147227 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147227 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147228 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147228 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147229 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147231 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147231 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147232 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147232 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147233 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147233 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147234 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147234 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147235 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147235 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147236 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147236 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147237 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147237 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147238 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147238 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147239 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147239 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147240 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147240 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147241 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147241 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147242 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147242 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147243 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147243 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147244 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147244 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147245 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147245 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147246 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147246 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147247 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147247 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147248 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147248 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147249 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147249 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147250 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147250 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147251 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147251 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147252 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147252 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147253 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147253 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147254 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147254 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147255 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147255 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147256 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147257 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147257 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147258 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147258 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147259 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147259 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147260 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147260 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147261 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147261 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147262 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147262 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147263 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147263 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147264 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147264 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147265 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147265 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147266 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147266 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147267 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147267 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147268 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147268 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147269 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147269 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147270 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147270 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147271 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147271 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147272 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147272 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147273 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147273 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147274 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147274 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147275 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147275 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147276 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147276 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147277 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147277 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147278 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147278 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147279 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147279 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147280 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147280 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147281 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147281 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147282 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147282 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147283 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147283 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147284 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147284 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147285 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147285 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147286 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147286 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147287 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147287 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147288 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147288 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147289 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147289 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147290 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147290 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147291 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147291 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147292 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147292 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147293 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147293 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147294 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147294 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147295 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147295 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147297 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147297 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147298 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147298 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147299 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147299 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147300 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147300 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147301 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147302 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147302 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147303 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147303 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147304 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147304 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147305 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147305 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147306 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147306 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147307 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147308 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147309 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147309 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147310 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147310 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147311 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147311 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147312 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147312 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147313 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147313 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147314 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147314 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147315 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147315 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147316 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147316 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147317 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147317 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147318 | 112100 | 434.03 | 0.00 | 216.17 |
| | Accounts receivable | 147318 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147319 | 112100 | 0.00 | 0.00 | 620.93 |
| | Accounts receivable | 147319 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147320 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147320 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147321 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147321 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147322 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147322 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147323 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147323 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147324 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147324 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147325 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147325 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147326 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147326 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147327 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147327 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147328 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147328 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147329 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147329 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147330 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147330 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147331 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147331 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147333 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147333 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147334 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147334 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147335 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147335 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147336 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147336 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147337 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147337 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147338 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147338 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147339 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147339 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147340 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147340 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147341 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147341 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147342 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147342 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147343 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147343 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147344 | 112100 | 104.37 | 21,079.07 | 7,249.35 |
| | Accounts receivable | 147344 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147345 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147345 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147346 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147346 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147347 | 112100 | 0.00 | 1,010.16 | 0.00 |
| | Accounts receivable | 147347 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147348 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147348 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147349 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147349 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147350 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147350 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147351 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147351 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147352 | 112100 | 651.49 | 0.00 | 74.47 |
| | Accounts receivable | 147352 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147353 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147353 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147354 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147354 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147355 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147355 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147356 | 112100 | 0.00 | 0.00 | (2,703.37) |
| | Accounts receivable | 147356 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147357 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147357 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147358 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147358 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147359 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147359 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147360 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147360 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147361 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147361 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147362 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147362 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147363 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147363 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147364 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147364 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147365 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147365 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147366 | 112100 | 2,164.03 | 0.00 | 4,822.58 |
| | Accounts receivable | 147366 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147367 | 112100 | 600.00 | 772.04 | 0.00 |
| | Accounts receivable | 147367 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147368 | 112100 | 0.00 | 0.00 | 4,538.35 |
| | Accounts receivable | 147368 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147369 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147369 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147370 | 112100 | 0.00 | 39.92 | 1,240.33 |
| | Accounts receivable | 147370 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147372 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147372 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147373 | 112100 | 2,760.90 | 2,090.00 | 17,449.05 |
| | Accounts receivable | 147373 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147374 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147374 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147375 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147375 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147376 | 112100 | 0.00 | 571.30 | 2,145.62 |
| | Accounts receivable | 147376 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147377 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147377 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147378 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147378 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147379 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147379 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147380 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147380 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147381 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147381 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147382 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147382 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147383 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147383 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147384 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147384 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147385 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147385 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147386 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147386 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147387 | 112100 | 0.00 | 1,005.00 | 1,707.19 |
| | Accounts receivable | 147387 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147388 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147388 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147389 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147389 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147391 | 112100 | 0.00 | 488.39 | 0.00 |
| | Accounts receivable | 147391 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147392 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147392 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147393 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147393 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147394 | 112100 | 0.00 | 0.00 | 191.46 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147394 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147395 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147395 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147396 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147396 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147397 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147397 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147398 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147398 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147399 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147399 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147400 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147400 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147401 | 112100 | 0.00 | 901.57 | 0.00 |
| | Accounts receivable | 147401 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147402 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147402 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147403 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147403 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147404 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147404 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147405 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147405 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147406 | 112100 | 0.00 | 3,176.98 | 0.00 |
| | Accounts receivable | 147406 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147407 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147408 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147409 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147409 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147410 | 112100 | 980.82 | 2,090.00 | 3,871.78 |
| | Accounts receivable | 147410 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147411 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147411 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147412 | 112100 | 0.00 | 0.00 | 1,744.02 |
| | Accounts receivable | 147412 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147413 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147413 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147414 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147414 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147415 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147415 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147416 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147416 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147417 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147417 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147418 | 112100 | 0.00 | (456.75) | 0.00 |
| | Accounts receivable | 147418 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147420 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147420 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147421 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147422 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147422 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147423 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147423 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147424 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147424 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147425 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147425 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147426 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147426 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147427 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147427 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147428 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147428 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147429 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147429 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147430 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147430 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147431 | 112100 | 0.00 | 0.00 | 114.65 |
| | Accounts receivable | 147431 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147432 | 112100 | 0.00 | 0.00 | 1,660.73 |
| | Accounts receivable | 147432 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147433 | 112100 | 0.00 | 1,920.00 | 0.00 |
| | Accounts receivable | 147433 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147434 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147434 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147435 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147435 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147436 | 112100 | 0.00 | 2,834.18 | 981.86 |
| | Accounts receivable | 147436 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147437 | 112100 | 4,004.03 | 0.00 | 2,337.59 |
| | Accounts receivable | 147437 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147438 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147438 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147439 | 112100 | 0.00 | 1,421.84 | 0.00 |
| | Accounts receivable | 147439 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147440 | 112100 | 0.00 | 0.00 | 5,426.02 |
| | Accounts receivable | 147440 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147441 | 112100 | 0.00 | 1,276.00 | 0.00 |
| | Accounts receivable | 147441 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147442 | 112100 | 0.00 | 1,005.00 | 0.00 |
| | Accounts receivable | 147442 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147443 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147443 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147444 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147444 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147445 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147445 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147446 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147446 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147447 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147447 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147448 | 112100 | 0.00 | 0.00 | 451.33 |
| | Accounts receivable | 147448 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147449 | 112100 | 40.96 | 0.00 | 4,135.63 |
| | Accounts receivable | 147449 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147450 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147450 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147451 | 112100 | 6,738.03 | 0.00 | 3,356.11 |
| | Accounts receivable | 147451 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147452 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147452 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147453 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147453 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147454 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147454 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147456 | 112100 | 2,832.90 | 0.00 | 7,144.37 |
| | Accounts receivable | 147456 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147457 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147457 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147458 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147458 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147459 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147459 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147460 | 112100 | 93.50 | 92.80 | (542.58) |
| | Accounts receivable | 147460 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147461 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147461 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147462 | 112100 | 1,100.52 | 0.00 | 3,753.08 |
| | Accounts receivable | 147462 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147463 | 112100 | 0.00 | 49.07 | (337.49) |
| | Accounts receivable | 147463 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147464 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147464 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147465 | 112100 | 0.00 | 228.38 | 0.00 |
| | Accounts receivable | 147465 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147466 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147466 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147467 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147467 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147468 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147468 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147469 | 112100 | (3,125.00) | 0.00 | 0.00 |
| | Accounts receivable | 147469 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147470 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147470 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147472 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147472 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147473 | 112100 | 3,365.40 | 3,678.84 | 4,429.74 |
| | Accounts receivable | 147473 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147474 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147474 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147475 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147475 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147476 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147476 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147477 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147477 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147478 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147478 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147479 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147479 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147480 | 112100 | 0.00 | 0.00 | 2,087.86 |
| | Accounts receivable | 147480 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147481 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147481 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147482 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147482 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147483 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147483 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147484 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147484 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147485 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147485 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147486 | 112100 | 0.00 | 0.00 | 674.92 |
| | Accounts receivable | 147486 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147487 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147487 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147488 | 112100 | 0.00 | 0.00 | 17,618.89 |
| | Accounts receivable | 147488 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147489 | 112100 | 0.00 | 24.49 | 2,835.20 |
| | Accounts receivable | 147489 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147490 | 112100 | 1,137.70 | 0.00 | 599.26 |
| | Accounts receivable | 147490 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147491 | 112100 | 11,318.92 | 0.00 | 5,552.07 |
| | Accounts receivable | 147491 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147492 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147492 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147493 | 112100 | 0.00 | 5,275.50 | 7,447.19 |
| | Accounts receivable | 147493 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147494 | 112100 | 1,249.23 | 0.00 | 1,198.50 |
| | Accounts receivable | 147494 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147495 | 112100 | 0.00 | 0.00 | 1,858.60 |
| | Accounts receivable | 147495 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147496 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147496 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147497 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147497 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147498 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147498 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147499 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147499 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147500 | 112100 | 293.73 | 0.00 | 293.73 |
| | Accounts receivable | 147500 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147501 | 112100 | 10,568.58 | 0.00 | 215.36 |
| | Accounts receivable | 147501 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147502 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147502 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147503 | 112100 | 0.00 | 0.00 | 3,401.05 |
| | Accounts receivable | 147503 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147504 | 112100 | 659.75 | 0.00 | 862.34 |
| | Accounts receivable | 147504 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147505 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147505 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147506 | 112100 | 7,351.53 | 0.00 | 16,966.90 |
| | Accounts receivable | 147506 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147507 | 112100 | 0.00 | 0.00 | 1,198.50 |
| | Accounts receivable | 147507 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147508 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147508 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147509 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147509 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147510 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147510 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147511 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147511 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147512 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147512 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147514 | 112100 | 12,617.16 | 0.00 | 5,257.07 |
| | Accounts receivable | 147514 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147515 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147515 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147516 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147516 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147517 | 112100 | 0.00 | 0.00 | 164.00 |
| | Accounts receivable | 147517 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147518 | 112100 | 1,191.08 | 0.00 | 2,464.53 |
| | Accounts receivable | 147518 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147519 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147519 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147520 | 112100 | (2,000.00) | 0.00 | 0.00 |
| | Accounts receivable | 147520 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147521 | 112100 | 1,174.88 | 515.42 | 2,688.97 |
| | Accounts receivable | 147521 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147522 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147522 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147523 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147523 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147524 | 112100 | 0.00 | 0.00 | 491.59 |
| | Accounts receivable | 147524 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147525 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147525 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147526 | 112100 | 13,041.38 | 93.02 | 756.15 |
| | Accounts receivable | 147526 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147527 | 112100 | 4,253.70 | 53.01 | 1,762.38 |
| | Accounts receivable | 147527 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147528 | 112100 | 522.91 | 1,211.89 | 6,380.51 |
| | Accounts receivable | 147528 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147529 | 112100 | 3,395.38 | (885.95) | 3,907.23 |
| | Accounts receivable | 147529 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147530 | 112100 | 661.76 | 490.64 | 0.00 |
| | Accounts receivable | 147530 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147531 | 112100 | 0.00 | 0.00 | 4,539.69 |
| | Accounts receivable | 147531 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147532 | 112100 | 2,526.32 | 0.00 | 2,991.78 |
| | Accounts receivable | 147532 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147533 | 112100 | 4,506.89 | 0.00 | 6,371.36 |
| | Accounts receivable | 147533 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147534 | 112100 | 0.00 | 0.00 | 1,359.65 |
| | Accounts receivable | 147534 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147535 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147535 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147536 | 112100 | 497.51 | 0.00 | 751.19 |
| | Accounts receivable | 147536 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147537 | 112100 | 8,662.31 | 1,005.00 | 12,219.66 |
| | Accounts receivable | 147537 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147538 | 112100 | 0.00 | 1,005.00 | 3,309.39 |
| | Accounts receivable | 147538 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147539 | 112100 | 0.00 | 781.15 | 1,664.53 |
| | Accounts receivable | 147539 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147540 | 112100 | 1,474.78 | 0.00 | 1,313.72 |
| | Accounts receivable | 147540 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147541 | 112100 | 2,949.16 | 0.00 | 3,733.19 |
| | Accounts receivable | 147541 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147542 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147542 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147543 | 112100 | 2,080.32 | 0.00 | 0.00 |
| | Accounts receivable | 147543 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147544 | 112100 | 953.23 | 0.00 | 4,051.44 |
| | Accounts receivable | 147544 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147545 | 112100 | 0.00 | 0.00 | 2,070.31 |
| | Accounts receivable | 147545 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147547 | 112100 | 6,000.00 | 8,200.00 | 13,798.98 |
| | Accounts receivable | 147547 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147548 | 112100 | 6,689.13 | 0.00 | 0.00 |
| | Accounts receivable | 147548 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147549 | 112100 | 1,191.08 | 0.00 | 2,995.55 |
| | Accounts receivable | 147549 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147550 | 112100 | 2,110.93 | 1,005.00 | 1,413.07 |
| | Accounts receivable | 147550 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147551 | 112100 | 0.00 | 84.56 | 2,860.57 |
| | Accounts receivable | 147551 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147552 | 112100 | 3,192.40 | 4,275.02 | 8,197.76 |
| | Accounts receivable | 147552 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147553 | 112100 | 448.64 | 0.00 | 1,752.19 |
| | Accounts receivable | 147553 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147554 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147554 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147555 | 112100 | (12,731.27) | (13,846.97) | (12,636.07) |
| | Accounts receivable | 147555 | 112101 | 13,846.97 | 13,846.97 | 13,846.97 |
| | Accounts receivable | 147555 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147556 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147556 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147557 | 112100 | 0.00 | 427.77 | 0.00 |
| | Accounts receivable | 147557 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147558 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147558 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147559 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147559 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147560 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147560 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147561 | 112100 | 2,382.16 | 2,100.50 | 5,562.64 |
| | Accounts receivable | 147561 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147562 | 112100 | 1,675.00 | 0.00 | 0.00 |
| | Accounts receivable | 147562 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147563 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147563 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147564 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147564 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147565 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147565 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147566 | 112100 | 0.00 | 415.22 | 0.00 |
| | Accounts receivable | 147566 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147567 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147567 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147568 | 112100 | 3,321.40 | 1,005.00 | 5,221.87 |
| | Accounts receivable | 147568 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147569 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147569 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147570 | 112100 | 38,216.79 | 1,030.97 | 506.42 |
| | Accounts receivable | 147570 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147571 | 112100 | 7,058.76 | 0.00 | 4,166.46 |
| | Accounts receivable | 147571 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147572 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147572 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147573 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147573 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147574 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147574 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147575 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147575 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147576 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147576 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147577 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147577 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147578 | 112100 | 1,339.62 | 0.00 | 582.94 |
| | Accounts receivable | 147578 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147579 | 112100 | 6,631.97 | 0.00 | 1,004.43 |
| | Accounts receivable | 147579 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147580 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147580 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147581 | 112100 | 3,425.22 | 0.00 | 2,745.42 |
| | Accounts receivable | 147581 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147582 | 112100 | (14,088.08) | 26,315.50 | (11,306.65) |
| | Accounts receivable | 147582 | 112101 | 14,088.08 | 0.00 | 14,088.08 |
| | Accounts receivable | 147582 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147583 | 112100 | 0.00 | 1,879.06 | 14,351.26 |
| | Accounts receivable | 147583 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147584 | 112100 | 0.00 | 0.00 | 188.09 |
| | Accounts receivable | 147584 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147585 | 112100 | 3,948.92 | 3,220.36 | 1,099.79 |
| | Accounts receivable | 147585 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147586 | 112100 | 0.00 | 0.00 | 4,417.22 |
| | Accounts receivable | 147586 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147587 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147587 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147588 | 112100 | 7,373.46 | 0.00 | 0.00 |
| | Accounts receivable | 147588 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147589 | 112100 | 1,398.35 | 0.00 | 3,542.72 |
| | Accounts receivable | 147589 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147590 | 112100 | 17.14 | 0.00 | 1,772.84 |
| | Accounts receivable | 147590 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147591 | 112100 | 1,732.52 | 0.00 | 6,525.78 |
| | Accounts receivable | 147591 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147592 | 112100 | (29.40) | 0.00 | 4,624.12 |
| | Accounts receivable | 147592 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147593 | 112100 | 0.00 | 0.00 | 61.89 |
| | Accounts receivable | 147593 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147594 | 112100 | 940.80 | 0.00 | 1,779.48 |
| | Accounts receivable | 147594 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147595 | 112100 | 3,486.79 | 0.00 | 2,102.56 |
| | Accounts receivable | 147595 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147596 | 112100 | 475.73 | 0.00 | 0.00 |
| | Accounts receivable | 147597 | 112100 | 0.00 | 0.00 | (1,257.02) |
| | Accounts receivable | 147597 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147598 | 112100 | 13,626.66 | 0.00 | 1,952.77 |
| | Accounts receivable | 147598 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147599 | 112100 | 512.39 | 0.00 | 3,870.87 |
| | Accounts receivable | 147599 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147600 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147600 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147601 | 112100 | 27,412.77 | 0.00 | 26,873.96 |
| | Accounts receivable | 147601 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147602 | 112100 | 2,541.38 | 0.00 | 0.00 |
| | Accounts receivable | 147602 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147603 | 112100 | 0.00 | 0.00 | 2,700.36 |
| | Accounts receivable | 147603 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147604 | 112100 | 0.00 | 0.00 | 4,511.02 |
| | Accounts receivable | 147604 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147605 | 112100 | 3,425.22 | 0.00 | 4,856.05 |
| | Accounts receivable | 147605 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147606 | 112100 | 1,590.31 | 0.00 | 3,029.37 |
| | Accounts receivable | 147606 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147607 | 112100 | 11,880.64 | 0.00 | 30,250.96 |
| | Accounts receivable | 147607 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147608 | 112100 | 673.87 | 0.00 | 1,848.72 |
| | Accounts receivable | 147608 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147609 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147609 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147610 | 112100 | 0.00 | 0.00 | 10,967.44 |
| | Accounts receivable | 147610 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147611 | 112100 | 5,318.53 | 0.00 | 29,085.28 |
| | Accounts receivable | 147611 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147612 | 112100 | 25,489.89 | 0.00 | 5,697.32 |
| | Accounts receivable | 147612 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147613 | 112100 | 19,900.40 | 0.00 | 4,041.92 |
| | Accounts receivable | 147613 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147614 | 112100 | 1,201.87 | 0.00 | 64,343.18 |
| | Accounts receivable | 147614 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147615 | 112100 | 3,194.99 | 0.00 | 155,986.53 |
| | Accounts receivable | 147615 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147616 | 112100 | 1,375.95 | 0.00 | 138,884.18 |
| | Accounts receivable | 147616 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147617 | 112100 | 0.00 | 0.00 | 4,511.70 |
| | Accounts receivable | 147617 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147618 | 112100 | 320.96 | 0.00 | 1,089.77 |
| | Accounts receivable | 147618 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147619 | 112100 | 2,501.70 | 0.00 | 4,854.00 |
| | Accounts receivable | 147619 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147620 | 112100 | 4,689.73 | 0.00 | 8,620.62 |
| | Accounts receivable | 147620 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147624 | 112100 | 0.00 | 0.00 | 4,003.93 |
| | Accounts receivable | 147624 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147625 | 112100 | 8,681.95 | 0.00 | 755.77 |
| | Accounts receivable | 147625 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147626 | 112100 | 0.00 | 0.00 | 1,374.50 |
| | Accounts receivable | 147626 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147628 | 112100 | 3,732.74 | 0.00 | 926.46 |
| | Accounts receivable | 147628 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147629 | 112100 | 0.00 | 0.00 | 6,238.87 |
| | Accounts receivable | 147629 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147630 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147630 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147631 | 112100 | 5,777.74 | 0.00 | 3,849.33 |
| | Accounts receivable | 147631 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147632 | 112100 | 32.31 | 0.00 | 3,978.65 |
| | Accounts receivable | 147632 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147633 | 112100 | 3,444.96 | 0.00 | 3,211.72 |
| | Accounts receivable | 147633 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147634 | 112100 | 10,622.71 | 0.00 | 2,293.94 |
| | Accounts receivable | 147634 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147635 | 112100 | 3,505.84 | 0.00 | 10,150.44 |
| | Accounts receivable | 147635 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147636 | 112100 | 961.38 | 0.00 | 2,181.65 |
| | Accounts receivable | 147636 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147637 | 112100 | 1,861.22 | 0.00 | 1,812.36 |
| | Accounts receivable | 147637 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147640 | 112101 | 7,606.14 | 0.00 | 2,413.81 |
| | Accounts receivable | 147643 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147643 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147645 | 112100 | 0.00 | 0.00 | (615.68) |
| | Accounts receivable | 147645 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147647 | 112100 | 26,776.05 | 0.00 | 0.00 |
| | Accounts receivable | 147648 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147648 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147650 | 112100 | 2,871.97 | 0.00 | 0.00 |
| | Accounts receivable | 147650 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147652 | 112100 | 8,838.93 | 0.00 | 0.00 |
| | Accounts receivable | 147653 | 112100 | 7,129.14 | 0.00 | 0.00 |
| | Accounts receivable | 147653 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147654 | 112100 | 21,673.44 | 0.00 | 0.00 |
| | Accounts receivable | 147LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147NSF | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B00Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B00Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B013 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B014 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B014 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B017 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B022 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B022 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B023 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B025 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B028 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B028 | 112104 | (46.21) | (46.21) | (46.21) |
| | Accounts receivable | 14B028 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B028 | 112107 | 0.00 | 46.21 | 0.00 |
| | Accounts receivable | 14B029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B029 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B029 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B032 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B032 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B034 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B035 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B036 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B036 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B038 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B040 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B040 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B041 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B041 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B042 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B042 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B142 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B142 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B142 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B142 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B143 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B150 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B151 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B151 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B156 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B156 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B164 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B164 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B164 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B164 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B165 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B165 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B165 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B165 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B166 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B166 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B167 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B167 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B167 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B167 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B172 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B172 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B174 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B174 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B174 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B175 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B175 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B175 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B175 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B176 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B176 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B176 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B176 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B177 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B178 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B178 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B180 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B180 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B180 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B180 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B181 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B181 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B181 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B181 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B182 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B182 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B182 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B185 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B185 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B185 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B185 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B186 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B186 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B186 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B186 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B187 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B187 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B187 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B187 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B188 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B188 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B188 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B190 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B190 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B190 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B190 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B191 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B191 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B191 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B192 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B192 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B192 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B194 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B194 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B196 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B196 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B197 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B197 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B197 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B198 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B198 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B199 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B199 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B200 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B200 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B200 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B201 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B201 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B201 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B203 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B203 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B203 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B204 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B206 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B206 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B206 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B209 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B209 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B209 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B210 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B213 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B213 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B213 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B214 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B214 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B214 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B215 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B215 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B215 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B216 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B216 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B219 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B219 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B219 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B219 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B225 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B225 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B225 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B225 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B225 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B228 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B228 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B230 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B230 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B230 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B230 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B231 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B231 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B232 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B232 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B232 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B232 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B233 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B233 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B233 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B233 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B234 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B234 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B235 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B235 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B235 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B235 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B236 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B236 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B236 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B236 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B237 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B237 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B237 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B237 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B240 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B240 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B240 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B240 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B242 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B242 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B242 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B242 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B243 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B243 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B247 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B247 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B247 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B250 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B250 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B250 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B250 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B256 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B256 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B257 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B257 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B257 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B257 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B259 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B259 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B259 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B259 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B260 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B260 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B260 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B263 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B263 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B263 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B263 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B265 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B265 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B265 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B266 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B266 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B266 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B267 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B267 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B267 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B268 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B268 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B268 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B268 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B269 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B269 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B269 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B269 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B270 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B270 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B270 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B270 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B271 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B271 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B271 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B271 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B273 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B273 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B273 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B273 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B274 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B274 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B274 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B274 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B275 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B275 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B275 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B275 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B276 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B276 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B277 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B277 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B277 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B277 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B278 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B278 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B278 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B278 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B279 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B279 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B279 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B279 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B280 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B280 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B280 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B280 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B281 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B281 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B282 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B282 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B282 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B282 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B284 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B284 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B285 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B285 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B285 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B286 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B286 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B287 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B287 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B288 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B288 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B289 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B289 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B289 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B289 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B290 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B290 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B290 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B290 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B291 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B291 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B291 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B291 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B292 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B292 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B292 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B293 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B293 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B294 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B294 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B294 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B297 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B297 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B298 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B298 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B299 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B299 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B300 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B300 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B300 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B300 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B301 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B301 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B301 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B302 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B302 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B302 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B302 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B303 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B303 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B303 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B304 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B304 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B304 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B304 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B305 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B305 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B305 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B307 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B307 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B307 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B308 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B308 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B309 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B309 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B309 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B310 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B310 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B310 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B311 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B311 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B311 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B312 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B312 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B312 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B313 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B313 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B314 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B314 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B314 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B314 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B315 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B315 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B315 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B316 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B316 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B316 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B317 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B317 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B317 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B319 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B319 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B320 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B320 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B320 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B321 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B321 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B321 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B322 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B322 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B322 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B323 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B323 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B324 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B324 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B325 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B325 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B325 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B326 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B326 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B326 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B327 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B327 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B328 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B328 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B329 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B329 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B330 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B330 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B331 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B331 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B331 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B332 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B332 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B332 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B333 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B333 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B334 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B334 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B335 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B335 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B336 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B336 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B337 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B337 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B338 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B338 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B339 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B339 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B340 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B340 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B341 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B341 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B342 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B342 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B343 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B344 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B344 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B346 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B346 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B349 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B349 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B350 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B350 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B351 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B351 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B352 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B352 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B353 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B353 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B354 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B354 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B355 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B355 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B356 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B356 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B357 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B357 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B361 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B361 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B362 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B362 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B367 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B367 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B368 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B368 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B372 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B372 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B373 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B373 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B374 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B374 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B375 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B375 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B378 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B378 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B379 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B379 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B381 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B381 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B382 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B382 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B384 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B384 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B387 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B387 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B388 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B388 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B389 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B389 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B390 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B390 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B391 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B391 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B398 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B398 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B400 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B400 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B401 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B401 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B404 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B404 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B405 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B405 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B406 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B406 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B407 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B407 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B408 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B408 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B412 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B412 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B413 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B413 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B414 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B414 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B414 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B415 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B415 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B416 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B416 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B417 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B417 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B421 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B421 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B422 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B422 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B423 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B424 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B424 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B425 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B425 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B427 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B427 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B432 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B432 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B433 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B433 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B434 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B434 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B435 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B435 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B436 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B436 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B437 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B437 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B438 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B438 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B439 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B439 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B440 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B440 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B442 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B442 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B443 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B443 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B445 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B445 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B446 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B446 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B446 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B446 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B447 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B447 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B448 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B448 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B449 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B449 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B452 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B452 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B453 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B453 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B454 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B454 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B455 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B455 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B457 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B458 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B458 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B459 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B459 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B460 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B460 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B461 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B461 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B462 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B462 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B463 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B463 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B464 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B464 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B465 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B465 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B466 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B466 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B468 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B468 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B469 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B469 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B471 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B471 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B472 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B472 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B474 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B474 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B475 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B475 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B477 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B477 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B478 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B478 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B479 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B479 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B481 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B481 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B483 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B483 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B484 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B484 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B485 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B485 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B486 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B486 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B489 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B489 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B490 | 112101 | 60,491.81 | 37,156.56 | 7,428.67 |
| | Accounts receivable | 14B490 | 112107 | 25,000.00 | 0.00 | 50,000.00 |
| | Accounts receivable | 14B492 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B492 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B493 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B493 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B494 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B494 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B497 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B497 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B498 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B498 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B499 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B499 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B500 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B500 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B501 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B501 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B504 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B504 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B505 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B505 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B506 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B506 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B507 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B507 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B508 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B508 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B509 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B509 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B511 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B511 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B512 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B512 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B514 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B514 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B516 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B516 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B517 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B517 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B518 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B518 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B519 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B519 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B520 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B520 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B521 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B521 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B522 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B522 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B523 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B523 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B524 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B524 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B526 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B526 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B527 | 112101 | 0.00 | (247.85) | 0.00 |
| | Accounts receivable | 14B527 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B528 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B528 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B529 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B529 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B530 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B530 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B533 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B533 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B534 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B534 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B535 | 112101 | 6,234.78 | 25,980.89 | 31,239.27 |
| | Accounts receivable | 14B535 | 112107 | 18,811.14 | 26,043.15 | 40,596.81 |
| | Accounts receivable | 14B536 | 112101 | 0.00 | 3,068.32 | 7.24 |
| | Accounts receivable | 14B536 | 112107 | 0.00 | 1,265.09 | 1,963.10 |
| | Accounts receivable | 14B538 | 112101 | 5,141.98 | 37,250.37 | 3,835.05 |
| | Accounts receivable | 14B538 | 112107 | 8,237.86 | 107,780.02 | 30,596.17 |
| | Accounts receivable | 14B539 | 112101 | 5,905.27 | 0.00 | 47,536.65 |
| | Accounts receivable | 14B539 | 112107 | 23,941.65 | 0.00 | 46,001.97 |
| | Accounts receivable | 14B540 | 112101 | 417.72 | 726.37 | 39.78 |
| | Accounts receivable | 14B540 | 112107 | 348.13 | 2,184.58 | 15,965.31 |
| | Accounts receivable | 14B541 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B541 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B542 | 112101 | 3,838.75 | 9,822.30 | 4,264.09 |
| | Accounts receivable | 14B542 | 112107 | 4,264.09 | 6,044.35 | 0.00 |
| | Accounts receivable | 14B544 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B544 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B546 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B546 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B547 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B547 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B549 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B549 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B551 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B551 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B552 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B552 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B553 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B553 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B555 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B555 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B557 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B557 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B558 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B558 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B560 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B561 | 112101 | 1,738.21 | 5,709.93 | 4,600.03 |
| | Accounts receivable | 14B561 | 112107 | 4,615.15 | 7,086.96 | 7,202.74 |
| | Accounts receivable | 14B563 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B563 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B564 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B564 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B565 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B565 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B566 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B566 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B568 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B568 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B570 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B570 | 112104 | (6,051.90) | (6,051.90) | (6,051.90) |
| | Accounts receivable | 14B570 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B572 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B572 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B574 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B574 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B575 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B575 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B576 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B576 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B577 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B577 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B578 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B578 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B579 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B579 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B580 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B580 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B581 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B581 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B582 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B582 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B583 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B583 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B584 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B584 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B586 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B586 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B589 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B589 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B591 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B591 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B592 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B592 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B593 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B593 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B595 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B595 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B596 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B596 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B597 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B597 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B598 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B598 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B599 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B599 | 112104 | (3.40) | (3.40) | (3.40) |
| | Accounts receivable | 14B599 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B600 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B600 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B601 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B601 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B602 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B602 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B603 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B603 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B605 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B605 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B606 | 112101 | 13.01 | 0.00 | 18,700.63 |
| | Accounts receivable | 14B606 | 112107 | 18,700.63 | 0.00 | 0.00 |
| | Accounts receivable | 14B607 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B607 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B609 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B609 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B611 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B611 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B612 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B612 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B614 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B614 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B616 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B616 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B617 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B617 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B618 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B618 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B620 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B620 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B622 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B622 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B623 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B623 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B624 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B624 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B626 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B626 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B628 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B628 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B629 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B629 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B629 | 112107 | 0.00 | 10,161.93 | 0.00 |
| | Accounts receivable | 14B631 | 112101 | 2,727.00 | 0.00 | 2,727.00 |
| | Accounts receivable | 14B631 | 112107 | (2,727.00) | 0.00 | (2,727.00) |
| | Accounts receivable | 14B632 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B632 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B635 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B635 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B636 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B636 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B638 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B638 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B638 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B639 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B639 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B640 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B640 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B641 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B641 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B642 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B642 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B644 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B644 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B645 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B645 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B646 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B646 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B647 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B647 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B648 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B648 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B649 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B649 | 112104 | (8.33) | (8.33) | (8.33) |
| | Accounts receivable | 14B649 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B650 | 112101 | 0.00 | 9,999.99 | 0.00 |
| | Accounts receivable | 14B650 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B651 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B651 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B652 | 112101 | 0.00 | 14,591.72 | 0.00 |
| | Accounts receivable | 14B652 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B653 | 112101 | 0.00 | 0.02 | 0.00 |
| | Accounts receivable | 14B653 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B655 | 112101 | 0.00 | 50,687.43 | 0.00 |
| | Accounts receivable | 14B655 | 112107 | 1,183.78 | 0.00 | 1,183.78 |
| | Accounts receivable | 14B657 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B657 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B660 | 112101 | 0.00 | (1,895.04) | 0.00 |
| | Accounts receivable | 14B660 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B661 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B661 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B662 | 112101 | 0.00 | 775.01 | 0.00 |
| | Accounts receivable | 14B662 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B663 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B663 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B664 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B664 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B665 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B665 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B666 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B666 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B667 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B667 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B668 | 112101 | 0.00 | (1,005.68) | 0.00 |
| | Accounts receivable | 14B668 | 112104 | 0.00 | 1,005.68 | 0.00 |
| | Accounts receivable | 14B668 | 112107 | 11.64 | 11.64 | 11.64 |
| | Accounts receivable | 14B669 | 112101 | 0.00 | 33,039.06 | 0.00 |
| | Accounts receivable | 14B669 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B670 | 112101 | 0.00 | 7,592.35 | 0.00 |
| | Accounts receivable | 14B670 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B671 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B671 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B672 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B672 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B673 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B673 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B674 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B674 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B675 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B675 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B675 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B677 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B678 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B678 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B679 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B679 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B680 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B680 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B681 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B681 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B682 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B682 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B683 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B683 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B684 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B684 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B685 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B685 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B687 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B687 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B687 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B689 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B689 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B690 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B690 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B691 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B692 | 112101 | 0.00 | 3,074.49 | 0.00 |
| | Accounts receivable | 14B692 | 112107 | 0.00 | 20,000.00 | 0.00 |
| | Accounts receivable | 14B693 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B693 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B694 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B694 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B695 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B695 | 112107 | 0.00 | 43,515.25 | 0.00 |
| | Accounts receivable | 14B696 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B696 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B697 | 112101 | 0.00 | 780.00 | 0.00 |
| | Accounts receivable | 14B697 | 112107 | (0.05) | 0.05 | 0.05 |
| | Accounts receivable | 14B699 | 112101 | 14,758.87 | 11,846.09 | 14,758.87 |
| | Accounts receivable | 14B699 | 112107 | 1,009.60 | 0.00 | 1,009.60 |
| | Accounts receivable | 14B700 | 112101 | 0.00 | 3,029.58 | 0.00 |
| | Accounts receivable | 14B700 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B701 | 112101 | 0.00 | 539.45 | 0.00 |
| | Accounts receivable | 14B701 | 112107 | 54.52 | 0.00 | 380.91 |
| | Accounts receivable | 14B702 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B702 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B703 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B703 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B704 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B704 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B705 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B705 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B706 | 112101 | 0.00 | 3,784.28 | 0.00 |
| | Accounts receivable | 14B706 | 112107 | 0.00 | 3,229.78 | 0.00 |
| | Accounts receivable | 14B708 | 112101 | 0.00 | (0.04) | 0.00 |
| | Accounts receivable | 14B708 | 112107 | 0.00 | 9,536.03 | 0.00 |
| | Accounts receivable | 14B710 | 112101 | 23,300.64 | 4,764.19 | 36,536.77 |
| | Accounts receivable | 14B710 | 112107 | 0.00 | 0.00 | 21,694.64 |
| | Accounts receivable | 14B711 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B711 | 112107 | 0.00 | 4,165.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14B713 | 112101 | 0.00 | 10,947.02 | 436.65 |
| Accounts receivable | 14B713 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B714 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B714 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B715 | 112101 | 0.00 | 24,555.90 | 0.00 |
| Accounts receivable | 14B715 | 112104 | 7,194.87 | (16,321.91) | 7,194.87 |
| Accounts receivable | 14B715 | 112107 | 0.00 | 0.00 | 4,666.28 |
| Accounts receivable | 14B716 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B717 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B717 | 112104 | (24,960.73) | (24,960.73) | (24,960.73) |
| Accounts receivable | 14B717 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B718 | 112101 | 0.00 | 1,279.57 | 0.00 |
| Accounts receivable | 14B718 | 112107 | 0.00 | 0.00 | 10,166.63 |
| Accounts receivable | 14B719 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B719 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B720 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B720 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B721 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B721 | 112107 | 0.00 | 218,025.00 | 0.00 |
| Accounts receivable | 14B722 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B722 | 112107 | 0.00 | 199,998.88 | 0.00 |
| Accounts receivable | 14B723 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B723 | 112107 | 0.14 | 35,264.49 | 0.14 |
| Accounts receivable | 14B724 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B724 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B725 | 112101 | 0.00 | 930.17 | 0.00 |
| Accounts receivable | 14B725 | 112107 | 0.00 | 11,266.00 | 0.00 |
| Accounts receivable | 14B726 | 112101 | 4,360.55 | 2,743.00 | 3,837.82 |
| Accounts receivable | 14B726 | 112107 | 5,306.42 | 0.00 | 0.00 |
| Accounts receivable | 14B727 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B727 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B728 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B728 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B729 | 112101 | 14,232.23 | 6,418.98 | 6,291.66 |
| Accounts receivable | 14B729 | 112107 | 0.00 | 2,500.00 | 5,000.00 |
| Accounts receivable | 14B730 | 112101 | 0.00 | 1,969.78 | 0.00 |
| Accounts receivable | 14B730 | 112107 | 0.00 | 135.50 | 0.00 |
| Accounts receivable | 14B731 | 112101 | 5,412.44 | 0.00 | 4,097.47 |
| Accounts receivable | 14B731 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B732 | 112101 | 0.00 | 400.64 | 0.00 |
| Accounts receivable | 14B732 | 112107 | 0.00 | 45,504.00 | 0.00 |
| Accounts receivable | 14B733 | 112101 | 36,057.32 | 7,254.36 | 36,057.32 |
| Accounts receivable | 14B733 | 112107 | 0.00 | 20,000.00 | 0.00 |
| Accounts receivable | 14B734 | 112101 | 25,784.45 | 26,807.63 | 25,784.45 |
| Accounts receivable | 14B734 | 112104 | (1,639.89) | 0.00 | (1,639.89) |
| Accounts receivable | 14B734 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B735 | 112101 | 10,499.28 | 1,725.33 | 10,499.28 |
| Accounts receivable | 14B735 | 112104 | (4,566.89) | 1,000.29 | (4,566.89) |
| Accounts receivable | 14B735 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14B736 | 112101 | 4,059.46 | 13,745.59 | 2,108.86 |
| Accounts receivable | 14B736 | 112107 | 4,756.30 | 6,095.88 | 14,759.44 |
| Accounts receivable | 14B737 | 112101 | 378.99 | 0.00 | 378.99 |
| Accounts receivable | 14B737 | 112104 | (126.31) | (1,069.03) | (126.31) |
| Accounts receivable | 14B737 | 112107 | 11,799.93 | 0.00 | 11,799.93 |
| Accounts receivable | 14B739 | 112101 | 0.00 | 477.64 | 0.00 |
| Accounts receivable | 14B739 | 112107 | 0.00 | 155,913.00 | 0.00 |
| Accounts receivable | 14B740 | 112101 | 0.00 | 6,820.18 | 0.00 |
| Accounts receivable | 14B740 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B741 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B741 | 112107 | 2.00 | 1,092.40 | 3,971.61 |
| | Accounts receivable | 14B743 | 112101 | 2,459.70 | 4,614.29 | 7,310.69 |
| | Accounts receivable | 14B743 | 112104 | 8,781.40 | 11,623.15 | 77.14 |
| | Accounts receivable | 14B743 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B744 | 112101 | 0.00 | 12,154.05 | 0.00 |
| | Accounts receivable | 14B744 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B745 | 112101 | 0.00 | 1,357.48 | (1,406.12) |
| | Accounts receivable | 14B745 | 112107 | 0.00 | 92,406.50 | 92,406.50 |
| | Accounts receivable | 14B746 | 112101 | 1,375.85 | 856.34 | 1,375.85 |
| | Accounts receivable | 14B746 | 112107 | 0.00 | 5,204.33 | 835.39 |
| | Accounts receivable | 14B747 | 112101 | 0.00 | 16,615.66 | 0.00 |
| | Accounts receivable | 14B747 | 112107 | 0.00 | 24,760.00 | 0.00 |
| | Accounts receivable | 14B748 | 112101 | 52.43 | 0.00 | 52.43 |
| | Accounts receivable | 14B748 | 112104 | 1,551.44 | 0.00 | 1,551.44 |
| | Accounts receivable | 14B748 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B749 | 112101 | 15,736.71 | 70,740.94 | 18,202.22 |
| | Accounts receivable | 14B749 | 112107 | 26,707.51 | 0.00 | 17,445.88 |
| | Accounts receivable | 14B750 | 112101 | 103,376.78 | 66,798.69 | 75,148.05 |
| | Accounts receivable | 14B750 | 112107 | 176,674.76 | 0.00 | 176,674.76 |
| | Accounts receivable | 14B751 | 112101 | 0.00 | 13,610.58 | 0.00 |
| | Accounts receivable | 14B751 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B753 | 112101 | 33,275.12 | 2,625.68 | 104,274.69 |
| | Accounts receivable | 14B753 | 112104 | 18,292.52 | 0.00 | (31,601.70) |
| | Accounts receivable | 14B753 | 112107 | 20.00 | 0.00 | 20.00 |
| | Accounts receivable | 14B754 | 112101 | 0.00 | 0.00 | 4,597.00 |
| | Accounts receivable | 14B755 | 112101 | 7,861.61 | 98,597.00 | 3,964.82 |
| | Accounts receivable | 14B755 | 112107 | 5,947.94 | 0.00 | 0.00 |
| | Accounts receivable | 14B756 | 112101 | 23,225.21 | 14,521.63 | 17,639.33 |
| | Accounts receivable | 14B756 | 112107 | 33,301.11 | 0.00 | 14,562.47 |
| | Accounts receivable | 14B757 | 112101 | 6,153.79 | 3,867.60 | 8,875.76 |
| | Accounts receivable | 14B757 | 112107 | 12,281.14 | 0.00 | 4,174.13 |
| | Accounts receivable | 14B758 | 112101 | 0.00 | 1,477.64 | 0.00 |
| | Accounts receivable | 14B758 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B759 | 112101 | 0.00 | 1,477.63 | 0.00 |
| | Accounts receivable | 14B759 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B760 | 112101 | 0.00 | 2,197.49 | 15,101.38 |
| | Accounts receivable | 14B760 | 112104 | (75.49) | 0.00 | 0.00 |
| | Accounts receivable | 14B760 | 112107 | 75.49 | 0.00 | 0.00 |
| | Accounts receivable | 14B761 | 112101 | 0.00 | 2,589.45 | 0.00 |
| | Accounts receivable | 14B761 | 112107 | 0.00 | 4,374.50 | 4,374.50 |
| | Accounts receivable | 14B764 | 112101 | (0.04) | 0.00 | (0.04) |
| | Accounts receivable | 14B764 | 112107 | 0.04 | 0.00 | 0.04 |
| | Accounts receivable | 14B766 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B766 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B767 | 112101 | 30,029.23 | 0.00 | 48,455.00 |
| | Accounts receivable | 14B767 | 112107 | 37,853.10 | 0.00 | 50,470.84 |
| | Accounts receivable | 14B768 | 112101 | 0.00 | 0.00 | 1,469.05 |
| | Accounts receivable | 14B768 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B769 | 112101 | 11,098.05 | 0.00 | 0.00 |
| | Accounts receivable | 14B770 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B770 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B772 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B772 | 112107 | 588.21 | 0.00 | 588.21 |
| | Accounts receivable | 14B774 | 112101 | 26,803.10 | 0.00 | 19,966.81 |
| | Accounts receivable | 14B774 | 112107 | 0.00 | 0.00 | 64,940.75 |
| | Accounts receivable | 14B776 | 112101 | 6,560.95 | 0.00 | 14,087.45 |
| | Accounts receivable | 14B776 | 112107 | 14,348.00 | 0.00 | 7,500.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B778 | 112101 | 0.00 | 0.00 | 2,763.28 |
| | Accounts receivable | 14B778 | 112107 | 9,344.46 | 0.00 | 4,190.68 |
| | Accounts receivable | 14B779 | 112101 | 278.40 | 0.00 | 296.93 |
| | Accounts receivable | 14B779 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B780 | 112101 | 0.00 | 0.00 | 928.08 |
| | Accounts receivable | 14B780 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B781 | 112101 | 5,726.12 | 0.00 | 4,333.96 |
| | Accounts receivable | 14B781 | 112107 | 5,799.96 | 0.00 | 5,799.96 |
| | Accounts receivable | 14B783 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B783 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B786 | 112101 | 4,488.99 | 0.00 | 1,208.58 |
| | Accounts receivable | 14B786 | 112107 | 10,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B787 | 112101 | 0.00 | 0.00 | 1,177.05 |
| | Accounts receivable | 14B787 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B788 | 112101 | 15,631.39 | 0.00 | 3,407.53 |
| | Accounts receivable | 14B788 | 112107 | 13,808.68 | 0.00 | 0.00 |
| | Accounts receivable | 14B789 | 112101 | 12,899.57 | 0.00 | 3,882.34 |
| | Accounts receivable | 14B789 | 112107 | 1,410.09 | 0.00 | 0.00 |
| | Accounts receivable | 14B790 | 112101 | 0.00 | 0.00 | 32,108.95 |
| | Accounts receivable | 14B790 | 112107 | 15,161.60 | 0.00 | 0.00 |
| | Accounts receivable | 14B793 | 112101 | 8,261.94 | 0.00 | 0.00 |
| | Accounts receivable | 14B793 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B795 | 112101 | 27,634.34 | 0.00 | 662.55 |
| | Accounts receivable | 14B795 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B796 | 112101 | 5,445.02 | 0.00 | 429.87 |
| | Accounts receivable | 14B797 | 112101 | 580.61 | 0.00 | 0.00 |
| | Accounts receivable | 14B797 | 112107 | 0.00 | 0.00 | 3,606.59 |
| | Accounts receivable | 14B798 | 112101 | 1,425.16 | 0.00 | 0.00 |
| | Accounts receivable | 14B798 | 112107 | 9,662.00 | 0.00 | 9,662.00 |
| | Accounts receivable | 14B799 | 112101 | 2,322.32 | 0.00 | 7,601.44 |
| | Accounts receivable | 14B799 | 112107 | 25,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B801 | 112101 | 33,292.39 | 0.00 | 0.00 |
| | Accounts receivable | 14B802 | 112101 | 21,206.31 | 0.00 | 2,393.30 |
| | Accounts receivable | 14B804 | 112101 | 52,641.74 | 0.00 | 4,585.10 |
| | Accounts receivable | 14B806 | 112101 | 1,433.44 | 0.00 | 0.00 |
| | Accounts receivable | 14B807 | 112107 | 10,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B808 | 112101 | 1,462.26 | 0.00 | 0.00 |
| | Accounts receivable | 14B809 | 112101 | 1,462.26 | 0.00 | 0.00 |
| | Accounts receivable | 14B810 | 112101 | 1,574.43 | 0.00 | 0.00 |
| | Accounts receivable | 14B811 | 112101 | 10,715.03 | 0.00 | 0.00 |
| | Accounts receivable | 14B811 | 112107 | 1,861.83 | 0.00 | 0.00 |
| | Accounts receivable | 14B812 | 112101 | 10,711.08 | 0.00 | 0.00 |
| | Accounts receivable | 14B812 | 112107 | 1,861.83 | 0.00 | 0.00 |
| | Accounts receivable | 14B813 | 112101 | 10,700.64 | 0.00 | 0.00 |
| | Accounts receivable | 14B813 | 112107 | 1,860.69 | 0.00 | 0.00 |
| | Accounts receivable | 14B814 | 112101 | 12,047.40 | 0.00 | 0.00 |
| | Accounts receivable | 14B814 | 112107 | 475.17 | 0.00 | 0.00 |
| | Accounts receivable | 14B815 | 112101 | 11,206.08 | 0.00 | 0.00 |
| | Accounts receivable | 14B815 | 112107 | 461.18 | 0.00 | 0.00 |
| | Accounts receivable | 14B816 | 112101 | 11,861.39 | 0.00 | 0.00 |
| | Accounts receivable | 14B816 | 112107 | 461.18 | 0.00 | 0.00 |
| | Accounts receivable | 14B818 | 112101 | 550.74 | 0.00 | 0.00 |
| | Accounts receivable | 14B821 | 112101 | 13,634.57 | 0.00 | 0.00 |
| | Accounts receivable | 14B821 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B822 | 112101 | 3,861.46 | 0.00 | 0.00 |
| | Accounts receivable | 14B823 | 112101 | 74.89 | 0.00 | 0.00 |
| | Accounts receivable | 14B824 | 112107 | 17,500.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B825 | 112101 | 4,904.75 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14B826 | 112101 | 951.44 | 0.00 | 0.00 |
| Accounts receivable | 14BGEC | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14BINA | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14BIND | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14BIRC | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14BIRD | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F001 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F001 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F002 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F002 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F002 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F002 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F003 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F003 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F003 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F003 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F005 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F005 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F006 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F006 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F007 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F007 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F007 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F007 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F008 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F008 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F008 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F008 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F009 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F009 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F009 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F010 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F010 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F010 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F010 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F011 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F011 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F011 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F011 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F012 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F012 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F012 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F013 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F013 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F013 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F014 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F014 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F015 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F015 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F015 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F018 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F018 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F019 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F023 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F023 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F025 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F025 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F027 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14F027 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F028 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F028 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F029 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F029 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F031 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F031 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F032 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F032 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F034 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F034 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F035 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F035 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F036 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F036 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F037 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F037 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F037 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F042 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F043 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F043 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F044 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F044 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F046 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F046 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F048 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F048 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F050 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F050 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F051 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F054 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F054 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F056 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F056 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F057 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F057 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F058 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F058 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F059 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F060 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F060 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F061 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F061 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F062 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F062 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F063 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F064 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F064 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F065 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F066 | 112101 | 0.00 | 78.42 | 479.60 |
| Accounts receivable | 14F066 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F067 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F067 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F068 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F069 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F069 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F070 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14F070 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14F072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F073 | 112107 | 0.00 | 106,891.00 | 0.00 |
| | Accounts receivable | 14F074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F076 | 112101 | 51,803.81 | 12,514.85 | 51,527.26 |
| | Accounts receivable | 14F076 | 112107 | 0.00 | 63.00 | 0.00 |
| | Accounts receivable | 14F077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F080 | 112107 | 0.00 | 1,760.00 | 0.00 |
| | Accounts receivable | 14F081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F085 | 112101 | 0.00 | 14,109.07 | 0.00 |
| | Accounts receivable | 14F087 | 112101 | 0.00 | 63,140.43 | 0.00 |
| | Accounts receivable | 14F087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F088 | 112101 | 3,464.62 | 37,424.07 | 3,464.62 |
| | Accounts receivable | 14F088 | 112107 | 0.00 | 30.00 | 0.00 |
| | Accounts receivable | 14F089 | 112101 | 0.00 | 390.60 | 0.00 |
| | Accounts receivable | 14F090 | 112101 | 42,124.02 | 98,527.29 | 30,970.38 |
| | Accounts receivable | 14F091 | 112101 | 16,122.07 | 11,028.91 | 15,668.21 |
| | Accounts receivable | 14F093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F095 | 112101 | 0.00 | 24,743.00 | 0.00 |
| | Accounts receivable | 14F096 | 112101 | 13,069.06 | 248.01 | 20,529.80 |
| | Accounts receivable | 14F096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F097 | 112101 | 0.00 | 39,233.48 | 0.00 |
| | Accounts receivable | 14F098 | 112101 | 18,531.39 | 0.00 | 18,531.39 |
| | Accounts receivable | 14F098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F099 | 112101 | 67,306.02 | 8,894.08 | 67,306.02 |
| | Accounts receivable | 14F099 | 112107 | 7,029.87 | 70,826.70 | 7,029.87 |
| | Accounts receivable | 14F100 | 112101 | 58,256.98 | 0.00 | 66,949.82 |
| | Accounts receivable | 14F100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F104 | 112101 | 0.00 | 0.00 | 180.34 |
| | Accounts receivable | 14F104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F105 | 112101 | 119,665.96 | 0.00 | 115,892.48 |
| | Accounts receivable | 14F106 | 112101 | 14,873.67 | 0.00 | 9,093.30 |
| | Accounts receivable | 14F106 | 112107 | 98,598.00 | 0.00 | 49,299.00 |
| | Accounts receivable | 14F107 | 112101 | 0.00 | 0.00 | 2,833.30 |
| | Accounts receivable | 14F108 | 112101 | 1,559.80 | 0.00 | 566.43 |
| | Accounts receivable | 14F108 | 112107 | 0.00 | 0.00 | 43,143.00 |
| | Accounts receivable | 14F111 | 112101 | (623.25) | 0.00 | 0.00 |
| | Accounts receivable | 14F111 | 112107 | 9,975.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F112 | 112101 | 3,195.50 | 0.00 | 2,279.71 |
| | Accounts receivable | 14F113 | 112101 | 20.02 | 0.00 | 20.02 |
| | Accounts receivable | 14F117 | 112101 | 2,471.90 | 0.00 | 0.00 |
| | Accounts receivable | 14G000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G000 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14G001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G00Z | 112101 | 449.85 | 449.85 | 449.85 |
| | Accounts receivable | 14G00Z | 112107 | 11,246.35 | 11,246.35 | 11,246.35 |
| | Accounts receivable | 14G019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G019 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G019 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G024 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G024 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G036 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G041 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G041 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G051 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G051 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G061 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G061 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G063 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G063 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G064 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G064 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G065 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G069 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14G069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G078 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G078 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G079 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G079 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G083 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G083 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G084 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G084 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G085 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G086 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G086 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G087 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G087 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G088 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G088 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G089 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G089 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G090 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G090 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G091 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G091 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G094 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G095 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G095 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G096 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G096 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G096 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14G097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G097 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G098 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G099 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G106 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G110 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G111 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G111 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G125 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G125 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G126 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G126 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G127 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G127 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G135 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G135 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G136 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G136 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G138 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G138 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G139 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G141 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G141 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G142 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14G142 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G143 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G144 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G144 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G146 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G146 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G147 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G147 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G148 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G148 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G149 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G149 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G150 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G151 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G151 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G152 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G152 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G153 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G153 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G154 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G154 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G155 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G155 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G157 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G157 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G158 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G158 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G159 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G160 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G161 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G161 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G162 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G162 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G163 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G163 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G164 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G164 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G165 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G166 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G168 | 112101 | 19,316.72 | 404.61 | 11,507.59 |
| | Accounts receivable | 14G168 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G169 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G170 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G170 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G173 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G173 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G174 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G175 | 112101 | 0.00 | (0.05) | 0.00 |
| | Accounts receivable | 14G175 | 112107 | 0.00 | 0.05 | 0.00 |
| | Accounts receivable | 14G176 | 112101 | 0.00 | 8,694.24 | 5,285.84 |
| | Accounts receivable | 14G176 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G177 | 112101 | 0.00 | 456.57 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14G177 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G177 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G178 | 112101 | 0.00 | 2,785.00 | 0.00 |
| | Accounts receivable | 14G178 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G179 | 112101 | 0.00 | 921.68 | 0.00 |
| | Accounts receivable | 14G179 | 112107 | 0.00 | 2,403.76 | 0.00 |
| | Accounts receivable | 14G180 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G180 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G181 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G181 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G182 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G182 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G183 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G183 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G184 | 112101 | (294.94) | 0.00 | (294.94) |
| | Accounts receivable | 14G184 | 112107 | 0.00 | 3,240.00 | 0.00 |
| | Accounts receivable | 14G185 | 112101 | 0.00 | 25,922.01 | 0.00 |
| | Accounts receivable | 14G185 | 112107 | 0.00 | 27,500.00 | 0.00 |
| | Accounts receivable | 14G186 | 112101 | 0.00 | 3,583.26 | 0.00 |
| | Accounts receivable | 14G186 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G188 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G188 | 112107 | 0.00 | 3,467.00 | 0.00 |
| | Accounts receivable | 14G189 | 112101 | 1,318.18 | 0.00 | 1,318.18 |
| | Accounts receivable | 14G189 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G190 | 112101 | 13,398.39 | 0.00 | 56,604.79 |
| | Accounts receivable | 14G190 | 112107 | 82,148.87 | 0.00 | 9,159.36 |
| | Accounts receivable | 14G191 | 112101 | 0.00 | 597.20 | 0.00 |
| | Accounts receivable | 14G191 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G192 | 112101 | 0.00 | 0.00 | 46,360.82 |
| | Accounts receivable | 14G192 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G193 | 112101 | 0.00 | 0.00 | 702.65 |
| | Accounts receivable | 14G193 | 112107 | 0.00 | 0.00 | 3,000.00 |
| | Accounts receivable | 14G194 | 112101 | 0.00 | 0.00 | 4,200.00 |
| | Accounts receivable | 14G194 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G195 | 112101 | 6,875.82 | 0.00 | 4,817.61 |
| | Accounts receivable | 14G196 | 112101 | 0.00 | 0.00 | 1,100.00 |
| | Accounts receivable | 14G196 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G198 | 112101 | 0.00 | 0.00 | 1,002.19 |
| | Accounts receivable | 14G198 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G200 | 112101 | 14,563.72 | 0.00 | 4,883.55 |
| | Accounts receivable | 14G200 | 112107 | 0.00 | 0.00 | 6,223.00 |
| | Accounts receivable | 14G205 | 112101 | 470.45 | 0.00 | 0.00 |
| | Accounts receivable | 14G206 | 112107 | 4,790.00 | 0.00 | 0.00 |
| | Accounts receivable | 14GCOR | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14GFE0 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14GFM9 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14GLGV | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14GX01 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14GX06 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14GX06 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N009 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N009 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N009 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N00Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N00Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N010 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N010 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N011 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N013 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N01Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N020 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N021 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N021 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N026 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N026 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N031 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N034 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N037 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N037 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N03Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N03Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N040 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N040 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N041 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N043 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N043 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N044 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N044 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N045 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N045 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N047 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N048 | 112101 | (0.09) | (0.09) | (0.09) |
| | Accounts receivable | 14N048 | 112107 | 8,838.09 | 8,838.09 | 8,838.09 |
| | Accounts receivable | 14N049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N049 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N049 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N050 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N050 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N051 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N052 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N052 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N055 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N055 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N066 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N066 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N071 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N071 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N078 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N078 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N080 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N094 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N094 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N111 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N111 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N113 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N116 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N121 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N121 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N121 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N121 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N122 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N122 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N122 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N122 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N124 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N124 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N124 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N124 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N125 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N125 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N125 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N125 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N126 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N126 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N128 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N128 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N128 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N128 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N134 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N134 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N134 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N134 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N137 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N137 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N139 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N139 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N140 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N140 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N141 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N141 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N141 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N141 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N143 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N143 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N143 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N146 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N146 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N146 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N147 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N147 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N147 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N147 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N148 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N148 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N148 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N148 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N149 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N149 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N150 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N150 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N150 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N151 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N151 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N151 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N151 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N152 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N152 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N152 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N152 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N153 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N153 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N153 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N153 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N154 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N154 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N154 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N154 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N155 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N155 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N155 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N155 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N156 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N156 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N157 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N157 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N157 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N157 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N158 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N158 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N159 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N159 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N159 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N160 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N160 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N160 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N161 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N161 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N161 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N161 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N162 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N162 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N162 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N162 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N163 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N163 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N163 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N163 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N164 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N164 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N164 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N164 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N165 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N165 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N165 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N165 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N166 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N166 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N166 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N167 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N167 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N168 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N168 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N168 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N168 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N169 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N169 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N169 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N169 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N170 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N170 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N170 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N170 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N171 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N171 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N171 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N172 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N172 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N172 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N172 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N173 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N173 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N173 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N173 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N174 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N174 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N175 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N175 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N175 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N175 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N177 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N177 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N178 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N178 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N178 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N178 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N179 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N179 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N179 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N179 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N180 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N180 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N180 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N180 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N181 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N181 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N182 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N182 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N182 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N182 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N183 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N183 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N183 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N184 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N184 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N184 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N184 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N185 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N185 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N185 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N186 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N186 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N186 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N186 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N187 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N187 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N188 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N188 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N188 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N189 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N189 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N190 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N190 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N190 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N191 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N191 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N193 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N193 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N193 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N194 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N194 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N194 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N194 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N195 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N195 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N195 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N196 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N196 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N196 | 112109 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N197 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N197 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N197 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N198 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N198 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N198 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N199 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N199 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N199 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N200 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N200 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N200 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N201 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N201 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N201 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N202 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N202 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N202 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N203 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N203 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N203 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N204 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N204 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N204 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N205 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N205 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N207 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N207 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N208 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N208 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N208 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N209 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N209 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N209 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N210 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N210 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N212 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N212 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N212 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N213 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N213 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N213 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N214 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N214 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N215 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N215 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N216 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N216 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N216 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N217 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N217 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N217 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N218 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N218 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N218 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N219 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N219 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N219 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N220 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N220 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N220 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N221 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N221 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N222 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N222 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N223 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N223 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N224 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N224 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N225 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N225 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N225 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N226 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N226 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N226 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N227 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N227 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N228 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N228 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N229 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N229 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N229 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N230 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N230 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N230 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N231 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N231 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N232 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N232 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N233 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N233 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N233 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N234 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N234 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N234 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N235 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N235 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N235 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N236 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N236 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N236 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N237 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N237 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N237 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N238 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N238 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N239 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N239 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N240 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N240 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N241 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N241 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N242 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N242 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N243 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N243 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N244 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N244 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N245 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N245 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N246 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N246 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N247 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N247 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N248 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N248 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N248 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N249 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N249 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N250 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N250 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N251 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N251 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N252 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N252 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N253 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N253 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N253 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N254 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N254 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N255 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N255 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N255 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N256 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N256 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N257 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N257 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N257 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N258 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N258 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N259 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N259 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N260 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N260 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N261 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N261 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N262 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N262 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N263 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N263 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N264 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N264 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N265 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N265 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N265 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N266 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N266 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N270 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N270 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N271 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N273 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N273 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N274 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N275 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N276 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N276 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N278 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N278 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N279 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N279 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N280 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N281 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N281 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N284 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N285 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N285 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N286 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N286 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N287 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N291 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N291 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N291 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N292 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N295 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N295 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N296 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N297 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N301 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N301 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N302 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N302 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N304 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N304 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N305 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N305 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N307 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N307 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N309 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N309 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N309 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N314 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N314 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N315 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N315 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N316 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N316 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N317 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N317 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N318 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N318 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N320 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N320 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N326 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N326 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N328 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N328 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N332 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N332 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N333 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N334 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N335 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N335 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N337 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N337 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N338 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N341 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N341 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N343 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N344 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N344 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N345 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N345 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N347 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N347 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N349 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N349 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N349 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N350 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N350 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N357 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N357 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N362 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N362 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N362 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N364 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N364 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N365 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N365 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N366 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N366 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N367 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N367 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N368 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N368 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N369 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N369 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N372 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N372 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N373 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N373 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N376 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N376 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N378 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N378 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N380 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N380 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N384 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N384 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N390 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N390 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N391 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N391 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N398 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N398 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N400 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N400 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N406 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N406 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N407 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N407 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N409 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N409 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N411 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N411 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N414 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N414 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N417 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N417 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N419 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N419 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N421 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N421 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N422 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N422 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N427 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N427 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N427 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N429 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N429 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N430 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N430 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N431 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N431 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N434 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N434 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N437 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N437 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N440 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N441 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N446 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N446 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N447 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N447 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N448 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N448 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N449 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N449 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N451 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N451 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N455 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N455 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N455 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N457 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N457 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N462 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N464 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N464 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N468 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N468 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N469 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N469 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N470 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N470 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N472 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N472 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N474 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N474 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N479 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N479 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N501 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N501 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N502 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N502 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N503 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N503 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N504 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N504 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N511 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N511 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N512 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N512 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N513 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N513 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N516 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N516 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N520 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N520 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N521 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N521 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N523 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N523 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N525 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N525 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N526 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N526 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N527 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N527 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N530 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N530 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N535 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N535 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N536 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N536 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N537 | 112101 | 0.00 | 2,973.92 | 0.00 |
| | Accounts receivable | 14N537 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N539 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N539 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N540 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N540 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N541 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N541 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N543 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N544 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N544 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N547 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N547 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N550 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N550 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N551 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N551 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N554 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N554 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N557 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N557 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N558 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N558 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N560 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N560 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N562 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N562 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N563 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N563 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N564 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N564 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N567 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N567 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N569 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N569 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N571 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N571 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N574 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N574 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N575 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N575 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N576 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N576 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N578 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N578 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N581 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N581 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N584 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N584 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N587 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N587 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N594 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N594 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N597 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N597 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N604 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N604 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N606 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N606 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N609 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N609 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N610 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N610 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N612 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N612 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N616 | 112101 | 0.00 | 11,260.14 | 0.00 |
| | Accounts receivable | 14N616 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N619 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N619 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N622 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N622 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N623 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N623 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N624 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N627 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N628 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N628 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N634 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N634 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N635 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N635 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N636 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N636 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N637 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N637 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N643 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N644 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N644 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N645 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N645 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N648 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N648 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N649 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N650 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N650 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N652 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N652 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N653 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N653 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N656 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N656 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N658 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N658 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N658 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N659 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N659 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N660 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N660 | 112107 | (28.81) | (28.81) | (28.81) |
| | Accounts receivable | 14N661 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N661 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N662 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N662 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N665 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N665 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N666 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N666 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N667 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N667 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N668 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N668 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N669 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N669 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N670 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N670 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N672 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N672 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N675 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N675 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N680 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N684 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N684 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N685 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N685 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N689 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N689 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N693 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N693 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N699 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N699 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N703 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N703 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N709 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N709 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N711 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N711 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N713 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N713 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N718 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N718 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N722 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N722 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N723 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N723 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N726 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N726 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N729 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N729 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N739 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N739 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N741 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N741 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N743 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N743 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N745 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N745 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N746 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N746 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N747 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N747 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N749 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N749 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N750 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N750 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N752 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N752 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N753 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N753 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N754 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N754 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N755 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N756 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N757 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N757 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N759 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N759 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N762 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N762 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N765 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N765 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N766 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N766 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N767 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N767 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N769 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N769 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N773 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N774 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N774 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N776 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N776 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N777 | 112101 | 0.00 | (126.88) | 0.00 |
| | Accounts receivable | 14N777 | 112107 | 0.00 | 271.69 | 0.00 |
| | Accounts receivable | 14N778 | 112101 | 0.00 | (565.67) | 0.00 |
| | Accounts receivable | 14N778 | 112107 | 0.00 | 912.03 | 0.00 |
| | Accounts receivable | 14N785 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N785 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N786 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N786 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N787 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N787 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N788 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N788 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N789 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N789 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N791 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N792 | 112101 | 4.41 | 4.41 | 4.41 |
| | Accounts receivable | 14N792 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N793 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N795 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N795 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N797 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N803 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N803 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N805 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N805 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N806 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N806 | 112107 | 0.00 | 10,420.92 | 0.00 |
| | Accounts receivable | 14N807 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N807 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N808 | 112101 | 81,266.46 | 64,992.79 | 70,672.04 |
| | Accounts receivable | 14N808 | 112107 | 0.00 | 104,611.74 | 58,920.80 |
| | Accounts receivable | 14N809 | 112101 | 2,945.99 | 0.00 | 5,921.29 |
| | Accounts receivable | 14N809 | 112107 | 0.00 | 0.00 | 1,807.12 |
| | Accounts receivable | 14N810 | 112101 | 23,318.57 | 24,840.65 | 18,521.03 |
| | Accounts receivable | 14N810 | 112107 | 0.00 | 51,586.06 | 12,045.73 |
| | Accounts receivable | 14N811 | 112101 | 24,985.30 | 22,497.30 | 33,654.90 |
| | Accounts receivable | 14N811 | 112107 | 0.00 | 49,609.79 | 32,194.05 |
| | Accounts receivable | 14N812 | 112101 | 65,733.14 | 38,092.64 | 12,208.61 |
| | Accounts receivable | 14N812 | 112107 | 0.00 | 80,474.65 | 13,660.58 |
| | Accounts receivable | 14N813 | 112101 | 255,680.82 | 132,082.94 | 464,724.70 |
| | Accounts receivable | 14N813 | 112107 | 0.00 | 277,231.99 | 109,805.96 |
| | Accounts receivable | 14N814 | 112101 | 99,167.88 | 0.00 | 73,736.03 |
| | Accounts receivable | 14N814 | 112107 | 0.00 | 115,848.91 | 51,320.49 |
| | Accounts receivable | 14N815 | 112101 | 57,214.24 | 150,251.33 | 169,706.67 |
| | Accounts receivable | 14N815 | 112107 | 0.00 | 294,045.41 | 82,648.72 |
| | Accounts receivable | 14N816 | 112101 | 215,577.91 | 3,815.86 | 594,604.35 |
| | Accounts receivable | 14N816 | 112107 | 0.00 | 332,437.14 | 928,631.60 |
| | Accounts receivable | 14N817 | 112101 | 53,123.66 | 20,605.21 | 57,015.02 |
| | Accounts receivable | 14N817 | 112107 | 0.00 | 56,343.90 | 61,114.32 |
| | Accounts receivable | 14N818 | 112101 | 0.00 | 15,034.22 | 7,319.61 |
| | Accounts receivable | 14N818 | 112107 | 0.00 | 27,884.81 | 9,179.87 |
| | Accounts receivable | 14N819 | 112101 | 16,940.77 | 0.00 | 36,766.77 |
| | Accounts receivable | 14N819 | 112107 | 0.00 | 0.00 | 4,889.21 |
| | Accounts receivable | 14N823 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N825 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N825 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N828 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N834 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N835 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N835 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N836 | 112101 | 1.39 | 1.39 | 1.39 |
| | Accounts receivable | 14N836 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N839 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N839 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N840 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N840 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N842 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N842 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N844 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N845 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N846 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N846 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N850 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N850 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N852 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N852 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N853 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N853 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N854 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N854 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N858 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N859 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N859 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N862 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N862 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N865 | 112101 | 16,345.54 | 4,710.08 | 1,706.46 |
| | Accounts receivable | 14N865 | 112107 | 142.68 | 0.00 | 142.68 |
| | Accounts receivable | 14N866 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N866 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N867 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N867 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N868 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N868 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N871 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N871 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N875 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N877 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N878 | 112101 | 0.00 | 228.38 | 0.00 |
| | Accounts receivable | 14N878 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N880 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N880 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N881 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N881 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N882 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N882 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N883 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N883 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N884 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N885 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N885 | 112107 | 0.21 | 531.83 | 0.21 |
| | Accounts receivable | 14N887 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N887 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N888 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N888 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N889 | 112101 | 22.07 | 3,666.85 | 22.07 |
| | Accounts receivable | 14N889 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N890 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N891 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N892 | 112101 | (9,907.62) | (1,651.27) | (9,907.62) |
| | Accounts receivable | 14N892 | 112104 | 8,256.35 | 1,651.27 | 8,256.35 |
| | Accounts receivable | 14N892 | 112107 | 0.00 | 6,281.40 | 0.01 |
| | Accounts receivable | 14N894 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N895 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N895 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N901 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N901 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N902 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N902 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N906 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N906 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N909 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N909 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N911 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N911 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N913 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N913 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N917 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N917 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N923 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N923 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N924 | 112101 | 91,506.56 | 88,788.88 | 47,456.04 |
| | Accounts receivable | 14N924 | 112107 | 0.00 | 49,907.20 | 37,787.31 |
| | Accounts receivable | 14N925 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N925 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N928 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N928 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N929 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N929 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N930 | 112101 | 0.00 | 4,751.95 | 0.00 |
| | Accounts receivable | 14N930 | 112107 | 8.00 | 10,780.02 | 8.00 |
| | Accounts receivable | 14N932 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N934 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N934 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N935 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N935 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N936 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N936 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N937 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N940 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N940 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N940 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N941 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N941 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N942 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N942 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N945 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N945 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N946 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N946 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N947 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N947 | 112104 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N947 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N948 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N948 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N949 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N949 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N950 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N950 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N952 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N952 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N953 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N954 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N954 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N956 | 112101 | 0.00 | 0.00 | 4,456.15 |
| | Accounts receivable | 14N956 | 112104 | (32,352.75) | 0.00 | (32,352.75) |
| | Accounts receivable | 14N956 | 112107 | 0.00 | 4,144.60 | 0.00 |
| | Accounts receivable | 14N957 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N957 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N958 | 112101 | 0.00 | 9,744.18 | 0.00 |
| | Accounts receivable | 14N958 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N961 | 112101 | 17,692.89 | 7,650.50 | 1,609.74 |
| | Accounts receivable | 14N961 | 112107 | 0.00 | 26,089.05 | 1,276.17 |
| | Accounts receivable | 14N962 | 112101 | 0.00 | 11,294.45 | 966.32 |
| | Accounts receivable | 14N962 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N964 | 112101 | 0.00 | 17,620.23 | 0.00 |
| | Accounts receivable | 14N964 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N968 | 112101 | 0.00 | 2,171.28 | 0.00 |
| | Accounts receivable | 14N968 | 112107 | 0.00 | 4,328.98 | 0.00 |
| | Accounts receivable | 14N972 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N973 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N973 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N974 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N974 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N975 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N975 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N976 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N976 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N977 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N977 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N978 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N979 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N979 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N980 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N981 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N982 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N982 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N983 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N983 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N984 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N984 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N985 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N985 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N986 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N986 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N989 | 112101 | 0.00 | 271.95 | 40.00 |
| | Accounts receivable | 14N989 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N990 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N990 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N991 | 112101 | 0.00 | 19,144.19 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N991 | 112107 | 0.00 | 45,080.92 | 0.00 |
| | Accounts receivable | 14N994 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N994 | 112107 | 0.00 | 14.23 | 0.00 |
| | Accounts receivable | 14N995 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N995 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N996 | 112101 | 0.00 | 0.00 | (27.07) |
| | Accounts receivable | 14N996 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N997 | 112101 | 179,709.39 | 105,971.63 | 185,035.68 |
| | Accounts receivable | 14N997 | 112107 | 0.00 | 273,688.44 | 115,728.95 |
| | Accounts receivable | 14N998 | 112101 | 0.00 | 624.78 | 0.00 |
| | Accounts receivable | 14N999 | 112101 | 145.00 | 87.00 | 145.00 |
| | Accounts receivable | 14N999 | 112107 | 0.00 | 1,450.00 | 0.00 |
| | Accounts receivable | 14NA01 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA01 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA02 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA02 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA03 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA03 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA05 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA05 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA06 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA07 | 112101 | 819.70 | 2,095.69 | 819.69 |
| | Accounts receivable | 14NA07 | 112104 | 4,873.99 | 3,271.93 | 4,873.99 |
| | Accounts receivable | 14NA07 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA09 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA09 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA09 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA11 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA12 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA17 | 112101 | 1,461.74 | 1,102.49 | 528.32 |
| | Accounts receivable | 14NA17 | 112107 | 0.00 | 7,133.41 | 14,294.96 |
| | Accounts receivable | 14NA18 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA18 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA20 | 112101 | 0.00 | (0.05) | 0.00 |
| | Accounts receivable | 14NA20 | 112107 | 0.00 | 24.65 | 0.00 |
| | Accounts receivable | 14NA21 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA23 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA23 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA24 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA24 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA28 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA28 | 112107 | 0.00 | (0.01) | 0.00 |
| | Accounts receivable | 14NA29 | 112101 | 0.00 | 1,284.63 | 0.00 |
| | Accounts receivable | 14NA29 | 112107 | 0.00 | 10,024.18 | 0.00 |
| | Accounts receivable | 14NA35 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA35 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA36 | 112101 | 13,887.36 | 5,637.22 | 17,690.82 |
| | Accounts receivable | 14NA36 | 112107 | 24,545.46 | 11,958.66 | 0.00 |
| | Accounts receivable | 14NA37 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA37 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA38 | 112101 | 32,467.64 | 17,996.33 | 229,603.45 |
| | Accounts receivable | 14NA38 | 112107 | 0.00 | 21,585.35 | 29,280.42 |
| | Accounts receivable | 14NA39 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA40 | 112101 | 0.00 | 139,136.07 | 2,902.98 |
| | Accounts receivable | 14NA40 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA41 | 112101 | 0.00 | 439.88 | 0.00 |
| | Accounts receivable | 14NA41 | 112107 | 7,346.56 | 0.00 | 7,346.56 |
| | Accounts receivable | 14NA44 | 112101 | (2.13) | 0.00 | 22,020.52 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14NA44 | 112107 | 22,022.65 | 0.00 | 66,310.85 |
| Accounts receivable | 14NA46 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA46 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA47 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA47 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA49 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA49 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA50 | 112101 | 0.00 | 8,678.39 | 2,024.13 |
| Accounts receivable | 14NA55 | 112101 | 1,382.41 | 63,282.95 | 378.68 |
| Accounts receivable | 14NA55 | 112107 | 24,810.30 | 0.00 | 24,810.30 |
| Accounts receivable | 14NA58 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA58 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA59 | 112101 | 0.00 | 16,550.29 | 0.00 |
| Accounts receivable | 14NA59 | 112107 | 0.00 | 17,300.77 | 0.00 |
| Accounts receivable | 14NA60 | 112101 | 0.00 | 3,000.00 | 0.00 |
| Accounts receivable | 14NA60 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA63 | 112101 | 0.00 | 8,165.40 | (285.28) |
| Accounts receivable | 14NA63 | 112107 | 30,000.00 | 30,000.00 | 30,000.00 |
| Accounts receivable | 14NA70 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA70 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA71 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA71 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA72 | 112101 | 3,544.40 | 30,896.70 | 3,544.40 |
| Accounts receivable | 14NA72 | 112107 | 0.00 | 57,000.00 | 0.00 |
| Accounts receivable | 14NA73 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA73 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA74 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA74 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA75 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA75 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA76 | 112101 | 341.66 | 429.18 | 4,660.94 |
| Accounts receivable | 14NA76 | 112107 | 0.00 | 59,015.24 | 415.48 |
| Accounts receivable | 14NA77 | 112101 | 29,662.62 | 47,092.64 | 6,132.55 |
| Accounts receivable | 14NA77 | 112107 | 0.00 | 62,442.93 | 10,890.61 |
| Accounts receivable | 14NA81 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA81 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA82 | 112101 | 0.00 | 142.95 | 0.00 |
| Accounts receivable | 14NA82 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA83 | 112101 | 0.00 | 2,661.12 | 0.00 |
| Accounts receivable | 14NA83 | 112107 | 0.00 | 3,178.45 | 0.00 |
| Accounts receivable | 14NA84 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA84 | 112107 | 0.00 | 7,176.54 | 0.00 |
| Accounts receivable | 14NA85 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA85 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA86 | 112101 | 0.00 | 831.49 | 0.00 |
| Accounts receivable | 14NA86 | 112107 | 0.00 | 4,750.00 | 0.00 |
| Accounts receivable | 14NA87 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA87 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA88 | 112101 | 0.00 | 18,771.39 | 0.00 |
| Accounts receivable | 14NA90 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA94 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA94 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA96 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA98 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA99 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA99 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB00 | 112101 | 0.00 | 1,615.00 | 22,822.93 |
| Accounts receivable | 14NB00 | 112107 | 22,822.83 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14NB01 | 112101 | 0.00 | 2,824.49 | 6,862.27 |
| Accounts receivable | 14NB01 | 112107 | 6,862.27 | 0.00 | 0.00 |
| Accounts receivable | 14NB02 | 112101 | 511.65 | 7,596.38 | 511.65 |
| Accounts receivable | 14NB02 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB05 | 112101 | 59.02 | 0.00 | 108.42 |
| Accounts receivable | 14NB05 | 112107 | 234.90 | 0.00 | 0.00 |
| Accounts receivable | 14NB07 | 112101 | 705.09 | 5,645.39 | 436.53 |
| Accounts receivable | 14NB07 | 112107 | 0.00 | 62,986.60 | 5,536.88 |
| Accounts receivable | 14NB08 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB10 | 112101 | 0.00 | 15,822.00 | 0.00 |
| Accounts receivable | 14NB10 | 112107 | 0.00 | 14,000.00 | 0.00 |
| Accounts receivable | 14NB11 | 112101 | 0.00 | 422.41 | 0.00 |
| Accounts receivable | 14NB11 | 112107 | 0.00 | 4,000.00 | 0.00 |
| Accounts receivable | 14NB12 | 112101 | 466.98 | 802.13 | 1,493.76 |
| Accounts receivable | 14NB12 | 112107 | 1,493.76 | 0.00 | 660.00 |
| Accounts receivable | 14NB13 | 112101 | (1.42) | 12,099.59 | (1.42) |
| Accounts receivable | 14NB13 | 112107 | 0.00 | 51,552.49 | 0.00 |
| Accounts receivable | 14NB14 | 112101 | 8,310.52 | 10,006.00 | 6,566.64 |
| Accounts receivable | 14NB14 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB16 | 112101 | 13,911.60 | 16,507.15 | 8,242.34 |
| Accounts receivable | 14NB16 | 112107 | 14,850.49 | 0.00 | 10,153.33 |
| Accounts receivable | 14NB18 | 112101 | 0.00 | 3,848.26 | 0.00 |
| Accounts receivable | 14NB18 | 112107 | 0.00 | 42,458.27 | 0.00 |
| Accounts receivable | 14NB19 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB24 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB26 | 112101 | 0.00 | 11,782.37 | 0.00 |
| Accounts receivable | 14NB26 | 112107 | 0.00 | 15,760.00 | 0.00 |
| Accounts receivable | 14NB28 | 112101 | 26,445.11 | 3,125.17 | 26,445.11 |
| Accounts receivable | 14NB37 | 112101 | 0.00 | 9,868.33 | 0.00 |
| Accounts receivable | 14NB38 | 112101 | 0.00 | 37,890.10 | (1.62) |
| Accounts receivable | 14NB38 | 112107 | (1.62) | 139,092.47 | 0.00 |
| Accounts receivable | 14NB39 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB39 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB40 | 112101 | 0.00 | 643.63 | 0.00 |
| Accounts receivable | 14NB41 | 112101 | 0.00 | 11,330.37 | 0.00 |
| Accounts receivable | 14NB42 | 112101 | 0.00 | 6,971.43 | 0.00 |
| Accounts receivable | 14NB42 | 112107 | 0.00 | 64,815.40 | 0.00 |
| Accounts receivable | 14NB43 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB43 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB45 | 112101 | 0.00 | 4,698.28 | 0.00 |
| Accounts receivable | 14NB45 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB46 | 112101 | 0.00 | 64,265.39 | 40,068.42 |
| Accounts receivable | 14NB46 | 112107 | 136,300.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB47 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB47 | 112107 | 0.00 | 4.99 | 0.00 |
| Accounts receivable | 14NB48 | 112101 | (0.02) | 20,691.00 | 10,296.75 |
| Accounts receivable | 14NB48 | 112107 | 58,400.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB50 | 112101 | 0.00 | 3,402.65 | 0.00 |
| Accounts receivable | 14NB50 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NB52 | 112101 | 64.40 | 418.32 | 64.40 |
| Accounts receivable | 14NB52 | 112107 | 0.00 | 2,041.50 | 0.00 |
| Accounts receivable | 14NB55 | 112101 | 0.00 | 70,815.82 | 0.00 |
| Accounts receivable | 14NB57 | 112101 | 0.00 | 12,935.76 | 4,718.11 |
| Accounts receivable | 14NB57 | 112104 | 13,647.39 | 0.00 | 13,647.39 |
| Accounts receivable | 14NB57 | 112107 | 0.00 | 23,420.37 | 0.00 |
| Accounts receivable | 14NB62 | 112101 | 1,021.92 | 541.51 | 466.65 |
| Accounts receivable | 14NB62 | 112107 | 0.00 | 494.42 | 0.00 |
| Accounts receivable | 14NB64 | 112101 | 2,927.86 | 162.96 | 2,927.86 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14NB64 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB65 | 112101 | 0.00 | 437.12 | 9,190.09 |
| | Accounts receivable | 14NB65 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB68 | 112101 | 0.00 | 2,542.21 | 0.00 |
| | Accounts receivable | 14NB71 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB73 | 112101 | 0.00 | 508.63 | 60,764.59 |
| | Accounts receivable | 14NB76 | 112101 | 0.00 | 810.45 | 2,015.99 |
| | Accounts receivable | 14NB76 | 112107 | 2,015.99 | 0.00 | 0.00 |
| | Accounts receivable | 14NB77 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB77 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB78 | 112101 | 0.00 | 7,151.48 | 1,963.35 |
| | Accounts receivable | 14NB78 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB80 | 112101 | 18,074.10 | 0.00 | 6,690.89 |
| | Accounts receivable | 14NB82 | 112101 | 12,609.84 | 1,304.90 | 9,767.16 |
| | Accounts receivable | 14NB82 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB84 | 112101 | 1,833.96 | 709.50 | 141.64 |
| | Accounts receivable | 14NB84 | 112107 | 0.00 | 0.00 | 4,875.85 |
| | Accounts receivable | 14NB85 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB86 | 112101 | 18,706.92 | 0.00 | 5,341.64 |
| | Accounts receivable | 14NB86 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB87 | 112101 | 0.00 | 0.00 | 8,640.02 |
| | Accounts receivable | 14NB87 | 112107 | 9,538.78 | 0.00 | 9,538.78 |
| | Accounts receivable | 14NB90 | 112101 | 37.74 | 0.00 | 1,283.08 |
| | Accounts receivable | 14NB90 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB92 | 112101 | 0.00 | 0.00 | 2,577.94 |
| | Accounts receivable | 14NB92 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB93 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB93 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB94 | 112101 | 10,813.13 | 0.00 | 9,306.91 |
| | Accounts receivable | 14NB94 | 112107 | 5,464.01 | 0.00 | 7,997.61 |
| | Accounts receivable | 14NB96 | 112101 | 0.00 | 0.00 | 9,445.98 |
| | Accounts receivable | 14NB96 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB97 | 112101 | 0.00 | 0.00 | 5,512.89 |
| | Accounts receivable | 14NB97 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB98 | 112101 | 0.00 | 0.00 | 3,783.17 |
| | Accounts receivable | 14NB98 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NB99 | 112101 | 12,704.21 | 0.00 | 82,608.69 |
| | Accounts receivable | 14NB99 | 112107 | 87,075.65 | 0.00 | 50.00 |
| | Accounts receivable | 14NC02 | 112101 | 3,006.27 | 0.00 | 3,035.03 |
| | Accounts receivable | 14NC02 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NC03 | 112101 | 34,985.77 | 0.00 | 17,707.80 |
| | Accounts receivable | 14NC03 | 112107 | 816.34 | 0.00 | 49,951.37 |
| | Accounts receivable | 14NC05 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NC05 | 112107 | 0.00 | 0.00 | 3,000.00 |
| | Accounts receivable | 14NC07 | 112101 | 0.00 | 0.00 | 13,042.46 |
| | Accounts receivable | 14NC08 | 112101 | 0.00 | 0.00 | 10,911.62 |
| | Accounts receivable | 14NC10 | 112101 | 8,732.90 | 0.00 | 13,709.19 |
| | Accounts receivable | 14NC10 | 112107 | 7,024.49 | 0.00 | 13,389.84 |
| | Accounts receivable | 14NC16 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NC17 | 112101 | 12,043.21 | 0.00 | 235.69 |
| | Accounts receivable | 14NC17 | 112107 | 14,406.00 | 0.00 | 14,406.00 |
| | Accounts receivable | 14NC18 | 112101 | 5.10 | 0.00 | 0.00 |
| | Accounts receivable | 14NC18 | 112107 | 0.00 | 0.00 | 11,029.86 |
| | Accounts receivable | 14NC19 | 112101 | 1,215.50 | 0.00 | 56,421.19 |
| | Accounts receivable | 14NC19 | 112107 | 35,205.55 | 0.00 | 16,232.45 |
| | Accounts receivable | 14NC20 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NC21 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NC23 | 112101 | 4,266.92 | 0.00 | 27,624.73 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14NC23 | 112107 | 27,624.73 | 0.00 | 0.00 |
| Accounts receivable | 14NC24 | 112101 | 2,394.18 | 0.00 | 1,375.14 |
| Accounts receivable | 14NC24 | 112107 | 0.00 | 0.00 | 1,188.67 |
| Accounts receivable | 14NC26 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC27 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC28 | 112101 | (1,907.77) | 0.00 | 32,587.78 |
| Accounts receivable | 14NC28 | 112107 | 0.00 | 0.00 | 11,931.00 |
| Accounts receivable | 14NC31 | 112101 | 14,683.73 | 0.00 | 12,146.26 |
| Accounts receivable | 14NC31 | 112107 | 6,265.52 | 0.00 | 0.00 |
| Accounts receivable | 14NC32 | 112101 | 0.25 | 0.00 | 0.25 |
| Accounts receivable | 14NC32 | 112107 | 0.42 | 0.00 | 0.42 |
| Accounts receivable | 14NC34 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC34 | 112107 | 0.00 | 0.00 | 15,000.00 |
| Accounts receivable | 14NC35 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC36 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC41 | 112101 | 903.00 | 0.00 | 2,190.26 |
| Accounts receivable | 14NC41 | 112107 | 2,190.26 | 0.00 | 0.00 |
| Accounts receivable | 14NC42 | 112101 | 102.44 | 0.00 | 102.44 |
| Accounts receivable | 14NC42 | 112104 | (102.44) | 0.00 | (102.44) |
| Accounts receivable | 14NC42 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC43 | 112101 | 0.00 | 0.00 | 35,773.83 |
| Accounts receivable | 14NC44 | 112101 | 7,484.73 | 0.00 | 14,767.97 |
| Accounts receivable | 14NC44 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC45 | 112101 | 394.92 | 0.00 | 0.00 |
| Accounts receivable | 14NC46 | 112101 | 4,903.58 | 0.00 | 27,627.84 |
| Accounts receivable | 14NC46 | 112107 | 3,702.05 | 0.00 | 0.00 |
| Accounts receivable | 14NC47 | 112101 | 10,656.42 | 0.00 | 2,450.12 |
| Accounts receivable | 14NC47 | 112107 | 0.00 | 0.00 | 50,000.00 |
| Accounts receivable | 14NC48 | 112101 | 75.90 | 0.00 | 75.90 |
| Accounts receivable | 14NC49 | 112101 | 7,322.89 | 0.00 | 7,322.89 |
| Accounts receivable | 14NC49 | 112107 | 0.00 | 0.00 | 8,544.47 |
| Accounts receivable | 14NC54 | 112101 | 1,662.49 | 0.00 | 948.84 |
| Accounts receivable | 14NC54 | 112107 | 9,500.00 | 0.00 | 9,500.00 |
| Accounts receivable | 14NC55 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC55 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC56 | 112101 | 10,078.39 | 0.00 | 3,419.17 |
| Accounts receivable | 14NC56 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC57 | 112101 | 12,114.16 | 0.00 | 8,417.50 |
| Accounts receivable | 14NC57 | 112107 | 12,163.73 | 0.00 | 735.63 |
| Accounts receivable | 14NC58 | 112101 | 11,295.87 | 0.00 | 4,032.05 |
| Accounts receivable | 14NC58 | 112107 | 9,685.32 | 0.00 | 807.01 |
| Accounts receivable | 14NC59 | 112101 | 4,389.36 | 0.00 | 1,926.93 |
| Accounts receivable | 14NC59 | 112107 | 3,263.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC60 | 112101 | 71,113.38 | 0.00 | 46,327.58 |
| Accounts receivable | 14NC60 | 112107 | 79,851.87 | 0.00 | 0.00 |
| Accounts receivable | 14NC62 | 112101 | 1,688.64 | 0.00 | 0.00 |
| Accounts receivable | 14NC65 | 112101 | 4,393.37 | 0.00 | 1,291.50 |
| Accounts receivable | 14NC68 | 112101 | 0.01 | 0.00 | 2,576.90 |
| Accounts receivable | 14NC68 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC71 | 112101 | 11,747.05 | 0.00 | 11,419.95 |
| Accounts receivable | 14NC71 | 112107 | 0.00 | 0.00 | 10,000.00 |
| Accounts receivable | 14NC73 | 112101 | 9,274.23 | 0.00 | 604.80 |
| Accounts receivable | 14NC73 | 112107 | 2,140.13 | 0.00 | 0.00 |
| Accounts receivable | 14NC74 | 112101 | 1,646.80 | 0.00 | 0.00 |
| Accounts receivable | 14NC76 | 112101 | 1,388.05 | 0.00 | 0.00 |
| Accounts receivable | 14NC77 | 112101 | 3,424.21 | 0.00 | 14.73 |
| Accounts receivable | 14NC81 | 112101 | 4,700.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC82 | 112101 | 7,404.88 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14NC87 | 112101 | 99.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC91 | 112101 | 4,624.43 | 0.00 | 0.00 |
| Accounts receivable | 14NC92 | 112101 | 794.13 | 0.00 | 0.00 |
| Accounts receivable | 14NC93 | 112101 | 7,550.89 | 0.00 | 0.00 |
| Accounts receivable | 14NC93 | 112104 | (7,223.00) | 0.00 | 0.00 |
| Accounts receivable | 14NC93 | 112107 | 7,223.00 | 0.00 | 0.00 |
| Accounts receivable | 14NC94 | 112101 | 51,621.63 | 0.00 | 0.00 |
| Accounts receivable | 14ND07 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NFND | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NHST | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NHUM | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NPRA | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NPRD | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NPRM | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NPRM | 112020 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NPRQ | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NX00 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NX00 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U00Z | 112101 | 0.00 | 2,959.21 | 0.00 |
| Accounts receivable | 14U00Z | 112107 | 0.00 | 4,345.50 | 35.52 |
| Accounts receivable | 14U018 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U018 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U019 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U019 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U019 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U019 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U01Z | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U01Z | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U020 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U020 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U020 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U023 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U023 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U023 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U023 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U02Z | 112101 | 0.00 | (29.10) | 0.00 |
| Accounts receivable | 14U02Z | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U033 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U033 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U033 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U033 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U03Z | 112101 | 0.00 | 36,756.25 | (4,885.05) |
| Accounts receivable | 14U03Z | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U049 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U049 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U04Z | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U04Z | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U051 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U051 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U052 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U05Z | 112101 | 0.00 | 5,271.49 | 0.00 |
| Accounts receivable | 14U05Z | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U06Z | 112101 | 5,093.91 | 1,109.34 | 1,412.67 |
| Accounts receivable | 14U06Z | 112107 | 5,407.73 | 4,441.29 | 3,995.06 |
| Accounts receivable | 14U07Z | 112101 | 740.24 | 0.00 | 15,550.78 |
| Accounts receivable | 14U07Z | 112107 | 5,616.07 | 0.00 | 687.73 |
| Accounts receivable | 14U089 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U089 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U089 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U08Z | 112101 | 5,664.20 | 19,027.57 | 37,228.88 |
| | Accounts receivable | 14U08Z | 112107 | 102,803.44 | 82,987.12 | 132,276.56 |
| | Accounts receivable | 14U090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U090 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U090 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U091 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U091 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U093 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U093 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U094 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U094 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U096 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U096 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U097 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U097 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U09Z | 112101 | 5,963.58 | 0.00 | 10,232.73 |
| | Accounts receivable | 14U09Z | 112107 | 0.00 | 0.00 | 8,509.52 |
| | Accounts receivable | 14U102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U10Z | 112101 | 1,403.18 | 0.00 | 0.00 |
| | Accounts receivable | 14U10Z | 112107 | 6,114.95 | 0.00 | 0.00 |
| | Accounts receivable | 14U115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U115 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U115 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U11Z | 112101 | 32,349.67 | 0.00 | 13,603.22 |
| | Accounts receivable | 14U11Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U137 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U137 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U137 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U137 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U138 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U138 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U139 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U139 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U140 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U142 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U142 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U142 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U142 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U143 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U143 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U149 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U149 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U156 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U156 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U157 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U157 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U159 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U159 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U159 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U166 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U172 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U172 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U222 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U222 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U230 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U230 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U230 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U230 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U241 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U241 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U241 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U262 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U262 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U269 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U269 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U269 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U270 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U270 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U270 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U270 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U274 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U274 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U275 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U275 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U275 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U275 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U292 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U292 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U292 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U311 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U311 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U311 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U328 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U328 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U336 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U336 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U336 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U336 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U337 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U337 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U337 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U337 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U338 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U338 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U338 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U338 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U339 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U339 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U354 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U354 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U354 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U354 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U356 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U356 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U359 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U359 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U359 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U359 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U360 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U360 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U360 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U361 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U361 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U361 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U363 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U363 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U363 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U363 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U364 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U364 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U364 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U364 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U365 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U365 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U365 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U365 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U370 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U370 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U370 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U371 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U371 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U372 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U372 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U372 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U373 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U373 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U373 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U373 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U374 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U374 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U374 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U374 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U375 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U375 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U375 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U376 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U376 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U380 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U380 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U380 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U380 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U381 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U381 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U381 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U381 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U382 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U382 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U382 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U382 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U383 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U383 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U383 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U383 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U384 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U384 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U385 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U385 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U386 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U386 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U386 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U386 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U387 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U387 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U387 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U387 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U388 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U388 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U388 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U388 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U389 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U389 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U389 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U389 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U390 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U390 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U390 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U390 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U392 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U392 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U392 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U393 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U393 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U393 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U393 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U394 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U394 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U394 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U397 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U397 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U397 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U397 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U398 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U398 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U398 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U399 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U399 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U400 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U400 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U400 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U401 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U401 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U401 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U402 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U402 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U403 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U403 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U404 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U404 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U405 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U405 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U405 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U406 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U406 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U407 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U407 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U407 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U408 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U408 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U408 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U409 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U409 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U410 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U410 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U410 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U411 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U411 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U411 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U412 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U412 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U413 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U413 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U413 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U414 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U414 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U414 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U415 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U415 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U416 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U416 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U416 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U417 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U417 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U418 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U418 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U418 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U419 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U419 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U420 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U420 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U421 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U421 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U422 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U422 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U423 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U423 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U424 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U424 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U425 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U425 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U426 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U426 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U427 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U427 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U428 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U428 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U429 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U429 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U430 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U430 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U431 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U431 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U432 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U432 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U433 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U433 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U434 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U434 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U434 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U435 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U435 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U436 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U436 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U437 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U437 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U438 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U438 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U439 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U439 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U440 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U440 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U441 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U441 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U442 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U442 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U443 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U443 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U444 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U444 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U444 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U445 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U445 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U446 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U446 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U447 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U447 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U448 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U448 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U450 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U450 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U451 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U451 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U452 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U452 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U453 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U453 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U454 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U454 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U455 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U455 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U456 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U456 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U457 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U457 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U458 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U458 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U459 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U459 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U460 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U460 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U461 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U461 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U462 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U462 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U463 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U463 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U464 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U464 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U465 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U465 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U466 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U466 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U467 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U467 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U468 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U468 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U469 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U469 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U470 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U470 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U471 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U471 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U472 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U472 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U473 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U473 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U474 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U474 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U474 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U475 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U475 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U477 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U477 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U478 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U478 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U479 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U479 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U480 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U480 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U481 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U481 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U482 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U482 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U483 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U483 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U483 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U484 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U484 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U485 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U485 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U486 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U486 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U487 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U487 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U488 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U488 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U489 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U489 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U490 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U490 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U491 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U491 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U492 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U492 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U493 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U493 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U494 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U494 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U495 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U495 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U496 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U496 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U497 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U497 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U498 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U498 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U499 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U499 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U500 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U500 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U501 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U501 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U502 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U502 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U503 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U503 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U504 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U504 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U505 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U505 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U506 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U506 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U507 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U507 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U508 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U508 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U509 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U509 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U510 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U510 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U511 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U511 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U512 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U512 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U513 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U513 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U514 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U514 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U516 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U516 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U517 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U517 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U518 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U518 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U520 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U520 | 112105 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U520 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U521 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U521 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U522 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U522 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U523 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U523 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U524 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U524 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U525 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U525 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U526 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U526 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U527 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U527 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U528 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U528 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U529 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U529 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U530 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U530 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U531 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U531 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U532 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U532 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U533 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U533 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U534 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U534 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U535 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U535 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U535 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U536 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U536 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U536 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U537 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U537 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U537 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U538 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U538 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U538 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U539 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U539 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U539 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U540 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U540 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U541 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U541 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U542 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U542 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U543 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U543 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U544 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U544 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U546 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U546 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U547 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U547 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U548 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U548 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U549 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U549 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U550 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U550 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U551 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U551 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U552 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U552 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U553 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U553 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U554 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U554 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U555 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U555 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U556 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U556 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U557 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U557 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U558 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U558 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U559 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U559 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U560 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U560 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U561 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U561 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U562 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U562 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U563 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U563 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U564 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U564 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U565 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U565 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14U566 | 112101 | 0.00 | 8,070.83 | 0.00 |
| Accounts receivable | 14U566 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U567 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U567 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U568 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U568 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U569 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U569 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U570 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U570 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U571 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U571 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U572 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U572 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U573 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U573 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U576 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U576 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U577 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U577 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U578 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U578 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U579 | 112101 | 2,502.46 | 11,095.25 | 9,478.37 |
| Accounts receivable | 14U579 | 112107 | 16,345.78 | 40,313.87 | 0.00 |
| Accounts receivable | 14U580 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U580 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U581 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U581 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U582 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U582 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U583 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U583 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U584 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U584 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U586 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U586 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U587 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U587 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U588 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U588 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U592 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U592 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U593 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U593 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U594 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U594 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U595 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U595 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U596 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U596 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U597 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U597 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U598 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U598 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U599 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U599 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U600 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U600 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U601 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U601 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U602 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U602 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U603 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U603 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U605 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U605 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U606 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U606 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U607 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U607 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U608 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U608 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U609 | 112101 | 22,484.33 | 9,737.05 | 17,889.85 |
| | Accounts receivable | 14U609 | 112107 | 15,387.64 | 16,684.33 | 0.00 |
| | Accounts receivable | 14U611 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U611 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U612 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U612 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U613 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U613 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U614 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U614 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U615 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U615 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U616 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U616 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U617 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U617 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U618 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U618 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U619 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U619 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U620 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U620 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U621 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U621 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U622 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U622 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U623 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U623 | 112107 | 0.00 | 7,802.81 | 0.00 |
| | Accounts receivable | 14U624 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U624 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U626 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U626 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U627 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U627 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U628 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U628 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U629 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U629 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U630 | 112101 | 30.74 | 30.74 | 30.74 |
| | Accounts receivable | 14U630 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U631 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U631 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U632 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U632 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U633 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U633 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U634 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U634 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U635 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U635 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U636 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U636 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U637 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U637 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U638 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U638 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U639 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U639 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U640 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U640 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U641 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U641 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U642 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U642 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U643 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U643 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U644 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U644 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U646 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U646 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U647 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U647 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U648 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U648 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U649 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U649 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U650 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U650 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U651 | 112101 | 0.00 | 17,782.77 | 0.00 |
| | Accounts receivable | 14U651 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U652 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U652 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U653 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U653 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U653 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U653 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U654 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U654 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U655 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U655 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U656 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U656 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U657 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U657 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U658 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U658 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U659 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U659 | 112107 | (0.02) | (0.02) | (0.02) |
| | Accounts receivable | 14U660 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U660 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U661 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U661 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U662 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U662 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U663 | 112101 | 9,541.11 | 17,298.84 | 20,167.94 |
| | Accounts receivable | 14U663 | 112107 | 12,845.50 | 0.00 | 8,648.98 |
| | Accounts receivable | 14U664 | 112101 | 4,659.79 | 17,260.50 | 9,443.62 |
| | Accounts receivable | 14U664 | 112107 | 5,476.54 | 0.00 | 2,913.70 |
| | Accounts receivable | 14U665 | 112101 | 0.00 | 106,710.98 | 0.00 |
| | Accounts receivable | 14U665 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U667 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U667 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U668 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U668 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U669 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U669 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U670 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U670 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U671 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U671 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U672 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U672 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U673 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U673 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U674 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U674 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U675 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U675 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U676 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U676 | 112107 | 0.00 | 3,985.89 | 0.00 |
| | Accounts receivable | 14U677 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U677 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U678 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U678 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U679 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U679 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U680 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U680 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U681 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U681 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U684 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U684 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U685 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U685 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U686 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U686 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U687 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U687 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U688 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U688 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U690 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U690 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U691 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U691 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U692 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U692 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U693 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U693 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U694 | 112101 | 0.00 | 1,120.69 | 0.00 |
| | Accounts receivable | 14U694 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U695 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U695 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U696 | 112101 | 0.00 | 3,221.87 | 5,825.93 |
| | Accounts receivable | 14U696 | 112107 | 6,269.18 | 10,881.62 | 0.00 |
| | Accounts receivable | 14U697 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U697 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U698 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U698 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U699 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U699 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U700 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U700 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U701 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U701 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U702 | 112101 | 959.85 | 0.00 | 1,591.89 |
| | Accounts receivable | 14U702 | 112107 | 0.00 | 1,342.47 | 0.00 |
| | Accounts receivable | 14U703 | 112101 | 1,096.88 | 28,005.48 | 15,900.90 |
| | Accounts receivable | 14U703 | 112107 | 5,952.84 | 0.00 | 14,535.08 |
| | Accounts receivable | 14U704 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U704 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U705 | 112101 | 0.00 | 16,891.77 | 0.00 |
| | Accounts receivable | 14U705 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U706 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U706 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U707 | 112101 | 0.00 | 4,598.47 | 0.00 |
| | Accounts receivable | 14U707 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U708 | 112101 | 932.57 | 0.00 | 0.00 |
| | Accounts receivable | 14U708 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U709 | 112101 | 4,522.10 | 0.00 | 0.00 |
| | Accounts receivable | 14U710 | 112101 | 3,637.86 | 17,786.78 | 13,906.48 |
| | Accounts receivable | 14U710 | 112107 | 4,352.53 | 16,257.05 | 14,522.31 |
| | Accounts receivable | 14U711 | 112101 | 0.00 | 20,202.45 | (95.28) |
| | Accounts receivable | 14U711 | 112107 | 0.00 | 47,702.60 | 5,230.32 |
| | Accounts receivable | 14U712 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U712 | 112107 | 0.00 | 2,783.34 | 0.00 |
| | Accounts receivable | 14U713 | 112101 | 0.00 | 0.00 | (1,177.02) |
| | Accounts receivable | 14U713 | 112107 | 0.00 | 169.47 | 1,177.02 |
| | Accounts receivable | 14U714 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U714 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U715 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U715 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U716 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U716 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U717 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U717 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U718 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U718 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U719 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U719 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U720 | 112101 | 0.00 | 381.72 | 0.00 |
| | Accounts receivable | 14U720 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U721 | 112101 | 31,784.00 | 4,283.14 | 21,523.27 |
| | Accounts receivable | 14U721 | 112107 | 12,798.28 | 11,594.68 | 20,210.47 |
| | Accounts receivable | 14U722 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U722 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U723 | 112101 | (0.01) | 30,167.37 | (0.01) |
| | Accounts receivable | 14U723 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U724 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U724 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U726 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U726 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U727 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U727 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U728 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U728 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U728 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U729 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U729 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U730 | 112101 | 12,934.97 | 29,434.75 | 8,265.27 |
| | Accounts receivable | 14U730 | 112107 | 6,772.62 | 0.00 | 3,426.26 |
| | Accounts receivable | 14U732 | 112101 | 15,384.93 | 37,719.33 | 2,173.85 |
| | Accounts receivable | 14U732 | 112107 | 4,343.44 | 0.00 | 14,766.87 |
| | Accounts receivable | 14U733 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U733 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U734 | 112101 | 2,962.04 | 2,335.64 | 5,502.43 |
| | Accounts receivable | 14U734 | 112107 | 58,361.05 | 1,672.80 | 50,919.73 |
| | Accounts receivable | 14U735 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U735 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U736 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U736 | 112107 | 0.00 | 12,960.26 | 0.00 |
| | Accounts receivable | 14U737 | 112101 | 2,038.28 | 32,207.06 | 9,581.23 |
| | Accounts receivable | 14U737 | 112107 | 33,752.11 | 0.00 | 0.00 |
| | Accounts receivable | 14U738 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U738 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U739 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U739 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U741 | 112101 | 0.00 | 9,521.72 | 0.00 |
| | Accounts receivable | 14U741 | 112107 | 0.04 | 17,633.94 | 0.04 |
| | Accounts receivable | 14U742 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U742 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U742 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U744 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U744 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U745 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U745 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U746 | 112101 | 0.00 | (563.92) | 5,648.30 |
| | Accounts receivable | 14U746 | 112107 | 5,648.30 | 0.00 | 0.00 |
| | Accounts receivable | 14U747 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U747 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U748 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U748 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U749 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U749 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U750 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U750 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U751 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U751 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U752 | 112101 | 0.00 | 17,546.74 | 0.00 |
| | Accounts receivable | 14U752 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U753 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U753 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U754 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U754 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U755 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U755 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U756 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U756 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U757 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U757 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U758 | 112101 | 0.00 | 13,245.23 | 9,070.85 |
| | Accounts receivable | 14U758 | 112107 | 1,972.33 | 0.00 | 7,468.38 |
| | Accounts receivable | 14U759 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U759 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U760 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U760 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U762 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U762 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U763 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U763 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U764 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U764 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U765 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U765 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U766 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U766 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U767 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U767 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U767 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U768 | 112101 | 0.00 | 200.86 | 0.00 |
| | Accounts receivable | 14U768 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U769 | 112101 | 6,994.50 | 92,517.91 | 5,096.12 |
| | Accounts receivable | 14U769 | 112107 | 8,976.19 | 0.00 | 4,743.25 |
| | Accounts receivable | 14U770 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U770 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U771 | 112101 | 1,208.79 | 0.00 | 0.00 |
| | Accounts receivable | 14U771 | 112107 | 0.00 | 1,200.86 | 0.00 |
| | Accounts receivable | 14U772 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U772 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U773 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U773 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U774 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U774 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U775 | 112101 | 0.00 | 8,665.95 | 0.00 |
| | Accounts receivable | 14U775 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U776 | 112101 | 0.00 | 1,082.18 | 0.00 |
| | Accounts receivable | 14U776 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U777 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U777 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U778 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U778 | 112107 | 0.00 | 2,249.75 | 0.00 |
| | Accounts receivable | 14U779 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U779 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U780 | 112101 | 0.00 | 22,693.17 | 7,562.01 |
| | Accounts receivable | 14U780 | 112107 | 7,025.82 | 8,306.69 | 0.00 |
| | Accounts receivable | 14U781 | 112101 | 0.00 | 0.00 | (0.02) |
| | Accounts receivable | 14U781 | 112104 | (13,751.30) | (13,751.30) | (13,751.30) |
| | Accounts receivable | 14U781 | 112107 | 0.00 | 7,000.00 | 0.00 |
| | Accounts receivable | 14U782 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U782 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U783 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U783 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U784 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U784 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U785 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U785 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U786 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U787 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U787 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U788 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U788 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U789 | 112101 | 0.00 | (0.02) | 0.00 |
| | Accounts receivable | 14U789 | 112107 | 0.00 | 15,679.16 | 0.00 |
| | Accounts receivable | 14U790 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U790 | 112107 | 0.00 | 1,364.60 | 0.00 |
| | Accounts receivable | 14U791 | 112101 | 5,526.30 | 5,095.28 | 3,007.09 |
| | Accounts receivable | 14U791 | 112107 | 0.00 | 0.00 | 2,980.56 |
| | Accounts receivable | 14U792 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U792 | 112107 | 0.00 | 3,951.73 | 0.00 |
| | Accounts receivable | 14U793 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U793 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U794 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U794 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U795 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U796 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U796 | 112107 | 0.00 | 8,031.88 | 0.00 |
| | Accounts receivable | 14U797 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U797 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U798 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U798 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U799 | 112101 | 0.00 | (9.99) | 0.00 |
| | Accounts receivable | 14U799 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U800 | 112101 | 12,835.86 | 13,975.37 | 11,053.47 |
| | Accounts receivable | 14U800 | 112107 | 49,797.66 | 0.00 | 32,131.54 |
| | Accounts receivable | 14U801 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U801 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U802 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U802 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U803 | 112101 | 310.02 | 310.02 | 310.02 |
| | Accounts receivable | 14U803 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U804 | 112101 | 0.00 | 1,362.50 | 0.00 |
| | Accounts receivable | 14U804 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U805 | 112101 | 2,018.55 | 1,250.88 | 3,985.79 |
| | Accounts receivable | 14U805 | 112107 | 4,719.46 | 3,997.59 | 2,018.50 |
| | Accounts receivable | 14U806 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U806 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U807 | 112101 | 3,530.52 | 1,222.31 | 4,123.85 |
| | Accounts receivable | 14U807 | 112107 | 5,939.66 | 1,720.38 | 0.00 |
| | Accounts receivable | 14U808 | 112101 | 0.00 | 16,979.02 | 0.00 |
| | Accounts receivable | 14U808 | 112107 | 0.00 | 13,461.28 | 0.00 |
| | Accounts receivable | 14U809 | 112101 | 0.00 | 2,627.40 | 0.00 |
| | Accounts receivable | 14U809 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U810 | 112101 | 0.00 | (873.00) | 0.00 |
| | Accounts receivable | 14U810 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U811 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U811 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U812 | 112101 | 4,677.93 | 9,563.70 | 14.50 |
| | Accounts receivable | 14U812 | 112107 | 3,104.82 | 0.00 | 355.74 |
| | Accounts receivable | 14U813 | 112101 | 3,653.11 | 14,891.87 | 6,314.09 |
| | Accounts receivable | 14U813 | 112107 | 0.00 | 0.00 | 3,658.70 |
| | Accounts receivable | 14U814 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U814 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U815 | 112101 | 0.00 | 227.66 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U815 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U816 | 112101 | 0.00 | (55.52) | 0.00 |
| | Accounts receivable | 14U816 | 112107 | 0.00 | 0.06 | 0.00 |
| | Accounts receivable | 14U817 | 112101 | 4,615.01 | 33,873.21 | 8,211.08 |
| | Accounts receivable | 14U817 | 112107 | 6,699.28 | 81,653.08 | 19,960.87 |
| | Accounts receivable | 14U818 | 112101 | 476.90 | 2,307.14 | 348.84 |
| | Accounts receivable | 14U818 | 112107 | 1,093.17 | 13,171.29 | 280.55 |
| | Accounts receivable | 14U819 | 112101 | 124,686.47 | 88,245.57 | 77,770.73 |
| | Accounts receivable | 14U819 | 112107 | 50,287.99 | 63,840.32 | 70,537.58 |
| | Accounts receivable | 14U820 | 112101 | 0.00 | 11,912.22 | 0.00 |
| | Accounts receivable | 14U820 | 112107 | 0.00 | 19,356.23 | 0.00 |
| | Accounts receivable | 14U821 | 112101 | 0.00 | 10,234.00 | 0.00 |
| | Accounts receivable | 14U821 | 112107 | 0.00 | 471,974.15 | 0.00 |
| | Accounts receivable | 14U822 | 112101 | 190,838.47 | 857,096.45 | 828,780.60 |
| | Accounts receivable | 14U822 | 112107 | 0.00 | 554,449.19 | 0.00 |
| | Accounts receivable | 14U823 | 112101 | 112,281.48 | 0.00 | 98,066.08 |
| | Accounts receivable | 14U823 | 112107 | 0.00 | 229,303.20 | 0.00 |
| | Accounts receivable | 14U825 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U825 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U826 | 112101 | 576.76 | 12,619.12 | 1,354.72 |
| | Accounts receivable | 14U826 | 112107 | 1,489.73 | 20,716.28 | 2,744.35 |
| | Accounts receivable | 14U827 | 112101 | 16,929.17 | 4,586.61 | 12,246.18 |
| | Accounts receivable | 14U827 | 112107 | 10,000.00 | 0.00 | 38,220.00 |
| | Accounts receivable | 14U828 | 112101 | 0.00 | 544.38 | 0.00 |
| | Accounts receivable | 14U828 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U829 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U829 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U830 | 112101 | 11,073.71 | 19,983.35 | 19,225.57 |
| | Accounts receivable | 14U830 | 112107 | 8,870.76 | 0.00 | 11,551.81 |
| | Accounts receivable | 14U831 | 112101 | 0.00 | 15,306.75 | 5,112.17 |
| | Accounts receivable | 14U831 | 112107 | 0.00 | 25,864.28 | 0.00 |
| | Accounts receivable | 14U833 | 112101 | 0.00 | 2,309.13 | 0.00 |
| | Accounts receivable | 14U833 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U834 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U834 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U835 | 112101 | 0.00 | 1,853.72 | 0.00 |
| | Accounts receivable | 14U835 | 112107 | 0.00 | 2,039.08 | 0.00 |
| | Accounts receivable | 14U836 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U837 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U837 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U838 | 112101 | 11,338.39 | 25,171.98 | 11,611.17 |
| | Accounts receivable | 14U838 | 112107 | 11,350.80 | 0.00 | 4,082.41 |
| | Accounts receivable | 14U839 | 112101 | 0.00 | 481.74 | 0.00 |
| | Accounts receivable | 14U839 | 112107 | 66,600.00 | 54,000.00 | 27,750.00 |
| | Accounts receivable | 14U840 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U840 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U842 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U842 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U843 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U843 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U844 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U844 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U845 | 112101 | 0.00 | 10,073.89 | 0.00 |
| | Accounts receivable | 14U845 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U846 | 112101 | 0.00 | 64,328.27 | 0.00 |
| | Accounts receivable | 14U846 | 112104 | (2.75) | 0.00 | (2.75) |
| | Accounts receivable | 14U846 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U847 | 112101 | 1,637.52 | 333.22 | 1,273.23 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U847 | 112107 | 0.00 | 0.00 | 1,181.62 |
| | Accounts receivable | 14U848 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U848 | 112107 | 0.00 | 20,681.31 | 0.00 |
| | Accounts receivable | 14U849 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U849 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U850 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U850 | 112107 | 0.00 | 57,209.36 | 0.00 |
| | Accounts receivable | 14U851 | 112101 | 0.00 | 56,239.13 | 0.00 |
| | Accounts receivable | 14U851 | 112107 | 0.00 | 39,563.62 | 0.00 |
| | Accounts receivable | 14U852 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U852 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U853 | 112101 | 20.91 | 455.31 | 20.91 |
| | Accounts receivable | 14U853 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U854 | 112101 | 0.00 | 13,134.66 | 0.00 |
| | Accounts receivable | 14U854 | 112107 | 0.00 | 7,441.80 | 0.00 |
| | Accounts receivable | 14U855 | 112101 | 3,358.84 | 3,854.00 | 2,674.91 |
| | Accounts receivable | 14U855 | 112107 | 1,718.52 | 0.00 | 2,631.24 |
| | Accounts receivable | 14U856 | 112101 | 0.00 | 33,015.16 | 0.00 |
| | Accounts receivable | 14U856 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U857 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U857 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U858 | 112101 | 4,797.70 | 9,954.21 | 4,486.16 |
| | Accounts receivable | 14U858 | 112107 | 0.00 | 0.00 | 3,393.28 |
| | Accounts receivable | 14U859 | 112101 | 679.33 | 5,953.21 | 423.40 |
| | Accounts receivable | 14U859 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U860 | 112101 | 224.23 | 4,588.32 | 224.23 |
| | Accounts receivable | 14U860 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U861 | 112101 | 0.00 | 2,749.62 | 0.00 |
| | Accounts receivable | 14U861 | 112107 | 1,608.41 | 4,325.99 | 1,608.41 |
| | Accounts receivable | 14U862 | 112101 | 0.00 | 5,405.38 | 0.00 |
| | Accounts receivable | 14U862 | 112107 | 0.00 | 5,300.01 | 0.00 |
| | Accounts receivable | 14U863 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U864 | 112101 | 6,479.68 | 15,378.81 | 8,095.78 |
| | Accounts receivable | 14U864 | 112107 | 8,094.54 | 0.00 | 1,620.35 |
| | Accounts receivable | 14U865 | 112101 | 0.00 | 673.50 | 0.00 |
| | Accounts receivable | 14U865 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U866 | 112101 | 0.00 | 155.54 | 1,364.84 |
| | Accounts receivable | 14U866 | 112107 | 0.00 | 286.75 | 0.00 |
| | Accounts receivable | 14U867 | 112101 | 0.00 | 2,071.41 | 0.00 |
| | Accounts receivable | 14U867 | 112107 | 0.00 | 0.00 | 731.69 |
| | Accounts receivable | 14U868 | 112101 | 0.00 | 271.27 | 0.00 |
| | Accounts receivable | 14U868 | 112107 | 0.00 | 0.00 | 503.84 |
| | Accounts receivable | 14U869 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U869 | 112107 | 0.00 | 22,548.35 | 0.00 |
| | Accounts receivable | 14U870 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U870 | 112107 | 0.00 | 51,383.94 | 0.00 |
| | Accounts receivable | 14U871 | 112101 | 0.00 | 653.23 | 4,747.96 |
| | Accounts receivable | 14U871 | 112107 | 0.00 | 7,015.23 | 9,966.34 |
| | Accounts receivable | 14U872 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U872 | 112107 | 0.00 | 12,450.22 | 0.00 |
| | Accounts receivable | 14U873 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U873 | 112107 | 0.00 | 28,543.19 | 0.00 |
| | Accounts receivable | 14U874 | 112101 | 2,380.44 | 0.00 | 1,772.49 |
| | Accounts receivable | 14U874 | 112107 | 0.00 | 0.00 | 8,396.04 |
| | Accounts receivable | 14U875 | 112101 | 0.00 | 912.41 | 32,456.68 |
| | Accounts receivable | 14U875 | 112107 | 0.00 | 2,073.81 | 0.00 |
| | Accounts receivable | 14U876 | 112101 | 17,799.86 | 17,575.13 | 10,168.41 |
| | Accounts receivable | 14U876 | 112104 | (103,771.04) | (103,771.04) | (103,771.04) |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U876 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U877 | 112101 | 3,874.88 | 2,655.60 | 2,943.58 |
| | Accounts receivable | 14U877 | 112107 | 2,068.20 | 0.00 | 4,864.71 |
| | Accounts receivable | 14U878 | 112101 | 1.88 | 767.82 | 1.88 |
| | Accounts receivable | 14U878 | 112107 | 0.00 | 4,508.19 | 0.00 |
| | Accounts receivable | 14U879 | 112101 | 0.00 | 0.02 | 0.00 |
| | Accounts receivable | 14U879 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U880 | 112101 | 0.00 | 6,701.03 | 0.00 |
| | Accounts receivable | 14U880 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U881 | 112101 | 3,949.64 | 0.00 | 304.73 |
| | Accounts receivable | 14U881 | 112107 | 0.00 | 0.00 | 2,829.65 |
| | Accounts receivable | 14U882 | 112100 | 2,379.28 | 2,958.68 | 2,379.28 |
| | Accounts receivable | 14U882 | 112101 | 12,055.17 | 0.00 | 4,664.43 |
| | Accounts receivable | 14U882 | 112107 | 2,256.77 | 0.00 | (8,230.20) |
| | Accounts receivable | 14U882 | 112108 | 8,230.20 | 0.00 | 8,230.20 |
| | Accounts receivable | 14U883 | 112101 | (991.55) | 16,973.84 | 0.00 |
| | Accounts receivable | 14U883 | 112107 | 0.00 | 9,185.68 | 0.00 |
| | Accounts receivable | 14U884 | 112101 | 10,084.34 | 0.00 | 2,082.16 |
| | Accounts receivable | 14U884 | 112107 | 0.00 | 0.00 | 5,407.03 |
| | Accounts receivable | 14U885 | 112101 | 2,354.92 | 0.00 | 816.71 |
| | Accounts receivable | 14U885 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U886 | 112101 | 1,516.94 | 32,026.82 | 1,644.15 |
| | Accounts receivable | 14U886 | 112107 | 0.03 | 0.00 | 4,509.76 |
| | Accounts receivable | 14U887 | 112101 | 0.00 | 13,187.29 | 0.00 |
| | Accounts receivable | 14U887 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U889 | 112101 | 0.00 | 18,093.90 | 0.00 |
| | Accounts receivable | 14U889 | 112107 | 0.00 | 9,119.75 | 0.00 |
| | Accounts receivable | 14U890 | 112101 | 0.00 | 29,562.11 | 0.00 |
| | Accounts receivable | 14U890 | 112104 | (6,148.19) | 0.00 | (6,148.19) |
| | Accounts receivable | 14U890 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U891 | 112101 | 8,861.74 | 5,629.24 | 4,854.31 |
| | Accounts receivable | 14U891 | 112107 | 1,401.23 | 0.00 | 3,066.77 |
| | Accounts receivable | 14U892 | 112101 | 1,605.99 | 1,376.22 | 12,686.53 |
| | Accounts receivable | 14U892 | 112107 | 0.00 | 0.00 | 3,730.57 |
| | Accounts receivable | 14U893 | 112101 | 2,774.48 | 1,276.69 | 15,099.86 |
| | Accounts receivable | 14U893 | 112107 | 0.00 | 5,233.89 | 3,531.21 |
| | Accounts receivable | 14U894 | 112101 | 0.00 | 15,577.71 | 0.00 |
| | Accounts receivable | 14U894 | 112107 | 0.00 | 3,115.54 | 0.00 |
| | Accounts receivable | 14U895 | 112101 | 0.00 | 6,223.28 | 0.00 |
| | Accounts receivable | 14U895 | 112107 | 0.00 | 6,223.26 | 0.00 |
| | Accounts receivable | 14U896 | 112101 | 1,409.61 | 2,330.07 | 1,532.01 |
| | Accounts receivable | 14U896 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U897 | 112101 | 0.00 | 1,077.97 | 0.00 |
| | Accounts receivable | 14U897 | 112107 | 0.00 | 7,166.85 | 0.00 |
| | Accounts receivable | 14U898 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U898 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U898 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U899 | 112101 | 3,566.86 | 0.00 | 3,566.86 |
| | Accounts receivable | 14U899 | 112107 | 0.00 | 7,649.55 | 7,239.22 |
| | Accounts receivable | 14U900 | 112101 | 0.00 | 11,993.53 | 0.00 |
| | Accounts receivable | 14U900 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U901 | 112101 | 2,018.83 | 8,731.74 | 3,785.00 |
| | Accounts receivable | 14U901 | 112107 | 2,780.00 | 0.00 | 45,919.78 |
| | Accounts receivable | 14U902 | 112101 | 1,159.82 | 2,351.98 | 1,127.50 |
| | Accounts receivable | 14U902 | 112107 | 1,457.50 | 0.00 | 20,549.09 |
| | Accounts receivable | 14U903 | 112101 | 2,006.28 | 1,801.52 | 0.00 |
| | Accounts receivable | 14U903 | 112107 | 1,504.72 | 3,559.50 | 0.00 |
| | Accounts receivable | 14U904 | 112101 | 0.00 | 1,182.15 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U904 | 112107 | 0.00 | 4,479.92 | 0.00 |
| | Accounts receivable | 14U905 | 112101 | (109.39) | 0.00 | (109.39) |
| | Accounts receivable | 14U905 | 112107 | 0.00 | 0.00 | 1,028.15 |
| | Accounts receivable | 14U907 | 112101 | (182.25) | 113,651.94 | 35,296.15 |
| | Accounts receivable | 14U907 | 112107 | 236,557.83 | 0.00 | 260,320.64 |
| | Accounts receivable | 14U908 | 112101 | 0.00 | 311.40 | 23,842.23 |
| | Accounts receivable | 14U908 | 112107 | 23,842.23 | 0.00 | 3,651.29 |
| | Accounts receivable | 14U909 | 112101 | 0.00 | 21,362.28 | 45,162.18 |
| | Accounts receivable | 14U909 | 112107 | 45,162.18 | 0.00 | 8,714.98 |
| | Accounts receivable | 14U910 | 112101 | 0.00 | 1,497.84 | 20,173.86 |
| | Accounts receivable | 14U910 | 112107 | 20,173.86 | 0.00 | 3,229.76 |
| | Accounts receivable | 14U911 | 112101 | 17,699.27 | 0.00 | 0.00 |
| | Accounts receivable | 14U911 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U912 | 112101 | 10,376.94 | 1,180.00 | 690.85 |
| | Accounts receivable | 14U912 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U913 | 112101 | 0.00 | 0.00 | 478.33 |
| | Accounts receivable | 14U913 | 112107 | 3,097.33 | 0.00 | 1,654.84 |
| | Accounts receivable | 14U914 | 112101 | 113,189.72 | 0.00 | 64,236.10 |
| | Accounts receivable | 14U914 | 112107 | 0.00 | 0.00 | 152,475.48 |
| | Accounts receivable | 14U915 | 112101 | 28,849.18 | 0.00 | 18,182.09 |
| | Accounts receivable | 14U915 | 112107 | 0.00 | 0.00 | 23,552.37 |
| | Accounts receivable | 14U916 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U916 | 112107 | 0.00 | 0.00 | 19,875.06 |
| | Accounts receivable | 14U917 | 112101 | (4,088.92) | 0.00 | 13,753.29 |
| | Accounts receivable | 14U917 | 112107 | 0.00 | 0.00 | 33,861.27 |
| | Accounts receivable | 14U918 | 112101 | 8,648.44 | 0.00 | 8,228.07 |
| | Accounts receivable | 14U918 | 112107 | 0.00 | 0.00 | 6,623.27 |
| | Accounts receivable | 14U919 | 112101 | 0.00 | 0.00 | 17,379.10 |
| | Accounts receivable | 14U919 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U920 | 112101 | 2,990.84 | 0.00 | 5,069.79 |
| | Accounts receivable | 14U920 | 112107 | 2,988.31 | 0.00 | 747.91 |
| | Accounts receivable | 14U921 | 112101 | 0.00 | 0.00 | 3,037.29 |
| | Accounts receivable | 14U921 | 112107 | 3,037.29 | 0.00 | 6,130.46 |
| | Accounts receivable | 14U922 | 112101 | 0.00 | 0.00 | 1,163.37 |
| | Accounts receivable | 14U922 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U923 | 112101 | 0.00 | 0.00 | 139.56 |
| | Accounts receivable | 14U923 | 112107 | 139.56 | 0.00 | 0.00 |
| | Accounts receivable | 14U924 | 112101 | 930.54 | 0.00 | 2,849.92 |
| | Accounts receivable | 14U924 | 112107 | 1,293.14 | 0.00 | 0.00 |
| | Accounts receivable | 14U925 | 112101 | 1,839.23 | 0.00 | 918.44 |
| | Accounts receivable | 14U925 | 112107 | 0.00 | 0.00 | 1,229.35 |
| | Accounts receivable | 14U926 | 112101 | 2,169.60 | 0.00 | 2,611.17 |
| | Accounts receivable | 14U926 | 112107 | 1,627.21 | 0.00 | 4,165.12 |
| | Accounts receivable | 14U927 | 112101 | 12,323.69 | 0.00 | 17,441.32 |
| | Accounts receivable | 14U927 | 112107 | 15,865.55 | 0.00 | 5,235.38 |
| | Accounts receivable | 14U928 | 112101 | 0.00 | 0.00 | 6,578.85 |
| | Accounts receivable | 14U928 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U929 | 112101 | 1,126.10 | 0.00 | 4,076.48 |
| | Accounts receivable | 14U929 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U930 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U930 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U931 | 112101 | 1,787.61 | 0.00 | 3,420.79 |
| | Accounts receivable | 14U931 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U932 | 112101 | 11,956.33 | 0.00 | 3,558.93 |
| | Accounts receivable | 14U932 | 112107 | 1,933.02 | 0.00 | 2,859.14 |
| | Accounts receivable | 14U933 | 112101 | 0.00 | 0.00 | 51.25 |
| | Accounts receivable | 14U933 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U934 | 112101 | 1,838.38 | 0.00 | 2,457.45 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U934 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U935 | 112101 | 3,968.25 | 0.00 | 5,633.47 |
| | Accounts receivable | 14U935 | 112107 | 2,568.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U936 | 112101 | 0.00 | 0.00 | 7,709.99 |
| | Accounts receivable | 14U936 | 112107 | 7,709.99 | 0.00 | 4,146.98 |
| | Accounts receivable | 14U937 | 112101 | 25,163.45 | 0.00 | 2,619.34 |
| | Accounts receivable | 14U937 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U938 | 112100 | 21,602.59 | 0.00 | 21,602.59 |
| | Accounts receivable | 14U938 | 112101 | (5,617.31) | 0.00 | 48,585.63 |
| | Accounts receivable | 14U938 | 112107 | 0.00 | 0.00 | 3,348.07 |
| | Accounts receivable | 14U939 | 112101 | 222.47 | 0.00 | 2,559.43 |
| | Accounts receivable | 14U939 | 112107 | 1,331.64 | 0.00 | 0.00 |
| | Accounts receivable | 14U940 | 112101 | 662.67 | 0.00 | 309.29 |
| | Accounts receivable | 14U940 | 112107 | 309.29 | 0.00 | 0.00 |
| | Accounts receivable | 14U941 | 112101 | 3,778.24 | 0.00 | 4,756.86 |
| | Accounts receivable | 14U941 | 112107 | 3,686.92 | 0.00 | 0.00 |
| | Accounts receivable | 14U942 | 112101 | 231.89 | 0.00 | 231.89 |
| | Accounts receivable | 14U942 | 112107 | 0.00 | 0.00 | 1,141.53 |
| | Accounts receivable | 14U943 | 112101 | 65.80 | 0.00 | 65.80 |
| | Accounts receivable | 14U943 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U945 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U945 | 112107 | 4,416.16 | 0.00 | 4,416.16 |
| | Accounts receivable | 14U946 | 112101 | 18,188.69 | 0.00 | 4,892.98 |
| | Accounts receivable | 14U946 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U947 | 112101 | 2,285.28 | 0.00 | 7,793.85 |
| | Accounts receivable | 14U947 | 112107 | 0.00 | 0.00 | 4,559.69 |
| | Accounts receivable | 14U949 | 112101 | 196.28 | 0.00 | 2,758.02 |
| | Accounts receivable | 14U949 | 112107 | 2,561.74 | 0.00 | 0.00 |
| | Accounts receivable | 14U950 | 112101 | 918.93 | 0.00 | 12,891.44 |
| | Accounts receivable | 14U950 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U951 | 112101 | 4,843.47 | 0.00 | 2,250.72 |
| | Accounts receivable | 14U951 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U952 | 112100 | 3,056.59 | 0.00 | 3,056.59 |
| | Accounts receivable | 14U952 | 112101 | 691.74 | 0.00 | 1,092.00 |
| | Accounts receivable | 14U952 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U953 | 112101 | 88.20 | 0.00 | 0.00 |
| | Accounts receivable | 14U954 | 112101 | 19,317.10 | 0.00 | 17,090.68 |
| | Accounts receivable | 14U954 | 112107 | 0.00 | 0.00 | 75,600.00 |
| | Accounts receivable | 14U955 | 112101 | 668.16 | 0.00 | 0.00 |
| | Accounts receivable | 14U955 | 112107 | 0.00 | 0.00 | 12,882.00 |
| | Accounts receivable | 14U956 | 112101 | 21,040.28 | 0.00 | 4,413.56 |
| | Accounts receivable | 14U956 | 112107 | 10,218.94 | 0.00 | 0.00 |
| | Accounts receivable | 14U957 | 112101 | 675.54 | 0.00 | 0.00 |
| | Accounts receivable | 14U958 | 112101 | 0.00 | 0.00 | 8,431.63 |
| | Accounts receivable | 14U958 | 112107 | 9,996.87 | 0.00 | 0.00 |
| | Accounts receivable | 14U959 | 112101 | 28,905.19 | 0.00 | 24,973.88 |
| | Accounts receivable | 14U959 | 112107 | 18,527.03 | 0.00 | 21,437.61 |
| | Accounts receivable | 14U961 | 112101 | 288.93 | 0.00 | 0.00 |
| | Accounts receivable | 14U963 | 112101 | 8,503.63 | 0.00 | 32,577.17 |
| | Accounts receivable | 14U963 | 112107 | 5,612.42 | 0.00 | 0.00 |
| | Accounts receivable | 14U964 | 112101 | 4,060.06 | 0.00 | 0.00 |
| | Accounts receivable | 14U965 | 112101 | 9,395.75 | 0.00 | 0.00 |
| | Accounts receivable | 14U966 | 112101 | 42,691.03 | 0.00 | 0.00 |
| | Accounts receivable | 14U967 | 112101 | 13,685.19 | 0.00 | 4,140.13 |
| | Accounts receivable | 14U968 | 112101 | 1,284.78 | 0.00 | 4,712.17 |
| | Accounts receivable | 14U968 | 112107 | 23,523.68 | 0.00 | 0.00 |
| | Accounts receivable | 14U969 | 112101 | 951.20 | 0.00 | 0.00 |
| | Accounts receivable | 14U970 | 112101 | 14,410.78 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U972 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U972 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U973 | 112101 | 32.71 | 0.00 | 0.00 |
| | Accounts receivable | 14U974 | 112101 | 6,632.56 | 0.00 | 0.00 |
| | Accounts receivable | 14U978 | 112101 | 207.21 | 0.00 | 0.00 |
| | Accounts receivable | 14UMEN | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZAD1 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZAD1 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZAD1 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZAD1 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZAD1 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZAD2 | 112101 | 0.00 | 0.00 | 0.02 |
| | Accounts receivable | 14ZAD2 | 112107 | 0.00 | 0.00 | (21,940.97) |
| | Accounts receivable | 14ZAD3 | 112101 | 0.00 | 0.00 | (561,802.20) |
| | Accounts receivable | 14ZAD3 | 112107 | 0.00 | 0.00 | 689,130.68 |
| | Accounts receivable | 14ZADM | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZADN | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZADN | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZANH | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZANH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZBNH | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZBNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZCNH | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZCNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZDNH | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZDNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZENH | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZENH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZFNH | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZFNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZGNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZHST | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZJNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZKNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZRNH | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZRNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZTNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZU10 | 112100 | 0.00 | 0.00 | 1,238.00 |
| | Accounts receivable | 14ZU10 | 112101 | 0.00 | 0.00 | 149.09 |
| | Accounts receivable | 14ZU11 | 112101 | 0.00 | 0.00 | 52.50 |
| | Accounts receivable | 14ZU45 | 112101 | 0.00 | 0.00 | 9.79 |
| | Accounts receivable | 14ZU72 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZU73 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 112040 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 113000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNH | 113500 | (124,890.32) | (97,934.00) | (124,927.51) |
| | Accounts receivable | 14ZUNM | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUNM | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZUTV | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14ZUTV | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZW09 | 112101 | 0.00 | 0.00 | 144.00 |
| | Accounts receivable | 14ZW20 | 112101 | 0.00 | 0.00 | 392.50 |
| | Accounts receivable | 14ZXNH | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZXNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZZNH | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZZNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159015 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159019 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159022 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159022 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159022 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159023 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159023 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159024 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159024 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159025 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159025 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159028 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159033 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159033 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159035 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 159035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159036 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159037 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159038 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159038 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159039 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159039 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159044 | 112100 | 3,034.46 | 3,034.46 | 3,034.46 |
| | Accounts receivable | 159044 | 112101 | (3,034.46) | 23,228.89 | (3,034.46) |
| | Accounts receivable | 159044 | 112107 | 0.00 | 31,728.21 | 0.00 |
| | Accounts receivable | 159045 | 112101 | 0.01 | 41,937.65 | 0.01 |
| | Accounts receivable | 159045 | 112107 | 0.02 | 45,367.19 | 0.02 |
| | Accounts receivable | 159046 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159046 | 112101 | 25,763.41 | 22,741.21 | 40,980.56 |
| | Accounts receivable | 159046 | 112107 | 0.00 | 0.00 | 41,103.52 |
| | Accounts receivable | 159046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159048 | 112100 | 9,763.70 | 0.00 | 9,763.70 |
| | Accounts receivable | 159048 | 112101 | 10,648.17 | 0.00 | 13,086.75 |
| | Accounts receivable | 159048 | 112107 | (7,502.19) | 0.00 | 22,186.87 |
| | Accounts receivable | 159048 | 112108 | 7,502.19 | 0.00 | 7,502.19 |
| | Accounts receivable | 159049 | 112100 | 115,674.31 | 0.00 | 115,674.31 |
| | Accounts receivable | 159049 | 112101 | (35,502.46) | 0.00 | 56,432.36 |
| | Accounts receivable | 159049 | 112107 | 125,041.58 | 0.00 | 0.00 |
| | Accounts receivable | 159049 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159SBA | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159SBL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15C162 | 112101 | 2,127.40 | 2,127.40 | 2,127.40 |
| | Accounts receivable | 15P105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15P109 | 112101 | 0.00 | 0.00 | 396.00 |
| | Accounts receivable | 15P109 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15PA01 | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15PA14 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15Z000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15Z000 | 112106 | 3,339.45 | 3,339.45 | 3,339.45 |
| | Accounts receivable | 15Z000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15Z000 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15Z005 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15Z030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15ZCSH | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166003 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166012 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166013 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166013 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166019 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166021 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166022 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166022 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166022 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166023 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166023 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166023 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166024 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166024 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166025 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166025 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166033 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166033 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166035 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166036 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166038 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166038 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166039 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166039 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166040 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166041 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166041 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166042 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166042 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166043 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166043 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166044 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166046 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166048 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166048 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166049 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166049 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166050 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166051 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166051 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166053 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166054 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166054 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166056 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166060 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166060 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166062 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166066 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166066 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166077 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166079 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166079 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166080 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166080 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166082 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166085 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166086 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166086 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166088 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166088 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166089 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166089 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166090 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166092 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166092 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166093 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166093 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166094 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166094 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166095 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166095 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166096 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166096 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166097 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166097 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166098 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166098 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166099 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166099 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166100 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166101 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166101 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166103 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166103 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166104 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166106 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166106 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166107 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166107 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166108 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166109 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166109 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166110 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166110 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166111 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166111 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166112 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166115 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166115 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166116 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166116 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166117 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166117 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166118 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166118 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166119 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166119 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166120 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166120 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166121 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166121 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166122 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166122 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166123 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166123 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166124 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166124 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166125 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166125 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166126 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166126 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166127 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166127 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166128 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166128 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166129 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166129 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166130 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166130 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166132 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166132 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166133 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166133 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166136 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166136 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166137 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166137 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166138 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166138 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166139 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166139 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166140 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166141 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166141 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166142 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166142 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166143 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166143 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166144 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166144 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166145 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166146 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166147 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166147 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166148 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166148 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166150 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166151 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166153 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166153 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166154 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166155 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166155 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166156 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166156 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166157 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166157 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166158 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166158 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166159 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166159 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166160 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166160 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166160 | 112107 | 0.00 | 17,426.21 | 0.00 |
| | Accounts receivable | 166161 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166161 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166161 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166162 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166163 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166163 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166165 | 112100 | 0.00 | 0.00 | 344.52 |
| | Accounts receivable | 166165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166166 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166166 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166167 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166167 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166168 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166168 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166169 | 112100 | 0.00 | 0.00 | 2,281.20 |
| | Accounts receivable | 166169 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166171 | 112100 | 0.00 | 155.39 | 2,461.18 |
| | Accounts receivable | 166171 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166172 | 112100 | 0.00 | 0.00 | 392.42 |
| | Accounts receivable | 166172 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166173 | 112100 | 0.00 | 4,101.40 | 118.32 |
| | Accounts receivable | 166173 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166174 | 112100 | 132.21 | 0.00 | 7,629.68 |
| | Accounts receivable | 166174 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166175 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166175 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166176 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166177 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166177 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166178 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166178 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166179 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166179 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166180 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166181 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166182 | 112100 | 0.00 | 121.02 | 0.54 |
| | Accounts receivable | 166182 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166183 | 112100 | 0.00 | 5,683.96 | 14,907.19 |
| | Accounts receivable | 166183 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166185 | 112100 | 27.35 | (1,170.00) | 0.00 |
| | Accounts receivable | 166185 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166186 | 112101 | 1,096.13 | 55,855.39 | 26,843.48 |
| | Accounts receivable | 166186 | 112107 | 0.00 | 19,330.90 | 0.00 |
| | Accounts receivable | 166187 | 112101 | 0.00 | 6,294.87 | 0.00 |
| | Accounts receivable | 166187 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166188 | 112100 | 0.00 | 58.60 | 0.00 |
| | Accounts receivable | 166188 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166189 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166189 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166190 | 112100 | 0.00 | 607.32 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166190 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166191 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166191 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166192 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166192 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166193 | 112100 | 0.00 | 3,000.00 | 3,720.79 |
| | Accounts receivable | 166193 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166195 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166195 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166196 | 112100 | 0.00 | 0.00 | 800.15 |
| | Accounts receivable | 166196 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166197 | 112100 | 12,801.57 | 0.00 | 31,238.90 |
| | Accounts receivable | 166197 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166199 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166199 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166201 | 112101 | 12,151.89 | 0.00 | 1,281.05 |
| | Accounts receivable | 166202 | 112100 | 0.00 | 0.00 | 163.23 |
| | Accounts receivable | 166202 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166203 | 112100 | 664.04 | 0.00 | 0.00 |
| | Accounts receivable | 166203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166204 | 112100 | 879.46 | 0.00 | 0.00 |
| | Accounts receivable | 166204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166205 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166EPA | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166EPL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166EPL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181001 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181017 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181017 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181023 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181023 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181024 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 181024 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181025 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181025 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181029 | 112100 | 0.00 | 1,897.09 | 0.00 |
| | Accounts receivable | 181029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181033 | 112100 | 30,967.27 | 0.00 | 14,947.20 |
| | Accounts receivable | 181033 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181034 | 112100 | 0.00 | 0.00 | 953.47 |
| | Accounts receivable | 181034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181037 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181039 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181039 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181040 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181042 | 112100 | 1,029.98 | 0.00 | 20,866.08 |
| | Accounts receivable | 181042 | 112108 | 11,868.56 | 473.68 | 0.00 |
| | Accounts receivable | 181043 | 112100 | 0.00 | 91.98 | 0.00 |
| | Accounts receivable | 181043 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181044 | 112100 | 1,266.46 | 0.00 | 1,292.66 |
| | Accounts receivable | 181044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181045 | 112100 | 11,561.98 | 0.00 | 1,101.01 |
| | Accounts receivable | 181045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181046 | 112100 | 11,630.56 | 0.00 | 16,351.61 |
| | Accounts receivable | 181046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181HST | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181HST | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183003 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 183004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183008 | 112107 | (35,739.35) | (35,739.35) | (35,739.35) |
| | Accounts receivable | 183008 | 112108 | 35,739.35 | 35,739.35 | 35,739.35 |
| | Accounts receivable | 184000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184036 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184037 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184045 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184046 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184050 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184052 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184064 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184064 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184065 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 184065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184065 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184066 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184067 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184067 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184068 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184068 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184069 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184069 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184071 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184071 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184071 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184072 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184077 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184085 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184086 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184086 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184087 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184087 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184088 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184088 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184089 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184089 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184090 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184091 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184091 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 184092 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184092 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184099 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184099 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184100 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184101 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184101 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184103 | 112100 | 0.00 | 5,205.50 | 0.00 |
| | Accounts receivable | 184103 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184104 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184105 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184106 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184106 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184107 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184107 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184113 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184113 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184114 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184114 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184115 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184115 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184116 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184116 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184117 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184117 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184118 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184118 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184119 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184119 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184120 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184120 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184121 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184121 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184122 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184122 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184124 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184124 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184127 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184127 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184128 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184128 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184129 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184129 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184130 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184130 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184131 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184131 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184132 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184132 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184133 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184133 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184134 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184134 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 184135 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184135 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184137 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184137 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184138 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184138 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184139 | 112100 | 0.00 | 64,197.04 | 4,553.29 |
| | Accounts receivable | 184139 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184140 | 112100 | 2,961.52 | 3,915.75 | 1,868.64 |
| | Accounts receivable | 184140 | 112108 | 0.00 | 3,094.50 | 0.00 |
| | Accounts receivable | 184142 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184142 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184143 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184143 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184144 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184144 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184145 | 112100 | 0.00 | 268.11 | 0.00 |
| | Accounts receivable | 184145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184146 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184148 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184148 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184149 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184149 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184150 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184151 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184152 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184152 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184153 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184153 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184154 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184155 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184155 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184156 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184156 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184157 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184157 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184158 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184158 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184159 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184159 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184160 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184160 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184161 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184161 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184162 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184163 | 112100 | (2,213.34) | 0.00 | (2,213.34) |
| | Accounts receivable | 184163 | 112108 | 0.00 | 1,349.02 | 0.00 |
| | Accounts receivable | 184164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184165 | 112100 | 0.00 | 0.00 | 606.51 |
| | Accounts receivable | 184165 | 112108 | 0.00 | 1,902.89 | 0.00 |
| | Accounts receivable | 184166 | 112100 | (1,356.66) | (207.29) | 11,908.95 |
| | Accounts receivable | 184166 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 184167 | 112100 | 0.00 | 2,375.51 | 0.00 |
| | Accounts receivable | 184167 | 112108 | 0.00 | 7,011.83 | 0.00 |
| | Accounts receivable | 184168 | 112100 | 1,935.56 | 0.00 | 8,669.89 |
| | Accounts receivable | 184168 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184169 | 112100 | 5,271.41 | 0.00 | 12,685.94 |
| | Accounts receivable | 184169 | 112108 | 0.00 | 968.84 | 0.00 |
| | Accounts receivable | 184170 | 112100 | 41,180.57 | 0.00 | (192,720.20) |
| | Accounts receivable | 184170 | 112108 | 0.00 | 3,390.35 | 0.00 |
| | Accounts receivable | 184171 | 112100 | 0.00 | 167.42 | 0.00 |
| | Accounts receivable | 184171 | 112108 | 0.00 | 2,085.76 | 0.00 |
| | Accounts receivable | 184172 | 112100 | 0.00 | 0.00 | (1,686.34) |
| | Accounts receivable | 184172 | 112108 | 0.00 | 525.36 | 1,686.34 |
| | Accounts receivable | 184173 | 112100 | 0.00 | 53.90 | (230.31) |
| | Accounts receivable | 184173 | 112108 | (54.49) | 2,156.87 | 175.82 |
| | Accounts receivable | 184174 | 112100 | 2,616.99 | 0.00 | 26,141.49 |
| | Accounts receivable | 184174 | 112108 | 0.00 | 1,002.17 | 0.00 |
| | Accounts receivable | 184175 | 112100 | 364.61 | 423.67 | 536.83 |
| | Accounts receivable | 184175 | 112108 | 0.00 | 29,881.26 | 0.00 |
| | Accounts receivable | 184176 | 112100 | 9,618.05 | 0.00 | 15,042.14 |
| | Accounts receivable | 184176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184177 | 112100 | 12,410.87 | 0.00 | 12,885.37 |
| | Accounts receivable | 184177 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184178 | 112100 | 5,175.29 | 0.00 | 11,852.36 |
| | Accounts receivable | 184178 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184179 | 112100 | 2,615.00 | 0.00 | 4,644.18 |
| | Accounts receivable | 184179 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184180 | 112100 | 32,880.81 | 0.00 | 8,553.07 |
| | Accounts receivable | 184180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184181 | 112100 | 0.00 | 13,172.25 | 6,768.41 |
| | Accounts receivable | 184181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184182 | 112100 | 1,590.17 | 0.00 | 12,741.85 |
| | Accounts receivable | 184182 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184183 | 112100 | 3,862.42 | 0.00 | 0.00 |
| | Accounts receivable | 184183 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184184 | 112100 | 10,613.80 | 0.00 | 35,432.71 |
| | Accounts receivable | 184184 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184EDL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184EDL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FC9 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FD1 | 112610 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FD2 | 112610 | 25,000.00 | 47,225,440.00 | (29,751.00) |
| | Accounts receivable | 184FD3 | 112610 | 12,261,673.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FH0 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FJ0 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FJ9 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FP0 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FP2 | 112100 | 0.00 | 0.00 | 30,217.22 |
| | Accounts receivable | 184FP9 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FW0 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FW1 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FW2 | 112100 | 0.00 | 0.00 | 599,086.02 |
| | Accounts receivable | 184FW6 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FW7 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FW8 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FW9 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193000 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19300Z | 112100 | 0.00 | 9,720.84 | 0.00 |
| | Accounts receivable | 19300Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19301Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19301Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19302Z | 112100 | 239.87 | 2,651.54 | 1,931.21 |
| | Accounts receivable | 19302Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19303Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19303Z | 112108 | 0.01 | 0.00 | 0.01 |
| | Accounts receivable | 193040 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193044 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19304Z | 112100 | 0.00 | 1,566.00 | 0.00 |
| | Accounts receivable | 19304Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193061 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193061 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193062 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193065 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193069 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193077 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193079 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193079 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193089 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193089 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193090 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193091 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193091 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193096 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193096 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193100 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193100 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193103 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193103 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193104 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193105 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193106 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193106 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193107 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193107 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193108 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193109 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193109 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193111 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193111 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193111 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193112 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193113 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193113 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193113 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193114 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193114 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193114 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193115 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193115 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193116 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193116 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193116 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193117 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193117 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193118 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193118 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193119 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193119 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193120 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193120 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193121 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193121 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193122 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193122 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193122 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193123 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193123 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193124 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193124 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193125 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193125 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193125 | 112109 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193126 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193126 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193127 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193127 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193128 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193128 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193129 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193129 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193130 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193130 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193131 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193131 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193131 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193133 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193133 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193134 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193134 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193135 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193135 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193136 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193136 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193137 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193137 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193138 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193138 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193139 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193139 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193141 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193141 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193142 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193142 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193143 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193143 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193144 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193144 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193145 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193146 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193147 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193147 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193148 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193148 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193149 | 112100 | 1,569.50 | 0.00 | 1,569.50 |
| | Accounts receivable | 193149 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193150 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193151 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193152 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193152 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193153 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193153 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193154 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193154 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193155 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193155 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193157 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193157 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193158 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193158 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193159 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193159 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193160 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193161 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193161 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193162 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193163 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193163 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193165 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193166 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193166 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193167 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193167 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193168 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193168 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193169 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193169 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193170 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193170 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193172 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193172 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193173 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193173 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193174 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193174 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193175 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193175 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193176 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193177 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193177 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193178 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193178 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193179 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193179 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193180 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193181 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193183 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193183 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193184 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193184 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193185 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193185 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193186 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193186 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193187 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193187 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193188 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193188 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193189 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193189 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193190 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193190 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193191 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193191 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193192 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193192 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193193 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193193 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193194 | 112100 | 17,727.11 | 539.62 | 50,654.04 |
| | Accounts receivable | 193194 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193195 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193195 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193196 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193196 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193197 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193197 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193198 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193198 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193199 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193199 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193202 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193202 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193203 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193204 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193204 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193205 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193205 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193206 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193208 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193209 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193210 | 112100 | 0.00 | 0.00 | 90.64 |
| | Accounts receivable | 193210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193211 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193212 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193212 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193213 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193213 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193213 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193214 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193214 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193215 | 112100 | 0.00 | 1,387.33 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193217 | 112100 | 63.93 | 63.93 | 63.93 |
| | Accounts receivable | 193217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193218 | 112100 | 2,161.44 | 0.00 | 1,456.56 |
| | Accounts receivable | 193218 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193222 | 112100 | 0.00 | 0.00 | 217.83 |
| | Accounts receivable | 193222 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193223 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193223 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193224 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193224 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193225 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193225 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193226 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193226 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193227 | 112100 | 0.00 | 0.00 | (10.48) |
| | Accounts receivable | 193227 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193228 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193228 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193229 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193229 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193230 | 112100 | 0.00 | 566.89 | 2,943.78 |
| | Accounts receivable | 193230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193231 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193231 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193232 | 112100 | 8,786.58 | 1,751.58 | 9,555.80 |
| | Accounts receivable | 193232 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193237 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193237 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193238 | 112100 | 0.00 | 0.00 | (67.76) |
| | Accounts receivable | 193238 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193239 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193239 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193240 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193240 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193241 | 112100 | 0.00 | (2,863.35) | 0.00 |
| | Accounts receivable | 193241 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193242 | 112100 | 0.00 | 0.00 | 1,164.01 |
| | Accounts receivable | 193242 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193243 | 112101 | 1,404.51 | 353.13 | 24,047.99 |
| | Accounts receivable | 193243 | 112107 | 13,236.69 | 0.00 | 0.00 |
| | Accounts receivable | 193244 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193244 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193245 | 112100 | 1,737.09 | 0.00 | 15,754.71 |
| | Accounts receivable | 193245 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193246 | 112100 | 0.00 | 0.00 | 658.07 |
| | Accounts receivable | 193246 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193247 | 112100 | 5,846.56 | 2,441.53 | 18,385.73 |
| | Accounts receivable | 193247 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193248 | 112100 | 26.82 | 3,964.80 | 41,679.45 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193248 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193249 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193249 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193250 | 112100 | 151.85 | 886.64 | 14,126.47 |
| | Accounts receivable | 193250 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193251 | 112100 | 2,969.77 | 0.00 | 3,696.85 |
| | Accounts receivable | 193251 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193252 | 112100 | 5,462.68 | 0.00 | 10,669.55 |
| | Accounts receivable | 193252 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193253 | 112100 | 7,582.26 | 0.00 | 4,677.81 |
| | Accounts receivable | 193253 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193254 | 112100 | 12,927.65 | 0.00 | 10,447.28 |
| | Accounts receivable | 193254 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193255 | 112100 | 698.91 | 0.00 | 1,465.11 |
| | Accounts receivable | 193255 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193256 | 112100 | 0.00 | 0.00 | 3,761.30 |
| | Accounts receivable | 193256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193257 | 112100 | 2,487.37 | 0.00 | 0.00 |
| | Accounts receivable | 193257 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193258 | 112100 | 10,910.99 | 0.00 | 0.00 |
| | Accounts receivable | 193258 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193259 | 112100 | 2,596.84 | 0.00 | 0.00 |
| | Accounts receivable | 193HSL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193HSL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 194001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 194001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 197000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 197000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 197001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 197001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 197002 | 112101 | 6.54 | 6.54 | 6.54 |
| | Accounts receivable | 197002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 197003 | 112101 | 0.00 | 11,804.15 | 0.00 |
| | Accounts receivable | 197003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 197004 | 112100 | 98,869.96 | 1,218.37 | 98,869.96 |
| | Accounts receivable | 197004 | 112101 | (84,296.18) | 0.00 | (42,899.01) |
| | Accounts receivable | 197004 | 112107 | 55,970.95 | 0.00 | 0.00 |
| | Accounts receivable | 197004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z011 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 19Z011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19ZUSA | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19ZUSA | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19ZUSD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC001 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC001 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC001 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC001 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC003 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC003 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC003 | 112014 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC003 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AE253 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AE265 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AF001 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AF001 | 112404 | 210,584.20 | 117,819.90 | 214,530.18 |
| | Accounts receivable | 1AF001 | 113500 | (30,024.38) | (14,068.74) | (30,024.38) |
| | Accounts receivable | 1AJCCT | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJHSC | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJHSC | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJHSC | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJHSC | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJHSC | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJHSC | 112404 | 13,722.72 | 10,253.22 | 37,071.96 |
| | Accounts receivable | 1AJHSC | 113000 | (2,081.77) | 0.00 | (2,081.77) |
| | Accounts receivable | 1AJMUB | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJREC | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJWHT | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKNET | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 112013 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 112020 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 112105 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKSTR | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKSTR | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKSTR | 112011 | 1,199.03 | 1,004.13 | 78,682.82 |
| | Accounts receivable | 1AKTEC | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKTEL | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKTEL | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AM283 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQCNF | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQCNF | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQCNF | 112011 | 5,616.53 | 0.00 | 570.00 |
| | Accounts receivable | 1AQCNF | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQCNF | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQCNF | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQCNF | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112011 | 49,428.39 | 27,725.51 | 10.50 |
| | Accounts receivable | 1AQHOS | 112012 | 310,528.37 | 207,867.14 | 216.37 |
| | Accounts receivable | 1AQHOS | 112013 | 56,841.49 | 30,381.56 | 190.00 |
| | Accounts receivable | 1AQHOS | 112014 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 1AQHOS | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112079 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOL | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOL | 112014 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOL | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQMLS | 112000 | 81,482.57 | 0.00 | 81,482.57 |
| | Accounts receivable | 1AQMLS | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQNEC | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQNEC | 112001 | 0.00 | (278,767.03) | 0.00 |
| | Accounts receivable | 1AQNEC | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQNEC | 112011 | 0.00 | (1,358.77) | 0.00 |
| | Accounts receivable | 1AQNEC | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQNEC | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQOBA | 112000 | 0.00 | 0.00 | 29,909.70 |
| | Accounts receivable | 1AQPPD | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQPRN | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQPRN | 112011 | 20,407.03 | 1,024.36 | 195.63 |
| | Accounts receivable | 1AQPRN | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQTRN | 112001 | (264,902.68) | 0.00 | 0.00 |
| | Accounts receivable | 1AQTRN | 112002 | 181,968.00 | 218,563.00 | 181,968.00 |
| | Accounts receivable | 1AQTRN | 112011 | (1,492.68) | 0.00 | 0.00 |
| | Accounts receivable | 1AQTRN | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQTRN | 113500 | (70,663.90) | (89,148.80) | (69,873.90) |
| | Accounts receivable | 1AQWHT | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQWHT | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQWHT | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ARANM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ARIO2 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112013 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112014 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112025 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112040 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112053 | 600.00 | 4,510.00 | (227.00) |
| | Accounts receivable | 1ASATH | 112085 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112105 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112400 | 0.00 | 32,049.20 | 2,575.12 |
| | Accounts receivable | 1ASATH | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112480 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112501 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ATRNT | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ATSPC | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ATTRN | 112002 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ATTRN | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ATTRN | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DA001 | 112021 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DB044 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DB044 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DB050 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DB062 | 112000 | 12,283.20 | 0.00 | 12,343.20 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 1DC021 | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC021 | 112404 | 58,304.00 | 57,425.00 | 58,618.00 |
| | Accounts receivable | 1DC023 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC044 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC050 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC050 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC050 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC055 | 112404 | 24,714.15 | 35,320.44 | 28,041.94 |
| | Accounts receivable | 1DC055 | 112501 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC068 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DD014 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DDJOE | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DE002 | 112001 | 1,400.00 | 1,500.00 | 1,400.00 |
| | Accounts receivable | 1DE004 | 112001 | 500.00 | 500.00 | 500.00 |
| | Accounts receivable | 1DE3FP | 112001 | 0.00 | (614.53) | 0.00 |
| | Accounts receivable | 1DE3FP | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF017 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF020 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF027 | 112040 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF027 | 112404 | 17,489.33 | 134,180.72 | 134,584.09 |
| | Accounts receivable | 1DF027 | 113500 | (11,749.16) | (11,749.16) | (11,749.16) |
| | Accounts receivable | 1DF029 | 112404 | 6,462.44 | 725.00 | 35,338.17 |
| | Accounts receivable | 1DF035 | 112404 | 28,566.42 | 0.00 | 0.00 |
| | Accounts receivable | 1DF036 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF037 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF039 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF050 | 112040 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF050 | 112404 | 4,235.00 | 6,197.50 | 4,285.00 |
| | Accounts receivable | 1DF050 | 113500 | (3,255.16) | (5,975.16) | (3,255.16) |
| | Accounts receivable | 1DF3HD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF3HD | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG008 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG3CH | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG3CH | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG3CH | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG3CH | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG404 | 112001 | 3,379.98 | 3,168.04 | 6,074.07 |
| | Accounts receivable | 1DG404 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG404 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG420 | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG420 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DJSAF | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DJSAF | 112011 | 2,624.87 | 3,099.87 | 2,624.87 |
| | Accounts receivable | 1DK042 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DK047 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DNNAT | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DNNAT | 112062 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DX2AD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GC064 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GC119 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GD074 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GF028 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GG050 | 112001 | 4,800.00 | 1,000.00 | 4,800.00 |
| | Accounts receivable | 1GG050 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GGHST | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GJ008 | 112404 | 750.00 | 750.00 | 750.00 |
| | Accounts receivable | 1GJ010 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GJ010 | 112404 | 5,480.00 | 4,500.00 | 5,230.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 1GJ017 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GRHUB | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GS029 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GS031 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GS045 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GS066 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GS098 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GU016 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GU196 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GUFND | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GX010 | 112410 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1TU010 | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112010 | (835.63) | 0.00 | (835.63) |
| | Accounts receivable | 1UA000 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112017 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112018 | (20.00) | (11,193.00) | 0.00 |
| | Accounts receivable | 1UA000 | 112020 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112021 | 0.00 | 544.00 | 8,803.00 |
| | Accounts receivable | 1UA000 | 112053 | 1,475.39 | 4,437.68 | (2,097.00) |
| | Accounts receivable | 1UA000 | 112410 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UB000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UB000 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UB025 | 112900 | 0.00 | 25,264.82 | 37,695.47 |
| | Accounts receivable | 1UC000 | 112409 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UC000 | 112490 | (400.00) | 0.00 | 0.00 |
| | Accounts receivable | 1UD000 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UE000 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UE000 | 112001 | 111,200.56 | 50,205.66 | 406,869.15 |
| | Accounts receivable | 1UE000 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UE000 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UE000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UE000 | 113000 | (50,813.01) | 0.00 | (50,813.01) |
| | Accounts receivable | 1UF000 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112002 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112040 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112404 | 11,219.04 | 9,796.61 | 5,455.83 |
| | Accounts receivable | 1UF000 | 113500 | (6,203.12) | (6,461.12) | (6,203.12) |
| | Accounts receivable | 1UG000 | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG000 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG000 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG000 | 112084 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG001 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG001 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG002 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG002 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UJ000 | 112002 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UJ000 | 112011 | 1,864.50 | 466.88 | 85.00 |
| | Accounts receivable | 1UJ000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UJ000 | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UJ000 | 112404 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 1UJ000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UK000 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UL000 | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UM050 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UM050 | 112032 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112030 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112061 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112062 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112063 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112064 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UR000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UR000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UT000 | 112000 | 0.00 | (16,357.76) | 0.00 |
| | Accounts receivable | 1UT001 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112000 | 0.00 | 0.00 | 180,823.41 |
| | Accounts receivable | 1UU000 | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112010 | 25,273,349.94 | 25,747,379.57 | 1,748,478.44 |
| | Accounts receivable | 1UU000 | 112011 | (268,825.36) | (7,403.26) | 0.00 |
| | Accounts receivable | 1UU000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112013 | 0.00 | 15.49 | 0.00 |
| | Accounts receivable | 1UU000 | 112014 | (862.50) | (7,239.00) | 0.00 |
| | Accounts receivable | 1UU000 | 112015 | (1,000.00) | (10,254.00) | 0.00 |
| | Accounts receivable | 1UU000 | 112016 | 300.00 | 150.00 | 300.00 |
| | Accounts receivable | 1UU000 | 112017 | 0.00 | (1,334.25) | 0.00 |
| | Accounts receivable | 1UU000 | 112018 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112031 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112032 | (17,565.00) | (152,120.00) | 0.00 |
| | Accounts receivable | 1UU000 | 112035 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112036 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112037 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112055 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112079 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112096 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 113000 | (920,803.07) | (830,526.77) | (919,910.20) |
| | Accounts receivable | 1UU000 | 113010 | (46,918.50) | (46,918.50) | (46,918.50) |
| | Accounts receivable | 1UU000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UX026 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UX026 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UX026 | 112410 | (38,848.48) | (42,926.82) | 24,486.23 |
| | Accounts receivable | 1UX026 | 112411 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1101 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1101 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1106 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1106 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1108 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 1X1200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X201Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X201Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X203Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X203Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X204Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X204Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X205Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X205Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3F00 | 112101 | 0.00 | 24,138.13 | 0.00 |
| | Accounts receivable | 1X3F00 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T05 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T05 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T06 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T06 | 112107 | 11,394.51 | 11,394.51 | 11,394.51 |
| | Accounts receivable | 1X3T07 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T08 | 112100 | 0.00 | 29,664.88 | 0.00 |
| | Accounts receivable | 1X3T08 | 112101 | 0.00 | (29,664.88) | 0.00 |
| | Accounts receivable | 1X3T08 | 112107 | 0.00 | (0.02) | 0.00 |
| | Accounts receivable | 1X3T09 | 112100 | 3,666.46 | 3,666.46 | 3,666.46 |
| | Accounts receivable | 1X3T09 | 112101 | (3,666.46) | (3,666.46) | (3,666.46) |
| | Accounts receivable | 1X3T09 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T0Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T0Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T10 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T10 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T10 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T10 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T11 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T11 | 112107 | 0.00 | 55,200.00 | 0.00 |
| | Accounts receivable | 1X3T12 | 112101 | 0.00 | (316.80) | 0.00 |
| | Accounts receivable | 1X3T12 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3V0Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3V0Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3V13 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3V13 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X4700 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X4700 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X4S10 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X4S10 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X4S10 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X4S11 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X4S11 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 1XN006 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XN011 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT001 | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT122 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT145 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT145 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT146 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT164 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT165 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT165 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT166 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT166 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT169 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT341 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT421 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT422 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT422 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT446 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT446 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT496 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT622 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT772 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT772 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT831 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT831 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT907 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XTA25 | 112099 | 0.00 | 10,000.00 | 0.00 |
| | Accounts receivable | 1XTA65 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 4DG070 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 515001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 515001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 515001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 515001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 516000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 516000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 517000 | 112100 | 0.00 | 39,347.28 | 0.00 |
| | Accounts receivable | 517000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 517001 | 112100 | 53,219.19 | 0.00 | 70,753.54 |
| | Accounts receivable | 517001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53A001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53A001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53C009 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 53C009 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D000 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D000 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D001 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D001 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D002 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D002 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D003 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D003 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D004 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D004 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D005 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D005 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D006 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D006 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D007 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D007 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D008 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D008 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D009 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D009 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D010 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D010 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D011 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D011 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D012 | 112101 | 0.00 | 0.00 | 4,581.56 |
| Accounts receivable | 53D012 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D013 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D013 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D015 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D015 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E010 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E010 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E012 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E012 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E012 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E012 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E013 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E013 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E013 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E013 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E014 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E014 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E014 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E014 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E015 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E015 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E015 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E015 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E016 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E016 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E016 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E016 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E017 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E017 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E017 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E017 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E018 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 53E018 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E019 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53Z000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53Z000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53ZU09 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543002 | 112101 | 24.38 | 24.38 | 24.38 |
| | Accounts receivable | 543002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543003 | 112100 | 0.00 | 0.00 | 805.59 |
| | Accounts receivable | 543003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545005 | 112101 | 0.00 | 0.00 | 687.93 |
| | Accounts receivable | 545005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547000 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 547001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547001 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547003 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547008 | 112100 | 3,630.54 | 4,102.93 | 0.00 |
| | Accounts receivable | 547008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N001 | 112101 | 0.00 | 5.17 | 0.00 |
| | Accounts receivable | 54N001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N009 | 112101 | 0.00 | 6.71 | 0.00 |
| | Accounts receivable | 54N009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N017 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N021 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N023 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N025 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N025 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N026 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N027 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N028 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N029 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N031 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N032 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N032 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N036 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N037 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N043 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N048 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N052 | 112101 | (0.03) | (0.03) | (0.03) |
| | Accounts receivable | 54N052 | 112107 | 0.03 | 0.03 | 0.03 |
| | Accounts receivable | 54N053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N062 | 112101 | 5.02 | 5.02 | 5.02 |
| | Accounts receivable | 54N062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N077 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N106 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N109 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N109 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N111 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N117 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N119 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N119 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N120 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N120 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N121 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N121 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N122 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N122 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N123 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N123 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N125 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N125 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N126 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N126 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N127 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N127 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N128 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N128 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N129 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N129 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N130 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N130 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N132 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N132 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N133 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N133 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N134 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N134 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N135 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N135 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N136 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N136 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N137 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N137 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N138 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N138 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N139 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N140 | 112101 | 0.00 | 196.74 | 10,865.85 |
| | Accounts receivable | 54N140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N141 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N141 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N142 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N142 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N143 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N144 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N144 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N145 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N145 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N146 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N146 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N147 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N147 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N148 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N148 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N149 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N149 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N150 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N151 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N151 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N152 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N152 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N153 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N153 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N154 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N154 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N155 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N155 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N156 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N156 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N157 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N157 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N158 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N158 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N159 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N160 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N161 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N161 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N162 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N162 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N163 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N163 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N164 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N164 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N165 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N165 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N166 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N167 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N167 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N168 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N168 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N169 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N169 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N170 | 112101 | 0.00 | 2,197.89 | 0.00 |
| | Accounts receivable | 54N170 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N171 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N171 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N172 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N172 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N173 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N173 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N174 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N175 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N175 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N176 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N176 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N177 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N177 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N178 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N178 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N179 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N179 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N180 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N180 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N181 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N181 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N182 | 112101 | 0.00 | 2,321.48 | 0.00 |
| | Accounts receivable | 54N182 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N183 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N183 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N184 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N184 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N185 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N185 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N186 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N186 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N187 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N187 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N188 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N188 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N189 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N189 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N190 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N190 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N191 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N191 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N192 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N192 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N193 | 112101 | 0.00 | 4,472.65 | 0.00 |
| | Accounts receivable | 54N193 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N194 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N194 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N195 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N195 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N196 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N196 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N197 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N197 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N198 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N198 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N199 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N199 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N200 | 112101 | 0.00 | 0.00 | 1.35 |
| | Accounts receivable | 54N200 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N201 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N201 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N202 | 112101 | 0.00 | 3,184.20 | 0.00 |
| | Accounts receivable | 54N202 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N203 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N203 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N204 | 112101 | 0.00 | 8,194.18 | 0.00 |
| | Accounts receivable | 54N204 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N205 | 112101 | 0.00 | 6,593.98 | 0.00 |
| | Accounts receivable | 54N205 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N206 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N206 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N207 | 112101 | 0.00 | 482.66 | 0.00 |
| | Accounts receivable | 54N207 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N208 | 112101 | 0.00 | 2,590.06 | 0.00 |
| | Accounts receivable | 54N208 | 112107 | 0.00 | 2,268.02 | 0.00 |
| | Accounts receivable | 54N209 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N209 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N210 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N210 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N211 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N211 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N212 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N212 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N213 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N213 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N214 | 112101 | 0.00 | 956.01 | 0.00 |
| | Accounts receivable | 54N214 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N215 | 112101 | 0.00 | 0.00 | 1,343.36 |
| | Accounts receivable | 54N215 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N216 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N216 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N217 | 112101 | 4,445.12 | 0.00 | 5,881.67 |
| | Accounts receivable | 54N217 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N218 | 112101 | 1,520.88 | 0.00 | 2,781.03 |
| | Accounts receivable | 54N218 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N219 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N219 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N221 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N221 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N222 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N222 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N223 | 112101 | 0.00 | 0.00 | 1,785.72 |
| | Accounts receivable | 54N223 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N224 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N224 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N225 | 112101 | 0.00 | 0.00 | 2,058.88 |
| | Accounts receivable | 54N225 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N226 | 112101 | 248.13 | 0.00 | 6,308.00 |
| | Accounts receivable | 54N226 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N228 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N228 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54NZ01 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54NZ01 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U016 | 112107 | 4.24 | 4.24 | 4.24 |
| | Accounts receivable | 54U017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U025 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54U025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U027 | 112101 | 0.00 | 11,955.49 | 0.00 |
| | Accounts receivable | 54U027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U028 | 112101 | 0.00 | 3,503.46 | 0.00 |
| | Accounts receivable | 54U028 | 112107 | 0.00 | 13,619.16 | 0.00 |
| | Accounts receivable | 54U029 | 112101 | 15,405.66 | 0.00 | 0.00 |
| | Accounts receivable | 54U029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U030 | 112101 | 0.00 | 10,601.55 | 34,265.98 |
| | Accounts receivable | 54U030 | 112107 | 0.00 | 243.55 | 3,863.87 |
| | Accounts receivable | 54U031 | 112101 | 0.00 | 12,444.04 | 26,269.29 |
| | Accounts receivable | 54U031 | 112107 | 0.00 | 0.00 | 2,129.54 |
| | Accounts receivable | 54U032 | 112101 | 0.00 | 26,438.44 | 62,936.39 |
| | Accounts receivable | 54U032 | 112107 | 0.00 | 18,559.11 | 10,619.86 |
| | Accounts receivable | 54U033 | 112101 | 0.00 | 34,241.75 | 0.00 |
| | Accounts receivable | 54U033 | 112107 | 0.00 | 5,226.47 | 11,928.80 |
| | Accounts receivable | 54U034 | 112101 | 11,157.34 | 0.00 | 0.00 |
| | Accounts receivable | 54U034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U035 | 112101 | 47.00 | 0.00 | 16,640.98 |
| | Accounts receivable | 54U035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U036 | 112101 | 17,345.60 | 0.00 | 17,438.39 |
| | Accounts receivable | 54U036 | 112107 | 18,344.27 | 0.00 | 0.00 |
| | Accounts receivable | 54U037 | 112101 | 24,485.07 | 0.00 | 7,569.80 |
| | Accounts receivable | 54U037 | 112107 | 14,991.93 | 0.00 | 0.00 |
| | Accounts receivable | 54U038 | 112101 | 12,289.98 | 0.00 | 0.00 |
| | Accounts receivable | 54U039 | 112101 | 14,572.57 | 0.00 | 0.00 |
| | Accounts receivable | 54ZKSC | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54ZKSC | 112101 | 0.00 | 0.00 | (25,433.84) |
| | Accounts receivable | 54ZKSC | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54ZKSC | 112107 | 0.00 | 0.00 | 4,233.87 |
| | Accounts receivable | 54ZKSC | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 55C021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 55C021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 55C021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 55C022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 55Z000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 566001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 566001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 566002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 566002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584016 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 584016 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584017 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584018 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584019 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584025 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584025 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584025 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584026 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584040 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584041 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584041 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584048 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584048 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584054 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584054 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584061 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584061 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584062 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584066 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584068 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584072 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584075 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584081 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 584081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584082 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584090 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584091 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584091 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584092 | 112610 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584099 | 112610 | 0.00 | 8,083.00 | 0.00 |
| | Accounts receivable | 584100 | 112100 | 0.00 | 0.00 | 34,524.80 |
| | Accounts receivable | 584100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584101 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584101 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584103 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584103 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584111 | 112610 | 48,415.00 | (11,250.00) | 44,526.00 |
| | Accounts receivable | 584112 | 112100 | 0.00 | 1,662.39 | 0.00 |
| | Accounts receivable | 584112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584113 | 112100 | 8,732.03 | 0.00 | (4,233.87) |
| | Accounts receivable | 584113 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584119 | 112610 | 15,130,480.00 | 0.00 | 0.00 |
| | Accounts receivable | 584120 | 112100 | 7,868.07 | 0.00 | 43,468.94 |
| | Accounts receivable | 584120 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584EDL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 593001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 593001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 593002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 593002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 593003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 593003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AA102 | 112000 | 0.00 | 0.00 | 6,882.16 |
| | Accounts receivable | 5AA102 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AA102 | 113500 | (1,000.00) | (1,000.00) | (1,000.00) |
| | Accounts receivable | 5AF102 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AF103 | 112040 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AF103 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AF103 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AF103 | 112403 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AF103 | 112404 | 5,562.03 | 59,263.61 | 2,552.60 |
| | Accounts receivable | 5AF103 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AF105 | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AR101 | 112002 | 29,490.00 | 23,855.10 | 29,490.00 |
| | Accounts receivable | 5AR101 | 112411 | 0.00 | 0.00 | 1,982.25 |
| | Accounts receivable | 5AR101 | 113500 | (22,720.00) | (18,936.25) | (22,720.00) |
| | Accounts receivable | 5AR217 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5DE202 | 112055 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5DF101 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5LD001 | 112403 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112010 | 6,228,392.42 | 20,720,779.70 | 623,286.77 |
| | Accounts receivable | 5U0000 | 112013 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 5U0000 | 112015 | 3,329,366.50 | 3,331,770.94 | 0.00 |
| | Accounts receivable | 5U0000 | 112053 | 244.04 | 1,000.00 | 825.89 |
| | Accounts receivable | 5U0000 | 112055 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112403 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112405 | 32,309.00 | 28,715.00 | 2,048.00 |
| | Accounts receivable | 5U0000 | 112406 | 50,501.00 | 77,197.00 | 2,489.00 |
| | Accounts receivable | 5U0000 | 112407 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112408 | 7,183.00 | 18,156.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112409 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 113000 | (345,000.00) | (250,000.00) | (345,000.00) |
| | Accounts receivable | 5U0000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0PPD | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5XG049 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5XG050 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5XG050 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610000 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610003 | 112101 | 0.00 | 385.05 | 0.00 |
| | Accounts receivable | 610003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610005 | 112101 | 2,886.93 | 1,061.59 | 0.00 |
| | Accounts receivable | 610005 | 112107 | 202.45 | 0.00 | 202.45 |
| | Accounts receivable | 610006 | 112100 | 602.37 | 63.42 | 602.37 |
| | Accounts receivable | 610006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610007 | 112101 | 10,280.31 | 50.00 | 5,540.75 |
| | Accounts receivable | 610007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610008 | 112101 | 2,280.40 | 0.00 | 2,280.40 |
| | Accounts receivable | 611000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611007 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611011 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 611011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611012 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611013 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611013 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611019 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611021 | 112100 | 0.00 | 65.33 | 387.97 |
| | Accounts receivable | 611021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 612000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 616000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 616000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619007 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619012 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619013 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619014 | 112100 | 0.00 | 0.00 | 1,223.99 |
| | Accounts receivable | 619014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619015 | 112100 | 0.00 | 83.10 | 0.00 |
| | Accounts receivable | 619015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619016 | 112100 | 20.08 | 0.00 | 4,063.60 |
| | Accounts receivable | 619016 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 619017 | 112100 | 0.00 | 0.00 | 347.75 |
| | Accounts receivable | 619017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 620000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 620000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63A000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63A000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E011 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E015 | 112101 | 0.00 | 2,618.70 | 0.00 |
| | Accounts receivable | 63E017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E068 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E075 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E077 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E078 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E081 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E086 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E089 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63E089 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E091 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E092 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E092 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E095 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E120 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E120 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E122 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E122 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E123 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E123 | 112107 | 3,330.99 | 3,330.99 | 3,330.99 |
| | Accounts receivable | 63E124 | 112101 | 0.00 | 16,494.78 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63E124 | 112107 | (980.77) | 69,852.39 | (980.77) |
| | Accounts receivable | 63E125 | 112101 | 0.00 | 0.00 | 2,423.85 |
| | Accounts receivable | 63E125 | 112107 | 0.00 | 2,784.73 | 0.00 |
| | Accounts receivable | 63E126 | 112101 | 5.75 | 6,487.02 | 5.75 |
| | Accounts receivable | 63E126 | 112107 | 0.00 | 29,243.20 | 0.00 |
| | Accounts receivable | 63E127 | 112101 | 39,466.99 | 0.00 | 23,127.09 |
| | Accounts receivable | 63E127 | 112107 | 36,255.83 | 0.00 | 87,895.74 |
| | Accounts receivable | 63F000 | 112101 | 2,020.68 | 22,330.76 | 16,113.84 |
| | Accounts receivable | 63F000 | 112107 | 0.00 | 0.00 | 8,732.27 |
| | Accounts receivable | 63R005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R014 | 112101 | 0.00 | 135.16 | 0.00 |
| | Accounts receivable | 63R015 | 112101 | 0.00 | 2.98 | 0.00 |
| | Accounts receivable | 63R039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R039 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R039 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R041 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R042 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R043 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R043 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R044 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R044 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R045 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R045 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R046 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R046 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R047 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R047 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R048 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R049 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R049 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R050 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R051 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R051 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R052 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R052 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63R053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R053 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R053 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R081 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63R082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R106 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R111 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R111 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63R112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R117 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R119 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R119 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R120 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R120 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R121 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R121 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R122 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R122 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R123 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R123 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R124 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R124 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R125 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R125 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R126 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R126 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R127 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R127 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R128 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R128 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R129 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R129 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R130 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R130 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R133 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R133 | 112107 | 579.96 | 579.96 | 579.96 |
| | Accounts receivable | 63R134 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R134 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R135 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R135 | 112107 | 0.00 | 1,905.76 | 0.00 |
| | Accounts receivable | 63R136 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R136 | 112107 | 0.00 | 7,872.73 | 0.00 |
| | Accounts receivable | 63R137 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R137 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R138 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R138 | 112107 | 0.00 | 1,954.51 | 0.00 |
| | Accounts receivable | 63R139 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R139 | 112107 | 0.00 | 669.57 | 0.00 |
| | Accounts receivable | 63R140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R141 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R141 | 112107 | 0.00 | 8,672.88 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63R142 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R142 | 112107 | 0.00 | 8,047.01 | 0.00 |
| | Accounts receivable | 63R143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R143 | 112107 | 0.00 | 10,098.00 | 0.00 |
| | Accounts receivable | 63R144 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R144 | 112107 | 0.00 | 925.34 | 0.00 |
| | Accounts receivable | 63R145 | 112101 | 0.00 | 0.00 | 1,416.53 |
| | Accounts receivable | 63R145 | 112107 | 3,305.23 | 0.00 | 1,888.70 |
| | Accounts receivable | 63R146 | 112101 | 0.00 | 0.00 | 3,449.16 |
| | Accounts receivable | 63R146 | 112107 | 9,547.59 | 0.00 | 6,098.43 |
| | Accounts receivable | 63R147 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R147 | 112107 | 777.60 | 0.00 | 777.60 |
| | Accounts receivable | 63R148 | 112101 | 0.00 | 0.00 | 1,689.32 |
| | Accounts receivable | 63R148 | 112107 | 2,567.68 | 0.00 | 878.36 |
| | Accounts receivable | 63R149 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R149 | 112107 | 1,857.60 | 0.00 | 1,857.60 |
| | Accounts receivable | 63R150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R150 | 112107 | 2,172.01 | 0.00 | 2,172.01 |
| | Accounts receivable | 63R151 | 112101 | 0.00 | 0.00 | 5,670.00 |
| | Accounts receivable | 63R151 | 112107 | 19,299.60 | 0.00 | 13,629.60 |
| | Accounts receivable | 63R152 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R152 | 112107 | 1,641.60 | 0.00 | 1,641.60 |
| | Accounts receivable | 63R153 | 112101 | 0.00 | 0.00 | 7,258.03 |
| | Accounts receivable | 63R153 | 112107 | 7,258.03 | 0.00 | 0.00 |
| | Accounts receivable | 63R154 | 112101 | 0.00 | 0.00 | 724.58 |
| | Accounts receivable | 63R154 | 112107 | 1,931.51 | 0.00 | 1,206.93 |
| | Accounts receivable | 63R156 | 112101 | 1,411.34 | 0.00 | 0.00 |
| | Accounts receivable | 63R157 | 112101 | 4,006.08 | 0.00 | 0.00 |
| | Accounts receivable | 63R159 | 112101 | 1,411.34 | 0.00 | 0.00 |
| | Accounts receivable | 63R161 | 112101 | 39.85 | 0.00 | 0.00 |
| | Accounts receivable | 63R162 | 112101 | 940.90 | 0.00 | 0.00 |
| | Accounts receivable | 63R164 | 112101 | 1,034.99 | 0.00 | 0.00 |
| | Accounts receivable | 63R166 | 112101 | 940.90 | 0.00 | 0.00 |
| | Accounts receivable | 63T000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63T000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63T001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63T001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63T002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63T002 | 112104 | 0.00 | 7,342.31 | 0.00 |
| | Accounts receivable | 63Z000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z014 | 112101 | 0.00 | 12.20 | 0.00 |
| | Accounts receivable | 63Z014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z019 | 112101 | 0.00 | 1,062.15 | 0.00 |
| | Accounts receivable | 63Z019 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63Z020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z029 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z035 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z041 | 112101 | 860.10 | 860.10 | 860.10 |
| | Accounts receivable | 63Z041 | 112107 | 0.00 | 7,489.70 | 0.00 |
| | Accounts receivable | 63Z043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z046 | 112101 | 225.00 | 5,657.01 | 0.00 |
| | Accounts receivable | 63Z046 | 112107 | 0.00 | 1,800.00 | 0.00 |
| | Accounts receivable | 63Z047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z049 | 112101 | 5,899.25 | 0.00 | 5,899.25 |
| | Accounts receivable | 63Z049 | 112107 | 0.00 | 366.81 | 0.00 |
| | Accounts receivable | 63Z051 | 112101 | 12,117.63 | 0.00 | 12,117.63 |
| | Accounts receivable | 63ZU09 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 643000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 643000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 645000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 645000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647007 | 112100 | 22.32 | 2,073.00 | 319.21 |
| | Accounts receivable | 647007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647009 | 112100 | 4,027.26 | 3,433.22 | 257.43 |
| | Accounts receivable | 647009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647012 | 112100 | 0.00 | 0.00 | 371.40 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 647012 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 647013 | 112100 | 280.80 | 0.00 | 0.00 |
| Accounts receivable | 64B000 | 112101 | 0.00 | 0.03 | 0.00 |
| Accounts receivable | 64B001 | 112101 | 0.00 | 0.11 | 0.00 |
| Accounts receivable | 64B003 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B005 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B006 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B006 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B007 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B007 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B007 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B010 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B010 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B012 | 112101 | 0.00 | 713.42 | 0.00 |
| Accounts receivable | 64B013 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B014 | 112101 | 0.00 | 0.00 | 4,000.00 |
| Accounts receivable | 64B014 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B014 | 112107 | 0.00 | 345.63 | 0.00 |
| Accounts receivable | 64B015 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B015 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B015 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B015 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B016 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B016 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B016 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B016 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B017 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B017 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B018 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B018 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B019 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B019 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B020 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B020 | 112107 | 0.00 | 3,068.28 | 0.00 |
| Accounts receivable | 64B021 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B021 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B022 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B022 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B030 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B030 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B031 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B031 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B032 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B032 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B033 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B033 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B035 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B035 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B036 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B036 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B037 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B038 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B039 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B039 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B040 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B040 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B041 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 64B041 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 64B042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B044 | 112107 | 0.00 | (188.87) | 0.00 |
| | Accounts receivable | 64B045 | 112101 | 48.58 | 48.58 | 48.58 |
| | Accounts receivable | 64B045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B050 | 112101 | 841.41 | 0.00 | 841.41 |
| | Accounts receivable | 64B050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G000 | 112107 | 0.00 | 450.89 | 0.00 |
| | Accounts receivable | 64G002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G008 | 112107 | 0.00 | (4.18) | 0.00 |
| | Accounts receivable | 64G023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G023 | 112107 | 0.00 | 8,257.05 | 0.00 |
| | Accounts receivable | 64G036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G049 | 112101 | 0.00 | 115.56 | 0.00 |
| | Accounts receivable | 64G049 | 112107 | 0.00 | (4,111.83) | 0.00 |
| | Accounts receivable | 64G050 | 112101 | 4,034.35 | 11,446.11 | 4,033.14 |
| | Accounts receivable | 64G050 | 112107 | 3,782.82 | 1.80 | 3,782.82 |
| | Accounts receivable | 64G080 | 112101 | 23,777.58 | 0.00 | 0.00 |
| | Accounts receivable | 64N003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N006 | 112101 | 0.00 | 0.05 | 0.00 |
| | Accounts receivable | 64N009 | 112101 | 0.00 | 666.00 | 0.00 |
| | Accounts receivable | 64N010 | 112101 | 0.00 | 226.45 | 0.00 |
| | Accounts receivable | 64N013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N016 | 112101 | 0.00 | 0.01 | 0.00 |
| | Accounts receivable | 64N021 | 112101 | 0.00 | 2,811.60 | 0.00 |
| | Accounts receivable | 64N025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N031 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N032 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N033 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 64N033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N035 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N036 | 112101 | 0.00 | 1,270.77 | 0.00 |
| | Accounts receivable | 64N036 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N036 | 112107 | 0.00 | 562.27 | 0.00 |
| | Accounts receivable | 64N038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N038 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N039 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N040 | 112101 | 173.34 | 0.00 | 173.34 |
| | Accounts receivable | 64N040 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N042 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N043 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N071 | 112107 | 0.00 | 173.34 | 0.00 |
| | Accounts receivable | 64N075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N099 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 64N100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N100 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N102 | 112107 | 0.00 | 48.69 | 0.00 |
| | Accounts receivable | 64N103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N116 | 112101 | 0.00 | 5,304.03 | 0.00 |
| | Accounts receivable | 64N117 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N119 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N119 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N120 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N120 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N121 | 112101 | 0.00 | 2,749.72 | 738.48 |
| | Accounts receivable | 64N121 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N122 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N122 | 112107 | 0.00 | 979.99 | 0.00 |
| | Accounts receivable | 64N128 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N132 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N132 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N135 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N139 | 112101 | 2,986.21 | 2,986.21 | 2,986.21 |
| | Accounts receivable | 64N139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N141 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N142 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N143 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N144 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N144 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N145 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N145 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N146 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N146 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N147 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N147 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N148 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N148 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N149 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N150 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N157 | 112101 | 4,407.37 | 0.00 | 442.67 |
| | Accounts receivable | 64N160 | 112101 | 0.00 | 2,017.75 | 3,980.19 |
| | Accounts receivable | 64N160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N163 | 112101 | 0.00 | 4,358.60 | 0.00 |
| | Accounts receivable | 64N163 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N164 | 112101 | 0.00 | 1,747.65 | 0.00 |
| | Accounts receivable | 64N164 | 112107 | 0.00 | 240.01 | 0.00 |
| | Accounts receivable | 64N165 | 112101 | 277.90 | 5,781.92 | 277.90 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 64N165 | 112107 | 6,331.11 | 9,973.99 | 6,331.11 |
| | Accounts receivable | 64N167 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N167 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N169 | 112101 | 0.00 | 267.79 | 0.00 |
| | Accounts receivable | 64N169 | 112107 | 0.74 | 327.95 | 12,595.74 |
| | Accounts receivable | 64N170 | 112101 | 0.00 | 4,952.88 | 20.31 |
| | Accounts receivable | 64N170 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N172 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N173 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N173 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N174 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N176 | 112101 | 9,049.75 | 3,900.16 | (273.25) |
| | Accounts receivable | 64N176 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N181 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N181 | 112107 | 0.00 | 177.88 | 0.00 |
| | Accounts receivable | 64N184 | 112101 | 183.91 | 0.00 | 183.91 |
| | Accounts receivable | 64N184 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N186 | 112101 | 361.36 | 0.00 | 0.00 |
| | Accounts receivable | 64U000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U003 | 112101 | 0.00 | 0.04 | 0.00 |
| | Accounts receivable | 64U004 | 112101 | 0.00 | 202.75 | 0.00 |
| | Accounts receivable | 64U005 | 112101 | 0.00 | 332.20 | 0.00 |
| | Accounts receivable | 64U006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U007 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U011 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U012 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U021 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U021 | 112100 | 0.00 | 0.00 | 4,773.18 |
| | Accounts receivable | 64U021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U030 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 64U031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U036 | 112107 | 0.00 | 9,330.32 | 0.00 |
| | Accounts receivable | 64U037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U038 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U038 | 112100 | 0.00 | 0.00 | 48,843.47 |
| | Accounts receivable | 64U038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U039 | 112101 | 6,522.74 | 6,494.73 | 6,522.74 |
| | Accounts receivable | 64U039 | 112107 | 0.00 | 14,565.36 | 0.00 |
| | Accounts receivable | 64U040 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U040 | 112100 | 0.00 | 0.00 | 202,210.26 |
| | Accounts receivable | 64U040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U041 | 112101 | 40,858.35 | 67,786.89 | 41,029.88 |
| | Accounts receivable | 64U041 | 112107 | 0.00 | 0.00 | 6,831.40 |
| | Accounts receivable | 64U042 | 112101 | 25,868.92 | 29,808.75 | 33,118.03 |
| | Accounts receivable | 64U042 | 112107 | 0.00 | 0.00 | 8,026.34 |
| | Accounts receivable | 64U043 | 112101 | 11,934.77 | 24,102.00 | 14,713.99 |
| | Accounts receivable | 64U043 | 112107 | 0.00 | 0.00 | 5,700.01 |
| | Accounts receivable | 64U044 | 112101 | 19,862.89 | 27,226.09 | 12,877.35 |
| | Accounts receivable | 64U044 | 112107 | 0.00 | 0.00 | 931.33 |
| | Accounts receivable | 64U045 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U045 | 112100 | 0.00 | 0.00 | 51,884.95 |
| | Accounts receivable | 64U046 | 112101 | 0.00 | 0.00 | 14,525.39 |
| | Accounts receivable | 64U046 | 112107 | 14,525.39 | 0.00 | 0.00 |
| | Accounts receivable | 64U048 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U048 | 112100 | 0.00 | 0.00 | 9,601.52 |
| | Accounts receivable | 64U050 | 112099 | (465.62) | 0.00 | 0.00 |
| | Accounts receivable | 64U050 | 112100 | 465.62 | 0.00 | 2,814.04 |
| | Accounts receivable | 64U051 | 112101 | 32.83 | 0.00 | 0.00 |
| | Accounts receivable | 64U053 | 112101 | 61.65 | 0.00 | 0.00 |
| | Accounts receivable | 64ZPSC | 112101 | 0.00 | 0.00 | (7,563.14) |
| | Accounts receivable | 64ZPSC | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64ZPSC | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64ZPSC | 112107 | 0.00 | 0.00 | 36,244.81 |
| | Accounts receivable | 64ZPSC | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64ZPSC | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64ZPSC | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64ZPSC | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 659003 | 112101 | 0.00 | 537.06 | 0.00 |
| | Accounts receivable | 65C000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C025 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65Z000 | 112106 | (7,236.22) | (7,236.22) | (7,236.22) |
| | Accounts receivable | 65Z000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684011 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 684035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684036 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684036 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684037 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684040 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684041 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684041 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684043 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684043 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684045 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684045 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684046 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684046 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684048 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684049 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684050 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684051 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684051 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684058 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684058 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684068 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 684068 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684069 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684080 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684080 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684089 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684089 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684090 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684091 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684091 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684092 | 112610 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684098 | 112100 | 0.00 | 86.60 | 0.00 |
| | Accounts receivable | 684098 | 112108 | 0.00 | 1.90 | 0.00 |
| | Accounts receivable | 684099 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684099 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684100 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684101 | 112610 | (3,400.00) | (1,011.00) | 0.00 |
| | Accounts receivable | 684102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684107 | 112100 | 0.00 | 735.84 | 0.00 |
| | Accounts receivable | 684107 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684108 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684109 | 112610 | 0.00 | 22,526.00 | (28,833.00) |
| | Accounts receivable | 684110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684111 | 112101 | 0.00 | 0.00 | 4,209.00 |
| | Accounts receivable | 684112 | 112101 | 0.00 | 0.00 | 51,949.00 |
| | Accounts receivable | 684113 | 112100 | 0.00 | 0.00 | 4,223.76 |
| | Accounts receivable | 684113 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684114 | 112100 | 0.00 | 0.00 | 26,121.00 |
| | Accounts receivable | 684114 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684115 | 112610 | 24,187.00 | 0.00 | 0.00 |
| | Accounts receivable | 684116 | 112101 | 0.00 | 0.00 | 3,627.08 |
| | Accounts receivable | 684EDL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684EDL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 693000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 693000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6AB240 | 112099 | 1,569.67 | 0.00 | 6,693.63 |
| | Accounts receivable | 6AF250 | 112099 | 0.00 | 0.00 | 2,533.54 |
| | Accounts receivable | 6AS210 | 112099 | 0.00 | 0.00 | 9,064.80 |
| | Accounts receivable | 6AS215 | 112099 | 0.00 | 0.00 | 2,223.00 |
| | Accounts receivable | 6AS220 | 112099 | 0.00 | 0.00 | 1,520.08 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 6DANHJ | 112099 | 0.00 | 0.00 | 5,600.00 |
| Accounts receivable | 6DCAFE | 112099 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6DCPIN | 112099 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6DH140 | 112099 | 5,000.00 | 0.00 | 5,000.00 |
| Accounts receivable | 6DHAMB | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6GC912 | 112099 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6GCSPH | 112099 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6GCTMP | 112099 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6GHAD1 | 112099 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6GHAMS | 112099 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6NG001 | 112410 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6TC013 | 112099 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6U0000 | 112000 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6U0000 | 112010 | 26,791,110.22 | 28,827,595.38 | 293,728.76 |
| Accounts receivable | 6U0000 | 112011 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6U0000 | 112015 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6U0000 | 112039 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6U0000 | 112053 | 14,207.00 | 3,285.00 | 787.00 |
| Accounts receivable | 6U0000 | 112057 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6U0000 | 112063 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6U0000 | 112079 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6U0000 | 112097 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6U0000 | 112099 | 0.00 | 5,562.74 | 79,664.50 |
| Accounts receivable | 6U0000 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6U0000 | 112402 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6U0000 | 112411 | (28,247.36) | (9,609.00) | 0.00 |
| Accounts receivable | 6U0000 | 113000 | (63,714.56) | (33,278.34) | (64,800.59) |
| Accounts receivable | 6U0000 | 113500 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6XB051 | 112402 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 6XB212 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73D000 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73D000 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73D001 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73D001 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73D002 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73D002 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73D003 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73D003 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73D004 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73D004 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73D005 | 112101 | 0.00 | 1,850.69 | 0.00 |
| Accounts receivable | 73D005 | 112107 | 0.00 | 12,844.95 | 0.00 |
| Accounts receivable | 73E001 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E001 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E004 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E004 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E004 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E005 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E005 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E005 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E005 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E006 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E006 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E006 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E006 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E007 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E007 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 73E007 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 73E007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E008 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73ENED | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H006 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 73H006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H007 | 112101 | 0.00 | 496.00 | 0.00 |
| | Accounts receivable | 73H007 | 112107 | 0.00 | 40,793.33 | 0.00 |
| | Accounts receivable | 73H008 | 112101 | 0.00 | 14,608.20 | 550.00 |
| | Accounts receivable | 73H008 | 112107 | 23,933.95 | 0.00 | 25,583.95 |
| | Accounts receivable | 73H009 | 112101 | 21,660.00 | 0.00 | 0.00 |
| | Accounts receivable | 73HDWM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73ZU09 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74B001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74B003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G006 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G008 | 112101 | (3,008.90) | (3,008.90) | (3,008.90) |
| | Accounts receivable | 74G008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G011 | 112107 | 29.28 | 0.00 | 29.28 |
| | Accounts receivable | 74G012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G013 | 112107 | 29.28 | 29.28 | 29.28 |
| | Accounts receivable | 74G014 | 112101 | 0.00 | 14,056.84 | 0.00 |
| | Accounts receivable | 74G014 | 112107 | 80.31 | 1,891.64 | 80.31 |
| | Accounts receivable | 74G015 | 112101 | 0.00 | 23,811.30 | 165,613.59 |
| | Accounts receivable | 74G015 | 112107 | 1,389.57 | 48.49 | 48.49 |
| | Accounts receivable | 74G016 | 112101 | 48,959.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N011 | 112107 | 0.00 | 1,534.87 | 0.00 |
| | Accounts receivable | 74N012 | 112101 | 0.00 | 8,500.03 | 11,695.70 |
| | Accounts receivable | 74N012 | 112107 | 1,243.86 | 7,233.02 | 7,949.92 |
| | Accounts receivable | 74N015 | 112101 | 14,892.06 | 0.00 | 0.00 |
| | Accounts receivable | 74N015 | 112107 | 4,399.87 | 0.00 | 0.00 |
| | Accounts receivable | 74ZCLL | 112101 | 0.00 | 0.00 | 3,008.90 |
| | Accounts receivable | 74ZCLL | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74ZCLL | 112107 | 0.00 | 0.00 | 321.01 |
| | Accounts receivable | 74ZCLL | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 75C020 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 75C020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 75Z000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784014 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784016 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784041 | 112100 | 0.00 | 0.00 | 646.88 |
| | Accounts receivable | 784041 | 112108 | 12,968.16 | 0.00 | 1,298.51 |
| | Accounts receivable | 784042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784057 | 112610 | 0.00 | 4,893.00 | 0.00 |
| | Accounts receivable | 784059 | 112101 | 0.00 | 0.00 | 6,294.19 |
| | Accounts receivable | 784060 | 112101 | 0.00 | 0.00 | 10,630.00 |
| | Accounts receivable | 784061 | 112101 | 0.00 | 0.00 | 6,974.09 |
| | Accounts receivable | 784062 | 112610 | 8,212.00 | 31,360.00 | 25,478.00 |
| | Accounts receivable | 784064 | 112100 | 0.00 | 0.00 | 178,661.00 |
| | Accounts receivable | 784066 | 112610 | 33,048.00 | 0.00 | 0.00 |
| | Accounts receivable | 784EDL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7G0003 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7N6675 | 112410 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7N6676 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7U0000 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7U0000 | 112010 | 1,617,605.43 | 3,174,582.45 | 501,006.20 |
| | Accounts receivable | 7U0000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7U0000 | 112020 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7U0000 | 112053 | 0.00 | 16,285.99 | 0.00 |
| | Accounts receivable | 7U0000 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7U0000 | 112400 | 17.09 | 0.00 | 299.61 |
| | Accounts receivable | 7U0000 | 113000 | (412,380.29) | (311,754.55) | (411,065.28) |
| | Accounts receivable | 7U0000 | 113500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 810130 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 810130 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 81102Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 81102Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 811A80 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 811A80 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N007 | 112101 | 0.00 | 10,504.03 | 0.00 |
| | Accounts receivable | 84N013 | 112101 | 0.00 | 117,244.72 | 0.00 |
| | Accounts receivable | 84N016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N587 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N587 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N703 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N703 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N786 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N786 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N896 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N897 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N898 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84ZNTV | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 8D0TRD | 112061 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 8DA000 | 112061 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 8DA000 | 112062 | 36,035.83 | 45,036.99 | 36,565.83 |
| | Accounts receivable | 8DA000 | 112064 | (14,001.12) | 79,531.58 | 25,484.67 |
| | Accounts receivable | 8DA000 | 113500 | (18,264.95) | (15,000.00) | (18,264.95) |
| | Accounts receivable | 8U0000 | 112062 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 8U0000 | 112064 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 8U0000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 8X1013 | 112101 | 0.00 | 105,737.29 | 0.00 |
| | Accounts receivable | 8X1101 | 112100 | 186.32 | 0.00 | 186.32 |
| | Accounts receivable | 8X1B87 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 8X1B87 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 8X4N00 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 8X4N00 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 8X4N6K | 112101 | 45,080.00 | 0.00 | 45,080.00 |
| | Accounts receivable | 8X4N6L | 112101 | (45,160.00) | 0.00 | 45,080.00 |
| | Accounts receivable | 8X4N76 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 93Z000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 940ADJ | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 94N005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 94N006 | 112101 | 58,536.35 | 0.00 | 58,536.35 |
| | Accounts receivable | 9D0012 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9D0012 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9D0012 | 112055 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9D0012 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9D0012 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9D0012 | 112480 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9D0039 | 112062 | 6,638.64 | 0.00 | 0.00 |
| | Accounts receivable | 9DB000 | 112800 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9DBRDS | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9DC001 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9G0005 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9NY001 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9NY001 | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9NY11A | 112900 | 0.00 | 69,213.93 | 0.00 |
| | Accounts receivable | 9NY11B | 112900 | 0.00 | 302,453.73 | 0.00 |
| | Accounts receivable | 9TG002 | 112400 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 9U0000 | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 9U0000 | 112011 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 9U0000 | 112035 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 9U0000 | 112050 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 9U0000 | 112053 | 3,954.59 | (2,160.00) | 53,269.64 |
| Accounts receivable | 9U0000 | 112055 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 9U0000 | 112102 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 9U0000 | 112480 | 0.00 | 0.00 | 253,070.84 |
| Accounts receivable | 9U0000 | 113500 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 9UG000 | 112053 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 9UG000 | 112062 | 0.00 | 0.00 | 0.00 |
| **Subtotal Accounts receivable** | | | **103,791,228.92** | **147,906,585.12** | **25,346,524.14** |
| Accounts receivable - State of NH appropriations | 1GG050 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UA000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UB000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UB022 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UB023 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UC000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UD000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UE000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UF000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UK000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UL000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UM050 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UN000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UN200 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UQ000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UR000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UR020 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UR024 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1US000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UT000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UU000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UX026 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UX028 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UZ000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XN006 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XN007 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XN008 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XN011 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XN012 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT066 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT145 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT146 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT157 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT161 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT166 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT167 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT168 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT177 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT342 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT421 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT422 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT622 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT762 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT777 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT824 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT842 | 112200 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable - State of NH appropriations | 1XT855 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT863 | 112200 | 45,487.35 | 2,757,672.33 | 1,643,906.44 |
| Accounts receivable - State of NH appropriations | 1XT960 | 112200 | 0.00 | 0.00 | 12,263.50 |
| Accounts receivable - State of NH appropriations | 1XT980 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5U0000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG043 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG049 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG050 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG060 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG069 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG087 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6U0000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB006 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB051 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB101 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB151 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB192 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB212 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 7U0000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 7U1700 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 7X6695 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 8X0012 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 9XCAPP | 112200 | 0.00 | 0.00 | 0.00 |
| **Subtotal Accounts receivable - State of NH appropriations** | | | **45,487.35** | **2,757,672.33** | **1,656,169.94** |
| Pledges receivable - current portion | 1GUENC | 112401 | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 4DG070 | 125500 | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 4GG003 | 112401 | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 4GG050 | 112401 | 427,880.00 | 397,400.00 | 427,880.00 |
| Pledges receivable - current portion | 4GG050 | 125500 | (150,000.00) | (150,000.00) | (150,000.00) |
| Pledges receivable - current portion | 5AF103 | 112401 | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 5GE248 | 112401 | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 5GS120 | 112401 | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 6D0ADJ | 112401 | 145,000.00 | 72,000.00 | 145,000.00 |
| Pledges receivable - current portion | 6GCPLD | 112401 | 24,628.00 | 25,000.00 | 24,628.00 |
| Pledges receivable - current portion | 6GCTMF | 112401 | 0.00 | 0.00 | 0.00 |
| **Subtotal Pledges receivable - current portion** | | | **447,508.00** | **344,400.00** | **447,508.00** |
| Notes receivable - current portion | 1AJHSC | 112300 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 1LU001 | 112300 | 4,449,646.75 | 4,068,652.60 | 4,449,646.75 |
| Notes receivable - current portion | 1LU001 | 121500 | (1,090,497.72) | (1,072,712.23) | (1,090,497.72) |
| Notes receivable - current portion | 1LU009 | 121500 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 1LU022 | 112300 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 1LU022 | 121500 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 1LU039 | 112300 | 18,536.69 | 19,382.44 | 18,536.69 |
| Notes receivable - current portion | 1LU039 | 121500 | (9,292.00) | (9,292.00) | (9,292.00) |
| Notes receivable - current portion | 1LU061 | 112300 | 7,888.54 | 7,888.54 | 7,888.54 |
| Notes receivable - current portion | 1LU061 | 121500 | (4,600.00) | (4,600.00) | (4,600.00) |
| Notes receivable - current portion | 1NU002 | 112300 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 1XT145 | 112300 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 5AF103 | 112300 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 5LD001 | 112300 | 359,288.86 | 368,224.54 | 359,288.86 |
| Notes receivable - current portion | 5LD001 | 121500 | (385,000.00) | (325,000.00) | (385,000.00) |
| Notes receivable - current portion | 5LD020 | 112300 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 5LD020 | 121500 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 5LD022 | 112300 | 129,329.99 | 101,848.37 | 129,329.99 |
| Notes receivable - current portion | 5LD022 | 121500 | (145,000.00) | (125,000.00) | (145,000.00) |
| Notes receivable - current portion | 6LF610 | 112300 | 986,537.04 | 937,374.48 | 986,537.04 |
| Notes receivable - current portion | 6LF610 | 121500 | (360,000.00) | (360,000.00) | (360,000.00) |
| Notes receivable - current portion | 6LF631 | 112300 | 23,324.34 | 23,324.34 | 23,324.34 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Notes receivable - current portion | 6LF631 | 121500 | (23,324.34) | (23,324.34) | (23,324.34) |
| Notes receivable - current portion | 6NG002 | 112300 | 0.00 | 0.00 | 0.00 |
| **Subtotal Notes receivable - current portion** | | | **3,956,838.15** | **3,606,766.74** | **3,956,838.15** |
| Prepaid expenses and other current assets | 11X202 | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 11XH34 | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AJPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AJREC | 115007 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AKSTR | 114500 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AQHOS | 114500 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AQMLS | 115004 | 48,604.62 | 49,307.97 | 48,604.62 |
| Prepaid expenses and other current assets | 1AQPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AQWHT | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AQWHT | 115028 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1ASATH | 115000 | 0.00 | 0.00 | 113,435.78 |
| Prepaid expenses and other current assets | 1ASATH | 115002 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1ASATH | 115005 | 0.00 | 0.00 | 354.41 |
| Prepaid expenses and other current assets | 1ASATH | 115016 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1ASATH | 115017 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1ASPPD | 115000 | 0.00 | 0.00 | 14,740.82 |
| Prepaid expenses and other current assets | 1AT001 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AUHOU | 114500 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DAPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DAPPD | 115006 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DBPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DG006 | 115000 | 0.00 | 0.00 | 275.00 |
| Prepaid expenses and other current assets | 1DG008 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DG3CH | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DG3CH | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DG404 | 115005 | 0.00 | 0.00 | 2,836.00 |
| Prepaid expenses and other current assets | 1DG420 | 116020 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DGPPD | 115000 | 0.00 | 0.00 | 1,528.23 |
| Prepaid expenses and other current assets | 1DK042 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DRVPR | 115005 | 0.00 | 95,000.00 | 0.00 |
| Prepaid expenses and other current assets | 1DUINV | 114010 | 579,658.00 | 502,688.15 | 579,658.00 |
| Prepaid expenses and other current assets | 1DUINV | 114500 | 547,981.28 | 621,807.98 | 547,981.28 |
| Prepaid expenses and other current assets | 1DX2B9 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DX2C8 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GC018 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GC042 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GG050 | 115005 | 0.00 | 0.00 | 1,089.55 |
| Prepaid expenses and other current assets | 1GS015 | 115000 | 0.00 | 0.00 | 24.70 |
| Prepaid expenses and other current assets | 1GS018 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GS023 | 115000 | 0.00 | 500.00 | 0.00 |
| Prepaid expenses and other current assets | 1GS025 | 115000 | 0.00 | 1,000.00 | 1,700.00 |
| Prepaid expenses and other current assets | 1GS028 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GS050 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GS051 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GS067 | 115000 | 0.00 | 0.00 | 979.60 |
| Prepaid expenses and other current assets | 1GS105 | 115000 | 678.40 | 0.00 | 678.40 |
| Prepaid expenses and other current assets | 1GX010 | 115027 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UA000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UAPPD | 115000 | 0.00 | 0.00 | 295,946.55 |
| Prepaid expenses and other current assets | 1UB000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UBPPD | 115000 | (335.79) | 0.00 | 131,533.33 |
| Prepaid expenses and other current assets | 1UBPPD | 115013 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UC000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UCPPD | 115000 | 0.00 | 0.00 | 536,003.22 |
| Prepaid expenses and other current assets | 1UD000 | 115000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Prepaid expenses and other current assets | 1UDPPD | 115000 | (7,254.38) | 0.00 | 127,103.58 |
| Prepaid expenses and other current assets | 1UE000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UEPPD | 115000 | 0.00 | (6,917.74) | 170,696.02 |
| Prepaid expenses and other current assets | 1UF000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UFPPD | 115000 | (13,880.12) | 0.00 | 393,966.74 |
| Prepaid expenses and other current assets | 1UG000 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UG001 | 115000 | 0.00 | 0.00 | 34,141.75 |
| Prepaid expenses and other current assets | 1UG002 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UK000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UKPPD | 115000 | 0.00 | 0.00 | 221,874.27 |
| Prepaid expenses and other current assets | 1UKPPD | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UKPPD | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UM000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UM050 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UMPPD | 115000 | 1.02 | 0.00 | 204,516.69 |
| Prepaid expenses and other current assets | 1UMPPD | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UN200 | 114000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UN200 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UNPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UR000 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1URPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UT000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UT000 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UT001 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UU000 | 115000 | 218,545.40 | 0.00 | 273,545.40 |
| Prepaid expenses and other current assets | 1UU000 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UU000 | 115011 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UXPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UZ000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UZPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1XK011 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1XT001 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1XT001 | 116040 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 4DG070 | 115000 | 0.00 | 0.00 | 695.00 |
| Prepaid expenses and other current assets | 4DG070 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 4DG070 | 116040 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 4GG012 | 116040 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 4GG057 | 116040 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5A0PPD | 115000 | 0.00 | 0.00 | 18,197.69 |
| Prepaid expenses and other current assets | 5AF101 | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5AF104 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5DF112 | 115004 | 27,512.17 | 35,406.14 | 27,512.17 |
| Prepaid expenses and other current assets | 5DGINV | 114010 | 85,233.01 | 84,996.31 | 85,233.01 |
| Prepaid expenses and other current assets | 5DGINV | 114500 | 364,270.38 | 347,520.14 | 364,270.38 |
| Prepaid expenses and other current assets | 5DJPPD | 115000 | 0.00 | 0.00 | 33,938.32 |
| Prepaid expenses and other current assets | 5NG004 | 115000 | 0.00 | 0.00 | 76,739.50 |
| Prepaid expenses and other current assets | 5U0000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5U0000 | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5U0PPD | 115000 | 0.00 | 0.00 | 629,279.99 |
| Prepaid expenses and other current assets | 5U0PPD | 115019 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5XG008 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6AAPPD | 115000 | 0.00 | 0.00 | 932.02 |
| Prepaid expenses and other current assets | 6ABPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6AFPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6ASPPD | 115000 | 0.00 | 0.00 | 909.65 |
| Prepaid expenses and other current assets | 6DAPPD | 115000 | 0.00 | 0.00 | 30,875.00 |
| Prepaid expenses and other current assets | 6DCPPD | 115000 | 0.00 | 0.00 | 5,800.10 |
| Prepaid expenses and other current assets | 6DFMAL | 115000 | 6,983.36 | 13,315.81 | 6,983.36 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Prepaid expenses and other current assets | 6DFPPD | 115000 | 0.00 | 0.00 | 5,695.00 |
| Prepaid expenses and other current assets | 6DGINV | 114010 | 185,666.60 | 183,141.79 | 185,666.60 |
| Prepaid expenses and other current assets | 6DGINV | 114500 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6DHPPD | 115000 | 0.00 | 0.00 | 13.78 |
| Prepaid expenses and other current assets | 6DTPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6LF610 | 114000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U0PPD | 115000 | (3,100.01) | 0.00 | 168,252.32 |
| Prepaid expenses and other current assets | 6U0PPD | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U0PPD | 115021 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U0PPD | 115022 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U0PPD | 115023 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U1PPD | 115000 | 0.00 | 0.00 | 38,517.82 |
| Prepaid expenses and other current assets | 6U2PPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U3PPD | 115000 | 0.00 | 0.00 | 46,029.56 |
| Prepaid expenses and other current assets | 7D1726 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 7D1735 | 115000 | 0.00 | 34,014.50 | 0.00 |
| Prepaid expenses and other current assets | 7U0000 | 115000 | 0.00 | 9,070.00 | 115,260.26 |
| Prepaid expenses and other current assets | 7U0000 | 115005 | 46,069.38 | 62,317.38 | 62,317.38 |
| Prepaid expenses and other current assets | 7U0000 | 115026 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 8DA000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 8U0PPD | 115000 | 37,657.78 | (40,735.91) | 37,657.78 |
| Prepaid expenses and other current assets | 9D0037 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9D0INS | 115027 | 5,077.92 | 4,954.83 | 5,077.92 |
| Prepaid expenses and other current assets | 9D0INS | 115028 | 85,722.33 | 104,590.67 | 85,722.33 |
| Prepaid expenses and other current assets | 9D0INS | 115029 | 258,351.33 | 221,810.33 | 258,351.33 |
| Prepaid expenses and other current assets | 9D0INS | 115031 | 51,304.67 | 48,298.33 | 51,304.67 |
| Prepaid expenses and other current assets | 9D0INS | 115032 | 16,414.33 | 16,414.33 | 16,414.33 |
| Prepaid expenses and other current assets | 9DB000 | 115005 | 0.00 | 0.00 | 533,386.50 |
| Prepaid expenses and other current assets | 9DB000 | 115025 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9DB000 | 115041 | 998,370.80 | 0.00 | 998,370.80 |
| Prepaid expenses and other current assets | 9DB000 | 115042 | 35,704.47 | 0.00 | 35,704.47 |
| Prepaid expenses and other current assets | 9DB000 | 115043 | 3,272.10 | 0.00 | 3,272.10 |
| Prepaid expenses and other current assets | 9DB000 | 115044 | 4,080.42 | 0.00 | 4,080.42 |
| Prepaid expenses and other current assets | 9DB000 | 115045 | 163,549.05 | 0.00 | 163,549.05 |
| Prepaid expenses and other current assets | 9DB000 | 115046 | 10,023.16 | 0.00 | 10,023.16 |
| Prepaid expenses and other current assets | 9DBHRA | 115040 | 88,799.16 | 89,149.42 | 88,799.16 |
| Prepaid expenses and other current assets | 9DC000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9DC000 | 115028 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9DC000 | 115030 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9DC001 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9NY001 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9NY004 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9NY006 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9NY007 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0000 | 115000 | 0.00 | 0.00 | 53,550.00 |
| Prepaid expenses and other current assets | 9U0000 | 115024 | 203,690.58 | 199,105.92 | 203,690.58 |
| Prepaid expenses and other current assets | 9U0000 | 115025 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0000 | 115026 | 88,718.64 | 89,636.64 | 88,718.64 |
| Prepaid expenses and other current assets | 9U0000 | 115027 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0000 | 115028 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0000 | 115029 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0000 | 115030 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0000 | 115031 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0000 | 115032 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0000 | 116095 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0PPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0PPD | 115005 | 0.00 | 0.00 | 0.00 |
| **Subtotal Prepaid expenses and other current assets** | | | **4,137,370.06** | **2,766,392.99** | **8,244,006.09** |

| | | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Interfund Borrowngs | 1AJHSC | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 1ASATH | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 1DUCDF | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 1GJ010 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 1NU001 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 1NU002 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 1NUIFB | 124000 | (10,800,997.59) | (29,669,639.98) | (11,153,670.35) |
| | Interfund Borrowngs | 1XT714 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 5NG003 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 5NG004 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 5NG004 | 124010 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 5NGIFB | 124000 | (18,703,413.42) | (20,595,869.23) | (18,896,194.58) |
| | Interfund Borrowngs | 5XT076 | 124010 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 6NG001 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 6NGIFB | 124000 | (7,813,615.69) | (4,319,893.91) | (7,953,598.21) |
| | Interfund Borrowngs | 7N6676 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 8DA000 | 124000 | (350,000.00) | (350,000.00) | (350,000.00) |
| | Interfund Borrowngs | 9DGCNT | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 9NY002 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 9NYIFB | 124000 | 37,668,026.70 | 54,935,403.12 | 38,353,463.14 |
| | **Subtotal Interfund Borrowngs** | | | **0.00** | **0.00** | **0.00** |
| | Current Asset - Other | 1NU006 | 116000 | 0.00 | 10,948.07 | 0.00 |
| | Current Asset - Other | 1NU008 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 1NU011 | 116000 | 0.00 | 17,686.39 | 0.00 |
| | Current Asset - Other | 1NU015 | 116000 | 0.00 | 9,485.28 | 0.00 |
| | Current Asset - Other | 1NU023 | 116000 | 0.00 | 17,289.90 | 0.00 |
| | Current Asset - Other | 1NU024 | 116000 | 0.00 | 19,969.21 | 0.00 |
| | Current Asset - Other | 1NU09A | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 5NG007 | 116000 | 0.00 | 6,916.60 | 0.00 |
| | Current Asset - Other | 5NG009 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 5NG011 | 116000 | 0.00 | 5,571.40 | 0.00 |
| | Current Asset - Other | 5NG015 | 116000 | 0.00 | 4,866.00 | 0.00 |
| | Current Asset - Other | 5NG023 | 116000 | 0.00 | 4,364.20 | 0.00 |
| | Current Asset - Other | 5NG09A | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 6NG007 | 116000 | 0.00 | 4,443.02 | 0.00 |
| | Current Asset - Other | 6NG009 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 6NG011 | 116000 | 0.00 | 6,472.22 | 0.00 |
| | Current Asset - Other | 6NG015 | 116000 | 0.00 | 928.56 | 0.00 |
| | Current Asset - Other | 6NG023 | 116000 | 0.00 | 7,982.79 | 0.00 |
| | Current Asset - Other | 6NG09A | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY001 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY006 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY007 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY011 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY015 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY016 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY090 | 116000 | 0.00 | 54,942.07 | 0.00 |
| | Current Asset - Other | 9NY11A | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY11B | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY12A | 116000 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Current Asset - Other** | | | **0.00** | **171,865.71** | **0.00** |
| | | | **Total Current Assets** | **372,467,160.86** | **494,022,642.34** | **233,222,955.03** |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Debt proceeds held by others | 1NU002 | 120455 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU005 | 120423 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU010 | 120451 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU015 | 120405 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU023 | 120460 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Debt proceeds held by others | 1NU024 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 1NU024 | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 1NU09A | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 1NU09A | 120462 | 0.00 | 410,771.99 | 0.00 |
| Debt proceeds held by others | 1XN011 | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 1XT149 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 1XT150 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 1XT151 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 1XT416 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 1XT418 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 1XT419 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 1XT420 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5NG001 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5NG002 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5NG006 | 120423 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5NG010 | 120451 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5NG015 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5NG023 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5NG09A | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5NG09A | 120462 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5XG049 | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5XG050 | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG003 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG004 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG006 | 120423 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG010 | 120451 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG015 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG023 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG09A | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG09A | 120462 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6XB051 | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY001 | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY001 | 120410 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY001 | 120411 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY001 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY001 | 120451 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY007 | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY007 | 120410 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY007 | 120411 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY007 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY008 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY009 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY009 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY010 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY010 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY011 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY011 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY011 | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY012 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY012 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY013 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY013 | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY015 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY016 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY024 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY024 | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY090 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY09A | 120460 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Debt proceeds held by others | 9NY09A | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY09A | 120462 | 11.93 | 135.60 | 11.93 |
| Debt proceeds held by others | 9NY09A | 120463 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY11A | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY11A | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY11A | 120464 | 0.00 | 50,000.00 | 0.00 |
| Debt proceeds held by others | 9NY11A | 120466 | 0.00 | 837,702.20 | 0.00 |
| Debt proceeds held by others | 9NY11A | 120468 | 0.00 | 5,577,390.00 | 556,196.32 |
| Debt proceeds held by others | 9NY11B | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY11B | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY11B | 120465 | 0.00 | 245,000.00 | 0.00 |
| Debt proceeds held by others | 9NY11B | 120466 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY11B | 120467 | 0.00 | 295,009.07 | 0.00 |
| Debt proceeds held by others | 9NY11B | 120468 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9U0000 | 120411 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9X0006 | 120410 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9X0006 | 120421 | 0.00 | 0.00 | 0.00 |
| **Subtotal Debt proceeds held by others** | | | **11.93** | **7,416,008.86** | **556,208.25** |
| Long-term operating investments | 4TG002 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 6TC085 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 6TC115 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 93Z000 | 120535 | 6,525,541.60 | 6,593,410.63 | 6,525,541.60 |
| Long-term operating investments | 9D0012 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 9D0035 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 9DB000 | 120515 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 9NY014 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 9QG002 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 9QGBNE | 120535 | 0.00 | 0.00 | 0.00 |
| **Subtotal Long-term operating investments** | | | **6,525,541.60** | **6,593,410.63** | **6,525,541.60** |
| Endowment and similar investments - campuses | 1M0001 | 120050 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1M0001 | 120302 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1M0002 | 120050 | 10,027.55 | 9,900.04 | 10,027.55 |
| Endowment and similar investments - campuses | 1M0002 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1M0002 | 120302 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1M0003 | 120050 | 0.00 | 23,279.91 | 0.00 |
| Endowment and similar investments - campuses | 1M0003 | 120301 | 0.00 | 4,430.17 | 0.00 |
| Endowment and similar investments - campuses | 1M0003 | 120302 | 0.00 | 2,230.03 | 0.00 |
| Endowment and similar investments - campuses | 1QA001 | 120080 | 375,374.37 | 375,374.37 | 375,374.37 |
| Endowment and similar investments - campuses | 1QA001 | 120082 | 390,947.08 | 393,409.07 | 390,947.08 |
| Endowment and similar investments - campuses | 1QA001 | 120084 | 243,236.60 | 296,427.20 | 243,236.60 |
| Endowment and similar investments - campuses | 1QA002 | 120080 | 61,667.18 | 61,667.18 | 61,667.18 |
| Endowment and similar investments - campuses | 1QA002 | 120082 | 33,627.83 | 33,896.45 | 33,627.83 |
| Endowment and similar investments - campuses | 1QA002 | 120084 | 14,853.20 | 20,656.59 | 14,853.20 |
| Endowment and similar investments - campuses | 1QA003 | 120080 | 26,303.47 | 26,303.47 | 26,303.47 |
| Endowment and similar investments - campuses | 1QA003 | 120082 | 26,164.47 | 26,339.86 | 26,164.47 |
| Endowment and similar investments - campuses | 1QA003 | 120084 | 19,453.20 | 23,242.50 | 19,453.20 |
| Endowment and similar investments - campuses | 1QA004 | 120080 | 180,358.13 | 180,358.13 | 180,358.13 |
| Endowment and similar investments - campuses | 1QA004 | 120082 | 30,531.40 | 31,104.32 | 30,531.40 |
| Endowment and similar investments - campuses | 1QA004 | 120084 | 24,040.79 | 36,418.57 | 24,040.79 |
| Endowment and similar investments - campuses | 1QA005 | 120080 | 101,139.07 | 101,139.07 | 101,139.07 |
| Endowment and similar investments - campuses | 1QA005 | 120082 | 10,100.46 | 10,314.07 | 10,100.46 |
| Endowment and similar investments - campuses | 1QA005 | 120084 | (23,645.35) | (19,030.29) | (23,645.35) |
| Endowment and similar investments - campuses | 1QA006 | 120080 | 19,138.19 | 19,138.19 | 19,138.19 |
| Endowment and similar investments - campuses | 1QA006 | 120082 | 3,985.18 | 4,051.27 | 3,985.18 |
| Endowment and similar investments - campuses | 1QA006 | 120084 | 3,977.55 | 5,405.42 | 3,977.55 |
| Endowment and similar investments - campuses | 1QA007 | 120080 | 30,576.51 | 30,576.51 | 30,576.51 |
| Endowment and similar investments - campuses | 1QA007 | 120082 | (1,914.88) | (1,840.41) | (1,914.88) |
| Endowment and similar investments - campuses | 1QA007 | 120084 | 1,874.72 | 3,483.58 | 1,874.72 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1QA008 | 120080 | 1,875,584.73 | 1,875,584.73 | 1,875,584.73 |
| Endowment and similar investments - campuses | 1QA008 | 120082 | 82,804.17 | 88,237.75 | 82,804.17 |
| Endowment and similar investments - campuses | 1QA008 | 120084 | 269,689.63 | 387,080.43 | 269,689.63 |
| Endowment and similar investments - campuses | 1QA009 | 120080 | 51,062.69 | 51,062.69 | 51,062.69 |
| Endowment and similar investments - campuses | 1QA009 | 120082 | 2,266.22 | 2,414.93 | 2,266.22 |
| Endowment and similar investments - campuses | 1QA009 | 120084 | 7,650.42 | 10,863.25 | 7,650.42 |
| Endowment and similar investments - campuses | 1QA010 | 120080 | 428,173.32 | 428,173.32 | 428,173.32 |
| Endowment and similar investments - campuses | 1QA010 | 120082 | 18,483.43 | 19,671.66 | 18,483.43 |
| Endowment and similar investments - campuses | 1QA010 | 120084 | 40,585.69 | 66,257.05 | 40,585.69 |
| Endowment and similar investments - campuses | 1QB001 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1QB001 | 120082 | 937.15 | 956.80 | 937.15 |
| Endowment and similar investments - campuses | 1QB001 | 120084 | (2,879.19) | (2,454.64) | (2,879.19) |
| Endowment and similar investments - campuses | 1QB002 | 120080 | 25,334.25 | 25,334.25 | 25,334.25 |
| Endowment and similar investments - campuses | 1QB002 | 120082 | (52.01) | (1.20) | (52.01) |
| Endowment and similar investments - campuses | 1QB002 | 120084 | (4,447.62) | (3,349.92) | (4,447.62) |
| Endowment and similar investments - campuses | 1QB003 | 120080 | 70,000.00 | 70,000.00 | 70,000.00 |
| Endowment and similar investments - campuses | 1QB003 | 120082 | 11,250.18 | 11,400.00 | 11,250.18 |
| Endowment and similar investments - campuses | 1QB003 | 120084 | (19,816.21) | (16,579.43) | (19,816.21) |
| Endowment and similar investments - campuses | 1QB004 | 120080 | 200,000.00 | 200,000.00 | 200,000.00 |
| Endowment and similar investments - campuses | 1QB004 | 120082 | 32,143.39 | 32,571.44 | 32,143.39 |
| Endowment and similar investments - campuses | 1QB004 | 120084 | (56,617.81) | (47,369.88) | (56,617.81) |
| Endowment and similar investments - campuses | 1QB005 | 120080 | 33,767.06 | 33,767.06 | 33,767.06 |
| Endowment and similar investments - campuses | 1QB005 | 120082 | 3,339.84 | 3,409.35 | 3,339.84 |
| Endowment and similar investments - campuses | 1QB005 | 120084 | (8,604.16) | (7,102.43) | (8,604.16) |
| Endowment and similar investments - campuses | 1QB006 | 120080 | 10,286.00 | 10,286.00 | 10,286.00 |
| Endowment and similar investments - campuses | 1QB006 | 120082 | (600.38) | (575.81) | (600.38) |
| Endowment and similar investments - campuses | 1QB006 | 120084 | 388.93 | 919.74 | 388.93 |
| Endowment and similar investments - campuses | 1QB007 | 120080 | 26,120.00 | 25,870.00 | 26,120.00 |
| Endowment and similar investments - campuses | 1QB007 | 120082 | (1,704.18) | (1,629.09) | (1,704.18) |
| Endowment and similar investments - campuses | 1QB007 | 120084 | 6,376.07 | 7,974.42 | 6,376.07 |
| Endowment and similar investments - campuses | 1QC001 | 120080 | 220,000.00 | 220,000.00 | 220,000.00 |
| Endowment and similar investments - campuses | 1QC001 | 120082 | (451.81) | (10.59) | (451.81) |
| Endowment and similar investments - campuses | 1QC001 | 120084 | (38,622.56) | (29,090.14) | (38,622.56) |
| Endowment and similar investments - campuses | 1QC002 | 120080 | 120,000.00 | 120,000.00 | 120,000.00 |
| Endowment and similar investments - campuses | 1QC002 | 120082 | 8,088.08 | 8,338.00 | 8,088.08 |
| Endowment and similar investments - campuses | 1QC002 | 120084 | (25,607.71) | (20,208.31) | (25,607.71) |
| Endowment and similar investments - campuses | 1QC003 | 120080 | 43,000.00 | 43,000.00 | 43,000.00 |
| Endowment and similar investments - campuses | 1QC003 | 120082 | 6,366.11 | 6,487.01 | 6,366.11 |
| Endowment and similar investments - campuses | 1QC003 | 120084 | 210.96 | 2,823.04 | 210.96 |
| Endowment and similar investments - campuses | 1QC004 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - campuses | 1QC004 | 120082 | 8,035.84 | 8,142.85 | 8,035.84 |
| Endowment and similar investments - campuses | 1QC004 | 120084 | (14,154.48) | (11,842.51) | (14,154.48) |
| Endowment and similar investments - campuses | 1QC005 | 120080 | 23,033.40 | 23,033.40 | 23,033.40 |
| Endowment and similar investments - campuses | 1QC005 | 120082 | 3,657.99 | 3,707.18 | 3,657.99 |
| Endowment and similar investments - campuses | 1QC005 | 120084 | (6,521.78) | (5,459.11) | (6,521.78) |
| Endowment and similar investments - campuses | 1QC006 | 120080 | 55,249.45 | 55,249.45 | 55,249.45 |
| Endowment and similar investments - campuses | 1QC006 | 120082 | 8,798.07 | 8,916.21 | 8,798.07 |
| Endowment and similar investments - campuses | 1QC006 | 120084 | (15,604.67) | (13,052.36) | (15,604.67) |
| Endowment and similar investments - campuses | 1QC007 | 120080 | 128,019.77 | 128,019.77 | 128,019.77 |
| Endowment and similar investments - campuses | 1QC007 | 120082 | 20,455.03 | 20,728.86 | 20,455.03 |
| Endowment and similar investments - campuses | 1QC007 | 120084 | (36,188.25) | (30,272.19) | (36,188.25) |
| Endowment and similar investments - campuses | 1QC008 | 120080 | 84,863.20 | 82,513.20 | 84,863.20 |
| Endowment and similar investments - campuses | 1QC008 | 120082 | 8,750.59 | 8,935.57 | 8,750.59 |
| Endowment and similar investments - campuses | 1QC008 | 120084 | (17,760.28) | (14,227.34) | (17,760.28) |
| Endowment and similar investments - campuses | 1QC009 | 120080 | 94,564.19 | 94,564.19 | 94,564.19 |
| Endowment and similar investments - campuses | 1QC009 | 120082 | 15,112.55 | 15,314.83 | 15,112.55 |
| Endowment and similar investments - campuses | 1QC009 | 120084 | (26,732.47) | (22,362.39) | (26,732.47) |
| Endowment and similar investments - campuses | 1QC010 | 120080 | 13,371.57 | 13,371.57 | 13,371.57 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1QC010 | 120082 | 2,141.93 | 2,170.54 | 2,141.93 |
| Endowment and similar investments - campuses | 1QC010 | 120084 | (3,782.23) | (3,164.13) | (3,782.23) |
| Endowment and similar investments - campuses | 1QC011 | 120080 | 27,000.00 | 27,000.00 | 27,000.00 |
| Endowment and similar investments - campuses | 1QC011 | 120082 | 2,530.33 | 2,583.39 | 2,530.33 |
| Endowment and similar investments - campuses | 1QC011 | 120084 | (7,773.77) | (6,627.48) | (7,773.77) |
| Endowment and similar investments - campuses | 1QC012 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1QC012 | 120082 | 937.15 | 956.80 | 937.15 |
| Endowment and similar investments - campuses | 1QC012 | 120084 | (2,879.19) | (2,454.64) | (2,879.19) |
| Endowment and similar investments - campuses | 1QC013 | 120080 | 12,830.90 | 12,730.90 | 12,830.90 |
| Endowment and similar investments - campuses | 1QC013 | 120082 | 560.50 | 585.22 | 560.50 |
| Endowment and similar investments - campuses | 1QC013 | 120084 | (3,253.51) | (2,733.56) | (3,253.51) |
| Endowment and similar investments - campuses | 1QC014 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1QC014 | 120082 | (77.44) | (56.60) | (77.44) |
| Endowment and similar investments - campuses | 1QC014 | 120084 | (1,376.18) | (925.90) | (1,376.18) |
| Endowment and similar investments - campuses | 1QC015 | 120080 | 51,881.89 | 51,881.89 | 51,881.89 |
| Endowment and similar investments - campuses | 1QC015 | 120082 | 1,569.31 | 1,675.73 | 1,569.31 |
| Endowment and similar investments - campuses | 1QC015 | 120084 | (9,811.86) | (7,512.64) | (9,811.86) |
| Endowment and similar investments - campuses | 1QC016 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1QC016 | 120082 | 5,399.75 | 5,603.35 | 5,399.75 |
| Endowment and similar investments - campuses | 1QC016 | 120084 | (21,914.08) | (17,515.46) | (21,914.08) |
| Endowment and similar investments - campuses | 1QC017 | 120080 | 10,650.00 | 10,650.00 | 10,650.00 |
| Endowment and similar investments - campuses | 1QC017 | 120082 | 593.53 | 616.00 | 593.53 |
| Endowment and similar investments - campuses | 1QC017 | 120084 | (2,028.99) | (1,543.50) | (2,028.99) |
| Endowment and similar investments - campuses | 1QC018 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1QC018 | 120082 | 676.91 | 879.94 | 676.91 |
| Endowment and similar investments - campuses | 1QC018 | 120084 | (17,423.48) | (13,037.10) | (17,423.48) |
| Endowment and similar investments - campuses | 1QC019 | 120080 | 33,450.00 | 33,450.00 | 33,450.00 |
| Endowment and similar investments - campuses | 1QC019 | 120082 | 1,295.63 | 1,364.98 | 1,295.63 |
| Endowment and similar investments - campuses | 1QC019 | 120084 | (6,306.77) | (4,808.41) | (6,306.77) |
| Endowment and similar investments - campuses | 1QC020 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - campuses | 1QC020 | 120082 | (1,011.91) | (961.20) | (1,011.91) |
| Endowment and similar investments - campuses | 1QC020 | 120084 | (3,193.70) | (2,098.09) | (3,193.70) |
| Endowment and similar investments - campuses | 1QC021 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - campuses | 1QC021 | 120082 | (116.22) | 0.00 | (116.22) |
| Endowment and similar investments - campuses | 1QC021 | 120084 | (2,226.62) | 0.00 | (2,226.62) |
| Endowment and similar investments - campuses | 1QD001 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1QD001 | 120082 | (686.51) | (497.16) | (686.51) |
| Endowment and similar investments - campuses | 1QD001 | 120084 | (21,670.56) | (20,288.53) | (21,670.56) |
| Endowment and similar investments - campuses | 1QD002 | 120080 | 80,716.62 | 80,716.62 | 80,716.62 |
| Endowment and similar investments - campuses | 1QD002 | 120082 | 32,222.80 | 32,524.92 | 32,222.80 |
| Endowment and similar investments - campuses | 1QD002 | 120084 | 10,948.68 | 17,475.98 | 10,948.68 |
| Endowment and similar investments - campuses | 1QD003 | 120080 | 119,931.00 | 119,931.00 | 119,931.00 |
| Endowment and similar investments - campuses | 1QD003 | 120082 | 60,731.82 | 61,258.92 | 60,731.82 |
| Endowment and similar investments - campuses | 1QD003 | 120084 | 35,477.19 | 46,864.96 | 35,477.19 |
| Endowment and similar investments - campuses | 1QD004 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - campuses | 1QD004 | 120082 | 4,017.94 | 4,071.45 | 4,017.94 |
| Endowment and similar investments - campuses | 1QD004 | 120084 | (7,077.23) | (5,921.24) | (7,077.23) |
| Endowment and similar investments - campuses | 1QD005 | 120080 | 13,459.34 | 13,459.34 | 13,459.34 |
| Endowment and similar investments - campuses | 1QD005 | 120082 | 1,931.53 | 1,960.67 | 1,931.53 |
| Endowment and similar investments - campuses | 1QD005 | 120084 | (3,440.41) | (2,810.77) | (3,440.41) |
| Endowment and similar investments - campuses | 1QD006 | 120080 | 72,393.57 | 72,393.57 | 72,393.57 |
| Endowment and similar investments - campuses | 1QD006 | 120082 | 12,000.35 | 12,168.15 | 12,000.35 |
| Endowment and similar investments - campuses | 1QD006 | 120084 | (15,586.72) | (14,361.95) | (15,586.72) |
| Endowment and similar investments - campuses | 1QD007 | 120080 | 16,825.16 | 16,825.16 | 16,825.16 |
| Endowment and similar investments - campuses | 1QD007 | 120082 | 1,576.77 | 1,609.83 | 1,576.77 |
| Endowment and similar investments - campuses | 1QD007 | 120084 | (4,844.27) | (4,129.95) | (4,844.27) |
| Endowment and similar investments - campuses | 1QD008 | 120080 | 200,547.01 | 200,547.01 | 200,547.01 |
| Endowment and similar investments - campuses | 1QD008 | 120082 | (7,339.59) | (6,971.84) | (7,339.59) |

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| **ASSETS** | | | | | |
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| Endowment and similar investments - campuses | 1QD008 | 120084 | (42,407.49) | (34,462.29) | (42,407.49) |
| Endowment and similar investments - campuses | 1QE001 | 120080 | 25,334.25 | 25,334.25 | 25,334.25 |
| Endowment and similar investments - campuses | 1QE001 | 120082 | (180.20) | (131.70) | (180.20) |
| Endowment and similar investments - campuses | 1QE001 | 120084 | (5,264.81) | (4,216.91) | (5,264.81) |
| Endowment and similar investments - campuses | 1QE002 | 120080 | 621,900.00 | 621,900.00 | 621,900.00 |
| Endowment and similar investments - campuses | 1QE002 | 120082 | 136,031.83 | 138,098.01 | 136,031.83 |
| Endowment and similar investments - campuses | 1QE002 | 120084 | 89,320.85 | 133,960.07 | 89,320.85 |
| Endowment and similar investments - campuses | 1QE003 | 120080 | 130,352.30 | 130,352.30 | 130,352.30 |
| Endowment and similar investments - campuses | 1QE003 | 120082 | 20,949.83 | 21,228.82 | 20,949.83 |
| Endowment and similar investments - campuses | 1QE003 | 120084 | (36,901.34) | (30,873.91) | (36,901.34) |
| Endowment and similar investments - campuses | 1QE004 | 120080 | 15,715.82 | 15,715.82 | 15,715.82 |
| Endowment and similar investments - campuses | 1QE004 | 120082 | (785.65) | (748.70) | (785.65) |
| Endowment and similar investments - campuses | 1QE004 | 120084 | 223.42 | 1,021.82 | 223.42 |
| Endowment and similar investments - campuses | 1QE005 | 120080 | 34,092.00 | 34,092.00 | 34,092.00 |
| Endowment and similar investments - campuses | 1QE005 | 120082 | 4,921.17 | 5,009.69 | 4,921.17 |
| Endowment and similar investments - campuses | 1QE005 | 120084 | (2,716.86) | (804.52) | (2,716.86) |
| Endowment and similar investments - campuses | 1QE007 | 120080 | 117,676.44 | 117,676.44 | 117,676.44 |
| Endowment and similar investments - campuses | 1QE007 | 120082 | (4,840.44) | (4,600.87) | (4,840.44) |
| Endowment and similar investments - campuses | 1QE007 | 120084 | (14,598.67) | (9,422.85) | (14,598.67) |
| Endowment and similar investments - campuses | 1QF001 | 120080 | 25,600.00 | 25,600.00 | 25,600.00 |
| Endowment and similar investments - campuses | 1QF001 | 120082 | 5,814.69 | 5,911.34 | 5,814.69 |
| Endowment and similar investments - campuses | 1QF001 | 120084 | 8,216.57 | 10,304.62 | 8,216.57 |
| Endowment and similar investments - campuses | 1QG001 | 120080 | 362,304.06 | 362,304.06 | 362,304.06 |
| Endowment and similar investments - campuses | 1QG001 | 120082 | 79,248.69 | 80,452.40 | 79,248.69 |
| Endowment and similar investments - campuses | 1QG001 | 120084 | 52,036.38 | 78,042.12 | 52,036.38 |
| Endowment and similar investments - campuses | 1QG002 | 120080 | 131,630.37 | 131,630.37 | 131,630.37 |
| Endowment and similar investments - campuses | 1QG002 | 120082 | 25,870.28 | 26,224.87 | 25,870.28 |
| Endowment and similar investments - campuses | 1QG002 | 120084 | (12,099.33) | (4,438.57) | (12,099.33) |
| Endowment and similar investments - campuses | 1QG003 | 120080 | 352,052.79 | 350,672.79 | 352,052.79 |
| Endowment and similar investments - campuses | 1QG003 | 120082 | 18,246.36 | 19,063.62 | 18,246.36 |
| Endowment and similar investments - campuses | 1QG003 | 120084 | (35,177.98) | (17,633.60) | (35,177.98) |
| Endowment and similar investments - campuses | 1QG004 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1QG004 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1QG004 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1QG005 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1QG005 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1QG005 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1QJ001 | 120080 | 75,000.00 | 75,000.00 | 75,000.00 |
| Endowment and similar investments - campuses | 1QJ001 | 120082 | 103,394.98 | 104,073.53 | 103,394.98 |
| Endowment and similar investments - campuses | 1QJ001 | 120084 | 99,850.49 | 114,510.41 | 99,850.49 |
| Endowment and similar investments - campuses | 1QJ002 | 120080 | 225,000.00 | 225,000.00 | 225,000.00 |
| Endowment and similar investments - campuses | 1QJ002 | 120082 | 26,437.62 | 27,108.63 | 26,437.62 |
| Endowment and similar investments - campuses | 1QJ002 | 120084 | 23,712.68 | 38,209.54 | 23,712.68 |
| Endowment and similar investments - campuses | 1QJ003 | 120080 | 40,000.00 | 40,000.00 | 40,000.00 |
| Endowment and similar investments - campuses | 1QJ003 | 120082 | 8,158.45 | 8,272.00 | 8,158.45 |
| Endowment and similar investments - campuses | 1QJ003 | 120084 | (1,596.32) | 856.89 | (1,596.32) |
| Endowment and similar investments - campuses | 1QL001 | 120080 | 34,661.96 | 34,661.96 | 34,661.96 |
| Endowment and similar investments - campuses | 1QL001 | 120082 | 38,216.02 | 38,459.09 | 38,216.02 |
| Endowment and similar investments - campuses | 1QL001 | 120084 | 26,795.66 | 32,047.16 | 26,795.66 |
| Endowment and similar investments - campuses | 1QL002 | 120080 | 307,949.62 | 307,949.62 | 307,949.62 |
| Endowment and similar investments - campuses | 1QL002 | 120082 | 189,378.02 | 190,894.44 | 189,378.02 |
| Endowment and similar investments - campuses | 1QL002 | 120084 | 124,491.28 | 157,253.04 | 124,491.28 |
| Endowment and similar investments - campuses | 1QL003 | 120080 | 72,100.00 | 72,100.00 | 72,100.00 |
| Endowment and similar investments - campuses | 1QL003 | 120082 | 14,986.89 | 15,235.76 | 14,986.89 |
| Endowment and similar investments - campuses | 1QL003 | 120084 | 14,964.42 | 20,341.21 | 14,964.42 |
| Endowment and similar investments - campuses | 1QL004 | 120080 | 1,568,438.00 | 1,568,438.00 | 1,568,438.00 |
| Endowment and similar investments - campuses | 1QL004 | 120082 | 343,073.61 | 348,284.54 | 343,073.61 |
| Endowment and similar investments - campuses | 1QL004 | 120084 | 225,268.10 | 337,848.63 | 225,268.10 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1QL005 | 120080 | 36,527.33 | 36,527.33 | 36,527.33 |
| Endowment and similar investments - campuses | 1QL005 | 120082 | 2,609.80 | 2,684.00 | 2,609.80 |
| Endowment and similar investments - campuses | 1QL005 | 120084 | (8,709.77) | (7,106.65) | (8,709.77) |
| Endowment and similar investments - campuses | 1QL006 | 120080 | 36,000.00 | 35,000.00 | 36,000.00 |
| Endowment and similar investments - campuses | 1QL006 | 120082 | (1,279.91) | (1,189.62) | (1,279.91) |
| Endowment and similar investments - campuses | 1QL006 | 120084 | 2,304.22 | 4,179.51 | 2,304.22 |
| Endowment and similar investments - campuses | 1QM001 | 120080 | 10,800.00 | 10,800.00 | 10,800.00 |
| Endowment and similar investments - campuses | 1QM001 | 120082 | 2,369.52 | 2,409.24 | 2,369.52 |
| Endowment and similar investments - campuses | 1QM001 | 120084 | 3,116.02 | 3,974.04 | 3,116.02 |
| Endowment and similar investments - campuses | 1QM002 | 120080 | 1,887,500.00 | 1,887,500.00 | 1,887,500.00 |
| Endowment and similar investments - campuses | 1QM002 | 120082 | (3,707.89) | (87.00) | (3,707.89) |
| Endowment and similar investments - campuses | 1QM002 | 120084 | (399,022.54) | (320,794.48) | (399,022.54) |
| Endowment and similar investments - campuses | 1QR001 | 120080 | 4,936.25 | 4,936.25 | 4,936.25 |
| Endowment and similar investments - campuses | 1QR001 | 120082 | 1,128.20 | 1,146.91 | 1,128.20 |
| Endowment and similar investments - campuses | 1QR001 | 120084 | 1,606.47 | 2,010.62 | 1,606.47 |
| Endowment and similar investments - campuses | 1QS001 | 120080 | 75,343.31 | 75,343.31 | 75,343.31 |
| Endowment and similar investments - campuses | 1QS001 | 120082 | 78,012.93 | 78,512.37 | 78,012.93 |
| Endowment and similar investments - campuses | 1QS001 | 120084 | 51,441.26 | 62,231.41 | 51,441.26 |
| Endowment and similar investments - campuses | 1QS002 | 120080 | 60,000.00 | 60,000.00 | 60,000.00 |
| Endowment and similar investments - campuses | 1QS002 | 120082 | 13,124.16 | 13,323.50 | 13,124.16 |
| Endowment and similar investments - campuses | 1QS002 | 120084 | 8,617.55 | 12,924.28 | 8,617.55 |
| Endowment and similar investments - campuses | 1QS003 | 120080 | 480,205.06 | 480,205.06 | 480,205.06 |
| Endowment and similar investments - campuses | 1QS003 | 120082 | 31,108.31 | 32,019.39 | 31,108.31 |
| Endowment and similar investments - campuses | 1QS003 | 120084 | (137,716.87) | (118,033.18) | (137,716.87) |
| Endowment and similar investments - campuses | 1QU001 | 120080 | 250.00 | 250.00 | 250.00 |
| Endowment and similar investments - campuses | 1QU001 | 120082 | 343.58 | 345.89 | 343.58 |
| Endowment and similar investments - campuses | 1QU001 | 120084 | 352.05 | 401.88 | 352.05 |
| Endowment and similar investments - campuses | 1QU002 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - campuses | 1QU002 | 120082 | 6,828.37 | 6,874.07 | 6,828.37 |
| Endowment and similar investments - campuses | 1QU002 | 120084 | 6,912.24 | 7,899.62 | 6,912.24 |
| Endowment and similar investments - campuses | 1QU003 | 120080 | 15,467.48 | 15,467.48 | 15,467.48 |
| Endowment and similar investments - campuses | 1QU003 | 120082 | 16,866.59 | 16,969.88 | 16,866.59 |
| Endowment and similar investments - campuses | 1QU003 | 120084 | 10,022.31 | 12,253.96 | 10,022.31 |
| Endowment and similar investments - campuses | 1QU004 | 120080 | 6,000.00 | 6,000.00 | 6,000.00 |
| Endowment and similar investments - campuses | 1QU004 | 120082 | 10,618.51 | 10,695.04 | 10,618.51 |
| Endowment and similar investments - campuses | 1QU004 | 120084 | 14,763.85 | 16,417.29 | 14,763.85 |
| Endowment and similar investments - campuses | 1QU005 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1QU005 | 120082 | 10,434.05 | 10,496.62 | 10,434.05 |
| Endowment and similar investments - campuses | 1QU005 | 120084 | 5,222.85 | 6,574.64 | 5,222.85 |
| Endowment and similar investments - campuses | 1QU006 | 120080 | 100.00 | 100.00 | 100.00 |
| Endowment and similar investments - campuses | 1QU006 | 120082 | 141.20 | 142.16 | 141.20 |
| Endowment and similar investments - campuses | 1QU006 | 120084 | 151.24 | 171.90 | 151.24 |
| Endowment and similar investments - campuses | 1QU007 | 120080 | 20,293.15 | 20,293.15 | 20,293.15 |
| Endowment and similar investments - campuses | 1QU007 | 120082 | 28,226.40 | 28,416.47 | 28,226.40 |
| Endowment and similar investments - campuses | 1QU007 | 120084 | 29,421.35 | 33,527.82 | 29,421.35 |
| Endowment and similar investments - campuses | 1QU008 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| Endowment and similar investments - campuses | 1QU008 | 120082 | 16,705.87 | 16,818.39 | 16,705.87 |
| Endowment and similar investments - campuses | 1QU008 | 120084 | 17,435.73 | 19,866.80 | 17,435.73 |
| Endowment and similar investments - campuses | 1QU009 | 120080 | 479,674.42 | 479,674.42 | 479,674.42 |
| Endowment and similar investments - campuses | 1QU009 | 120082 | 721,792.45 | 726,773.73 | 721,792.45 |
| Endowment and similar investments - campuses | 1QU009 | 120084 | 841,139.73 | 948,758.58 | 841,139.73 |
| Endowment and similar investments - campuses | 1QU010 | 120080 | 14,804.10 | 14,804.10 | 14,804.10 |
| Endowment and similar investments - campuses | 1QU010 | 120082 | 16,133.34 | 16,232.11 | 16,133.34 |
| Endowment and similar investments - campuses | 1QU010 | 120084 | 9,565.91 | 11,699.91 | 9,565.91 |
| Endowment and similar investments - campuses | 1QU011 | 120080 | 68,076.44 | 68,076.44 | 68,076.44 |
| Endowment and similar investments - campuses | 1QU011 | 120082 | 68,503.15 | 68,906.49 | 68,503.15 |
| Endowment and similar investments - campuses | 1QU011 | 120084 | 28,812.81 | 37,526.83 | 28,812.81 |
| Endowment and similar investments - campuses | 1QU012 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1QU012 | 120082 | 5,106.01 | 5,136.30 | 5,106.01 |
| Endowment and similar investments - campuses | 1QU012 | 120084 | 2,315.06 | 2,969.49 | 2,315.06 |
| Endowment and similar investments - campuses | 1QU013 | 120080 | 128,846.91 | 128,846.91 | 128,846.91 |
| Endowment and similar investments - campuses | 1QU013 | 120082 | 181,303.91 | 182,529.40 | 181,303.91 |
| Endowment and similar investments - campuses | 1QU013 | 120084 | 192,370.43 | 218,846.79 | 192,370.43 |
| Endowment and similar investments - campuses | 1QU014 | 120080 | 915.00 | 915.00 | 915.00 |
| Endowment and similar investments - campuses | 1QU014 | 120082 | 1,288.51 | 1,297.22 | 1,288.51 |
| Endowment and similar investments - campuses | 1QU014 | 120084 | 1,369.08 | 1,557.31 | 1,369.08 |
| Endowment and similar investments - campuses | 1QU015 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| Endowment and similar investments - campuses | 1QU015 | 120082 | 849.90 | 855.44 | 849.90 |
| Endowment and similar investments - campuses | 1QU015 | 120084 | 420.16 | 539.78 | 420.16 |
| Endowment and similar investments - campuses | 1QU016 | 120080 | 101,084.03 | 101,084.03 | 101,084.03 |
| Endowment and similar investments - campuses | 1QU016 | 120082 | 576.33 | 784.64 | 576.33 |
| Endowment and similar investments - campuses | 1QU016 | 120084 | (16,243.44) | (11,743.09) | (16,243.44) |
| Endowment and similar investments - campuses | 1QU017 | 120080 | 568,519.08 | 568,519.08 | 568,519.08 |
| Endowment and similar investments - campuses | 1QU017 | 120082 | (21,203.59) | (20,140.99) | (21,203.59) |
| Endowment and similar investments - campuses | 1QU017 | 120084 | (111,590.55) | (88,633.51) | (111,590.55) |
| Endowment and similar investments - campuses | 1QU018 | 120080 | 163,397.49 | 163,397.49 | 163,397.49 |
| Endowment and similar investments - campuses | 1QU018 | 120082 | (6,141.97) | (5,834.77) | (6,141.97) |
| Endowment and similar investments - campuses | 1QU018 | 120084 | (31,285.89) | (24,648.92) | (31,285.89) |
| Endowment and similar investments - campuses | 1TA002 | 120080 | 18,460.41 | 18,460.41 | 18,460.41 |
| Endowment and similar investments - campuses | 1TA002 | 120082 | 17,609.48 | 17,724.17 | 17,609.48 |
| Endowment and similar investments - campuses | 1TA002 | 120084 | 10,960.39 | 13,438.28 | 10,960.39 |
| Endowment and similar investments - campuses | 1TA003 | 120080 | 7,467.93 | 7,467.93 | 7,467.93 |
| Endowment and similar investments - campuses | 1TA003 | 120082 | 8,811.17 | 8,865.86 | 8,811.17 |
| Endowment and similar investments - campuses | 1TA003 | 120084 | 6,146.80 | 7,328.35 | 6,146.80 |
| Endowment and similar investments - campuses | 1TA004 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1TA004 | 120082 | 6,837.11 | 6,889.85 | 6,837.11 |
| Endowment and similar investments - campuses | 1TA004 | 120084 | 4,788.05 | 5,927.41 | 4,788.05 |
| Endowment and similar investments - campuses | 1TA005 | 120080 | 183,176.79 | 183,176.79 | 183,176.79 |
| Endowment and similar investments - campuses | 1TA005 | 120082 | 75,374.71 | 76,125.48 | 75,374.71 |
| Endowment and similar investments - campuses | 1TA005 | 120084 | 49,307.48 | 65,527.65 | 49,307.48 |
| Endowment and similar investments - campuses | 1TA006 | 120080 | 32,610.85 | 31,610.85 | 32,610.85 |
| Endowment and similar investments - campuses | 1TA006 | 120082 | 10,026.18 | 10,140.63 | 10,026.18 |
| Endowment and similar investments - campuses | 1TA006 | 120084 | 4,294.83 | 6,624.22 | 4,294.83 |
| Endowment and similar investments - campuses | 1TA007 | 120080 | 45,496.48 | 45,496.48 | 45,496.48 |
| Endowment and similar investments - campuses | 1TA007 | 120082 | 41,860.73 | 42,129.07 | 41,860.73 |
| Endowment and similar investments - campuses | 1TA007 | 120084 | 22,676.12 | 28,473.43 | 22,676.12 |
| Endowment and similar investments - campuses | 1TA008 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1TA008 | 120082 | 30,264.18 | 30,670.86 | 30,264.18 |
| Endowment and similar investments - campuses | 1TA008 | 120084 | 36,498.25 | 45,284.47 | 36,498.25 |
| Endowment and similar investments - campuses | 1TA009 | 120080 | 219,617.89 | 219,617.89 | 219,617.89 |
| Endowment and similar investments - campuses | 1TA009 | 120082 | 55,205.73 | 55,852.79 | 55,205.73 |
| Endowment and similar investments - campuses | 1TA009 | 120084 | (9,491.70) | 4,487.85 | (9,491.70) |
| Endowment and similar investments - campuses | 1TA010 | 120080 | 104,634.47 | 104,634.47 | 104,634.47 |
| Endowment and similar investments - campuses | 1TA010 | 120082 | 24,717.22 | 25,067.60 | 24,717.22 |
| Endowment and similar investments - campuses | 1TA010 | 120084 | 14,323.62 | 21,893.45 | 14,323.62 |
| Endowment and similar investments - campuses | 1TA011 | 120080 | 197,283.67 | 190,813.93 | 196,846.17 |
| Endowment and similar investments - campuses | 1TA011 | 120082 | 81,535.00 | 82,312.83 | 81,535.00 |
| Endowment and similar investments - campuses | 1TA011 | 120084 | 40,573.94 | 56,748.27 | 40,573.94 |
| Endowment and similar investments - campuses | 1TA012 | 120080 | 3,453.21 | 3,453.21 | 3,453.21 |
| Endowment and similar investments - campuses | 1TA012 | 120082 | 4,081.37 | 4,107.55 | 4,081.37 |
| Endowment and similar investments - campuses | 1TA012 | 120084 | 3,202.31 | 3,768.01 | 3,202.31 |
| Endowment and similar investments - campuses | 1TA013 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1TA013 | 120082 | 29,779.03 | 30,181.88 | 29,779.03 |
| Endowment and similar investments - campuses | 1TA013 | 120084 | 35,414.13 | 44,117.65 | 35,414.13 |
| Endowment and similar investments - campuses | 1TA014 | 120080 | 1,225,834.75 | 1,200,834.75 | 1,225,834.75 |
| Endowment and similar investments - campuses | 1TA014 | 120082 | 391,240.76 | 395,762.34 | 391,240.76 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA014 | 120084 | 237,029.77 | 331,178.55 | 237,029.77 |
| | Endowment and similar investments - campuses | 1TA015 | 120080 | 80,572.84 | 80,572.84 | 80,572.84 |
| | Endowment and similar investments - campuses | 1TA015 | 120082 | 60,599.98 | 61,034.60 | 60,599.98 |
| | Endowment and similar investments - campuses | 1TA015 | 120084 | 37,044.54 | 46,434.26 | 37,044.54 |
| | Endowment and similar investments - campuses | 1TA016 | 120080 | 16,342.90 | 16,242.90 | 16,342.90 |
| | Endowment and similar investments - campuses | 1TA016 | 120082 | 9,647.57 | 9,720.15 | 9,647.57 |
| | Endowment and similar investments - campuses | 1TA016 | 120084 | 3,772.49 | 5,333.92 | 3,772.49 |
| | Endowment and similar investments - campuses | 1TA017 | 120080 | 8,000.00 | 8,000.00 | 8,000.00 |
| | Endowment and similar investments - campuses | 1TA017 | 120082 | 9,447.22 | 9,507.16 | 9,447.22 |
| | Endowment and similar investments - campuses | 1TA017 | 120084 | 7,132.88 | 8,427.94 | 7,132.88 |
| | Endowment and similar investments - campuses | 1TA018 | 120080 | 3,550.00 | 3,550.00 | 3,550.00 |
| | Endowment and similar investments - campuses | 1TA018 | 120082 | 3,600.94 | 3,622.10 | 3,600.94 |
| | Endowment and similar investments - campuses | 1TA018 | 120084 | 1,526.44 | 1,983.62 | 1,526.44 |
| | Endowment and similar investments - campuses | 1TA019 | 120080 | 128,700.29 | 128,700.29 | 128,700.29 |
| | Endowment and similar investments - campuses | 1TA019 | 120082 | 40,326.66 | 40,803.81 | 40,326.66 |
| | Endowment and similar investments - campuses | 1TA019 | 120084 | 26,631.55 | 36,940.21 | 26,631.55 |
| | Endowment and similar investments - campuses | 1TA020 | 120080 | 605,366.03 | 605,366.03 | 605,366.03 |
| | Endowment and similar investments - campuses | 1TA020 | 120082 | 137,678.02 | 139,784.71 | 137,678.02 |
| | Endowment and similar investments - campuses | 1TA020 | 120084 | 120,819.10 | 166,333.47 | 120,819.10 |
| | Endowment and similar investments - campuses | 1TA021 | 120080 | 52,950.78 | 52,950.78 | 52,950.78 |
| | Endowment and similar investments - campuses | 1TA021 | 120082 | 54,437.26 | 54,806.44 | 54,437.26 |
| | Endowment and similar investments - campuses | 1TA021 | 120084 | 43,996.98 | 51,973.00 | 43,996.98 |
| | Endowment and similar investments - campuses | 1TA022 | 120080 | 28,000.00 | 28,000.00 | 28,000.00 |
| | Endowment and similar investments - campuses | 1TA022 | 120082 | 7,543.54 | 7,641.37 | 7,543.54 |
| | Endowment and similar investments - campuses | 1TA022 | 120084 | 4,572.90 | 6,686.53 | 4,572.90 |
| | Endowment and similar investments - campuses | 1TA023 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Endowment and similar investments - campuses | 1TA023 | 120082 | 15,477.09 | 15,598.47 | 15,477.09 |
| | Endowment and similar investments - campuses | 1TA023 | 120084 | 14,295.23 | 16,917.59 | 14,295.23 |
| | Endowment and similar investments - campuses | 1TA024 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA024 | 120082 | 3,941.77 | 3,971.39 | 3,941.77 |
| | Endowment and similar investments - campuses | 1TA024 | 120084 | 3,203.71 | 3,843.60 | 3,203.71 |
| | Endowment and similar investments - campuses | 1TA025 | 120080 | 12,622.67 | 12,622.67 | 12,622.67 |
| | Endowment and similar investments - campuses | 1TA025 | 120082 | 10,965.64 | 11,033.86 | 10,965.64 |
| | Endowment and similar investments - campuses | 1TA025 | 120084 | 4,383.84 | 5,857.61 | 4,383.84 |
| | Endowment and similar investments - campuses | 1TA026 | 120080 | 40,293.50 | 40,293.50 | 40,293.50 |
| | Endowment and similar investments - campuses | 1TA026 | 120082 | 20,330.86 | 20,508.26 | 20,330.86 |
| | Endowment and similar investments - campuses | 1TA026 | 120084 | 12,117.87 | 15,950.45 | 12,117.87 |
| | Endowment and similar investments - campuses | 1TA027 | 120080 | 100,326.33 | 100,326.33 | 100,326.33 |
| | Endowment and similar investments - campuses | 1TA027 | 120082 | 99,105.92 | 99,746.47 | 99,105.92 |
| | Endowment and similar investments - campuses | 1TA027 | 120084 | 63,229.62 | 77,068.48 | 63,229.62 |
| | Endowment and similar investments - campuses | 1TA028 | 120080 | 14,500.00 | 14,500.00 | 14,500.00 |
| | Endowment and similar investments - campuses | 1TA028 | 120082 | 12,472.04 | 12,546.82 | 12,472.04 |
| | Endowment and similar investments - campuses | 1TA028 | 120084 | 3,691.43 | 5,306.99 | 3,691.43 |
| | Endowment and similar investments - campuses | 1TA029 | 120080 | 9,048.00 | 9,048.00 | 9,048.00 |
| | Endowment and similar investments - campuses | 1TA029 | 120082 | 5,911.09 | 5,955.88 | 5,911.09 |
| | Endowment and similar investments - campuses | 1TA029 | 120084 | 3,408.32 | 4,376.05 | 3,408.32 |
| | Endowment and similar investments - campuses | 1TA030 | 120080 | 31,550.51 | 31,550.51 | 31,550.51 |
| | Endowment and similar investments - campuses | 1TA030 | 120082 | 2,925.37 | 3,003.25 | 2,925.37 |
| | Endowment and similar investments - campuses | 1TA030 | 120084 | (2,542.32) | (859.82) | (2,542.32) |
| | Endowment and similar investments - campuses | 1TA031 | 120080 | 10,655.73 | 10,655.73 | 10,655.73 |
| | Endowment and similar investments - campuses | 1TA031 | 120082 | 8,191.80 | 8,250.13 | 8,191.80 |
| | Endowment and similar investments - campuses | 1TA031 | 120084 | 5,070.15 | 6,330.30 | 5,070.15 |
| | Endowment and similar investments - campuses | 1TA032 | 120080 | 17,664.00 | 17,664.00 | 17,664.00 |
| | Endowment and similar investments - campuses | 1TA032 | 120082 | 13,419.99 | 13,513.92 | 13,419.99 |
| | Endowment and similar investments - campuses | 1TA032 | 120084 | 7,433.49 | 9,462.87 | 7,433.49 |
| | Endowment and similar investments - campuses | 1TA033 | 120080 | 283,263.80 | 282,968.28 | 283,263.80 |
| | Endowment and similar investments - campuses | 1TA033 | 120082 | 266,555.75 | 268,205.94 | 266,555.75 |
| | Endowment and similar investments - campuses | 1TA033 | 120084 | 126,852.85 | 162,481.89 | 126,852.85 |

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|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA034 | 120080 | 1,900.00 | 1,900.00 | 1,900.00 |
| | Endowment and similar investments - campuses | 1TA034 | 120082 | 1,872.20 | 1,883.47 | 1,872.20 |
| | Endowment and similar investments - campuses | 1TA034 | 120084 | 847.65 | 1,091.06 | 847.65 |
| | Endowment and similar investments - campuses | 1TA035 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 1TA035 | 120082 | 5,900.30 | 5,946.79 | 5,900.30 |
| | Endowment and similar investments - campuses | 1TA035 | 120084 | 3,163.28 | 4,167.69 | 3,163.28 |
| | Endowment and similar investments - campuses | 1TA036 | 120080 | 108,395.89 | 108,395.89 | 108,395.89 |
| | Endowment and similar investments - campuses | 1TA036 | 120082 | 47,539.51 | 47,955.26 | 47,539.51 |
| | Endowment and similar investments - campuses | 1TA036 | 120084 | 14,544.32 | 23,526.39 | 14,544.32 |
| | Endowment and similar investments - campuses | 1TA037 | 120080 | 12,810.00 | 12,810.00 | 12,810.00 |
| | Endowment and similar investments - campuses | 1TA037 | 120082 | 8,092.95 | 8,157.74 | 8,092.95 |
| | Endowment and similar investments - campuses | 1TA037 | 120084 | 5,665.49 | 7,065.31 | 5,665.49 |
| | Endowment and similar investments - campuses | 1TA038 | 120080 | 19,582.41 | 19,507.41 | 19,582.41 |
| | Endowment and similar investments - campuses | 1TA038 | 120082 | 16,083.99 | 16,189.66 | 16,083.99 |
| | Endowment and similar investments - campuses | 1TA038 | 120084 | 7,663.33 | 9,935.50 | 7,663.33 |
| | Endowment and similar investments - campuses | 1TA039 | 120080 | 38,900.39 | 38,900.39 | 38,900.39 |
| | Endowment and similar investments - campuses | 1TA039 | 120082 | 5,508.55 | 5,625.36 | 5,508.55 |
| | Endowment and similar investments - campuses | 1TA039 | 120084 | 3,489.49 | 6,011.97 | 3,489.49 |
| | Endowment and similar investments - campuses | 1TA040 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA040 | 120082 | 5,423.52 | 5,454.99 | 5,423.52 |
| | Endowment and similar investments - campuses | 1TA040 | 120084 | 2,481.52 | 3,161.43 | 2,481.52 |
| | Endowment and similar investments - campuses | 1TA041 | 120080 | 17,529.94 | 17,429.94 | 17,529.94 |
| | Endowment and similar investments - campuses | 1TA041 | 120082 | 16,304.52 | 16,406.53 | 16,304.52 |
| | Endowment and similar investments - campuses | 1TA041 | 120084 | 7,995.94 | 10,192.23 | 7,995.94 |
| | Endowment and similar investments - campuses | 1TA042 | 120080 | 35,731.40 | 35,731.40 | 35,731.40 |
| | Endowment and similar investments - campuses | 1TA042 | 120082 | 22,583.52 | 22,768.81 | 22,583.52 |
| | Endowment and similar investments - campuses | 1TA042 | 120084 | 17,664.02 | 21,667.12 | 17,664.02 |
| | Endowment and similar investments - campuses | 1TA043 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Endowment and similar investments - campuses | 1TA043 | 120082 | 11,824.74 | 11,913.60 | 11,824.74 |
| | Endowment and similar investments - campuses | 1TA043 | 120084 | 9,611.73 | 11,531.46 | 9,611.73 |
| | Endowment and similar investments - campuses | 1TA044 | 120080 | 6,390.00 | 6,390.00 | 6,390.00 |
| | Endowment and similar investments - campuses | 1TA044 | 120082 | 7,233.89 | 7,281.76 | 7,233.89 |
| | Endowment and similar investments - campuses | 1TA044 | 120084 | 6,007.07 | 7,041.36 | 6,007.07 |
| | Endowment and similar investments - campuses | 1TA045 | 120080 | 39,228.00 | 39,228.00 | 39,228.00 |
| | Endowment and similar investments - campuses | 1TA045 | 120082 | 40,955.50 | 41,204.13 | 40,955.50 |
| | Endowment and similar investments - campuses | 1TA045 | 120084 | 21,769.04 | 27,140.60 | 21,769.04 |
| | Endowment and similar investments - campuses | 1TA046 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Endowment and similar investments - campuses | 1TA046 | 120082 | 1,150.64 | 1,157.69 | 1,150.64 |
| | Endowment and similar investments - campuses | 1TA046 | 120084 | 741.87 | 894.25 | 741.87 |
| | Endowment and similar investments - campuses | 1TA047 | 120080 | 23,728.02 | 23,728.02 | 23,728.02 |
| | Endowment and similar investments - campuses | 1TA047 | 120082 | 6,251.43 | 6,320.68 | 6,251.43 |
| | Endowment and similar investments - campuses | 1TA047 | 120084 | (1,583.07) | (86.95) | (1,583.07) |
| | Endowment and similar investments - campuses | 1TA048 | 120080 | 38,878.97 | 38,878.97 | 38,878.97 |
| | Endowment and similar investments - campuses | 1TA048 | 120082 | 38,382.39 | 38,603.47 | 38,382.39 |
| | Endowment and similar investments - campuses | 1TA048 | 120084 | 13,393.33 | 18,169.64 | 13,393.33 |
| | Endowment and similar investments - campuses | 1TA049 | 120080 | 76,973.19 | 76,973.19 | 76,973.19 |
| | Endowment and similar investments - campuses | 1TA049 | 120082 | 13,407.37 | 13,618.50 | 13,407.37 |
| | Endowment and similar investments - campuses | 1TA049 | 120084 | (3,807.15) | 754.15 | (3,807.15) |
| | Endowment and similar investments - campuses | 1TA050 | 120080 | 5,208.19 | 5,208.19 | 5,208.19 |
| | Endowment and similar investments - campuses | 1TA050 | 120082 | 1,191.72 | 1,210.65 | 1,191.72 |
| | Endowment and similar investments - campuses | 1TA050 | 120084 | 1,363.43 | 1,772.46 | 1,363.43 |
| | Endowment and similar investments - campuses | 1TA051 | 120080 | 40,283.33 | 40,283.33 | 40,283.33 |
| | Endowment and similar investments - campuses | 1TA051 | 120082 | 8,216.72 | 8,354.78 | 8,216.72 |
| | Endowment and similar investments - campuses | 1TA051 | 120084 | 8,111.95 | 11,094.66 | 8,111.95 |
| | Endowment and similar investments - campuses | 1TA052 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Endowment and similar investments - campuses | 1TA052 | 120082 | 2,636.19 | 2,677.83 | 2,636.19 |
| | Endowment and similar investments - campuses | 1TA052 | 120084 | 2,439.34 | 3,338.99 | 2,439.34 |
| | Endowment and similar investments - campuses | 1TA053 | 120080 | 7,490.00 | 6,490.00 | 7,490.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TA053 | 120082 | 572.76 | 595.06 | 572.76 |
| Endowment and similar investments - campuses | 1TA053 | 120084 | 1,080.37 | 1,474.95 | 1,080.37 |
| Endowment and similar investments - campuses | 1TA054 | 120080 | 10,260.00 | 10,260.00 | 10,260.00 |
| Endowment and similar investments - campuses | 1TA054 | 120082 | 2,254.00 | 2,289.60 | 2,254.00 |
| Endowment and similar investments - campuses | 1TA054 | 120084 | 2,085.60 | 2,854.81 | 2,085.60 |
| Endowment and similar investments - campuses | 1TA055 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| Endowment and similar investments - campuses | 1TA055 | 120082 | 3,432.77 | 3,487.30 | 3,432.77 |
| Endowment and similar investments - campuses | 1TA055 | 120084 | 3,926.24 | 5,104.26 | 3,926.24 |
| Endowment and similar investments - campuses | 1TA056 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - campuses | 1TA056 | 120082 | 1,098.61 | 1,115.96 | 1,098.61 |
| Endowment and similar investments - campuses | 1TA056 | 120084 | 1,016.23 | 1,391.09 | 1,016.23 |
| Endowment and similar investments - campuses | 1TA057 | 120080 | 10,047.32 | 10,047.32 | 10,047.32 |
| Endowment and similar investments - campuses | 1TA057 | 120082 | 2,207.53 | 2,242.40 | 2,207.53 |
| Endowment and similar investments - campuses | 1TA057 | 120084 | 2,042.09 | 2,795.35 | 2,042.09 |
| Endowment and similar investments - campuses | 1TA058 | 120080 | 4,405.00 | 4,405.00 | 4,405.00 |
| Endowment and similar investments - campuses | 1TA058 | 120082 | 967.69 | 982.98 | 967.69 |
| Endowment and similar investments - campuses | 1TA058 | 120084 | 895.48 | 1,225.73 | 895.48 |
| Endowment and similar investments - campuses | 1TA059 | 120080 | 79,066.75 | 79,066.75 | 79,066.75 |
| Endowment and similar investments - campuses | 1TA059 | 120082 | 17,370.65 | 17,645.02 | 17,370.65 |
| Endowment and similar investments - campuses | 1TA059 | 120084 | 16,071.67 | 21,999.44 | 16,071.67 |
| Endowment and similar investments - campuses | 1TA060 | 120080 | 16,439.33 | 16,439.33 | 16,439.33 |
| Endowment and similar investments - campuses | 1TA060 | 120082 | 3,219.68 | 3,273.52 | 3,219.68 |
| Endowment and similar investments - campuses | 1TA060 | 120084 | 2,418.34 | 3,581.53 | 2,418.34 |
| Endowment and similar investments - campuses | 1TA061 | 120080 | 23,276.87 | 22,776.87 | 23,276.87 |
| Endowment and similar investments - campuses | 1TA061 | 120082 | 3,949.64 | 4,020.48 | 3,949.64 |
| Endowment and similar investments - campuses | 1TA061 | 120084 | 1,823.46 | 3,325.65 | 1,823.46 |
| Endowment and similar investments - campuses | 1TA062 | 120080 | 22,907.00 | 22,407.00 | 22,907.00 |
| Endowment and similar investments - campuses | 1TA062 | 120082 | 8,746.53 | 8,838.85 | 8,746.53 |
| Endowment and similar investments - campuses | 1TA062 | 120084 | 6,202.26 | 8,134.58 | 6,202.26 |
| Endowment and similar investments - campuses | 1TA063 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| Endowment and similar investments - campuses | 1TA063 | 120082 | 2,636.19 | 2,677.83 | 2,636.19 |
| Endowment and similar investments - campuses | 1TA063 | 120084 | 2,439.34 | 3,338.99 | 2,439.34 |
| Endowment and similar investments - campuses | 1TA064 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| Endowment and similar investments - campuses | 1TA064 | 120082 | 3,295.22 | 3,347.27 | 3,295.22 |
| Endowment and similar investments - campuses | 1TA064 | 120084 | 3,049.24 | 4,173.80 | 3,049.24 |
| Endowment and similar investments - campuses | 1TA065 | 120080 | 1,034.01 | 1,034.01 | 1,034.01 |
| Endowment and similar investments - campuses | 1TA065 | 120082 | 227.34 | 230.93 | 227.34 |
| Endowment and similar investments - campuses | 1TA065 | 120084 | 210.01 | 287.53 | 210.01 |
| Endowment and similar investments - campuses | 1TA066 | 120303 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1TA067 | 120080 | 135,750.00 | 135,750.00 | 135,750.00 |
| Endowment and similar investments - campuses | 1TA067 | 120082 | 173,855.15 | 174,969.88 | 173,855.15 |
| Endowment and similar investments - campuses | 1TA067 | 120084 | 147,499.46 | 171,582.94 | 147,499.46 |
| Endowment and similar investments - campuses | 1TA068 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1TA068 | 120082 | 6,837.11 | 6,889.85 | 6,837.11 |
| Endowment and similar investments - campuses | 1TA068 | 120084 | 4,788.05 | 5,927.41 | 4,788.05 |
| Endowment and similar investments - campuses | 1TA069 | 120080 | 5,260.00 | 5,260.00 | 5,260.00 |
| Endowment and similar investments - campuses | 1TA069 | 120082 | 5,317.18 | 5,348.04 | 5,317.18 |
| Endowment and similar investments - campuses | 1TA069 | 120084 | 2,075.58 | 2,742.22 | 2,075.58 |
| Endowment and similar investments - campuses | 1TA070 | 120080 | 2,100.00 | 2,100.00 | 2,100.00 |
| Endowment and similar investments - campuses | 1TA070 | 120082 | 2,857.61 | 2,876.28 | 2,857.61 |
| Endowment and similar investments - campuses | 1TA070 | 120084 | 2,698.76 | 3,102.15 | 2,698.76 |
| Endowment and similar investments - campuses | 1TA071 | 120080 | 2,083.25 | 2,083.25 | 2,083.25 |
| Endowment and similar investments - campuses | 1TA071 | 120082 | 2,086.53 | 2,098.55 | 2,086.53 |
| Endowment and similar investments - campuses | 1TA071 | 120084 | 759.23 | 1,018.92 | 759.23 |
| Endowment and similar investments - campuses | 1TA072 | 120080 | 15,151.57 | 15,151.57 | 15,151.57 |
| Endowment and similar investments - campuses | 1TA072 | 120082 | 11,792.69 | 11,881.48 | 11,792.69 |
| Endowment and similar investments - campuses | 1TA072 | 120084 | 9,466.42 | 11,384.78 | 9,466.42 |
| Endowment and similar investments - campuses | 1TA073 | 120080 | 28,196.00 | 28,196.00 | 28,196.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA073 | 120082 | 15,313.06 | 15,437.13 | 15,313.06 |
| | Endowment and similar investments - campuses | 1TA073 | 120084 | 7,366.30 | 10,046.76 | 7,366.30 |
| | Endowment and similar investments - campuses | 1TA074 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Endowment and similar investments - campuses | 1TA074 | 120082 | 16,666.90 | 16,793.17 | 16,666.90 |
| | Endowment and similar investments - campuses | 1TA074 | 120084 | 15,110.39 | 17,838.39 | 15,110.39 |
| | Endowment and similar investments - campuses | 1TA075 | 120080 | 2,600.00 | 2,600.00 | 2,600.00 |
| | Endowment and similar investments - campuses | 1TA075 | 120082 | 2,410.91 | 2,425.67 | 2,410.91 |
| | Endowment and similar investments - campuses | 1TA075 | 120084 | 1,042.66 | 1,361.60 | 1,042.66 |
| | Endowment and similar investments - campuses | 1TA076 | 120080 | 221,117.65 | 120,117.65 | 221,117.65 |
| | Endowment and similar investments - campuses | 1TA076 | 120082 | 81,407.65 | 82,309.21 | 81,407.65 |
| | Endowment and similar investments - campuses | 1TA076 | 120084 | 67,165.34 | 78,947.46 | 67,165.34 |
| | Endowment and similar investments - campuses | 1TA077 | 120080 | 125,000.00 | 125,000.00 | 125,000.00 |
| | Endowment and similar investments - campuses | 1TA077 | 120082 | 51,229.93 | 51,725.98 | 51,229.93 |
| | Endowment and similar investments - campuses | 1TA077 | 120084 | 27,180.78 | 37,897.87 | 27,180.78 |
| | Endowment and similar investments - campuses | 1TA078 | 120080 | 292,400.00 | 292,400.00 | 292,400.00 |
| | Endowment and similar investments - campuses | 1TA078 | 120082 | 77,276.33 | 78,317.18 | 77,276.33 |
| | Endowment and similar investments - campuses | 1TA078 | 120084 | 57,132.54 | 79,619.83 | 57,132.54 |
| | Endowment and similar investments - campuses | 1TA079 | 120080 | 18,278.00 | 18,278.00 | 18,278.00 |
| | Endowment and similar investments - campuses | 1TA079 | 120082 | 8,254.12 | 8,329.18 | 8,254.12 |
| | Endowment and similar investments - campuses | 1TA079 | 120084 | 4,246.89 | 5,868.55 | 4,246.89 |
| | Endowment and similar investments - campuses | 1TA080 | 120080 | 2,429.50 | 2,229.50 | 2,429.50 |
| | Endowment and similar investments - campuses | 1TA080 | 120082 | 1,224.63 | 1,235.73 | 1,224.63 |
| | Endowment and similar investments - campuses | 1TA080 | 120084 | 897.90 | 1,130.96 | 897.90 |
| | Endowment and similar investments - campuses | 1TA081 | 120080 | 5,150.00 | 5,150.00 | 5,150.00 |
| | Endowment and similar investments - campuses | 1TA081 | 120082 | 5,361.40 | 5,392.79 | 5,361.40 |
| | Endowment and similar investments - campuses | 1TA081 | 120084 | 2,361.11 | 3,039.33 | 2,361.11 |
| | Endowment and similar investments - campuses | 1TA082 | 120080 | 3,239.25 | 3,239.25 | 3,239.25 |
| | Endowment and similar investments - campuses | 1TA082 | 120082 | 3,178.08 | 3,197.92 | 3,178.08 |
| | Endowment and similar investments - campuses | 1TA082 | 120084 | 1,716.44 | 2,144.97 | 1,716.44 |
| | Endowment and similar investments - campuses | 1TA083 | 120080 | 152,500.00 | 152,500.00 | 152,500.00 |
| | Endowment and similar investments - campuses | 1TA083 | 120082 | 47,792.02 | 48,441.69 | 47,792.02 |
| | Endowment and similar investments - campuses | 1TA083 | 120084 | 66,108.81 | 80,144.70 | 66,108.81 |
| | Endowment and similar investments - campuses | 1TA084 | 120080 | 370.00 | 370.00 | 370.00 |
| | Endowment and similar investments - campuses | 1TA084 | 120082 | 510.20 | 513.55 | 510.20 |
| | Endowment and similar investments - campuses | 1TA084 | 120084 | 492.92 | 565.25 | 492.92 |
| | Endowment and similar investments - campuses | 1TA085 | 120080 | 2,050.01 | 2,050.01 | 2,050.01 |
| | Endowment and similar investments - campuses | 1TA085 | 120082 | 2,823.06 | 2,841.58 | 2,823.06 |
| | Endowment and similar investments - campuses | 1TA085 | 120084 | 2,721.02 | 3,121.14 | 2,721.02 |
| | Endowment and similar investments - campuses | 1TA086 | 120080 | 1,707.00 | 1,707.00 | 1,707.00 |
| | Endowment and similar investments - campuses | 1TA086 | 120082 | 2,352.99 | 2,368.43 | 2,352.99 |
| | Endowment and similar investments - campuses | 1TA086 | 120084 | 2,272.03 | 2,605.64 | 2,272.03 |
| | Endowment and similar investments - campuses | 1TA087 | 120080 | 2,850.00 | 2,850.00 | 2,850.00 |
| | Endowment and similar investments - campuses | 1TA087 | 120082 | 3,929.18 | 3,954.96 | 3,929.18 |
| | Endowment and similar investments - campuses | 1TA087 | 120084 | 3,794.03 | 4,351.10 | 3,794.03 |
| | Endowment and similar investments - campuses | 1TA088 | 120080 | 4,812.01 | 4,812.01 | 4,812.01 |
| | Endowment and similar investments - campuses | 1TA088 | 120082 | 6,631.01 | 6,674.52 | 6,631.01 |
| | Endowment and similar investments - campuses | 1TA088 | 120084 | 6,399.26 | 7,339.32 | 6,399.26 |
| | Endowment and similar investments - campuses | 1TA089 | 120080 | 35,000.00 | 35,000.00 | 35,000.00 |
| | Endowment and similar investments - campuses | 1TA089 | 120082 | 27,605.49 | 27,783.54 | 27,605.49 |
| | Endowment and similar investments - campuses | 1TA089 | 120084 | 10,405.62 | 14,252.36 | 10,405.62 |
| | Endowment and similar investments - campuses | 1TA090 | 120080 | 10,786.00 | 10,786.00 | 10,786.00 |
| | Endowment and similar investments - campuses | 1TA090 | 120082 | 11,157.95 | 11,224.63 | 11,157.95 |
| | Endowment and similar investments - campuses | 1TA090 | 120084 | 5,399.34 | 6,839.97 | 5,399.34 |
| | Endowment and similar investments - campuses | 1TA091 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 1TA091 | 120082 | 10,249.04 | 10,308.58 | 10,249.04 |
| | Endowment and similar investments - campuses | 1TA091 | 120084 | 4,166.35 | 5,452.72 | 4,166.35 |
| | Endowment and similar investments - campuses | 1TA092 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Endowment and similar investments - campuses | 1TA092 | 120082 | 1,377.81 | 1,386.85 | 1,377.81 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA092 | 120084 | 1,329.83 | 1,525.17 | 1,329.83 |
| | Endowment and similar investments - campuses | 1TA093 | 120080 | 4,575.00 | 4,575.00 | 4,575.00 |
| | Endowment and similar investments - campuses | 1TA093 | 120082 | 6,304.14 | 6,345.51 | 6,304.14 |
| | Endowment and similar investments - campuses | 1TA093 | 120084 | 6,082.96 | 6,976.65 | 6,082.96 |
| | Endowment and similar investments - campuses | 1TA094 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 1TA094 | 120082 | 14,016.16 | 14,110.86 | 14,016.16 |
| | Endowment and similar investments - campuses | 1TA094 | 120084 | 14,814.36 | 16,860.21 | 14,814.36 |
| | Endowment and similar investments - campuses | 1TA095 | 120080 | 4,714.81 | 4,714.81 | 4,714.81 |
| | Endowment and similar investments - campuses | 1TA095 | 120082 | 4,597.41 | 4,624.45 | 4,597.41 |
| | Endowment and similar investments - campuses | 1TA095 | 120084 | 1,773.87 | 2,357.98 | 1,773.87 |
| | Endowment and similar investments - campuses | 1TA096 | 120080 | 2,650.00 | 2,650.00 | 2,650.00 |
| | Endowment and similar investments - campuses | 1TA096 | 120082 | 3,650.71 | 3,674.67 | 3,650.71 |
| | Endowment and similar investments - campuses | 1TA096 | 120084 | 3,522.29 | 4,039.82 | 3,522.29 |
| | Endowment and similar investments - campuses | 1TA097 | 120080 | 41,201.43 | 41,201.43 | 41,201.43 |
| | Endowment and similar investments - campuses | 1TA097 | 120082 | 42,724.89 | 42,974.56 | 42,724.89 |
| | Endowment and similar investments - campuses | 1TA097 | 120084 | 18,452.93 | 23,846.98 | 18,452.93 |
| | Endowment and similar investments - campuses | 1TA098 | 120080 | 6,166.12 | 6,166.12 | 6,166.12 |
| | Endowment and similar investments - campuses | 1TA098 | 120082 | 4,844.09 | 4,873.63 | 4,844.09 |
| | Endowment and similar investments - campuses | 1TA098 | 120084 | 1,103.23 | 1,741.45 | 1,103.23 |
| | Endowment and similar investments - campuses | 1TA099 | 120080 | 65,527.75 | 65,527.75 | 65,527.75 |
| | Endowment and similar investments - campuses | 1TA099 | 120082 | 38,686.81 | 39,012.83 | 38,686.81 |
| | Endowment and similar investments - campuses | 1TA099 | 120084 | 29,471.16 | 36,514.66 | 29,471.16 |
| | Endowment and similar investments - campuses | 1TA100 | 120080 | 12,245.37 | 12,245.37 | 12,245.37 |
| | Endowment and similar investments - campuses | 1TA100 | 120082 | 11,904.51 | 11,977.39 | 11,904.51 |
| | Endowment and similar investments - campuses | 1TA100 | 120084 | 5,733.70 | 7,308.19 | 5,733.70 |
| | Endowment and similar investments - campuses | 1TA101 | 120080 | 5,025.00 | 5,025.00 | 5,025.00 |
| | Endowment and similar investments - campuses | 1TA101 | 120082 | 5,231.77 | 5,262.40 | 5,231.77 |
| | Endowment and similar investments - campuses | 1TA101 | 120084 | 2,304.35 | 2,966.15 | 2,304.35 |
| | Endowment and similar investments - campuses | 1TA102 | 120080 | 302,008.25 | 302,008.25 | 302,008.25 |
| | Endowment and similar investments - campuses | 1TA102 | 120082 | 299,996.68 | 301,711.54 | 299,996.68 |
| | Endowment and similar investments - campuses | 1TA102 | 120084 | 101,186.52 | 138,235.59 | 101,186.52 |
| | Endowment and similar investments - campuses | 1TA103 | 120080 | 1,121.00 | 1,121.00 | 1,121.00 |
| | Endowment and similar investments - campuses | 1TA103 | 120082 | 1,247.31 | 1,254.85 | 1,247.31 |
| | Endowment and similar investments - campuses | 1TA103 | 120084 | 721.82 | 884.63 | 721.82 |
| | Endowment and similar investments - campuses | 1TA104 | 120080 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Endowment and similar investments - campuses | 1TA104 | 120082 | 1,894.85 | 1,905.40 | 1,894.85 |
| | Endowment and similar investments - campuses | 1TA104 | 120084 | 433.02 | 661.07 | 433.02 |
| | Endowment and similar investments - campuses | 1TA105 | 120080 | 9,652.37 | 9,652.37 | 9,652.37 |
| | Endowment and similar investments - campuses | 1TA105 | 120082 | 13,299.14 | 13,386.40 | 13,299.14 |
| | Endowment and similar investments - campuses | 1TA105 | 120084 | 12,830.54 | 14,715.80 | 12,830.54 |
| | Endowment and similar investments - campuses | 1TA106 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA106 | 120082 | 5,605.97 | 5,641.27 | 5,605.97 |
| | Endowment and similar investments - campuses | 1TA106 | 120084 | 3,869.91 | 4,632.59 | 3,869.91 |
| | Endowment and similar investments - campuses | 1TA107 | 120080 | 2,850.00 | 2,850.00 | 2,850.00 |
| | Endowment and similar investments - campuses | 1TA107 | 120082 | 3,929.18 | 3,954.96 | 3,929.18 |
| | Endowment and similar investments - campuses | 1TA107 | 120084 | 3,794.03 | 4,351.10 | 3,794.03 |
| | Endowment and similar investments - campuses | 1TA108 | 120080 | 7,655.72 | 7,655.72 | 7,655.72 |
| | Endowment and similar investments - campuses | 1TA108 | 120082 | 11,403.09 | 11,479.78 | 11,403.09 |
| | Endowment and similar investments - campuses | 1TA108 | 120084 | 12,387.26 | 14,044.08 | 12,387.26 |
| | Endowment and similar investments - campuses | 1TA109 | 120080 | 200.00 | 200.00 | 200.00 |
| | Endowment and similar investments - campuses | 1TA109 | 120082 | 211.77 | 213.02 | 211.77 |
| | Endowment and similar investments - campuses | 1TA109 | 120084 | 100.14 | 127.10 | 100.14 |
| | Endowment and similar investments - campuses | 1TA110 | 120080 | 5,115.76 | 5,115.76 | 5,115.76 |
| | Endowment and similar investments - campuses | 1TA110 | 120082 | 7,048.30 | 7,094.55 | 7,048.30 |
| | Endowment and similar investments - campuses | 1TA110 | 120084 | 6,799.46 | 7,798.58 | 6,799.46 |
| | Endowment and similar investments - campuses | 1TA111 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Endowment and similar investments - campuses | 1TA111 | 120082 | 1,377.81 | 1,386.85 | 1,377.81 |
| | Endowment and similar investments - campuses | 1TA111 | 120084 | 1,329.83 | 1,525.17 | 1,329.83 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TA112 | 120080 | 31,910.21 | 31,910.21 | 31,910.21 |
| Endowment and similar investments - campuses | 1TA112 | 120082 | 43,966.73 | 44,255.22 | 43,966.73 |
| Endowment and similar investments - campuses | 1TA112 | 120084 | 42,418.92 | 48,651.58 | 42,418.92 |
| Endowment and similar investments - campuses | 1TA113 | 120080 | 2,475.00 | 2,475.00 | 2,475.00 |
| Endowment and similar investments - campuses | 1TA113 | 120082 | 3,408.78 | 3,431.14 | 3,408.78 |
| Endowment and similar investments - campuses | 1TA113 | 120084 | 3,286.51 | 3,769.65 | 3,286.51 |
| Endowment and similar investments - campuses | 1TA114 | 120080 | 4,575.00 | 4,575.00 | 4,575.00 |
| Endowment and similar investments - campuses | 1TA114 | 120082 | 6,303.31 | 6,344.67 | 6,303.31 |
| Endowment and similar investments - campuses | 1TA114 | 120084 | 6,081.10 | 6,974.64 | 6,081.10 |
| Endowment and similar investments - campuses | 1TA115 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| Endowment and similar investments - campuses | 1TA115 | 120082 | 20,186.08 | 20,302.43 | 20,186.08 |
| Endowment and similar investments - campuses | 1TA115 | 120084 | 7,526.10 | 10,039.92 | 7,526.10 |
| Endowment and similar investments - campuses | 1TA116 | 120080 | 5,886.49 | 5,886.49 | 5,886.49 |
| Endowment and similar investments - campuses | 1TA116 | 120082 | 8,649.42 | 8,702.93 | 8,649.42 |
| Endowment and similar investments - campuses | 1TA116 | 120084 | 7,406.73 | 8,562.83 | 7,406.73 |
| Endowment and similar investments - campuses | 1TA117 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| Endowment and similar investments - campuses | 1TA117 | 120082 | 19,987.37 | 20,104.20 | 19,987.37 |
| Endowment and similar investments - campuses | 1TA117 | 120084 | 7,918.43 | 10,442.44 | 7,918.43 |
| Endowment and similar investments - campuses | 1TA118 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - campuses | 1TA118 | 120082 | 29,249.06 | 29,433.94 | 29,249.06 |
| Endowment and similar investments - campuses | 1TA118 | 120084 | 21,562.14 | 25,556.42 | 21,562.14 |
| Endowment and similar investments - campuses | 1TA119 | 120080 | 1,436,457.00 | 1,436,457.00 | 1,436,457.00 |
| Endowment and similar investments - campuses | 1TA119 | 120082 | 424,658.17 | 430,365.89 | 424,658.17 |
| Endowment and similar investments - campuses | 1TA119 | 120084 | 479,375.23 | 602,688.69 | 479,375.23 |
| Endowment and similar investments - campuses | 1TA120 | 120080 | 278,965.38 | 278,965.38 | 278,965.38 |
| Endowment and similar investments - campuses | 1TA120 | 120082 | 302,789.25 | 304,597.87 | 302,789.25 |
| Endowment and similar investments - campuses | 1TA120 | 120084 | 159,881.19 | 198,955.75 | 159,881.19 |
| Endowment and similar investments - campuses | 1TA121 | 120080 | 103,000.36 | 103,000.36 | 103,000.36 |
| Endowment and similar investments - campuses | 1TA121 | 120082 | 98,905.61 | 99,473.91 | 98,905.61 |
| Endowment and similar investments - campuses | 1TA121 | 120084 | 31,128.04 | 43,405.91 | 31,128.04 |
| Endowment and similar investments - campuses | 1TA122 | 120080 | 3,000.00 | 3,000.00 | 3,000.00 |
| Endowment and similar investments - campuses | 1TA122 | 120082 | 4,912.62 | 4,941.34 | 4,912.62 |
| Endowment and similar investments - campuses | 1TA122 | 120084 | 3,864.30 | 4,484.80 | 3,864.30 |
| Endowment and similar investments - campuses | 1TA123 | 120080 | 1,729.55 | 1,729.55 | 1,729.55 |
| Endowment and similar investments - campuses | 1TA123 | 120082 | 1,745.18 | 1,755.24 | 1,745.18 |
| Endowment and similar investments - campuses | 1TA123 | 120084 | 650.03 | 867.36 | 650.03 |
| Endowment and similar investments - campuses | 1TA124 | 120080 | 3,000.00 | 3,000.00 | 3,000.00 |
| Endowment and similar investments - campuses | 1TA124 | 120082 | 4,205.75 | 4,234.16 | 4,205.75 |
| Endowment and similar investments - campuses | 1TA124 | 120084 | 4,445.93 | 5,059.83 | 4,445.93 |
| Endowment and similar investments - campuses | 1TA125 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - campuses | 1TA125 | 120082 | 7,038.45 | 7,084.96 | 7,038.45 |
| Endowment and similar investments - campuses | 1TA125 | 120084 | 7,033.41 | 8,038.25 | 7,033.41 |
| Endowment and similar investments - campuses | 1TA126 | 120080 | 4,190.00 | 4,190.00 | 4,190.00 |
| Endowment and similar investments - campuses | 1TA126 | 120082 | 3,974.50 | 3,996.65 | 3,974.50 |
| Endowment and similar investments - campuses | 1TA126 | 120084 | 919.08 | 1,397.68 | 919.08 |
| Endowment and similar investments - campuses | 1TA127 | 120080 | 10,115.50 | 10,115.50 | 10,115.50 |
| Endowment and similar investments - campuses | 1TA127 | 120082 | 13,839.03 | 13,929.62 | 13,839.03 |
| Endowment and similar investments - campuses | 1TA127 | 120084 | 13,192.57 | 15,149.74 | 13,192.57 |
| Endowment and similar investments - campuses | 1TA128 | 120080 | 2,000.00 | 2,000.00 | 2,000.00 |
| Endowment and similar investments - campuses | 1TA128 | 120082 | 2,754.92 | 2,773.00 | 2,754.92 |
| Endowment and similar investments - campuses | 1TA128 | 120084 | 2,657.69 | 3,048.22 | 2,657.69 |
| Endowment and similar investments - campuses | 1TA129 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - campuses | 1TA129 | 120082 | 6,852.08 | 6,896.96 | 6,852.08 |
| Endowment and similar investments - campuses | 1TA129 | 120084 | 6,550.82 | 7,520.40 | 6,550.82 |
| Endowment and similar investments - campuses | 1TA130 | 120080 | 1,425.00 | 1,425.00 | 1,425.00 |
| Endowment and similar investments - campuses | 1TA130 | 120082 | 1,326.83 | 1,334.15 | 1,326.83 |
| Endowment and similar investments - campuses | 1TA130 | 120084 | 248.97 | 407.07 | 248.97 |
| Endowment and similar investments - campuses | 1TA131 | 120080 | 2,944.00 | 2,944.00 | 2,944.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TA131 | 120082 | 4,060.06 | 4,086.71 | 4,060.06 |
| Endowment and similar investments - campuses | 1TA131 | 120084 | 3,923.94 | 4,499.69 | 3,923.94 |
| Endowment and similar investments - campuses | 1TA132 | 120080 | 1,100.00 | 1,100.00 | 1,100.00 |
| Endowment and similar investments - campuses | 1TA132 | 120082 | 1,514.42 | 1,524.35 | 1,514.42 |
| Endowment and similar investments - campuses | 1TA132 | 120084 | 1,458.83 | 1,673.45 | 1,458.83 |
| Endowment and similar investments - campuses | 1TA133 | 120080 | 2,086.15 | 2,086.15 | 2,086.15 |
| Endowment and similar investments - campuses | 1TA133 | 120082 | 2,001.52 | 2,012.75 | 2,001.52 |
| Endowment and similar investments - campuses | 1TA133 | 120084 | 516.44 | 759.02 | 516.44 |
| Endowment and similar investments - campuses | 1TA134 | 120080 | 2,000.00 | 2,000.00 | 2,000.00 |
| Endowment and similar investments - campuses | 1TA134 | 120082 | 2,823.96 | 2,842.64 | 2,823.96 |
| Endowment and similar investments - campuses | 1TA134 | 120084 | 2,835.11 | 3,238.65 | 2,835.11 |
| Endowment and similar investments - campuses | 1TA135 | 120080 | 1,750.00 | 1,750.00 | 1,750.00 |
| Endowment and similar investments - campuses | 1TA135 | 120082 | 2,414.77 | 2,430.62 | 2,414.77 |
| Endowment and similar investments - campuses | 1TA135 | 120084 | 2,335.14 | 2,677.60 | 2,335.14 |
| Endowment and similar investments - campuses | 1TA136 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - campuses | 1TA136 | 120082 | 68,891.62 | 69,343.65 | 68,891.62 |
| Endowment and similar investments - campuses | 1TA136 | 120084 | 66,467.25 | 76,233.25 | 66,467.25 |
| Endowment and similar investments - campuses | 1TA137 | 120080 | 1,883.00 | 1,883.00 | 1,883.00 |
| Endowment and similar investments - campuses | 1TA137 | 120082 | 2,598.40 | 2,615.46 | 2,598.40 |
| Endowment and similar investments - campuses | 1TA137 | 120084 | 2,514.17 | 2,882.74 | 2,514.17 |
| Endowment and similar investments - campuses | 1TA138 | 120080 | 500.00 | 500.00 | 500.00 |
| Endowment and similar investments - campuses | 1TA138 | 120082 | 687.81 | 692.32 | 687.81 |
| Endowment and similar investments - campuses | 1TA138 | 120084 | 661.97 | 759.43 | 661.97 |
| Endowment and similar investments - campuses | 1TA139 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - campuses | 1TA139 | 120082 | 6,889.78 | 6,934.99 | 6,889.78 |
| Endowment and similar investments - campuses | 1TA139 | 120084 | 6,648.51 | 7,625.23 | 6,648.51 |
| Endowment and similar investments - campuses | 1TA140 | 120080 | 3,000.00 | 3,000.00 | 3,000.00 |
| Endowment and similar investments - campuses | 1TA140 | 120082 | 4,134.87 | 4,162.00 | 4,134.87 |
| Endowment and similar investments - campuses | 1TA140 | 120084 | 3,990.79 | 4,576.96 | 3,990.79 |
| Endowment and similar investments - campuses | 1TA141 | 120080 | 55,051.21 | 55,051.21 | 55,051.21 |
| Endowment and similar investments - campuses | 1TA141 | 120082 | 64,404.57 | 64,811.66 | 64,404.57 |
| Endowment and similar investments - campuses | 1TA141 | 120084 | 47,472.50 | 56,267.46 | 47,472.50 |
| Endowment and similar investments - campuses | 1TA142 | 120080 | 2,000.00 | 2,000.00 | 2,000.00 |
| Endowment and similar investments - campuses | 1TA142 | 120082 | 2,754.92 | 2,773.00 | 2,754.92 |
| Endowment and similar investments - campuses | 1TA142 | 120084 | 2,657.69 | 3,048.22 | 2,657.69 |
| Endowment and similar investments - campuses | 1TA143 | 120080 | 106,979.10 | 106,979.10 | 106,979.10 |
| Endowment and similar investments - campuses | 1TA143 | 120082 | 106,267.24 | 106,874.69 | 106,267.24 |
| Endowment and similar investments - campuses | 1TA143 | 120084 | 35,844.29 | 48,968.13 | 35,844.29 |
| Endowment and similar investments - campuses | 1TA144 | 120080 | 128,777.40 | 128,777.40 | 128,777.40 |
| Endowment and similar investments - campuses | 1TA144 | 120082 | 165,324.17 | 166,382.51 | 165,324.17 |
| Endowment and similar investments - campuses | 1TA144 | 120084 | 139,876.63 | 162,741.64 | 139,876.63 |
| Endowment and similar investments - campuses | 1TA145 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| Endowment and similar investments - campuses | 1TA145 | 120082 | 1,377.81 | 1,386.85 | 1,377.81 |
| Endowment and similar investments - campuses | 1TA145 | 120084 | 1,329.83 | 1,525.17 | 1,329.83 |
| Endowment and similar investments - campuses | 1TA146 | 120080 | 2,500.00 | 2,500.00 | 2,500.00 |
| Endowment and similar investments - campuses | 1TA146 | 120082 | 3,503.77 | 3,527.44 | 3,503.77 |
| Endowment and similar investments - campuses | 1TA146 | 120084 | 3,701.75 | 4,213.09 | 3,701.75 |
| Endowment and similar investments - campuses | 1TA147 | 120080 | 19,937.50 | 19,937.50 | 19,937.50 |
| Endowment and similar investments - campuses | 1TA147 | 120082 | 13,804.95 | 13,909.98 | 13,804.95 |
| Endowment and similar investments - campuses | 1TA147 | 120084 | 9,326.34 | 11,595.51 | 9,326.34 |
| Endowment and similar investments - campuses | 1TA148 | 120080 | 3,000.00 | 3,000.00 | 3,000.00 |
| Endowment and similar investments - campuses | 1TA148 | 120082 | 3,057.87 | 3,075.58 | 3,057.87 |
| Endowment and similar investments - campuses | 1TA148 | 120084 | 1,205.84 | 1,588.54 | 1,205.84 |
| Endowment and similar investments - campuses | 1TA149 | 120080 | 14,032.85 | 14,032.85 | 14,032.85 |
| Endowment and similar investments - campuses | 1TA149 | 120082 | 13,467.66 | 13,543.22 | 13,467.66 |
| Endowment and similar investments - campuses | 1TA149 | 120084 | 3,482.43 | 5,114.83 | 3,482.43 |
| Endowment and similar investments - campuses | 1TA150 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - campuses | 1TA150 | 120082 | 34,447.49 | 34,673.52 | 34,447.49 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA150 | 120084 | 33,238.70 | 38,122.05 | 33,238.70 |
| | Endowment and similar investments - campuses | 1TA151 | 120080 | 11,486.48 | 11,486.48 | 11,486.48 |
| | Endowment and similar investments - campuses | 1TA151 | 120082 | 15,824.85 | 15,928.68 | 15,824.85 |
| | Endowment and similar investments - campuses | 1TA151 | 120084 | 15,265.90 | 17,509.16 | 15,265.90 |
| | Endowment and similar investments - campuses | 1TA152 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA152 | 120082 | 6,888.24 | 6,933.44 | 6,888.24 |
| | Endowment and similar investments - campuses | 1TA152 | 120084 | 6,644.67 | 7,621.11 | 6,644.67 |
| | Endowment and similar investments - campuses | 1TA153 | 120080 | 11,985.21 | 11,985.21 | 11,985.21 |
| | Endowment and similar investments - campuses | 1TA153 | 120082 | 13,840.38 | 13,936.06 | 13,840.38 |
| | Endowment and similar investments - campuses | 1TA153 | 120084 | 13,408.17 | 15,475.28 | 13,408.17 |
| | Endowment and similar investments - campuses | 1TA154 | 120080 | 3,221.00 | 3,221.00 | 3,221.00 |
| | Endowment and similar investments - campuses | 1TA154 | 120082 | 2,339.14 | 2,355.33 | 2,339.14 |
| | Endowment and similar investments - campuses | 1TA154 | 120084 | 1,079.68 | 1,429.51 | 1,079.68 |
| | Endowment and similar investments - campuses | 1TA155 | 120080 | 87,477.71 | 87,477.71 | 87,477.71 |
| | Endowment and similar investments - campuses | 1TA155 | 120082 | 100,601.93 | 101,218.89 | 100,601.93 |
| | Endowment and similar investments - campuses | 1TA155 | 120084 | 64,908.04 | 78,237.20 | 64,908.04 |
| | Endowment and similar investments - campuses | 1TA156 | 120080 | 75,411.28 | 75,411.28 | 75,411.28 |
| | Endowment and similar investments - campuses | 1TA156 | 120082 | 47,128.74 | 47,488.38 | 47,128.74 |
| | Endowment and similar investments - campuses | 1TA156 | 120084 | 24,931.37 | 32,701.18 | 24,931.37 |
| | Endowment and similar investments - campuses | 1TA157 | 120080 | 459,251.59 | 459,251.59 | 459,251.59 |
| | Endowment and similar investments - campuses | 1TA157 | 120082 | 99,076.59 | 100,800.64 | 99,076.59 |
| | Endowment and similar investments - campuses | 1TA157 | 120084 | 148,630.08 | 185,877.61 | 148,630.08 |
| | Endowment and similar investments - campuses | 1TA158 | 120080 | 9,551.58 | 9,551.58 | 9,551.58 |
| | Endowment and similar investments - campuses | 1TA158 | 120082 | 2,526.87 | 2,564.06 | 2,526.87 |
| | Endowment and similar investments - campuses | 1TA158 | 120084 | 3,169.92 | 3,973.32 | 3,169.92 |
| | Endowment and similar investments - campuses | 1TA159 | 120080 | 28,059.40 | 28,059.40 | 28,059.40 |
| | Endowment and similar investments - campuses | 1TA159 | 120082 | 6,089.26 | 6,188.11 | 6,089.26 |
| | Endowment and similar investments - campuses | 1TA159 | 120084 | 6,383.57 | 8,519.10 | 6,383.57 |
| | Endowment and similar investments - campuses | 1TA160 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Endowment and similar investments - campuses | 1TA160 | 120082 | 3,606.39 | 3,663.36 | 3,606.39 |
| | Endowment and similar investments - campuses | 1TA160 | 120084 | 4,752.70 | 5,983.42 | 4,752.70 |
| | Endowment and similar investments - campuses | 1TA161 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA161 | 120082 | 5,197.33 | 5,227.74 | 5,197.33 |
| | Endowment and similar investments - campuses | 1TA161 | 120084 | 2,271.70 | 2,928.66 | 2,271.70 |
| | Endowment and similar investments - campuses | 1TA162 | 120080 | 256,782.95 | 256,782.95 | 256,782.95 |
| | Endowment and similar investments - campuses | 1TA162 | 120082 | 61,738.18 | 62,713.36 | 61,738.18 |
| | Endowment and similar investments - campuses | 1TA162 | 120084 | 81,359.91 | 102,428.43 | 81,359.91 |
| | Endowment and similar investments - campuses | 1TA163 | 120080 | 403,999.31 | 403,999.31 | 403,999.31 |
| | Endowment and similar investments - campuses | 1TA163 | 120082 | 82,059.61 | 83,432.42 | 82,059.61 |
| | Endowment and similar investments - campuses | 1TA163 | 120084 | 76,872.73 | 106,531.91 | 76,872.73 |
| | Endowment and similar investments - campuses | 1TA164 | 120080 | 10,654.39 | 10,654.39 | 10,654.39 |
| | Endowment and similar investments - campuses | 1TA164 | 120082 | 2,561.49 | 2,601.95 | 2,561.49 |
| | Endowment and similar investments - campuses | 1TA164 | 120084 | 3,375.85 | 4,250.02 | 3,375.85 |
| | Endowment and similar investments - campuses | 1TA165 | 120080 | 158,538.39 | 157,838.39 | 158,538.39 |
| | Endowment and similar investments - campuses | 1TA165 | 120082 | 9,911.52 | 10,331.86 | 9,911.52 |
| | Endowment and similar investments - campuses | 1TA165 | 120084 | 3,912.37 | 12,917.67 | 3,912.37 |
| | Endowment and similar investments - campuses | 1TA166 | 120080 | 102,378.62 | 102,378.62 | 102,378.62 |
| | Endowment and similar investments - campuses | 1TA166 | 120082 | 22,489.98 | 22,845.20 | 22,489.98 |
| | Endowment and similar investments - campuses | 1TA166 | 120084 | 20,791.82 | 28,466.22 | 20,791.82 |
| | Endowment and similar investments - campuses | 1TA167 | 120080 | 44,103.79 | 44,103.79 | 44,103.79 |
| | Endowment and similar investments - campuses | 1TA167 | 120082 | 9,646.96 | 9,793.49 | 9,646.96 |
| | Endowment and similar investments - campuses | 1TA167 | 120084 | 6,334.54 | 9,500.27 | 6,334.54 |
| | Endowment and similar investments - campuses | 1TA168 | 120080 | 145,901.19 | 145,901.19 | 145,901.19 |
| | Endowment and similar investments - campuses | 1TA168 | 120082 | 24,698.13 | 25,156.74 | 24,698.13 |
| | Endowment and similar investments - campuses | 1TA168 | 120084 | 17,456.65 | 27,364.76 | 17,456.65 |
| | Endowment and similar investments - campuses | 1TA169 | 120080 | 125,722.61 | 125,722.61 | 125,722.61 |
| | Endowment and similar investments - campuses | 1TA169 | 120082 | 27,919.61 | 28,393.89 | 27,919.61 |
| | Endowment and similar investments - campuses | 1TA169 | 120084 | 40,841.33 | 51,088.07 | 40,841.33 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA170 | 120080 | 121,528.03 | 121,528.03 | 121,528.03 |
| | Endowment and similar investments - campuses | 1TA170 | 120082 | 26,692.85 | 27,113.67 | 26,692.85 |
| | Endowment and similar investments - campuses | 1TA170 | 120084 | 24,337.58 | 33,429.17 | 24,337.58 |
| | Endowment and similar investments - campuses | 1TA171 | 120080 | 57,775.00 | 57,275.00 | 57,775.00 |
| | Endowment and similar investments - campuses | 1TA171 | 120082 | 11,328.44 | 11,513.11 | 11,328.44 |
| | Endowment and similar investments - campuses | 1TA171 | 120084 | 6,621.22 | 10,563.38 | 6,621.22 |
| | Endowment and similar investments - campuses | 1TA172 | 120080 | 198,555.43 | 198,555.43 | 198,555.43 |
| | Endowment and similar investments - campuses | 1TA172 | 120082 | 40,037.71 | 40,682.98 | 40,037.71 |
| | Endowment and similar investments - campuses | 1TA172 | 120084 | 26,003.04 | 39,942.64 | 26,003.04 |
| | Endowment and similar investments - campuses | 1TA173 | 120080 | 133,332.08 | 133,332.08 | 133,332.08 |
| | Endowment and similar investments - campuses | 1TA173 | 120082 | 23,967.23 | 24,408.00 | 23,967.23 |
| | Endowment and similar investments - campuses | 1TA173 | 120084 | 23,442.26 | 32,964.98 | 23,442.26 |
| | Endowment and similar investments - campuses | 1TA174 | 120080 | 41,404.14 | 41,404.14 | 41,404.14 |
| | Endowment and similar investments - campuses | 1TA174 | 120082 | 1,792.64 | 1,890.57 | 1,792.64 |
| | Endowment and similar investments - campuses | 1TA174 | 120084 | (3,037.98) | (922.15) | (3,037.98) |
| | Endowment and similar investments - campuses | 1TA175 | 120080 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Endowment and similar investments - campuses | 1TA175 | 120082 | 6,562.07 | 6,661.74 | 6,562.07 |
| | Endowment and similar investments - campuses | 1TA175 | 120084 | 4,308.77 | 6,462.12 | 4,308.77 |
| | Endowment and similar investments - campuses | 1TA176 | 120080 | 123,949.28 | 115,601.49 | 123,949.28 |
| | Endowment and similar investments - campuses | 1TA176 | 120082 | 8,401.57 | 8,707.45 | 8,401.57 |
| | Endowment and similar investments - campuses | 1TA176 | 120084 | (6,923.57) | (1,933.75) | (6,923.57) |
| | Endowment and similar investments - campuses | 1TA177 | 120080 | 91,430.39 | 86,430.39 | 91,430.39 |
| | Endowment and similar investments - campuses | 1TA177 | 120082 | 6,984.64 | 7,193.65 | 6,984.64 |
| | Endowment and similar investments - campuses | 1TA177 | 120084 | (12,709.33) | (8,583.89) | (12,709.33) |
| | Endowment and similar investments - campuses | 1TA178 | 120080 | 53,167.81 | 53,167.81 | 53,167.81 |
| | Endowment and similar investments - campuses | 1TA178 | 120082 | 4,192.13 | 4,314.54 | 4,192.13 |
| | Endowment and similar investments - campuses | 1TA178 | 120084 | (7,164.14) | (4,519.47) | (7,164.14) |
| | Endowment and similar investments - campuses | 1TA179 | 120080 | 1,030,506.77 | 1,030,506.77 | 1,030,506.77 |
| | Endowment and similar investments - campuses | 1TA179 | 120082 | 785.42 | 3,321.85 | 785.42 |
| | Endowment and similar investments - campuses | 1TA179 | 120084 | 8,789.04 | 63,587.82 | 8,789.04 |
| | Endowment and similar investments - campuses | 1TA180 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TA180 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TA180 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TA181 | 120080 | 166,273.99 | 166,273.99 | 166,273.99 |
| | Endowment and similar investments - campuses | 1TA181 | 120082 | 926.98 | 1,341.95 | 926.98 |
| | Endowment and similar investments - campuses | 1TA181 | 120084 | 2,960.36 | 11,925.66 | 2,960.36 |
| | Endowment and similar investments - campuses | 1TA182 | 120080 | 29,322.51 | 29,322.51 | 29,322.51 |
| | Endowment and similar investments - campuses | 1TA182 | 120082 | 1,304.64 | 1,390.25 | 1,304.64 |
| | Endowment and similar investments - campuses | 1TA182 | 120084 | 4,477.87 | 6,327.45 | 4,477.87 |
| | Endowment and similar investments - campuses | 1TA183 | 120080 | 1,020,819.38 | 1,020,819.38 | 1,020,819.38 |
| | Endowment and similar investments - campuses | 1TA183 | 120082 | (41,371.43) | (39,342.06) | (41,371.43) |
| | Endowment and similar investments - campuses | 1TA183 | 120084 | (147,290.15) | (103,446.23) | (147,290.15) |
| | Endowment and similar investments - campuses | 1TB001 | 120080 | 10,500.00 | 10,500.00 | 10,500.00 |
| | Endowment and similar investments - campuses | 1TB001 | 120082 | 8,038.91 | 8,102.08 | 8,038.91 |
| | Endowment and similar investments - campuses | 1TB001 | 120084 | 7,366.33 | 8,731.21 | 7,366.33 |
| | Endowment and similar investments - campuses | 1TB002 | 120080 | 51,855.00 | 51,855.00 | 51,855.00 |
| | Endowment and similar investments - campuses | 1TB002 | 120082 | 21,154.75 | 21,355.67 | 21,154.75 |
| | Endowment and similar investments - campuses | 1TB002 | 120084 | 9,378.39 | 13,719.18 | 9,378.39 |
| | Endowment and similar investments - campuses | 1TB003 | 120080 | 63,800.26 | 63,800.26 | 63,800.26 |
| | Endowment and similar investments - campuses | 1TB003 | 120082 | 74,127.85 | 74,584.16 | 74,127.85 |
| | Endowment and similar investments - campuses | 1TB003 | 120084 | 49,182.98 | 59,041.31 | 49,182.98 |
| | Endowment and similar investments - campuses | 1TB004 | 120080 | 12,554.95 | 12,554.95 | 12,554.95 |
| | Endowment and similar investments - campuses | 1TB004 | 120082 | 7,007.92 | 7,065.64 | 7,007.92 |
| | Endowment and similar investments - campuses | 1TB004 | 120084 | 4,103.78 | 5,350.71 | 4,103.78 |
| | Endowment and similar investments - campuses | 1TB005 | 120080 | 55,041.80 | 50,991.80 | 55,041.80 |
| | Endowment and similar investments - campuses | 1TB005 | 120082 | 13,968.31 | 14,140.07 | 13,968.31 |
| | Endowment and similar investments - campuses | 1TB005 | 120084 | 1,422.99 | 4,772.03 | 1,422.99 |
| | Endowment and similar investments - campuses | 1TB006 | 120080 | 266,299.44 | 266,299.44 | 266,299.44 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TB006 | 120082 | 151,456.23 | 152,682.08 | 151,456.23 |
| | Endowment and similar investments - campuses | 1TB006 | 120084 | 84,910.76 | 111,394.77 | 84,910.76 |
| | Endowment and similar investments - campuses | 1TB007 | 120080 | 51,454.45 | 51,454.45 | 51,454.45 |
| | Endowment and similar investments - campuses | 1TB007 | 120082 | 71,046.69 | 71,529.42 | 71,046.69 |
| | Endowment and similar investments - campuses | 1TB007 | 120084 | 75,445.12 | 85,874.33 | 75,445.12 |
| | Endowment and similar investments - campuses | 1TB008 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Endowment and similar investments - campuses | 1TB008 | 120082 | 10,936.06 | 10,997.01 | 10,936.06 |
| | Endowment and similar investments - campuses | 1TB008 | 120084 | 2,058.22 | 3,375.08 | 2,058.22 |
| | Endowment and similar investments - campuses | 1TB009 | 120080 | 16,713.05 | 16,713.05 | 16,713.05 |
| | Endowment and similar investments - campuses | 1TB009 | 120082 | 11,530.17 | 11,613.38 | 11,530.17 |
| | Endowment and similar investments - campuses | 1TB009 | 120084 | 5,875.78 | 7,673.41 | 5,875.78 |
| | Endowment and similar investments - campuses | 1TB010 | 120080 | 17,010.00 | 17,010.00 | 17,010.00 |
| | Endowment and similar investments - campuses | 1TB010 | 120082 | 15,681.88 | 15,790.46 | 15,681.88 |
| | Endowment and similar investments - campuses | 1TB010 | 120084 | 11,832.52 | 14,178.38 | 11,832.52 |
| | Endowment and similar investments - campuses | 1TB011 | 120080 | 27,091.75 | 26,091.75 | 27,091.75 |
| | Endowment and similar investments - campuses | 1TB011 | 120082 | 16,405.84 | 16,541.27 | 16,405.84 |
| | Endowment and similar investments - campuses | 1TB011 | 120084 | 12,035.70 | 14,862.82 | 12,035.70 |
| | Endowment and similar investments - campuses | 1TB012 | 120080 | 2,322.50 | 2,322.50 | 2,322.50 |
| | Endowment and similar investments - campuses | 1TB012 | 120082 | 2,451.78 | 2,466.58 | 2,451.78 |
| | Endowment and similar investments - campuses | 1TB012 | 120084 | 1,294.13 | 1,613.84 | 1,294.13 |
| | Endowment and similar investments - campuses | 1TB013 | 120080 | 413,825.00 | 413,825.00 | 413,825.00 |
| | Endowment and similar investments - campuses | 1TB013 | 120082 | 362,596.17 | 365,049.96 | 362,596.17 |
| | Endowment and similar investments - campuses | 1TB013 | 120084 | 229,775.67 | 282,789.16 | 229,775.67 |
| | Endowment and similar investments - campuses | 1TB014 | 120080 | 32,000.00 | 32,000.00 | 32,000.00 |
| | Endowment and similar investments - campuses | 1TB014 | 120082 | 10,564.26 | 10,680.08 | 10,564.26 |
| | Endowment and similar investments - campuses | 1TB014 | 120084 | 4,927.38 | 7,429.56 | 4,927.38 |
| | Endowment and similar investments - campuses | 1TB015 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 1TB015 | 120082 | 7,032.19 | 7,085.10 | 7,032.19 |
| | Endowment and similar investments - campuses | 1TB015 | 120084 | 4,664.27 | 5,807.39 | 4,664.27 |
| | Endowment and similar investments - campuses | 1TB016 | 120080 | 8,092.95 | 8,092.95 | 8,092.95 |
| | Endowment and similar investments - campuses | 1TB016 | 120082 | 1,686.21 | 1,710.75 | 1,686.21 |
| | Endowment and similar investments - campuses | 1TB016 | 120084 | 284.91 | 815.13 | 284.91 |
| | Endowment and similar investments - campuses | 1TB017 | 120080 | 3,075.00 | 3,075.00 | 3,075.00 |
| | Endowment and similar investments - campuses | 1TB017 | 120082 | 704.02 | 715.20 | 704.02 |
| | Endowment and similar investments - campuses | 1TB017 | 120084 | 804.57 | 1,046.07 | 804.57 |
| | Endowment and similar investments - campuses | 1TB018 | 120080 | 6,070.00 | 6,070.00 | 6,070.00 |
| | Endowment and similar investments - campuses | 1TB018 | 120082 | 1,333.71 | 1,354.77 | 1,333.71 |
| | Endowment and similar investments - campuses | 1TB018 | 120084 | 1,233.67 | 1,688.75 | 1,233.67 |
| | Endowment and similar investments - campuses | 1TB019 | 120080 | 7,430.00 | 7,430.00 | 7,430.00 |
| | Endowment and similar investments - campuses | 1TB019 | 120082 | 1,062.66 | 1,086.82 | 1,062.66 |
| | Endowment and similar investments - campuses | 1TB019 | 120084 | 1,414.43 | 1,913.63 | 1,414.43 |
| | Endowment and similar investments - campuses | 1TB020 | 120080 | 13,044.00 | 12,384.00 | 13,044.00 |
| | Endowment and similar investments - campuses | 1TB020 | 120082 | 2,247.48 | 2,289.40 | 2,247.48 |
| | Endowment and similar investments - campuses | 1TB020 | 120084 | 1,898.88 | 2,710.09 | 1,898.88 |
| | Endowment and similar investments - campuses | 1TB021 | 120080 | 7,914.00 | 7,914.00 | 7,914.00 |
| | Endowment and similar investments - campuses | 1TB021 | 120082 | 1,542.57 | 1,568.46 | 1,542.57 |
| | Endowment and similar investments - campuses | 1TB021 | 120084 | 1,158.56 | 1,717.86 | 1,158.56 |
| | Endowment and similar investments - campuses | 1TB022 | 120080 | 80,500.00 | 80,500.00 | 80,500.00 |
| | Endowment and similar investments - campuses | 1TB022 | 120082 | 12,840.78 | 13,092.24 | 12,840.78 |
| | Endowment and similar investments - campuses | 1TB022 | 120084 | 9,770.21 | 15,202.82 | 9,770.21 |
| | Endowment and similar investments - campuses | 1TB023 | 120080 | 5,746.00 | 5,746.00 | 5,746.00 |
| | Endowment and similar investments - campuses | 1TB023 | 120082 | 1,101.26 | 1,121.24 | 1,101.26 |
| | Endowment and similar investments - campuses | 1TB023 | 120084 | 1,343.87 | 1,775.45 | 1,343.87 |
| | Endowment and similar investments - campuses | 1TB024 | 120080 | 20,871.87 | 19,871.87 | 20,871.87 |
| | Endowment and similar investments - campuses | 1TB024 | 120082 | 12,224.12 | 12,325.09 | 12,224.12 |
| | Endowment and similar investments - campuses | 1TB024 | 120084 | 8,307.84 | 10,388.12 | 8,307.84 |
| | Endowment and similar investments - campuses | 1TB026 | 120080 | 21,101.00 | 21,101.00 | 21,101.00 |
| | Endowment and similar investments - campuses | 1TB026 | 120082 | 5,420.98 | 5,500.55 | 5,420.98 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TB026 | 120084 | 6,105.39 | 7,824.44 | 6,105.39 |
| | Endowment and similar investments - campuses | 1TB027 | 120080 | 5,019.64 | 5,019.64 | 5,019.64 |
| | Endowment and similar investments - campuses | 1TB027 | 120082 | 3,953.72 | 3,979.33 | 3,953.72 |
| | Endowment and similar investments - campuses | 1TB027 | 120084 | 1,530.14 | 2,083.53 | 1,530.14 |
| | Endowment and similar investments - campuses | 1TB028 | 120080 | 50,424.99 | 50,424.99 | 50,424.99 |
| | Endowment and similar investments - campuses | 1TB028 | 120082 | 35,108.00 | 35,379.52 | 35,108.00 |
| | Endowment and similar investments - campuses | 1TB028 | 120084 | 25,804.09 | 31,670.11 | 25,804.09 |
| | Endowment and similar investments - campuses | 1TB029 | 120080 | 22,002.08 | 22,002.08 | 22,002.08 |
| | Endowment and similar investments - campuses | 1TB029 | 120082 | 19,315.04 | 19,446.22 | 19,315.04 |
| | Endowment and similar investments - campuses | 1TB029 | 120084 | 12,473.22 | 15,289.08 | 12,473.22 |
| | Endowment and similar investments - campuses | 1TB030 | 120080 | 9,119.85 | 9,119.85 | 9,119.85 |
| | Endowment and similar investments - campuses | 1TB030 | 120082 | 9,050.50 | 9,107.62 | 9,050.50 |
| | Endowment and similar investments - campuses | 1TB030 | 120084 | 5,251.32 | 6,485.34 | 5,251.32 |
| | Endowment and similar investments - campuses | 1TB031 | 120080 | 7,765.00 | 7,765.00 | 7,765.00 |
| | Endowment and similar investments - campuses | 1TB031 | 120082 | 9,236.43 | 9,293.85 | 9,236.43 |
| | Endowment and similar investments - campuses | 1TB031 | 120084 | 6,545.91 | 7,786.56 | 6,545.91 |
| | Endowment and similar investments - campuses | 1TB032 | 120080 | 36,210.00 | 36,210.00 | 36,210.00 |
| | Endowment and similar investments - campuses | 1TB032 | 120082 | 27,332.69 | 27,535.66 | 27,332.69 |
| | Endowment and similar investments - campuses | 1TB032 | 120084 | 19,685.35 | 24,070.40 | 19,685.35 |
| | Endowment and similar investments - campuses | 1TB033 | 120080 | 503,109.02 | 503,109.02 | 503,109.02 |
| | Endowment and similar investments - campuses | 1TB033 | 120082 | 521,935.89 | 525,059.41 | 521,935.89 |
| | Endowment and similar investments - campuses | 1TB033 | 120084 | 255,776.79 | 323,259.47 | 255,776.79 |
| | Endowment and similar investments - campuses | 1TB034 | 120080 | 5,025.00 | 5,025.00 | 5,025.00 |
| | Endowment and similar investments - campuses | 1TB034 | 120082 | 5,149.31 | 5,179.22 | 5,149.31 |
| | Endowment and similar investments - campuses | 1TB034 | 120084 | 2,091.60 | 2,737.84 | 2,091.60 |
| | Endowment and similar investments - campuses | 1TB035 | 120080 | 6,000.00 | 6,000.00 | 6,000.00 |
| | Endowment and similar investments - campuses | 1TB035 | 120082 | 8,266.88 | 8,321.12 | 8,266.88 |
| | Endowment and similar investments - campuses | 1TB035 | 120084 | 7,976.41 | 9,148.32 | 7,976.41 |
| | Endowment and similar investments - campuses | 1TB036 | 120080 | 40,000.00 | 40,000.00 | 40,000.00 |
| | Endowment and similar investments - campuses | 1TB036 | 120082 | 56,066.80 | 56,445.60 | 56,066.80 |
| | Endowment and similar investments - campuses | 1TB036 | 120084 | 59,260.77 | 67,444.51 | 59,260.77 |
| | Endowment and similar investments - campuses | 1TB037 | 120080 | 14,338.75 | 13,338.75 | 14,338.75 |
| | Endowment and similar investments - campuses | 1TB037 | 120082 | 2,719.44 | 2,765.90 | 2,719.44 |
| | Endowment and similar investments - campuses | 1TB037 | 120084 | 1,994.50 | 2,918.57 | 1,994.50 |
| | Endowment and similar investments - campuses | 1TB038 | 120080 | 498.00 | 498.00 | 498.00 |
| | Endowment and similar investments - campuses | 1TB038 | 120082 | 697.39 | 702.10 | 697.39 |
| | Endowment and similar investments - campuses | 1TB038 | 120084 | 736.65 | 838.44 | 736.65 |
| | Endowment and similar investments - campuses | 1TB039 | 120080 | 12,191.16 | 12,191.16 | 12,191.16 |
| | Endowment and similar investments - campuses | 1TB039 | 120082 | 12,477.74 | 12,550.18 | 12,477.74 |
| | Endowment and similar investments - campuses | 1TB039 | 120084 | 5,035.74 | 6,600.78 | 5,035.74 |
| | Endowment and similar investments - campuses | 1TB040 | 120080 | 12,267.29 | 12,267.29 | 12,267.29 |
| | Endowment and similar investments - campuses | 1TB040 | 120082 | 6,218.43 | 6,274.07 | 6,218.43 |
| | Endowment and similar investments - campuses | 1TB040 | 120084 | 4,330.39 | 5,532.50 | 4,330.39 |
| | Endowment and similar investments - campuses | 1TB041 | 120080 | 535,455.98 | 374,455.98 | 535,455.98 |
| | Endowment and similar investments - campuses | 1TB041 | 120082 | 442,037.08 | 445,479.76 | 442,037.08 |
| | Endowment and similar investments - campuses | 1TB041 | 120084 | 434,202.05 | 502,655.99 | 434,202.05 |
| | Endowment and similar investments - campuses | 1TB042 | 120080 | 3,650.88 | 3,650.88 | 3,650.88 |
| | Endowment and similar investments - campuses | 1TB042 | 120082 | 3,682.81 | 3,704.03 | 3,682.81 |
| | Endowment and similar investments - campuses | 1TB042 | 120084 | 1,368.09 | 1,826.55 | 1,368.09 |
| | Endowment and similar investments - campuses | 1TB043 | 120080 | 12,323.57 | 12,323.57 | 12,323.57 |
| | Endowment and similar investments - campuses | 1TB043 | 120082 | 11,208.95 | 11,275.93 | 11,208.95 |
| | Endowment and similar investments - campuses | 1TB043 | 120084 | 3,931.96 | 5,378.99 | 3,931.96 |
| | Endowment and similar investments - campuses | 1TB044 | 120080 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Endowment and similar investments - campuses | 1TB044 | 120082 | 1,922.73 | 1,933.79 | 1,922.73 |
| | Endowment and similar investments - campuses | 1TB044 | 120084 | 610.84 | 849.70 | 610.84 |
| | Endowment and similar investments - campuses | 1TB045 | 120080 | 25,274.88 | 25,274.88 | 25,274.88 |
| | Endowment and similar investments - campuses | 1TB045 | 120082 | 6,233.60 | 6,320.36 | 6,233.60 |
| | Endowment and similar investments - campuses | 1TB045 | 120084 | 4,067.36 | 5,941.75 | 4,067.36 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TB046 | 120080 | 48,479.39 | 46,479.39 | 48,479.39 |
| | Endowment and similar investments - campuses | 1TB046 | 120082 | 10,151.77 | 10,304.97 | 10,151.77 |
| | Endowment and similar investments - campuses | 1TB046 | 120084 | 4,189.55 | 7,321.37 | 4,189.55 |
| | Endowment and similar investments - campuses | 1TB047 | 120080 | 11,567.00 | 11,567.00 | 11,567.00 |
| | Endowment and similar investments - campuses | 1TB047 | 120082 | 3,373.94 | 3,421.73 | 3,373.94 |
| | Endowment and similar investments - campuses | 1TB047 | 120084 | 4,654.95 | 5,687.41 | 4,654.95 |
| | Endowment and similar investments - campuses | 1TB048 | 120080 | 13,360.00 | 13,360.00 | 13,360.00 |
| | Endowment and similar investments - campuses | 1TB048 | 120082 | 2,609.79 | 2,656.47 | 2,609.79 |
| | Endowment and similar investments - campuses | 1TB048 | 120084 | 3,172.62 | 4,181.18 | 3,172.62 |
| | Endowment and similar investments - campuses | 1TB049 | 120080 | 37,023.33 | 37,023.33 | 37,023.33 |
| | Endowment and similar investments - campuses | 1TB049 | 120082 | 6,061.91 | 6,160.48 | 6,061.91 |
| | Endowment and similar investments - campuses | 1TB049 | 120084 | (2,666.76) | (537.23) | (2,666.76) |
| | Endowment and similar investments - campuses | 1TB050 | 120080 | 14,445.00 | 14,445.00 | 14,445.00 |
| | Endowment and similar investments - campuses | 1TB050 | 120082 | 3,065.60 | 3,111.21 | 3,065.60 |
| | Endowment and similar investments - campuses | 1TB050 | 120084 | 1,193.08 | 2,178.52 | 1,193.08 |
| | Endowment and similar investments - campuses | 1TB051 | 120080 | 539,713.33 | 539,713.33 | 539,713.33 |
| | Endowment and similar investments - campuses | 1TB051 | 120082 | (18,495.20) | (17,429.07) | (18,495.20) |
| | Endowment and similar investments - campuses | 1TB051 | 120084 | (84,043.90) | (61,010.49) | (84,043.90) |
| | Endowment and similar investments - campuses | 1TC001 | 120080 | 33,795.45 | 32,295.45 | 33,795.45 |
| | Endowment and similar investments - campuses | 1TC001 | 120082 | 2,125.41 | 2,214.49 | 2,125.41 |
| | Endowment and similar investments - campuses | 1TC001 | 120084 | 606.26 | 2,447.91 | 606.26 |
| | Endowment and similar investments - campuses | 1TC002 | 120080 | 13,441.50 | 13,406.50 | 13,441.50 |
| | Endowment and similar investments - campuses | 1TC002 | 120082 | 5,531.75 | 5,585.63 | 5,531.75 |
| | Endowment and similar investments - campuses | 1TC002 | 120084 | 3,120.68 | 4,283.72 | 3,120.68 |
| | Endowment and similar investments - campuses | 1TC003 | 120080 | 22,088.51 | 21,838.51 | 22,088.51 |
| | Endowment and similar investments - campuses | 1TC003 | 120082 | 7,361.61 | 7,448.60 | 7,361.61 |
| | Endowment and similar investments - campuses | 1TC003 | 120084 | 6,222.13 | 8,069.33 | 6,222.13 |
| | Endowment and similar investments - campuses | 1TC004 | 120080 | 8,686.59 | 8,629.94 | 8,686.59 |
| | Endowment and similar investments - campuses | 1TC004 | 120082 | 1,398.49 | 1,425.02 | 1,398.49 |
| | Endowment and similar investments - campuses | 1TC004 | 120084 | 795.42 | 1,363.76 | 795.42 |
| | Endowment and similar investments - campuses | 1TC005 | 120080 | 1,759.50 | 1,759.50 | 1,759.50 |
| | Endowment and similar investments - campuses | 1TC005 | 120082 | 386.71 | 392.82 | 386.71 |
| | Endowment and similar investments - campuses | 1TC005 | 120084 | 357.50 | 489.40 | 357.50 |
| | Endowment and similar investments - campuses | 1TC006 | 120080 | 48,408.50 | 48,408.50 | 48,408.50 |
| | Endowment and similar investments - campuses | 1TC006 | 120082 | 10,630.94 | 10,798.59 | 10,630.94 |
| | Endowment and similar investments - campuses | 1TC006 | 120084 | 9,706.49 | 13,328.51 | 9,706.49 |
| | Endowment and similar investments - campuses | 1TC007 | 120080 | 40,472.39 | 40,472.39 | 40,472.39 |
| | Endowment and similar investments - campuses | 1TC007 | 120082 | 5,933.63 | 6,049.86 | 5,933.63 |
| | Endowment and similar investments - campuses | 1TC007 | 120084 | 1,255.56 | 3,766.70 | 1,255.56 |
| | Endowment and similar investments - campuses | 1TC008 | 120080 | 108,851.56 | 108,776.56 | 108,851.56 |
| | Endowment and similar investments - campuses | 1TC008 | 120082 | 23,244.75 | 23,618.70 | 23,244.75 |
| | Endowment and similar investments - campuses | 1TC008 | 120084 | 21,244.04 | 29,262.55 | 21,244.04 |
| | Endowment and similar investments - campuses | 1TC009 | 120080 | 25,740.01 | 25,317.66 | 25,740.01 |
| | Endowment and similar investments - campuses | 1TC009 | 120082 | 3,588.40 | 3,664.45 | 3,588.40 |
| | Endowment and similar investments - campuses | 1TC009 | 120084 | 1,856.64 | 3,364.21 | 1,856.64 |
| | Endowment and similar investments - campuses | 1TC010 | 120080 | 4,915.00 | 4,915.00 | 4,915.00 |
| | Endowment and similar investments - campuses | 1TC010 | 120082 | 1,015.16 | 1,031.57 | 1,015.16 |
| | Endowment and similar investments - campuses | 1TC010 | 120084 | 797.81 | 1,152.29 | 797.81 |
| | Endowment and similar investments - campuses | 1TC011 | 120080 | 12,725.19 | 12,725.19 | 12,725.19 |
| | Endowment and similar investments - campuses | 1TC011 | 120082 | 2,003.45 | 2,043.22 | 2,003.45 |
| | Endowment and similar investments - campuses | 1TC011 | 120084 | 1,581.03 | 2,440.33 | 1,581.03 |
| | Endowment and similar investments - campuses | 1TC013 | 120080 | 7,040.00 | 6,940.00 | 7,040.00 |
| | Endowment and similar investments - campuses | 1TC013 | 120082 | 4,623.73 | 4,661.21 | 4,623.73 |
| | Endowment and similar investments - campuses | 1TC013 | 120084 | 3,703.51 | 4,509.78 | 3,703.51 |
| | Endowment and similar investments - campuses | 1TC014 | 120080 | 7,958.46 | 7,948.46 | 7,958.46 |
| | Endowment and similar investments - campuses | 1TC014 | 120082 | 5,829.69 | 5,870.35 | 5,829.69 |
| | Endowment and similar investments - campuses | 1TC014 | 120084 | 2,884.88 | 3,762.85 | 2,884.88 |
| | Endowment and similar investments - campuses | 1TC015 | 120080 | 1,005.00 | 1,005.00 | 1,005.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TC015 | 120082 | 1,377.84 | 1,386.89 | 1,377.84 |
| Endowment and similar investments - campuses | 1TC015 | 120084 | 1,328.80 | 1,524.36 | 1,328.80 |
| Endowment and similar investments - campuses | 1TC016 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1TC016 | 120082 | 10,190.91 | 10,249.94 | 10,190.91 |
| Endowment and similar investments - campuses | 1TC016 | 120084 | 4,015.89 | 5,291.28 | 4,015.89 |
| Endowment and similar investments - campuses | 1TC017 | 120080 | 6,400.00 | 6,400.00 | 6,400.00 |
| Endowment and similar investments - campuses | 1TC017 | 120082 | 1,219.51 | 1,242.10 | 1,219.51 |
| Endowment and similar investments - campuses | 1TC017 | 120084 | 1,641.98 | 2,129.94 | 1,641.98 |
| Endowment and similar investments - campuses | 1TC018 | 120080 | 1,123,792.21 | 1,123,792.21 | 1,123,792.21 |
| Endowment and similar investments - campuses | 1TC018 | 120082 | 332,827.93 | 337,692.32 | 332,827.93 |
| Endowment and similar investments - campuses | 1TC018 | 120084 | 538,057.65 | 643,151.25 | 538,057.65 |
| Endowment and similar investments - campuses | 1TC019 | 120080 | 7,155.00 | 6,855.00 | 7,155.00 |
| Endowment and similar investments - campuses | 1TC019 | 120082 | 1,455.29 | 1,480.93 | 1,455.29 |
| Endowment and similar investments - campuses | 1TC019 | 120084 | 1,902.98 | 2,428.65 | 1,902.98 |
| Endowment and similar investments - campuses | 1TC020 | 120080 | 28,200.00 | 28,200.00 | 28,200.00 |
| Endowment and similar investments - campuses | 1TC020 | 120082 | 6,408.69 | 6,507.49 | 6,408.69 |
| Endowment and similar investments - campuses | 1TC020 | 120084 | 5,905.92 | 8,039.94 | 5,905.92 |
| Endowment and similar investments - campuses | 1TC021 | 120080 | 12,513.42 | 12,513.42 | 12,513.42 |
| Endowment and similar investments - campuses | 1TC021 | 120082 | 2,423.98 | 2,465.96 | 2,423.98 |
| Endowment and similar investments - campuses | 1TC021 | 120084 | 2,275.14 | 3,088.80 | 2,275.14 |
| Endowment and similar investments - campuses | 1TC022 | 120080 | 493,416.50 | 493,416.50 | 493,416.50 |
| Endowment and similar investments - campuses | 1TC022 | 120082 | 121,241.09 | 123,059.34 | 121,241.09 |
| Endowment and similar investments - campuses | 1TC022 | 120084 | 130,927.56 | 170,210.21 | 130,927.56 |
| Endowment and similar investments - campuses | 1TC023 | 120080 | 14,765.62 | 13,586.85 | 14,765.62 |
| Endowment and similar investments - campuses | 1TC023 | 120082 | 2,381.26 | 2,426.76 | 2,381.26 |
| Endowment and similar investments - campuses | 1TC023 | 120084 | 1,510.05 | 2,381.20 | 1,510.05 |
| Endowment and similar investments - campuses | 1TC024 | 120080 | 14,000.00 | 14,000.00 | 14,000.00 |
| Endowment and similar investments - campuses | 1TC024 | 120082 | 2,360.94 | 2,401.46 | 2,360.94 |
| Endowment and similar investments - campuses | 1TC024 | 120084 | 252.66 | 1,127.96 | 252.66 |
| Endowment and similar investments - campuses | 1TC025 | 120080 | 57,451.57 | 57,294.07 | 57,451.57 |
| Endowment and similar investments - campuses | 1TC025 | 120082 | 10,974.99 | 11,137.81 | 10,974.99 |
| Endowment and similar investments - campuses | 1TC025 | 120084 | (1,659.73) | 1,849.41 | (1,659.73) |
| Endowment and similar investments - campuses | 1TC026 | 120080 | 89,096.17 | 89,096.17 | 89,096.17 |
| Endowment and similar investments - campuses | 1TC026 | 120082 | 16,028.68 | 16,283.82 | 16,028.68 |
| Endowment and similar investments - campuses | 1TC026 | 120084 | (501.43) | 5,010.87 | (501.43) |
| Endowment and similar investments - campuses | 1TC027 | 120080 | 12,550.26 | 12,550.26 | 12,550.26 |
| Endowment and similar investments - campuses | 1TC027 | 120082 | 1,043.31 | 1,072.41 | 1,043.31 |
| Endowment and similar investments - campuses | 1TC027 | 120084 | (1,661.79) | (1,033.15) | (1,661.79) |
| Endowment and similar investments - campuses | 1TC028 | 120080 | 59,143.01 | 59,143.01 | 59,143.01 |
| Endowment and similar investments - campuses | 1TC028 | 120082 | 3,953.62 | 4,093.26 | 3,953.62 |
| Endowment and similar investments - campuses | 1TC028 | 120084 | (5,838.11) | (2,821.32) | (5,838.11) |
| Endowment and similar investments - campuses | 1TC029 | 120080 | 118,285.94 | 118,285.94 | 118,285.94 |
| Endowment and similar investments - campuses | 1TC029 | 120082 | 7,744.32 | 8,020.45 | 7,744.32 |
| Endowment and similar investments - campuses | 1TC029 | 120084 | (12,799.49) | (6,833.71) | (12,799.49) |
| Endowment and similar investments - campuses | 1TC030 | 120080 | 32,000.00 | 32,000.00 | 32,000.00 |
| Endowment and similar investments - campuses | 1TC030 | 120082 | 14,034.53 | 14,157.26 | 14,034.53 |
| Endowment and similar investments - campuses | 1TC030 | 120084 | 4,293.51 | 6,945.14 | 4,293.51 |
| Endowment and similar investments - campuses | 1TC031 | 120080 | 2,243,767.95 | 2,243,767.95 | 2,243,767.95 |
| Endowment and similar investments - campuses | 1TC031 | 120082 | (123,322.39) | (117,943.07) | (123,322.39) |
| Endowment and similar investments - campuses | 1TC031 | 120084 | 85,379.99 | 201,598.36 | 85,379.99 |
| Endowment and similar investments - campuses | 1TC032 | 120080 | 35,680.00 | 35,680.00 | 35,680.00 |
| Endowment and similar investments - campuses | 1TC032 | 120082 | 543.37 | 641.56 | 543.37 |
| Endowment and similar investments - campuses | 1TC032 | 120084 | 4,039.37 | 6,160.68 | 4,039.37 |
| Endowment and similar investments - campuses | 1TD001 | 120080 | 8,115.00 | 8,115.00 | 8,115.00 |
| Endowment and similar investments - campuses | 1TD001 | 120082 | 8,823.43 | 8,879.48 | 8,823.43 |
| Endowment and similar investments - campuses | 1TD001 | 120084 | 6,046.95 | 7,257.97 | 6,046.95 |
| Endowment and similar investments - campuses | 1TD002 | 120080 | 230,148.22 | 220,148.22 | 230,148.22 |
| Endowment and similar investments - campuses | 1TD002 | 120082 | 36,117.11 | 36,772.08 | 36,117.11 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TD002 | 120084 | 2,310.95 | 15,519.79 | 2,310.95 |
| | Endowment and similar investments - campuses | 1TD003 | 120080 | 25,457.00 | 22,957.00 | 25,457.00 |
| | Endowment and similar investments - campuses | 1TD003 | 120082 | 12,977.04 | 13,091.28 | 12,977.04 |
| | Endowment and similar investments - campuses | 1TD003 | 120084 | 8,410.64 | 10,767.63 | 8,410.64 |
| | Endowment and similar investments - campuses | 1TD004 | 120080 | 15,124.32 | 15,124.32 | 15,124.32 |
| | Endowment and similar investments - campuses | 1TD004 | 120082 | 9,264.84 | 9,337.10 | 9,264.84 |
| | Endowment and similar investments - campuses | 1TD004 | 120084 | 5,239.90 | 6,800.97 | 5,239.90 |
| | Endowment and similar investments - campuses | 1TD005 | 120080 | 24,380.00 | 24,380.00 | 24,380.00 |
| | Endowment and similar investments - campuses | 1TD005 | 120082 | 14,233.69 | 14,346.22 | 14,233.69 |
| | Endowment and similar investments - campuses | 1TD005 | 120084 | 7,529.70 | 9,960.86 | 7,529.70 |
| | Endowment and similar investments - campuses | 1TD006 | 120080 | 5,134.41 | 5,134.41 | 5,134.41 |
| | Endowment and similar investments - campuses | 1TD006 | 120082 | 5,338.73 | 5,369.97 | 5,338.73 |
| | Endowment and similar investments - campuses | 1TD006 | 120084 | 2,337.14 | 3,012.07 | 2,337.14 |
| | Endowment and similar investments - campuses | 1TD007 | 120080 | 19,394.86 | 19,394.86 | 19,394.86 |
| | Endowment and similar investments - campuses | 1TD007 | 120082 | 22,471.84 | 22,619.28 | 22,471.84 |
| | Endowment and similar investments - campuses | 1TD007 | 120084 | 18,590.72 | 21,776.05 | 18,590.72 |
| | Endowment and similar investments - campuses | 1TD008 | 120080 | 52,487.93 | 47,427.93 | 52,487.93 |
| | Endowment and similar investments - campuses | 1TD008 | 120082 | 31,193.78 | 31,432.75 | 31,193.78 |
| | Endowment and similar investments - campuses | 1TD008 | 120084 | 14,309.20 | 19,320.08 | 14,309.20 |
| | Endowment and similar investments - campuses | 1TD009 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TD009 | 120082 | 4,567.95 | 4,597.79 | 4,567.95 |
| | Endowment and similar investments - campuses | 1TD009 | 120084 | 2,668.20 | 3,312.88 | 2,668.20 |
| | Endowment and similar investments - campuses | 1TD010 | 120080 | 182,929.54 | 182,929.54 | 182,929.54 |
| | Endowment and similar investments - campuses | 1TD010 | 120082 | 80,228.52 | 80,930.14 | 80,228.52 |
| | Endowment and similar investments - campuses | 1TD010 | 120084 | 24,544.51 | 39,702.72 | 24,544.51 |
| | Endowment and similar investments - campuses | 1TD011 | 120080 | 10,606.72 | 10,606.72 | 10,606.72 |
| | Endowment and similar investments - campuses | 1TD011 | 120082 | 7,458.93 | 7,515.05 | 7,458.93 |
| | Endowment and similar investments - campuses | 1TD011 | 120084 | 4,947.16 | 6,159.65 | 4,947.16 |
| | Endowment and similar investments - campuses | 1TD012 | 120080 | 20,040.00 | 20,040.00 | 20,040.00 |
| | Endowment and similar investments - campuses | 1TD012 | 120082 | 11,294.09 | 11,392.35 | 11,294.09 |
| | Endowment and similar investments - campuses | 1TD012 | 120084 | 8,958.82 | 11,081.73 | 8,958.82 |
| | Endowment and similar investments - campuses | 1TD013 | 120080 | 15,466.50 | 15,466.50 | 15,466.50 |
| | Endowment and similar investments - campuses | 1TD013 | 120082 | 3,398.05 | 3,451.72 | 3,398.05 |
| | Endowment and similar investments - campuses | 1TD013 | 120084 | 3,143.68 | 4,303.24 | 3,143.68 |
| | Endowment and similar investments - campuses | 1TD014 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 1TD014 | 120082 | 2,197.15 | 2,231.85 | 2,197.15 |
| | Endowment and similar investments - campuses | 1TD014 | 120084 | 2,032.46 | 2,782.16 | 2,032.46 |
| | Endowment and similar investments - campuses | 1TD015 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 1TD015 | 120082 | 2,196.44 | 2,231.07 | 2,196.44 |
| | Endowment and similar investments - campuses | 1TD015 | 120084 | 2,002.88 | 2,750.98 | 2,002.88 |
| | Endowment and similar investments - campuses | 1TD016 | 120080 | 4,082.50 | 4,082.50 | 4,082.50 |
| | Endowment and similar investments - campuses | 1TD016 | 120082 | 897.04 | 911.21 | 897.04 |
| | Endowment and similar investments - campuses | 1TD016 | 120084 | 829.68 | 1,135.75 | 829.68 |
| | Endowment and similar investments - campuses | 1TD017 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TD017 | 120082 | 1,098.61 | 1,115.96 | 1,098.61 |
| | Endowment and similar investments - campuses | 1TD017 | 120084 | 1,016.23 | 1,391.09 | 1,016.23 |
| | Endowment and similar investments - campuses | 1TD018 | 120080 | 17,687.70 | 17,387.70 | 17,687.70 |
| | Endowment and similar investments - campuses | 1TD018 | 120082 | 2,747.62 | 2,801.98 | 2,747.62 |
| | Endowment and similar investments - campuses | 1TD018 | 120084 | 1,854.86 | 2,998.98 | 1,854.86 |
| | Endowment and similar investments - campuses | 1TD019 | 120080 | 1,135.00 | 1,135.00 | 1,135.00 |
| | Endowment and similar investments - campuses | 1TD019 | 120082 | 249.61 | 253.55 | 249.61 |
| | Endowment and similar investments - campuses | 1TD019 | 120084 | 230.46 | 315.56 | 230.46 |
| | Endowment and similar investments - campuses | 1TD020 | 120300 | 94,349.00 | 94,349.00 | 94,349.00 |
| | Endowment and similar investments - campuses | 1TD020 | 120301 | 187,361.25 | 173,354.34 | 187,361.25 |
| | Endowment and similar investments - campuses | 1TD020 | 120302 | (11,330.49) | 11,555.85 | (11,330.49) |
| | Endowment and similar investments - campuses | 1TD021 | 120080 | 2,450.00 | 2,450.00 | 2,450.00 |
| | Endowment and similar investments - campuses | 1TD021 | 120082 | 1,347.99 | 1,359.68 | 1,347.99 |
| | Endowment and similar investments - campuses | 1TD021 | 120084 | 995.06 | 1,247.60 | 995.06 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TD022 | 120080 | 21,925.29 | 21,925.29 | 21,925.29 |
| | Endowment and similar investments - campuses | 1TD022 | 120082 | 8,531.12 | 8,620.91 | 8,531.12 |
| | Endowment and similar investments - campuses | 1TD022 | 120084 | 6,363.47 | 8,303.40 | 6,363.47 |
| | Endowment and similar investments - campuses | 1TD023 | 120080 | 395,136.08 | 395,136.08 | 395,136.08 |
| | Endowment and similar investments - campuses | 1TD023 | 120082 | 116,155.60 | 117,558.75 | 116,155.60 |
| | Endowment and similar investments - campuses | 1TD023 | 120084 | 64,077.87 | 94,392.35 | 64,077.87 |
| | Endowment and similar investments - campuses | 1TD024 | 120080 | 198,653.89 | 198,653.89 | 198,653.89 |
| | Endowment and similar investments - campuses | 1TD024 | 120082 | 60,113.72 | 60,921.50 | 60,113.72 |
| | Endowment and similar investments - campuses | 1TD024 | 120084 | 72,469.70 | 89,921.62 | 72,469.70 |
| | Endowment and similar investments - campuses | 1TD025 | 120080 | 150,000.00 | 150,000.00 | 150,000.00 |
| | Endowment and similar investments - campuses | 1TD025 | 120082 | 36,013.65 | 36,559.79 | 36,013.65 |
| | Endowment and similar investments - campuses | 1TD025 | 120084 | 37,934.00 | 49,733.14 | 37,934.00 |
| | Endowment and similar investments - campuses | 1TD026 | 120080 | 251.00 | 251.00 | 251.00 |
| | Endowment and similar investments - campuses | 1TD026 | 120082 | 345.69 | 347.96 | 345.69 |
| | Endowment and similar investments - campuses | 1TD026 | 120084 | 332.21 | 381.19 | 332.21 |
| | Endowment and similar investments - campuses | 1TD027 | 120080 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Endowment and similar investments - campuses | 1TD027 | 120082 | 1,525.62 | 1,534.45 | 1,525.62 |
| | Endowment and similar investments - campuses | 1TD027 | 120084 | 595.43 | 786.21 | 595.43 |
| | Endowment and similar investments - campuses | 1TD028 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TD028 | 120082 | 5,197.33 | 5,227.74 | 5,197.33 |
| | Endowment and similar investments - campuses | 1TD028 | 120084 | 2,271.70 | 2,928.66 | 2,271.70 |
| | Endowment and similar investments - campuses | 1TD029 | 120080 | 42,570.88 | 42,570.88 | 42,570.88 |
| | Endowment and similar investments - campuses | 1TD029 | 120082 | 1,680.37 | 1,791.22 | 1,680.37 |
| | Endowment and similar investments - campuses | 1TD029 | 120084 | 1,202.81 | 3,597.65 | 1,202.81 |
| | Endowment and similar investments - campuses | 1TD030 | 120080 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Endowment and similar investments - campuses | 1TD030 | 120082 | 4,134.06 | 4,161.19 | 4,134.06 |
| | Endowment and similar investments - campuses | 1TD030 | 120084 | 3,988.92 | 4,574.95 | 3,988.92 |
| | Endowment and similar investments - campuses | 1TD031 | 120080 | 46,325.00 | 46,325.00 | 46,325.00 |
| | Endowment and similar investments - campuses | 1TD031 | 120082 | 26,903.24 | 27,092.64 | 26,903.24 |
| | Endowment and similar investments - campuses | 1TD031 | 120084 | 4,436.50 | 8,528.42 | 4,436.50 |
| | Endowment and similar investments - campuses | 1TD032 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Endowment and similar investments - campuses | 1TD032 | 120082 | 12,370.28 | 12,445.22 | 12,370.28 |
| | Endowment and similar investments - campuses | 1TD032 | 120084 | 6,360.46 | 7,979.56 | 6,360.46 |
| | Endowment and similar investments - campuses | 1TD033 | 120080 | 103,133.20 | 103,133.20 | 103,133.20 |
| | Endowment and similar investments - campuses | 1TD033 | 120082 | 28,757.62 | 29,164.96 | 28,757.62 |
| | Endowment and similar investments - campuses | 1TD033 | 120084 | 35,140.58 | 43,940.96 | 35,140.58 |
| | Endowment and similar investments - campuses | 1TD034 | 120080 | 252,411.85 | 252,411.85 | 252,411.85 |
| | Endowment and similar investments - campuses | 1TD034 | 120082 | 70,375.16 | 71,372.11 | 70,375.16 |
| | Endowment and similar investments - campuses | 1TD034 | 120084 | 86,018.30 | 107,557.03 | 86,018.30 |
| | Endowment and similar investments - campuses | 1TD035 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Endowment and similar investments - campuses | 1TD035 | 120082 | (1,121.35) | (1,077.74) | (1,121.35) |
| | Endowment and similar investments - campuses | 1TD035 | 120084 | 7,002.76 | 7,944.87 | 7,002.76 |
| | Endowment and similar investments - campuses | 1TD036 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - campuses | 1TD036 | 120082 | 7,030.95 | 7,129.55 | 7,030.95 |
| | Endowment and similar investments - campuses | 1TD036 | 120084 | 8,400.16 | 10,530.36 | 8,400.16 |
| | Endowment and similar investments - campuses | 1TD037 | 120080 | 96,296.38 | 96,296.38 | 96,296.38 |
| | Endowment and similar investments - campuses | 1TD037 | 120082 | 17,843.23 | 18,091.37 | 17,843.23 |
| | Endowment and similar investments - campuses | 1TD037 | 120084 | (12,386.94) | (7,025.90) | (12,386.94) |
| | Endowment and similar investments - campuses | 1TD038 | 120080 | 16,740.48 | 16,740.48 | 16,740.48 |
| | Endowment and similar investments - campuses | 1TD038 | 120082 | 1,232.42 | 1,269.62 | 1,232.42 |
| | Endowment and similar investments - campuses | 1TD038 | 120084 | (2,720.24) | (1,916.63) | (2,720.24) |
| | Endowment and similar investments - campuses | 1TD039 | 120080 | 335,897.98 | 335,897.98 | 335,897.98 |
| | Endowment and similar investments - campuses | 1TD039 | 120082 | 31,384.23 | 32,268.47 | 31,384.23 |
| | Endowment and similar investments - campuses | 1TD039 | 120084 | (4,691.46) | 14,412.37 | (4,691.46) |
| | Endowment and similar investments - campuses | 1TD040 | 120080 | 22,833.85 | 22,733.85 | 22,833.85 |
| | Endowment and similar investments - campuses | 1TD040 | 120082 | 2,756.93 | 2,819.27 | 2,756.93 |
| | Endowment and similar investments - campuses | 1TD040 | 120084 | (25.90) | 1,313.41 | (25.90) |
| | Endowment and similar investments - campuses | 1TD041 | 120080 | 200,000.00 | 200,000.00 | 200,000.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TD041 | 120082 | 40,793.28 | 41,361.03 | 40,793.28 |
| | Endowment and similar investments - campuses | 1TD041 | 120084 | (7,982.79) | 4,283.30 | (7,982.79) |
| | Endowment and similar investments - campuses | 1TD042 | 120080 | 15,500.00 | 15,500.00 | 15,500.00 |
| | Endowment and similar investments - campuses | 1TD042 | 120082 | 2,543.38 | 2,583.40 | 2,543.38 |
| | Endowment and similar investments - campuses | 1TD042 | 120084 | (1,633.98) | (769.41) | (1,633.98) |
| | Endowment and similar investments - campuses | 1TD043 | 120080 | 12,326.56 | 12,326.56 | 12,326.56 |
| | Endowment and similar investments - campuses | 1TD043 | 120082 | 1,340.10 | 1,368.99 | 1,340.10 |
| | Endowment and similar investments - campuses | 1TD043 | 120084 | (1,821.58) | (1,197.50) | (1,821.58) |
| | Endowment and similar investments - campuses | 1TD044 | 120080 | 496,845.95 | 496,845.95 | 496,845.95 |
| | Endowment and similar investments - campuses | 1TD044 | 120082 | 20,390.50 | 21,545.71 | 20,390.50 |
| | Endowment and similar investments - campuses | 1TD044 | 120084 | (43,536.24) | (18,578.39) | (43,536.24) |
| | Endowment and similar investments - campuses | 1TD045 | 120080 | 118,285.94 | 118,285.94 | 118,285.94 |
| | Endowment and similar investments - campuses | 1TD045 | 120082 | 7,650.97 | 7,924.65 | 7,650.97 |
| | Endowment and similar investments - campuses | 1TD045 | 120084 | (13,714.29) | (7,801.62) | (13,714.29) |
| | Endowment and similar investments - campuses | 1TD046 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TD046 | 120082 | 695.38 | 707.89 | 695.38 |
| | Endowment and similar investments - campuses | 1TD046 | 120084 | (566.51) | (296.28) | (566.51) |
| | Endowment and similar investments - campuses | 1TD047 | 120080 | 518,467.95 | 518,467.95 | 518,467.95 |
| | Endowment and similar investments - campuses | 1TD047 | 120082 | 30,444.04 | 31,625.11 | 30,444.04 |
| | Endowment and similar investments - campuses | 1TD047 | 120084 | (64,605.48) | (55,984.84) | (64,605.48) |
| | Endowment and similar investments - campuses | 1TE001 | 120080 | 9,946.50 | 9,896.50 | 9,946.50 |
| | Endowment and similar investments - campuses | 1TE001 | 120082 | 3,155.92 | 3,191.03 | 3,155.92 |
| | Endowment and similar investments - campuses | 1TE001 | 120084 | 1,294.33 | 2,044.52 | 1,294.33 |
| | Endowment and similar investments - campuses | 1TE002 | 120080 | 13,230.00 | 13,230.00 | 13,230.00 |
| | Endowment and similar investments - campuses | 1TE002 | 120082 | 8,694.11 | 8,761.94 | 8,694.11 |
| | Endowment and similar investments - campuses | 1TE002 | 120084 | 5,890.49 | 7,355.95 | 5,890.49 |
| | Endowment and similar investments - campuses | 1TE003 | 120080 | 13,735.00 | 13,735.00 | 13,735.00 |
| | Endowment and similar investments - campuses | 1TE003 | 120082 | 4,144.88 | 4,200.68 | 4,144.88 |
| | Endowment and similar investments - campuses | 1TE003 | 120084 | 5,000.91 | 6,206.42 | 5,000.91 |
| | Endowment and similar investments - campuses | 1TE004 | 120080 | 24,926.52 | 24,926.52 | 24,926.52 |
| | Endowment and similar investments - campuses | 1TE004 | 120082 | 19,649.93 | 19,797.59 | 19,649.93 |
| | Endowment and similar investments - campuses | 1TE004 | 120084 | 15,972.58 | 19,162.72 | 15,972.58 |
| | Endowment and similar investments - campuses | 1TE005 | 120080 | 400,900.00 | 400,900.00 | 400,900.00 |
| | Endowment and similar investments - campuses | 1TE005 | 120082 | 88,024.42 | 89,463.05 | 88,024.42 |
| | Endowment and similar investments - campuses | 1TE005 | 120084 | 100,995.02 | 111,495.55 | 100,995.02 |
| | Endowment and similar investments - campuses | 1TE006 | 120080 | 61,417.83 | 61,417.83 | 61,417.83 |
| | Endowment and similar investments - campuses | 1TE006 | 120082 | 13,488.95 | 13,701.98 | 13,488.95 |
| | Endowment and similar investments - campuses | 1TE006 | 120084 | 12,447.62 | 17,050.07 | 12,447.62 |
| | Endowment and similar investments - campuses | 1TE007 | 120080 | 23,000.00 | 23,000.00 | 23,000.00 |
| | Endowment and similar investments - campuses | 1TE007 | 120082 | 5,322.03 | 5,401.49 | 5,322.03 |
| | Endowment and similar investments - campuses | 1TE007 | 120084 | 4,261.82 | 5,978.56 | 4,261.82 |
| | Endowment and similar investments - campuses | 1TE008 | 120080 | 62,000.00 | 62,000.00 | 62,000.00 |
| | Endowment and similar investments - campuses | 1TE008 | 120082 | 27,345.45 | 27,586.64 | 27,345.45 |
| | Endowment and similar investments - campuses | 1TE008 | 120084 | 9,557.56 | 14,768.49 | 9,557.56 |
| | Endowment and similar investments - campuses | 1TE009 | 120080 | 149,807.05 | 149,807.05 | 149,807.05 |
| | Endowment and similar investments - campuses | 1TE009 | 120082 | 41,767.87 | 42,359.56 | 41,767.87 |
| | Endowment and similar investments - campuses | 1TE009 | 120084 | 51,052.04 | 63,835.33 | 51,052.04 |
| | Endowment and similar investments - campuses | 1TE010 | 120080 | 27,799.96 | 27,799.96 | 27,799.96 |
| | Endowment and similar investments - campuses | 1TE010 | 120082 | 6,683.98 | 6,789.56 | 6,683.98 |
| | Endowment and similar investments - campuses | 1TE010 | 120084 | 8,808.15 | 11,089.10 | 8,808.15 |
| | Endowment and similar investments - campuses | 1TE011 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Endowment and similar investments - campuses | 1TE011 | 120082 | 16,917.40 | 17,245.92 | 16,917.40 |
| | Endowment and similar investments - campuses | 1TE011 | 120084 | 17,794.43 | 20,192.30 | 17,794.43 |
| | Endowment and similar investments - campuses | 1TE012 | 120080 | 878,532.38 | 878,532.38 | 878,532.38 |
| | Endowment and similar investments - campuses | 1TE012 | 120082 | (33,894.23) | (32,152.83) | (33,894.23) |
| | Endowment and similar investments - campuses | 1TE012 | 120084 | (130,563.50) | (117,853.02) | (130,563.50) |
| | Endowment and similar investments - campuses | 1TF001 | 120080 | 32,153.00 | 32,133.00 | 32,153.00 |
| | Endowment and similar investments - campuses | 1TF001 | 120082 | 6,073.54 | 6,172.65 | 6,073.54 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TF001 | 120084 | 2,413.72 | 4,548.78 | 2,413.72 |
| | Endowment and similar investments - campuses | 1TF002 | 120080 | 68,850.00 | 61,075.00 | 68,850.00 |
| | Endowment and similar investments - campuses | 1TF002 | 120082 | 2,116.84 | 2,276.04 | 2,116.84 |
| | Endowment and similar investments - campuses | 1TF002 | 120084 | (5,686.22) | (3,071.63) | (5,686.22) |
| | Endowment and similar investments - campuses | 1TF004 | 120080 | 147,095.86 | 147,095.86 | 147,095.86 |
| | Endowment and similar investments - campuses | 1TF004 | 120082 | 28,743.25 | 29,209.88 | 28,743.25 |
| | Endowment and similar investments - campuses | 1TF004 | 120084 | 15,505.90 | 25,587.31 | 15,505.90 |
| | Endowment and similar investments - campuses | 1TF005 | 120080 | 22,300.00 | 22,300.00 | 22,300.00 |
| | Endowment and similar investments - campuses | 1TF005 | 120082 | 9,739.68 | 9,824.95 | 9,739.68 |
| | Endowment and similar investments - campuses | 1TF005 | 120084 | 2,926.98 | 4,769.29 | 2,926.98 |
| | Endowment and similar investments - campuses | 1TF006 | 120080 | 79,982.83 | 79,982.83 | 79,982.83 |
| | Endowment and similar investments - campuses | 1TF006 | 120082 | 54,032.13 | 54,449.57 | 54,032.13 |
| | Endowment and similar investments - campuses | 1TF006 | 120084 | 37,160.70 | 46,179.43 | 37,160.70 |
| | Endowment and similar investments - campuses | 1TF007 | 120080 | 26,550.00 | 26,550.00 | 26,550.00 |
| | Endowment and similar investments - campuses | 1TF007 | 120082 | 4,234.29 | 4,317.32 | 4,234.29 |
| | Endowment and similar investments - campuses | 1TF007 | 120084 | 3,263.93 | 5,043.63 | 3,263.93 |
| | Endowment and similar investments - campuses | 1TF008 | 120080 | 8,822.00 | 8,822.00 | 8,822.00 |
| | Endowment and similar investments - campuses | 1TF008 | 120082 | 1,540.15 | 1,563.71 | 1,540.15 |
| | Endowment and similar investments - campuses | 1TF008 | 120084 | (699.85) | (190.77) | (699.85) |
| | Endowment and similar investments - campuses | 1TG001 | 120080 | 43,548.88 | 43,548.88 | 43,548.88 |
| | Endowment and similar investments - campuses | 1TG001 | 120082 | 4,633.23 | 4,768.86 | 4,633.23 |
| | Endowment and similar investments - campuses | 1TG001 | 120084 | 7,434.74 | 8,424.69 | 7,434.74 |
| | Endowment and similar investments - campuses | 1TG002 | 120080 | 167,835.28 | 167,835.28 | 167,835.28 |
| | Endowment and similar investments - campuses | 1TG002 | 120082 | 36,737.84 | 37,303.26 | 36,737.84 |
| | Endowment and similar investments - campuses | 1TG002 | 120084 | 27,282.20 | 39,497.96 | 27,282.20 |
| | Endowment and similar investments - campuses | 1TG003 | 120080 | 33,018.00 | 33,018.00 | 33,018.00 |
| | Endowment and similar investments - campuses | 1TG003 | 120082 | 3,719.20 | 3,808.64 | 3,719.20 |
| | Endowment and similar investments - campuses | 1TG003 | 120084 | (60.42) | 1,871.97 | (60.42) |
| | Endowment and similar investments - campuses | 1TG004 | 120080 | 186,890.73 | 186,890.73 | 186,890.73 |
| | Endowment and similar investments - campuses | 1TG004 | 120082 | 34,285.83 | 34,817.45 | 34,285.83 |
| | Endowment and similar investments - campuses | 1TG004 | 120084 | (3,182.60) | 8,302.86 | (3,182.60) |
| | Endowment and similar investments - campuses | 1TG005 | 120080 | 22,564.48 | 22,564.48 | 22,564.48 |
| | Endowment and similar investments - campuses | 1TG005 | 120082 | 15,305.02 | 15,419.66 | 15,305.02 |
| | Endowment and similar investments - campuses | 1TG005 | 120084 | 9,138.67 | 11,615.41 | 9,138.67 |
| | Endowment and similar investments - campuses | 1TG006 | 120080 | 885,452.19 | 885,452.19 | 885,452.19 |
| | Endowment and similar investments - campuses | 1TG006 | 120082 | 289,556.18 | 293,107.43 | 289,556.18 |
| | Endowment and similar investments - campuses | 1TG006 | 120084 | 281,208.37 | 357,932.08 | 281,208.37 |
| | Endowment and similar investments - campuses | 1TG007 | 120080 | 14,388.22 | 14,388.22 | 14,388.22 |
| | Endowment and similar investments - campuses | 1TG007 | 120082 | 3,161.03 | 3,210.96 | 3,161.03 |
| | Endowment and similar investments - campuses | 1TG007 | 120084 | 2,924.70 | 4,003.41 | 2,924.70 |
| | Endowment and similar investments - campuses | 1TG008 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TG008 | 120300 | 3,962,720.43 | 3,962,720.43 | 3,962,720.43 |
| | Endowment and similar investments - campuses | 1TG008 | 120301 | 7,906,153.12 | 7,466,982.11 | 7,906,153.12 |
| | Endowment and similar investments - campuses | 1TG008 | 120302 | (486,977.45) | 802,011.08 | (486,977.45) |
| | Endowment and similar investments - campuses | 1TG009 | 120080 | 8,298.15 | 8,298.15 | 8,298.15 |
| | Endowment and similar investments - campuses | 1TG009 | 120082 | 9,552.87 | 9,611.45 | 9,552.87 |
| | Endowment and similar investments - campuses | 1TG009 | 120084 | 6,168.88 | 7,434.42 | 6,168.88 |
| | Endowment and similar investments - campuses | 1TG010 | 120080 | 23,850.00 | 23,850.00 | 23,850.00 |
| | Endowment and similar investments - campuses | 1TG010 | 120082 | 10,252.27 | 10,347.08 | 10,252.27 |
| | Endowment and similar investments - campuses | 1TG010 | 120084 | 4,777.14 | 6,825.57 | 4,777.14 |
| | Endowment and similar investments - campuses | 1TG011 | 120080 | 19,053.09 | 19,053.09 | 19,053.09 |
| | Endowment and similar investments - campuses | 1TG011 | 120082 | 16,683.47 | 16,783.90 | 16,683.47 |
| | Endowment and similar investments - campuses | 1TG011 | 120084 | 5,445.92 | 7,615.70 | 5,445.92 |
| | Endowment and similar investments - campuses | 1TG012 | 120080 | 104,417.46 | 104,417.46 | 104,417.46 |
| | Endowment and similar investments - campuses | 1TG012 | 120082 | 22,275.40 | 22,641.14 | 22,275.40 |
| | Endowment and similar investments - campuses | 1TG012 | 120084 | 23,283.37 | 31,185.17 | 23,283.37 |
| | Endowment and similar investments - campuses | 1TG013 | 120080 | 155,774.86 | 155,774.86 | 155,774.86 |
| | Endowment and similar investments - campuses | 1TG013 | 120082 | 26,444.79 | 26,936.21 | 26,444.79 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TG013 | 120084 | 19,290.62 | 29,907.59 | 19,290.62 |
| Endowment and similar investments - campuses | 1TG014 | 120080 | 30,403.29 | 30,403.29 | 30,403.29 |
| Endowment and similar investments - campuses | 1TG014 | 120082 | 6,119.56 | 6,208.02 | 6,119.56 |
| Endowment and similar investments - campuses | 1TG014 | 120084 | (249.19) | 1,661.95 | (249.19) |
| Endowment and similar investments - campuses | 1TG015 | 120080 | 87,133.75 | 87,008.75 | 87,133.75 |
| Endowment and similar investments - campuses | 1TG015 | 120082 | 50,366.87 | 50,800.49 | 50,366.87 |
| Endowment and similar investments - campuses | 1TG015 | 120084 | 40,309.38 | 49,672.10 | 40,309.38 |
| Endowment and similar investments - campuses | 1TG016 | 120080 | 7,360.63 | 7,360.63 | 7,360.63 |
| Endowment and similar investments - campuses | 1TG016 | 120082 | 2,966.43 | 2,995.51 | 2,966.43 |
| Endowment and similar investments - campuses | 1TG016 | 120084 | 1,595.81 | 2,223.98 | 1,595.81 |
| Endowment and similar investments - campuses | 1TG017 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1TG017 | 120082 | (5,133.26) | (4,873.39) | (5,133.26) |
| Endowment and similar investments - campuses | 1TG017 | 120084 | 11,693.17 | 17,307.50 | 11,693.17 |
| Endowment and similar investments - campuses | 1TG018 | 120080 | 1,726,038.32 | 1,725,988.32 | 1,726,038.32 |
| Endowment and similar investments - campuses | 1TG018 | 120082 | (4,520.25) | (342.63) | (4,520.25) |
| Endowment and similar investments - campuses | 1TG018 | 120084 | (8,457.08) | 81,797.29 | (8,457.08) |
| Endowment and similar investments - campuses | 1TG020 | 120080 | 32,047.52 | 32,047.52 | 32,047.52 |
| Endowment and similar investments - campuses | 1TG020 | 120082 | 2,712.90 | 2,787.83 | 2,712.90 |
| Endowment and similar investments - campuses | 1TG020 | 120084 | (4,034.70) | (2,415.86) | (4,034.70) |
| Endowment and similar investments - campuses | 1TG021 | 120080 | 23,100.81 | 23,100.81 | 23,100.81 |
| Endowment and similar investments - campuses | 1TG021 | 120082 | 133.86 | 181.89 | 133.86 |
| Endowment and similar investments - campuses | 1TG021 | 120084 | (3,540.02) | (2,502.36) | (3,540.02) |
| Endowment and similar investments - campuses | 1TG022 | 120080 | 305,265.58 | 305,265.58 | 305,265.58 |
| Endowment and similar investments - campuses | 1TG022 | 120082 | (12,142.77) | (11,520.05) | (12,142.77) |
| Endowment and similar investments - campuses | 1TG022 | 120084 | (37,773.48) | (24,319.89) | (37,773.48) |
| Endowment and similar investments - campuses | 1TJ001 | 120080 | 14,538.00 | 14,538.00 | 14,538.00 |
| Endowment and similar investments - campuses | 1TJ001 | 120082 | 3,189.83 | 3,240.24 | 3,189.83 |
| Endowment and similar investments - campuses | 1TJ001 | 120084 | 2,943.29 | 4,032.41 | 2,943.29 |
| Endowment and similar investments - campuses | 1TJ003 | 120080 | 120,000.00 | 110,000.00 | 120,000.00 |
| Endowment and similar investments - campuses | 1TJ003 | 120082 | 4,078.95 | 4,374.78 | 4,078.95 |
| Endowment and similar investments - campuses | 1TJ003 | 120084 | (2,772.45) | 2,203.43 | (2,772.45) |
| Endowment and similar investments - campuses | 1TL001 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - campuses | 1TL001 | 120082 | 39,414.77 | 39,710.96 | 39,414.77 |
| Endowment and similar investments - campuses | 1TL001 | 120084 | 32,040.28 | 38,439.37 | 32,040.28 |
| Endowment and similar investments - campuses | 1TL002 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1TL002 | 120082 | 75,689.10 | 76,265.13 | 75,689.10 |
| Endowment and similar investments - campuses | 1TL002 | 120084 | 60,517.20 | 72,962.20 | 60,517.20 |
| Endowment and similar investments - campuses | 1TL003 | 120080 | 25,275.00 | 25,275.00 | 25,275.00 |
| Endowment and similar investments - campuses | 1TL003 | 120082 | 20,850.80 | 20,998.12 | 20,850.80 |
| Endowment and similar investments - campuses | 1TL003 | 120084 | 14,284.15 | 17,466.98 | 14,284.15 |
| Endowment and similar investments - campuses | 1TL004 | 120080 | 10,340.86 | 10,340.86 | 10,340.86 |
| Endowment and similar investments - campuses | 1TL004 | 120082 | 14,248.97 | 14,342.47 | 14,248.97 |
| Endowment and similar investments - campuses | 1TL004 | 120084 | 13,748.86 | 15,768.81 | 13,748.86 |
| Endowment and similar investments - campuses | 1TL005 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| Endowment and similar investments - campuses | 1TL005 | 120082 | 1,025.52 | 1,031.48 | 1,025.52 |
| Endowment and similar investments - campuses | 1TL005 | 120084 | 417.33 | 546.03 | 417.33 |
| Endowment and similar investments - campuses | 1TL006 | 120080 | 19,053.10 | 19,053.10 | 19,053.10 |
| Endowment and similar investments - campuses | 1TL006 | 120082 | 18,039.02 | 18,139.45 | 18,039.02 |
| Endowment and similar investments - campuses | 1TL006 | 120084 | 4,090.36 | 6,260.14 | 4,090.36 |
| Endowment and similar investments - campuses | 1TL007 | 120080 | 867,766.40 | 867,766.40 | 867,766.40 |
| Endowment and similar investments - campuses | 1TL007 | 120082 | 190,641.81 | 193,652.98 | 190,641.81 |
| Endowment and similar investments - campuses | 1TL007 | 120084 | 176,344.26 | 241,399.69 | 176,344.26 |
| Endowment and similar investments - campuses | 1TL008 | 120080 | 27,590.42 | 27,490.42 | 27,590.42 |
| Endowment and similar investments - campuses | 1TL008 | 120082 | (1,076.61) | (1,023.05) | (1,076.61) |
| Endowment and similar investments - campuses | 1TL008 | 120084 | (4,552.33) | (3,404.67) | (4,552.33) |
| Endowment and similar investments - campuses | 1TM001 | 120080 | 30,000.00 | 30,000.00 | 30,000.00 |
| Endowment and similar investments - campuses | 1TM001 | 120082 | 6,591.02 | 6,695.12 | 6,591.02 |
| Endowment and similar investments - campuses | 1TM001 | 120084 | 6,097.84 | 8,346.99 | 6,097.84 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TM002 | 120080 | 6,864.50 | 6,864.50 | 6,864.50 |
| Endowment and similar investments - campuses | 1TM002 | 120082 | 1,507.96 | 1,531.78 | 1,507.96 |
| Endowment and similar investments - campuses | 1TM002 | 120084 | 1,395.49 | 1,910.14 | 1,395.49 |
| Endowment and similar investments - campuses | 1TM003 | 120080 | 500.00 | 500.00 | 500.00 |
| Endowment and similar investments - campuses | 1TM003 | 120082 | 345.61 | 348.25 | 345.61 |
| Endowment and similar investments - campuses | 1TM003 | 120084 | 237.08 | 294.11 | 237.08 |
| Endowment and similar investments - campuses | 1TR001 | 120080 | 36,756.64 | 36,756.64 | 36,756.64 |
| Endowment and similar investments - campuses | 1TR001 | 120082 | 3,532.51 | 3,644.24 | 3,532.51 |
| Endowment and similar investments - campuses | 1TR001 | 120084 | 5,524.90 | 7,938.72 | 5,524.90 |
| Endowment and similar investments - campuses | 1TR002 | 120080 | 1,103,154.75 | 1,103,154.75 | 1,103,154.75 |
| Endowment and similar investments - campuses | 1TR002 | 120082 | 242,355.53 | 246,183.65 | 242,355.53 |
| Endowment and similar investments - campuses | 1TR002 | 120084 | 224,238.13 | 306,943.48 | 224,238.13 |
| Endowment and similar investments - campuses | 1TR003 | 120080 | 1,116.63 | 1,116.63 | 1,116.63 |
| Endowment and similar investments - campuses | 1TR003 | 120082 | 762.73 | 769.29 | 762.73 |
| Endowment and similar investments - campuses | 1TR003 | 120084 | 809.03 | 950.69 | 809.03 |
| Endowment and similar investments - campuses | 1TR004 | 120080 | 149,288.13 | 149,288.13 | 149,288.13 |
| Endowment and similar investments - campuses | 1TR004 | 120082 | 36,556.29 | 37,086.89 | 36,556.29 |
| Endowment and similar investments - campuses | 1TR004 | 120084 | 31,733.38 | 43,196.91 | 31,733.38 |
| Endowment and similar investments - campuses | 1TS001 | 120080 | 480,811.77 | 472,674.40 | 480,366.59 |
| Endowment and similar investments - campuses | 1TS001 | 120082 | 408,173.90 | 410,744.20 | 408,173.90 |
| Endowment and similar investments - campuses | 1TS001 | 120084 | 165,425.50 | 220,262.89 | 165,425.50 |
| Endowment and similar investments - campuses | 1TS002 | 120080 | 6,651.32 | 6,651.32 | 6,651.32 |
| Endowment and similar investments - campuses | 1TS002 | 120082 | 6,543.87 | 6,583.37 | 6,543.87 |
| Endowment and similar investments - campuses | 1TS002 | 120084 | 3,003.48 | 3,856.94 | 3,003.48 |
| Endowment and similar investments - campuses | 1TS003 | 120080 | 26,878.62 | 25,878.62 | 26,878.62 |
| Endowment and similar investments - campuses | 1TS003 | 120082 | 8,503.69 | 8,592.63 | 8,503.69 |
| Endowment and similar investments - campuses | 1TS003 | 120084 | 1,087.17 | 2,601.22 | 1,087.17 |
| Endowment and similar investments - campuses | 1TS004 | 120080 | 50,842.64 | 50,842.64 | 50,842.64 |
| Endowment and similar investments - campuses | 1TS004 | 120082 | 7,015.01 | 7,163.22 | 7,015.01 |
| Endowment and similar investments - campuses | 1TS004 | 120084 | 2,918.73 | 6,120.85 | 2,918.73 |
| Endowment and similar investments - campuses | 1TS005 | 120080 | 6,180.00 | 6,180.00 | 6,180.00 |
| Endowment and similar investments - campuses | 1TS005 | 120082 | 5,863.91 | 5,902.14 | 5,863.91 |
| Endowment and similar investments - campuses | 1TS005 | 120084 | 3,633.76 | 4,459.77 | 3,633.76 |
| Endowment and similar investments - campuses | 1TS006 | 120080 | 173,253.75 | 173,253.75 | 173,253.75 |
| Endowment and similar investments - campuses | 1TS006 | 120082 | 81,527.61 | 82,222.59 | 81,527.61 |
| Endowment and similar investments - campuses | 1TS006 | 120084 | 30,201.34 | 45,216.22 | 30,201.34 |
| Endowment and similar investments - campuses | 1TS007 | 120080 | 102,653.73 | 102,653.73 | 102,653.73 |
| Endowment and similar investments - campuses | 1TS007 | 120082 | 15,941.52 | 16,227.96 | 15,941.52 |
| Endowment and similar investments - campuses | 1TS007 | 120084 | (1,139.37) | 5,049.03 | (1,139.37) |
| Endowment and similar investments - campuses | 1TS008 | 120080 | 44,622.72 | 43,422.72 | 44,622.72 |
| Endowment and similar investments - campuses | 1TS008 | 120082 | 6,306.52 | 6,435.82 | 6,306.52 |
| Endowment and similar investments - campuses | 1TS008 | 120084 | 2,090.71 | 4,771.18 | 2,090.71 |
| Endowment and similar investments - campuses | 1TS009 | 120080 | 5,064.00 | 5,064.00 | 5,064.00 |
| Endowment and similar investments - campuses | 1TS009 | 120082 | 1,108.18 | 1,125.73 | 1,108.18 |
| Endowment and similar investments - campuses | 1TS009 | 120084 | 1,022.27 | 1,401.33 | 1,022.27 |
| Endowment and similar investments - campuses | 1TS010 | 120080 | 127,397.98 | 127,322.98 | 127,397.98 |
| Endowment and similar investments - campuses | 1TS010 | 120082 | 24,343.91 | 24,719.87 | 24,343.91 |
| Endowment and similar investments - campuses | 1TS010 | 120084 | 2,422.09 | 10,530.74 | 2,422.09 |
| Endowment and similar investments - campuses | 1TS011 | 120080 | 25,507.35 | 25,007.35 | 25,507.35 |
| Endowment and similar investments - campuses | 1TS011 | 120082 | 16,215.10 | 16,343.08 | 16,215.10 |
| Endowment and similar investments - campuses | 1TS011 | 120084 | 10,756.19 | 13,507.58 | 10,756.19 |
| Endowment and similar investments - campuses | 1TS012 | 120080 | 11,688.94 | 11,688.94 | 11,688.94 |
| Endowment and similar investments - campuses | 1TS012 | 120082 | 10,531.05 | 10,596.64 | 10,531.05 |
| Endowment and similar investments - campuses | 1TS012 | 120084 | 4,674.80 | 6,091.81 | 4,674.80 |
| Endowment and similar investments - campuses | 1TS013 | 120080 | 1,652.96 | 1,652.96 | 1,652.96 |
| Endowment and similar investments - campuses | 1TS013 | 120082 | 1,669.19 | 1,678.81 | 1,669.19 |
| Endowment and similar investments - campuses | 1TS013 | 120084 | 623.87 | 831.78 | 623.87 |
| Endowment and similar investments - campuses | 1TS014 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TS014 | 120082 | 9,595.75 | 9,649.58 | 9,595.75 |
| | Endowment and similar investments - campuses | 1TS014 | 120084 | 2,476.90 | 3,639.84 | 2,476.90 |
| | Endowment and similar investments - campuses | 1TS015 | 120080 | 9,830.92 | 9,830.92 | 9,830.92 |
| | Endowment and similar investments - campuses | 1TS015 | 120082 | 11,422.75 | 11,493.06 | 11,422.75 |
| | Endowment and similar investments - campuses | 1TS015 | 120084 | 7,578.91 | 9,098.02 | 7,578.91 |
| | Endowment and similar investments - campuses | 1TS016 | 120080 | 237,178.68 | 205,806.66 | 237,178.68 |
| | Endowment and similar investments - campuses | 1TS016 | 120082 | 51,394.27 | 52,222.87 | 51,394.27 |
| | Endowment and similar investments - campuses | 1TS016 | 120084 | 51,199.11 | 67,367.72 | 51,199.11 |
| | Endowment and similar investments - campuses | 1TS017 | 120080 | 8,710.56 | 8,710.56 | 8,710.56 |
| | Endowment and similar investments - campuses | 1TS017 | 120082 | 1,219.33 | 1,247.36 | 1,219.33 |
| | Endowment and similar investments - campuses | 1TS017 | 120084 | 1,562.45 | 2,167.95 | 1,562.45 |
| | Endowment and similar investments - campuses | 1TS018 | 120080 | 73,866.95 | 73,766.95 | 73,866.95 |
| | Endowment and similar investments - campuses | 1TS018 | 120082 | 18,733.66 | 19,013.25 | 18,733.66 |
| | Endowment and similar investments - campuses | 1TS018 | 120084 | 22,047.38 | 28,080.22 | 22,047.38 |
| | Endowment and similar investments - campuses | 1TS019 | 120080 | 23,694.65 | 23,294.65 | 23,694.65 |
| | Endowment and similar investments - campuses | 1TS019 | 120082 | 2,953.50 | 3,022.23 | 2,953.50 |
| | Endowment and similar investments - campuses | 1TS019 | 120084 | 1,534.21 | 2,971.91 | 1,534.21 |
| | Endowment and similar investments - campuses | 1TS020 | 120080 | 44,207.22 | 44,207.22 | 44,207.22 |
| | Endowment and similar investments - campuses | 1TS020 | 120082 | 10,552.25 | 10,718.92 | 10,552.25 |
| | Endowment and similar investments - campuses | 1TS020 | 120084 | 13,586.16 | 17,187.08 | 13,586.16 |
| | Endowment and similar investments - campuses | 1TS021 | 120080 | 139,494.55 | 139,494.55 | 139,494.55 |
| | Endowment and similar investments - campuses | 1TS021 | 120082 | 25,764.53 | 26,160.81 | 25,764.53 |
| | Endowment and similar investments - campuses | 1TS021 | 120084 | (2,760.52) | 5,801.03 | (2,760.52) |
| | Endowment and similar investments - campuses | 1TS022 | 120080 | 11,450.00 | 11,450.00 | 11,450.00 |
| | Endowment and similar investments - campuses | 1TS022 | 120082 | 2,442.30 | 2,478.54 | 2,442.30 |
| | Endowment and similar investments - campuses | 1TS022 | 120084 | 967.21 | 1,750.12 | 967.21 |
| | Endowment and similar investments - campuses | 1TS023 | 120080 | 136,169.30 | 124,383.30 | 136,169.30 |
| | Endowment and similar investments - campuses | 1TS023 | 120082 | 6,822.67 | 7,143.28 | 6,822.67 |
| | Endowment and similar investments - campuses | 1TS023 | 120084 | (11,523.68) | (5,822.13) | (11,523.68) |
| | Endowment and similar investments - campuses | 1TU001 | 120080 | 400,333.55 | 400,333.55 | 400,333.55 |
| | Endowment and similar investments - campuses | 1TU001 | 120082 | 241,864.12 | 243,947.45 | 241,864.12 |
| | Endowment and similar investments - campuses | 1TU001 | 120084 | 212,087.97 | 257,097.73 | 212,087.97 |
| | Endowment and similar investments - campuses | 1TU002 | 120080 | 79,982.83 | 79,982.83 | 79,982.83 |
| | Endowment and similar investments - campuses | 1TU002 | 120082 | 54,032.11 | 54,449.55 | 54,032.11 |
| | Endowment and similar investments - campuses | 1TU002 | 120084 | 37,160.76 | 46,179.50 | 37,160.76 |
| | Endowment and similar investments - campuses | 1TU003 | 120080 | 63,733.49 | 63,733.49 | 63,733.49 |
| | Endowment and similar investments - campuses | 1TU003 | 120082 | 11,251.43 | 11,467.99 | 11,251.43 |
| | Endowment and similar investments - campuses | 1TU003 | 120084 | 13,815.75 | 18,447.99 | 13,815.75 |
| | Endowment and similar investments - campuses | 1TU004 | 120080 | 19,443.55 | 19,143.55 | 19,443.55 |
| | Endowment and similar investments - campuses | 1TU004 | 120082 | 3,056.95 | 3,116.60 | 3,056.95 |
| | Endowment and similar investments - campuses | 1TU004 | 120084 | 1,956.34 | 3,201.89 | 1,956.34 |
| | Endowment and similar investments - campuses | 1TU005 | 120080 | 4,356.67 | 4,356.67 | 4,356.67 |
| | Endowment and similar investments - campuses | 1TU005 | 120082 | 582.64 | 596.76 | 582.64 |
| | Endowment and similar investments - campuses | 1TU005 | 120084 | 851.75 | 954.84 | 851.75 |
| | Endowment and similar investments - campuses | 1TU006 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TU006 | 120303 | 978,980.36 | 978,980.36 | 978,980.36 |
| | Endowment and similar investments - campuses | 1TU006 | 120304 | 197,997.72 | 160,756.86 | 205,197.81 |
| | Endowment and similar investments - campuses | 1TU006 | 120305 | 451,765.50 | 444,960.16 | 424,198.91 |
| | Endowment and similar investments - campuses | 1TU007 | 120303 | 32,721.53 | 32,721.53 | 32,721.53 |
| | Endowment and similar investments - campuses | 1TU007 | 120304 | 114,607.01 | 112,591.02 | 114,607.01 |
| | Endowment and similar investments - campuses | 1TU007 | 120305 | 16,442.79 | 22,022.75 | 16,442.79 |
| | Endowment and similar investments - campuses | 1TU008 | 120080 | 500,000.00 | 500,000.00 | 500,000.00 |
| | Endowment and similar investments - campuses | 1TU008 | 120082 | 679,106.51 | 683,491.75 | 679,106.51 |
| | Endowment and similar investments - campuses | 1TU008 | 120084 | 619,090.41 | 713,832.03 | 619,090.41 |
| | Endowment and similar investments - campuses | 1TU009 | 120080 | 193,137.18 | 193,137.18 | 193,137.18 |
| | Endowment and similar investments - campuses | 1TU009 | 120082 | 31,640.80 | 32,198.49 | 31,640.80 |
| | Endowment and similar investments - campuses | 1TU009 | 120084 | 3,905.76 | 15,954.43 | 3,905.76 |
| | Endowment and similar investments - campuses | 1TU010 | 120080 | 2,519,045.97 | 2,519,045.97 | 2,519,045.97 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TU010 | 120082 | 149,384.40 | 154,977.95 | 149,384.40 |
| Endowment and similar investments - campuses | 1TU010 | 120084 | (374,755.82) | (253,908.95) | (374,755.82) |
| Endowment and similar investments - campuses | 1TU011 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1TU011 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1TU011 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1TU012 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1TU012 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1TU012 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1TU013 | 120080 | 82,699.04 | 82,699.04 | 82,699.04 |
| Endowment and similar investments - campuses | 1TU013 | 120082 | (5,341.94) | (5,121.30) | (5,341.94) |
| Endowment and similar investments - campuses | 1TU013 | 120084 | 13,116.36 | 17,883.15 | 13,116.36 |
| Endowment and similar investments - campuses | 1TU014 | 120080 | 82,699.04 | 82,699.04 | 82,699.04 |
| Endowment and similar investments - campuses | 1TU014 | 120082 | (5,341.94) | (5,121.30) | (5,341.94) |
| Endowment and similar investments - campuses | 1TU014 | 120084 | 13,116.36 | 17,883.15 | 13,116.36 |
| Endowment and similar investments - campuses | 1TU015 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - campuses | 1TU015 | 120082 | 149.55 | 215.45 | 149.55 |
| Endowment and similar investments - campuses | 1TU015 | 120084 | 1,871.81 | 3,295.48 | 1,871.81 |
| Endowment and similar investments - campuses | 1TU016 | 120080 | 18,699.96 | 0.00 | 18,699.96 |
| Endowment and similar investments - campuses | 1TU016 | 120082 | (44.03) | 0.00 | (44.03) |
| Endowment and similar investments - campuses | 1TU016 | 120084 | (603.03) | 0.00 | (603.03) |
| Endowment and similar investments - campuses | 1TX001 | 120080 | 109,011.79 | 108,891.79 | 109,011.79 |
| Endowment and similar investments - campuses | 1TX001 | 120082 | 8,036.97 | 6,603.89 | 8,036.97 |
| Endowment and similar investments - campuses | 1TX001 | 120084 | (20,357.93) | (11,494.04) | (20,357.93) |
| Endowment and similar investments - campuses | 1UU000 | 120012 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5M0002 | 120050 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5M0002 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5M0002 | 120302 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5M0003 | 120080 | 24,867.73 | 27,140.41 | 24,867.73 |
| Endowment and similar investments - campuses | 5M0003 | 120082 | 8,410.54 | 8,483.61 | 8,410.54 |
| Endowment and similar investments - campuses | 5M0003 | 120084 | (3,316.24) | (1,462.55) | (3,316.24) |
| Endowment and similar investments - campuses | 5M0004 | 120080 | 14,468.15 | 17,853.70 | 14,468.15 |
| Endowment and similar investments - campuses | 5M0004 | 120082 | (2,649.06) | (2,586.02) | (2,649.06) |
| Endowment and similar investments - campuses | 5M0004 | 120084 | 14,029.04 | 15,801.09 | 14,029.04 |
| Endowment and similar investments - campuses | 5M0005 | 120050 | 67,150.00 | 67,150.00 | 67,150.00 |
| Endowment and similar investments - campuses | 5M0005 | 120080 | (2,511.23) | 0.00 | (2,511.23) |
| Endowment and similar investments - campuses | 5M0005 | 120082 | 3,747.98 | 3,899.67 | 3,747.98 |
| Endowment and similar investments - campuses | 5M0005 | 120084 | (6,186.71) | (2,712.86) | (6,186.71) |
| Endowment and similar investments - campuses | 5QD001 | 120080 | 350,000.00 | 350,000.00 | 350,000.00 |
| Endowment and similar investments - campuses | 5QD001 | 120082 | (24,133.07) | (23,115.90) | (24,133.07) |
| Endowment and similar investments - campuses | 5QD001 | 120084 | 91,231.49 | 113,207.15 | 91,231.49 |
| Endowment and similar investments - campuses | 5QD002 | 120080 | 12,276.08 | 0.00 | 12,276.08 |
| Endowment and similar investments - campuses | 5QD002 | 120082 | (31.05) | 0.00 | (31.05) |
| Endowment and similar investments - campuses | 5QD002 | 120084 | 485.26 | 0.00 | 485.26 |
| Endowment and similar investments - campuses | 5QE001 | 120080 | 21,196.09 | 20,646.09 | 21,196.09 |
| Endowment and similar investments - campuses | 5QE001 | 120082 | 1,208.89 | 1,258.16 | 1,208.89 |
| Endowment and similar investments - campuses | 5QE001 | 120084 | (2,200.46) | (2,037.62) | (2,200.46) |
| Endowment and similar investments - campuses | 5QE002 | 120080 | 125,000.00 | 125,000.00 | 125,000.00 |
| Endowment and similar investments - campuses | 5QE002 | 120082 | 1,718.77 | 2,038.64 | 1,718.77 |
| Endowment and similar investments - campuses | 5QE002 | 120084 | 4,446.48 | 11,357.19 | 4,446.48 |
| Endowment and similar investments - campuses | 5TD001 | 120080 | 46,071.30 | 45,971.30 | 46,071.30 |
| Endowment and similar investments - campuses | 5TD001 | 120082 | 9,218.03 | 9,374.80 | 9,218.03 |
| Endowment and similar investments - campuses | 5TD001 | 120084 | 8,996.56 | 12,376.93 | 8,996.56 |
| Endowment and similar investments - campuses | 5TD002 | 120080 | 48,881.69 | 48,881.69 | 48,881.69 |
| Endowment and similar investments - campuses | 5TD002 | 120082 | 10,122.08 | 10,286.29 | 10,122.08 |
| Endowment and similar investments - campuses | 5TD002 | 120084 | 8,333.61 | 11,881.43 | 8,333.61 |
| Endowment and similar investments - campuses | 5TD003 | 120080 | 86,774.84 | 86,774.84 | 86,774.84 |
| Endowment and similar investments - campuses | 5TD003 | 120082 | 26,330.28 | 26,691.27 | 26,330.28 |
| Endowment and similar investments - campuses | 5TD003 | 120084 | 34,919.73 | 42,718.71 | 34,919.73 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 5TD004 | 120080 | 2,255,362.13 | 2,255,352.13 | 2,255,362.13 |
| Endowment and similar investments - campuses | 5TD004 | 120082 | 284,193.95 | 289,822.69 | 284,193.95 |
| Endowment and similar investments - campuses | 5TD004 | 120084 | (231,452.81) | (109,846.09) | (231,452.81) |
| Endowment and similar investments - campuses | 5TD005 | 120080 | 21,856.97 | 21,856.97 | 21,856.97 |
| Endowment and similar investments - campuses | 5TD005 | 120082 | 5,295.95 | 5,373.95 | 5,295.95 |
| Endowment and similar investments - campuses | 5TD005 | 120084 | 4,832.19 | 6,517.39 | 4,832.19 |
| Endowment and similar investments - campuses | 5TD006 | 120080 | 11,025.68 | 11,000.68 | 11,025.68 |
| Endowment and similar investments - campuses | 5TD006 | 120082 | 3,332.18 | 3,379.69 | 3,332.18 |
| Endowment and similar investments - campuses | 5TD006 | 120084 | 5,126.00 | 6,148.85 | 5,126.00 |
| Endowment and similar investments - campuses | 5TD008 | 120080 | 237,040.02 | 234,815.02 | 236,815.02 |
| Endowment and similar investments - campuses | 5TD008 | 120082 | 17,496.52 | 18,169.27 | 17,496.52 |
| Endowment and similar investments - campuses | 5TD008 | 120084 | 21,556.04 | 35,856.09 | 21,556.04 |
| Endowment and similar investments - campuses | 5TD009 | 120080 | 22,520.49 | 22,470.49 | 22,520.49 |
| Endowment and similar investments - campuses | 5TD009 | 120082 | 5,381.48 | 5,466.73 | 5,381.48 |
| Endowment and similar investments - campuses | 5TD009 | 120084 | 7,057.35 | 8,897.56 | 7,057.35 |
| Endowment and similar investments - campuses | 5TD010 | 120080 | 49,055.90 | 48,805.90 | 49,055.90 |
| Endowment and similar investments - campuses | 5TD010 | 120082 | 6,626.59 | 6,767.23 | 6,626.59 |
| Endowment and similar investments - campuses | 5TD010 | 120084 | 1,989.20 | 4,991.94 | 1,989.20 |
| Endowment and similar investments - campuses | 5TD011 | 120080 | 32,557.76 | 32,557.76 | 32,557.76 |
| Endowment and similar investments - campuses | 5TD011 | 120082 | 9,312.24 | 9,445.95 | 9,312.24 |
| Endowment and similar investments - campuses | 5TD011 | 120084 | 12,957.79 | 15,846.50 | 12,957.79 |
| Endowment and similar investments - campuses | 5TD012 | 120080 | 108,658.58 | 108,658.58 | 108,658.58 |
| Endowment and similar investments - campuses | 5TD012 | 120082 | 27,419.73 | 27,836.72 | 27,419.73 |
| Endowment and similar investments - campuses | 5TD012 | 120084 | 34,912.93 | 43,921.96 | 34,912.93 |
| Endowment and similar investments - campuses | 5TD013 | 120080 | 10,984.05 | 10,984.05 | 10,984.05 |
| Endowment and similar investments - campuses | 5TD013 | 120082 | 3,143.80 | 3,190.91 | 3,143.80 |
| Endowment and similar investments - campuses | 5TD013 | 120084 | 5,188.13 | 6,205.84 | 5,188.13 |
| Endowment and similar investments - campuses | 5TD014 | 120080 | 12,761.46 | 12,736.46 | 12,761.46 |
| Endowment and similar investments - campuses | 5TD014 | 120082 | 3,177.37 | 3,228.43 | 3,177.37 |
| Endowment and similar investments - campuses | 5TD014 | 120084 | 4,999.75 | 6,075.20 | 4,999.75 |
| Endowment and similar investments - campuses | 5TD015 | 120080 | 14,881.42 | 14,881.42 | 14,881.42 |
| Endowment and similar investments - campuses | 5TD015 | 120082 | 7,016.39 | 7,082.73 | 7,016.39 |
| Endowment and similar investments - campuses | 5TD015 | 120084 | 5,306.81 | 6,740.13 | 5,306.81 |
| Endowment and similar investments - campuses | 5TD016 | 120080 | 8,317.82 | 8,317.82 | 8,317.82 |
| Endowment and similar investments - campuses | 5TD016 | 120082 | 2,133.44 | 2,166.44 | 2,133.44 |
| Endowment and similar investments - campuses | 5TD016 | 120084 | 3,079.80 | 3,792.71 | 3,079.80 |
| Endowment and similar investments - campuses | 5TD017 | 120080 | 11,116.50 | 11,116.50 | 11,116.50 |
| Endowment and similar investments - campuses | 5TD017 | 120082 | 2,905.64 | 2,951.72 | 2,905.64 |
| Endowment and similar investments - campuses | 5TD017 | 120084 | 4,873.52 | 5,869.07 | 4,873.52 |
| Endowment and similar investments - campuses | 5TD018 | 120080 | 23,747.59 | 23,747.59 | 23,747.59 |
| Endowment and similar investments - campuses | 5TD018 | 120082 | 2,253.27 | 2,325.16 | 2,253.27 |
| Endowment and similar investments - campuses | 5TD018 | 120084 | 3,476.54 | 5,029.61 | 3,476.54 |
| Endowment and similar investments - campuses | 5TD019 | 120080 | 22,873.90 | 22,873.90 | 22,873.90 |
| Endowment and similar investments - campuses | 5TD019 | 120082 | 2,031.58 | 2,098.38 | 2,031.58 |
| Endowment and similar investments - campuses | 5TD019 | 120084 | 2,486.00 | 3,929.17 | 2,486.00 |
| Endowment and similar investments - campuses | 5TD020 | 120080 | 11,250.72 | 11,250.72 | 11,250.72 |
| Endowment and similar investments - campuses | 5TD020 | 120082 | 527.39 | 554.69 | 527.39 |
| Endowment and similar investments - campuses | 5TD020 | 120084 | (584.31) | 5.46 | (584.31) |
| Endowment and similar investments - campuses | 5TD021 | 120080 | 78,208.58 | 49,654.30 | 77,766.57 |
| Endowment and similar investments - campuses | 5TD021 | 120082 | 2,900.61 | 3,092.00 | 2,900.61 |
| Endowment and similar investments - campuses | 5TD021 | 120084 | (2,188.07) | (325.71) | (2,188.07) |
| Endowment and similar investments - campuses | 5TD022 | 120080 | 30,877.71 | 30,877.71 | 30,877.71 |
| Endowment and similar investments - campuses | 5TD022 | 120082 | 2,418.26 | 2,492.32 | 2,418.26 |
| Endowment and similar investments - campuses | 5TD022 | 120084 | (2,926.53) | (1,326.44) | (2,926.53) |
| Endowment and similar investments - campuses | 5TD023 | 120080 | 30,696.83 | 30,696.83 | 30,696.83 |
| Endowment and similar investments - campuses | 5TD023 | 120082 | 1,677.42 | 1,751.02 | 1,677.42 |
| Endowment and similar investments - campuses | 5TD023 | 120084 | (2,195.43) | (606.56) | (2,195.43) |
| Endowment and similar investments - campuses | 5TD024 | 120080 | 61,000.87 | 58,000.87 | 61,000.87 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 5TD024 | 120082 | 4,450.19 | 4,611.59 | 4,450.19 |
| | Endowment and similar investments - campuses | 5TD024 | 120084 | 730.19 | 3,946.41 | 730.19 |
| | Endowment and similar investments - campuses | 5TD025 | 120080 | 51,062.69 | 51,062.69 | 51,062.69 |
| | Endowment and similar investments - campuses | 5TD025 | 120082 | 2,467.37 | 2,622.83 | 2,467.37 |
| | Endowment and similar investments - campuses | 5TD025 | 120084 | 10,217.30 | 13,575.96 | 10,217.30 |
| | Endowment and similar investments - campuses | 5TD026 | 120080 | 23,735.04 | 22,884.99 | 23,735.04 |
| | Endowment and similar investments - campuses | 5TD026 | 120082 | 1,561.58 | 1,625.67 | 1,561.58 |
| | Endowment and similar investments - campuses | 5TD026 | 120084 | 982.51 | 2,278.29 | 982.51 |
| | Endowment and similar investments - campuses | 5TD027 | 120080 | 25,295.95 | 25,295.95 | 25,295.95 |
| | Endowment and similar investments - campuses | 5TD027 | 120082 | 1,214.91 | 1,281.04 | 1,214.91 |
| | Endowment and similar investments - campuses | 5TD027 | 120084 | 604.59 | 2,006.05 | 604.59 |
| | Endowment and similar investments - campuses | 5TD028 | 120080 | 34,453.00 | 32,453.00 | 34,453.00 |
| | Endowment and similar investments - campuses | 5TD028 | 120082 | 1,431.84 | 1,522.54 | 1,431.84 |
| | Endowment and similar investments - campuses | 5TD028 | 120084 | 1,305.99 | 3,097.26 | 1,305.99 |
| | Endowment and similar investments - campuses | 5TD029 | 120080 | 19,138.66 | 18,738.66 | 19,138.66 |
| | Endowment and similar investments - campuses | 5TD029 | 120082 | 833.30 | 880.25 | 833.30 |
| | Endowment and similar investments - campuses | 5TD029 | 120084 | (720.21) | 251.70 | (720.21) |
| | Endowment and similar investments - campuses | 5TD030 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5TD030 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5TD030 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5TD031 | 120080 | 27,745.72 | 27,745.72 | 27,745.72 |
| | Endowment and similar investments - campuses | 5TD031 | 120082 | 2,173.13 | 2,240.04 | 2,173.13 |
| | Endowment and similar investments - campuses | 5TD031 | 120084 | (2,480.84) | (2,262.38) | (2,480.84) |
| | Endowment and similar investments - campuses | 5TD032 | 120080 | 25,225.00 | 25,225.00 | 25,225.00 |
| | Endowment and similar investments - campuses | 5TD032 | 120082 | 2,264.87 | 2,332.43 | 2,264.87 |
| | Endowment and similar investments - campuses | 5TD032 | 120084 | 211.95 | 1,671.47 | 211.95 |
| | Endowment and similar investments - campuses | 5TD033 | 120080 | 34,911.00 | 34,651.00 | 34,891.00 |
| | Endowment and similar investments - campuses | 5TD033 | 120082 | 2,792.17 | 2,875.33 | 2,792.17 |
| | Endowment and similar investments - campuses | 5TD033 | 120084 | (3,583.17) | (1,809.48) | (3,583.17) |
| | Endowment and similar investments - campuses | 5TD034 | 120080 | 15,510.00 | 15,460.00 | 15,510.00 |
| | Endowment and similar investments - campuses | 5TD034 | 120082 | 1,281.17 | 1,320.08 | 1,281.17 |
| | Endowment and similar investments - campuses | 5TD034 | 120084 | (835.95) | 2.55 | (835.95) |
| | Endowment and similar investments - campuses | 5TD035 | 120080 | 289,639.61 | 289,639.61 | 289,639.61 |
| | Endowment and similar investments - campuses | 5TD035 | 120082 | 5,264.24 | 5,887.88 | 5,264.24 |
| | Endowment and similar investments - campuses | 5TD035 | 120084 | (39,175.74) | (37,139.67) | (39,175.74) |
| | Endowment and similar investments - campuses | 5TD036 | 120080 | 23,341.75 | 21,341.75 | 23,341.75 |
| | Endowment and similar investments - campuses | 5TD036 | 120082 | (17.76) | 38.64 | (17.76) |
| | Endowment and similar investments - campuses | 5TD036 | 120084 | (198.15) | 831.95 | (198.15) |
| | Endowment and similar investments - campuses | 5TD037 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5TD037 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5TD037 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5TD038 | 120080 | 125,000.00 | 125,000.00 | 125,000.00 |
| | Endowment and similar investments - campuses | 5TD038 | 120082 | (4,952.98) | (4,707.82) | (4,952.98) |
| | Endowment and similar investments - campuses | 5TD038 | 120084 | (19,516.82) | (14,220.20) | (19,516.82) |
| | Endowment and similar investments - campuses | 5TD039 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5TD039 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5TD039 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5TD040 | 120080 | 50,050.09 | 50,000.09 | 50,050.09 |
| | Endowment and similar investments - campuses | 5TD040 | 120082 | (1,963.58) | (1,856.84) | (1,963.58) |
| | Endowment and similar investments - campuses | 5TD040 | 120084 | (4,316.99) | (3,973.49) | (4,316.99) |
| | Endowment and similar investments - campuses | 5TD041 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Endowment and similar investments - campuses | 5TD041 | 120082 | (601.80) | (544.75) | (601.80) |
| | Endowment and similar investments - campuses | 5TD041 | 120084 | 3,994.16 | 5,226.63 | 3,994.16 |
| | Endowment and similar investments - campuses | 5TD042 | 120080 | 40,000.00 | 40,000.00 | 40,000.00 |
| | Endowment and similar investments - campuses | 5TD042 | 120082 | 580.07 | 688.02 | 580.07 |
| | Endowment and similar investments - campuses | 5TD042 | 120084 | 3,686.79 | 6,019.07 | 3,686.79 |
| | Endowment and similar investments - campuses | 5TD043 | 120080 | 27,036.88 | 19,934.38 | 26,917.88 |
| | Endowment and similar investments - campuses | 5TD043 | 120082 | 236.25 | 306.17 | 236.25 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 5TD043 | 120084 | 1,517.35 | 2,536.67 | 1,517.35 |
| Endowment and similar investments - campuses | 5TD044 | 120080 | 24,694.00 | 24,639.00 | 24,694.00 |
| Endowment and similar investments - campuses | 5TD044 | 120082 | (57.40) | 0.00 | (57.40) |
| Endowment and similar investments - campuses | 5TD044 | 120084 | (1,098.11) | 0.00 | (1,098.11) |
| Endowment and similar investments - campuses | 5TD045 | 120080 | 31,165.70 | 0.00 | 31,165.70 |
| Endowment and similar investments - campuses | 5TD045 | 120082 | (78.75) | 0.00 | (78.75) |
| Endowment and similar investments - campuses | 5TD045 | 120084 | 1,204.27 | 0.00 | 1,204.27 |
| Endowment and similar investments - campuses | 5TD046 | 120080 | 20,300.00 | 0.00 | 20,300.00 |
| Endowment and similar investments - campuses | 5TD046 | 120082 | (49.51) | 0.00 | (49.51) |
| Endowment and similar investments - campuses | 5TD046 | 120084 | 51.70 | 0.00 | 51.70 |
| Endowment and similar investments - campuses | 5TE001 | 120080 | 10,121.41 | 10,121.41 | 10,121.41 |
| Endowment and similar investments - campuses | 5TE001 | 120082 | 2,825.85 | 2,865.24 | 2,825.85 |
| Endowment and similar investments - campuses | 5TE001 | 120084 | 3,206.64 | 4,057.74 | 3,206.64 |
| Endowment and similar investments - campuses | 5TE002 | 120080 | 106,355.26 | 106,355.26 | 106,355.26 |
| Endowment and similar investments - campuses | 5TE002 | 120082 | 10,377.34 | 10,643.19 | 10,377.34 |
| Endowment and similar investments - campuses | 5TE002 | 120084 | (7,719.82) | (6,851.89) | (7,719.82) |
| Endowment and similar investments - campuses | 5TE003 | 120080 | 12,476.54 | 12,476.54 | 12,476.54 |
| Endowment and similar investments - campuses | 5TE003 | 120082 | 2,491.24 | 2,537.10 | 2,491.24 |
| Endowment and similar investments - campuses | 5TE003 | 120084 | 3,836.67 | 4,827.41 | 3,836.67 |
| Endowment and similar investments - campuses | 5TE004 | 120080 | 30,804.19 | 30,804.19 | 30,804.19 |
| Endowment and similar investments - campuses | 5TE004 | 120082 | 8,502.33 | 8,625.98 | 8,502.33 |
| Endowment and similar investments - campuses | 5TE004 | 120084 | 11,397.87 | 14,069.33 | 11,397.87 |
| Endowment and similar investments - campuses | 5TE005 | 120080 | 9,302.30 | 9,302.30 | 9,302.30 |
| Endowment and similar investments - campuses | 5TE005 | 120082 | 3,803.50 | 3,841.29 | 3,803.50 |
| Endowment and similar investments - campuses | 5TE005 | 120084 | 2,389.33 | 3,205.73 | 2,389.33 |
| Endowment and similar investments - campuses | 5TE007 | 120080 | 17,863.60 | 17,463.60 | 17,863.60 |
| Endowment and similar investments - campuses | 5TE007 | 120082 | 2,291.25 | 2,343.90 | 2,291.25 |
| Endowment and similar investments - campuses | 5TE007 | 120084 | 1,432.94 | 2,539.85 | 1,432.94 |
| Endowment and similar investments - campuses | 5TE008 | 120080 | 19,121.77 | 14,001.58 | 18,371.77 |
| Endowment and similar investments - campuses | 5TE008 | 120082 | 704.91 | 750.43 | 704.91 |
| Endowment and similar investments - campuses | 5TE008 | 120084 | (409.68) | 202.58 | (409.68) |
| Endowment and similar investments - campuses | 5TE009 | 120080 | 10,735.29 | 10,735.29 | 10,735.29 |
| Endowment and similar investments - campuses | 5TE009 | 120082 | 1,392.31 | 1,419.12 | 1,392.31 |
| Endowment and similar investments - campuses | 5TE009 | 120084 | (1,134.64) | (555.47) | (1,134.64) |
| Endowment and similar investments - campuses | 5TE010 | 120080 | 27,507.63 | 27,082.63 | 27,507.63 |
| Endowment and similar investments - campuses | 5TE010 | 120082 | 2,745.81 | 2,815.81 | 2,745.81 |
| Endowment and similar investments - campuses | 5TE010 | 120084 | (1,549.51) | (82.01) | (1,549.51) |
| Endowment and similar investments - campuses | 5TE011 | 120080 | 16,815.49 | 16,815.49 | 16,815.49 |
| Endowment and similar investments - campuses | 5TE011 | 120082 | 1,761.82 | 1,804.62 | 1,761.82 |
| Endowment and similar investments - campuses | 5TE011 | 120084 | (1,025.76) | (101.03) | (1,025.76) |
| Endowment and similar investments - campuses | 5TE012 | 120080 | 18,300.70 | 18,300.70 | 18,300.70 |
| Endowment and similar investments - campuses | 5TE012 | 120082 | 83.32 | 131.08 | 83.32 |
| Endowment and similar investments - campuses | 5TE012 | 120084 | 1,198.68 | 2,227.23 | 1,198.68 |
| Endowment and similar investments - campuses | 5TE013 | 120080 | 11,239.71 | 11,239.71 | 11,239.71 |
| Endowment and similar investments - campuses | 5TE013 | 120082 | 534.02 | 562.42 | 534.02 |
| Endowment and similar investments - campuses | 5TE013 | 120084 | (128.93) | 484.60 | (128.93) |
| Endowment and similar investments - campuses | 5TE014 | 120080 | 11,616.36 | 11,616.36 | 11,616.36 |
| Endowment and similar investments - campuses | 5TE014 | 120082 | 1,318.39 | 1,349.47 | 1,318.39 |
| Endowment and similar investments - campuses | 5TE014 | 120084 | (188.78) | 482.77 | (188.78) |
| Endowment and similar investments - campuses | 5TE015 | 120080 | 20,000.17 | 20,000.17 | 20,000.17 |
| Endowment and similar investments - campuses | 5TE015 | 120082 | 913.26 | 965.03 | 913.26 |
| Endowment and similar investments - campuses | 5TE015 | 120084 | 316.41 | 1,434.93 | 316.41 |
| Endowment and similar investments - campuses | 5TE016 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| Endowment and similar investments - campuses | 5TE016 | 120082 | (970.91) | (913.93) | (970.91) |
| Endowment and similar investments - campuses | 5TE016 | 120084 | 4,334.55 | 5,565.51 | 4,334.55 |
| Endowment and similar investments - campuses | 5TE017 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TE017 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TE017 | 120084 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 5TE018 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TE018 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TE018 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TE019 | 120080 | 120,000.00 | 120,000.00 | 120,000.00 |
| Endowment and similar investments - campuses | 5TE019 | 120082 | 5,793.26 | 6,158.27 | 5,793.26 |
| Endowment and similar investments - campuses | 5TE019 | 120084 | 23,882.03 | 31,767.97 | 23,882.03 |
| Endowment and similar investments - campuses | 5TE020 | 120080 | 100,711.77 | 100,711.77 | 100,711.77 |
| Endowment and similar investments - campuses | 5TE020 | 120082 | 7,003.07 | 7,254.60 | 7,003.07 |
| Endowment and similar investments - campuses | 5TE020 | 120084 | (4,572.61) | 849.74 | (4,572.61) |
| Endowment and similar investments - campuses | 5TE021 | 120080 | 2,035,704.74 | 1,930,000.00 | 1,985,455.68 |
| Endowment and similar investments - campuses | 5TE021 | 120082 | (119,056.99) | (113,265.19) | (119,056.99) |
| Endowment and similar investments - campuses | 5TE021 | 120084 | 508,570.73 | 631,370.92 | 508,570.73 |
| Endowment and similar investments - campuses | 5TG001 | 120080 | 144,877.63 | 144,552.63 | 144,877.63 |
| Endowment and similar investments - campuses | 5TG001 | 120082 | (3,198.15) | (2,810.87) | (3,198.15) |
| Endowment and similar investments - campuses | 5TG001 | 120084 | 17,126.88 | 25,450.88 | 17,126.88 |
| Endowment and similar investments - campuses | 5TG002 | 120080 | 12,867.84 | 12,867.84 | 12,867.84 |
| Endowment and similar investments - campuses | 5TG002 | 120082 | 118.23 | 150.55 | 118.23 |
| Endowment and similar investments - campuses | 5TG002 | 120084 | 265.22 | 954.22 | 265.22 |
| Endowment and similar investments - campuses | 5TG003 | 120080 | 17,476.98 | 17,476.98 | 17,476.98 |
| Endowment and similar investments - campuses | 5TG003 | 120082 | 108.73 | 152.44 | 108.73 |
| Endowment and similar investments - campuses | 5TG003 | 120084 | 336.10 | 1,280.34 | 336.10 |
| Endowment and similar investments - campuses | 5TG004 | 120080 | 26,704.09 | 26,304.09 | 26,604.09 |
| Endowment and similar investments - campuses | 5TG004 | 120082 | 1,172.81 | 1,240.70 | 1,172.81 |
| Endowment and similar investments - campuses | 5TG004 | 120084 | 63.47 | 1,489.01 | 63.47 |
| Endowment and similar investments - campuses | 5TG005 | 120080 | 52,492.50 | 52,492.50 | 52,492.50 |
| Endowment and similar investments - campuses | 5TG005 | 120082 | 650.72 | 794.02 | 650.72 |
| Endowment and similar investments - campuses | 5TG005 | 120084 | 5,618.94 | 8,714.93 | 5,618.94 |
| Endowment and similar investments - campuses | 5TG006 | 120080 | 836,290.00 | 835,208.00 | 836,290.00 |
| Endowment and similar investments - campuses | 5TG006 | 120082 | 57,589.29 | 59,889.29 | 57,589.29 |
| Endowment and similar investments - campuses | 5TG006 | 120084 | 49,252.80 | 87,544.11 | 49,252.80 |
| Endowment and similar investments - campuses | 5TH002 | 120080 | 25,715.93 | 25,715.93 | 25,715.93 |
| Endowment and similar investments - campuses | 5TH002 | 120082 | 178.98 | 240.16 | 178.98 |
| Endowment and similar investments - campuses | 5TH002 | 120084 | (806.69) | 515.14 | (806.69) |
| Endowment and similar investments - campuses | 5TH003 | 120080 | 47,804.18 | 47,674.18 | 47,794.18 |
| Endowment and similar investments - campuses | 5TH003 | 120082 | 11,901.90 | 12,083.28 | 11,901.90 |
| Endowment and similar investments - campuses | 5TH003 | 120084 | 14,678.87 | 18,586.01 | 14,678.87 |
| Endowment and similar investments - campuses | 5TH004 | 120080 | 145,300.67 | 145,300.67 | 145,300.67 |
| Endowment and similar investments - campuses | 5TH004 | 120082 | 24,044.05 | 24,475.91 | 24,044.05 |
| Endowment and similar investments - campuses | 5TH004 | 120084 | 7,742.94 | 17,073.17 | 7,742.94 |
| Endowment and similar investments - campuses | 5TH005 | 120080 | 2,500,125.00 | 2,500,125.00 | 2,500,125.00 |
| Endowment and similar investments - campuses | 5TH005 | 120082 | (133,973.53) | (127,815.40) | (133,973.53) |
| Endowment and similar investments - campuses | 5TH005 | 120084 | 159,031.11 | 292,073.13 | 159,031.11 |
| Endowment and similar investments - campuses | 5TH006 | 120080 | 31,021.47 | 29,661.47 | 31,021.47 |
| Endowment and similar investments - campuses | 5TH006 | 120082 | 388.67 | 468.05 | 388.67 |
| Endowment and similar investments - campuses | 5TH006 | 120084 | 1,140.93 | 2,729.44 | 1,140.93 |
| Endowment and similar investments - campuses | 5TH007 | 120080 | 20,150.00 | 20,150.00 | 20,150.00 |
| Endowment and similar investments - campuses | 5TH007 | 120082 | (46.84) | 0.00 | (46.84) |
| Endowment and similar investments - campuses | 5TH007 | 120084 | (897.32) | 0.00 | (897.32) |
| Endowment and similar investments - campuses | 5TL001 | 120080 | 42,623.63 | 41,238.63 | 42,523.63 |
| Endowment and similar investments - campuses | 5TL001 | 120082 | 1,344.85 | 1,445.97 | 1,344.85 |
| Endowment and similar investments - campuses | 5TL001 | 120084 | (2,403.17) | (328.22) | (2,403.17) |
| Endowment and similar investments - campuses | 5TL002 | 120080 | 27,243.95 | 27,243.95 | 27,243.95 |
| Endowment and similar investments - campuses | 5TL002 | 120082 | 6,311.41 | 6,417.27 | 6,311.41 |
| Endowment and similar investments - campuses | 5TL002 | 120084 | 9,853.37 | 12,140.45 | 9,853.37 |
| Endowment and similar investments - campuses | 5TP001 | 120080 | 11,763.76 | 11,763.76 | 11,763.76 |
| Endowment and similar investments - campuses | 5TP001 | 120082 | 379.16 | 409.87 | 379.16 |
| Endowment and similar investments - campuses | 5TP001 | 120084 | 451.33 | 1,114.89 | 451.33 |
| Endowment and similar investments - campuses | 5TP002 | 120080 | 10,186.57 | 10,176.57 | 10,186.57 |

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| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 5TP002 | 120082 | 1,612.70 | 1,646.24 | 1,612.70 |
| | Endowment and similar investments - campuses | 5TP002 | 120084 | 1,952.75 | 2,671.63 | 1,952.75 |
| | Endowment and similar investments - campuses | 5TP003 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Endowment and similar investments - campuses | 5TP003 | 120082 | (46.49) | 0.00 | (46.49) |
| | Endowment and similar investments - campuses | 5TP003 | 120084 | (890.65) | 0.00 | (890.65) |
| | Endowment and similar investments - campuses | 5TS001 | 120080 | 27,053.70 | 27,001.70 | 27,049.70 |
| | Endowment and similar investments - campuses | 5TS001 | 120082 | 381.33 | 446.28 | 381.33 |
| | Endowment and similar investments - campuses | 5TS001 | 120084 | (796.20) | 597.94 | (796.20) |
| | Endowment and similar investments - campuses | 5TS002 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Endowment and similar investments - campuses | 5TS002 | 120082 | (585.62) | (552.04) | (585.62) |
| | Endowment and similar investments - campuses | 5TS002 | 120084 | (644.16) | (534.52) | (644.16) |
| | Endowment and similar investments - campuses | 6M0001 | 120050 | 9,080.00 | 9,080.00 | 9,080.00 |
| | Endowment and similar investments - campuses | 6M0001 | 120080 | (4,456.10) | (3,731.13) | (4,456.10) |
| | Endowment and similar investments - campuses | 6M0001 | 120082 | 665.62 | 675.42 | 665.62 |
| | Endowment and similar investments - campuses | 6M0001 | 120084 | (1,269.45) | (969.75) | (1,269.45) |
| | Endowment and similar investments - campuses | 6M0002 | 120050 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - campuses | 6M0002 | 120080 | (3,711.43) | (2,928.03) | (3,711.43) |
| | Endowment and similar investments - campuses | 6M0002 | 120082 | (943.70) | (903.81) | (943.70) |
| | Endowment and similar investments - campuses | 6M0002 | 120084 | (3,985.65) | (3,029.04) | (3,985.65) |
| | Endowment and similar investments - campuses | 6QC001 | 120080 | 392,785.96 | 392,785.96 | 392,785.96 |
| | Endowment and similar investments - campuses | 6QC001 | 120082 | 52,458.27 | 53,641.05 | 52,458.27 |
| | Endowment and similar investments - campuses | 6QC001 | 120084 | 39,763.08 | 65,689.09 | 39,763.08 |
| | Endowment and similar investments - campuses | 6QC002 | 120080 | 13,290.00 | 13,290.00 | 13,290.00 |
| | Endowment and similar investments - campuses | 6QC002 | 120082 | (593.26) | (559.72) | (593.26) |
| | Endowment and similar investments - campuses | 6QC002 | 120084 | 1,057.32 | 1,781.97 | 1,057.32 |
| | Endowment and similar investments - campuses | 6QC003 | 120080 | 5,950.00 | 5,950.00 | 5,950.00 |
| | Endowment and similar investments - campuses | 6QC003 | 120082 | (261.69) | (246.80) | (261.69) |
| | Endowment and similar investments - campuses | 6QC003 | 120084 | 416.35 | 737.98 | 416.35 |
| | Endowment and similar investments - campuses | 6QC004 | 120080 | 49,025.86 | 49,025.86 | 49,025.86 |
| | Endowment and similar investments - campuses | 6QC004 | 120082 | (545.02) | (445.60) | (545.02) |
| | Endowment and similar investments - campuses | 6QC004 | 120084 | (7,712.73) | (5,564.79) | (7,712.73) |
| | Endowment and similar investments - campuses | 6QC005 | 120080 | 57,838.22 | 57,838.22 | 57,838.22 |
| | Endowment and similar investments - campuses | 6QC005 | 120082 | (2,379.09) | (2,261.34) | (2,379.09) |
| | Endowment and similar investments - campuses | 6QC005 | 120084 | (7,175.29) | (4,631.35) | (7,175.29) |
| | Endowment and similar investments - campuses | 6QC006 | 120080 | 57,838.22 | 57,838.22 | 57,838.22 |
| | Endowment and similar investments - campuses | 6QC006 | 120082 | (2,379.09) | (2,261.34) | (2,379.09) |
| | Endowment and similar investments - campuses | 6QC006 | 120084 | (7,175.29) | (4,631.35) | (7,175.29) |
| | Endowment and similar investments - campuses | 6QC007 | 120080 | 2,451,287.15 | 2,138,962.72 | 2,443,061.49 |
| | Endowment and similar investments - campuses | 6QC007 | 120082 | (93,207.80) | (87,108.76) | (93,207.80) |
| | Endowment and similar investments - campuses | 6QC007 | 120084 | 151,099.32 | 182,732.70 | 151,099.32 |
| | Endowment and similar investments - campuses | 6QC008 | 120080 | 125,000.00 | 125,000.00 | 125,000.00 |
| | Endowment and similar investments - campuses | 6QC008 | 120082 | 638.88 | 919.15 | 638.88 |
| | Endowment and similar investments - campuses | 6QC008 | 120084 | (10,712.04) | (4,284.46) | (10,712.04) |
| | Endowment and similar investments - campuses | 6QC009 | 120080 | 50,000.00 | 0.00 | 50,000.00 |
| | Endowment and similar investments - campuses | 6QC009 | 120082 | (126.45) | 0.00 | (126.45) |
| | Endowment and similar investments - campuses | 6QC009 | 120084 | 1,976.46 | 0.00 | 1,976.46 |
| | Endowment and similar investments - campuses | 6TC001 | 120080 | 24,365.93 | 24,365.93 | 24,365.93 |
| | Endowment and similar investments - campuses | 6TC001 | 120082 | 2,804.39 | 2,873.47 | 2,804.39 |
| | Endowment and similar investments - campuses | 6TC001 | 120084 | 1,155.93 | 2,648.35 | 1,155.93 |
| | Endowment and similar investments - campuses | 6TC002 | 120080 | 31,727.90 | 31,402.90 | 31,727.90 |
| | Endowment and similar investments - campuses | 6TC002 | 120082 | 3,885.53 | 3,975.39 | 3,885.53 |
| | Endowment and similar investments - campuses | 6TC002 | 120084 | 1,234.90 | 3,142.75 | 1,234.90 |
| | Endowment and similar investments - campuses | 6TC003 | 120080 | 40,557.77 | 40,132.77 | 40,257.77 |
| | Endowment and similar investments - campuses | 6TC003 | 120082 | 7,349.11 | 7,482.75 | 7,349.11 |
| | Endowment and similar investments - campuses | 6TC003 | 120084 | 7,192.89 | 10,068.20 | 7,192.89 |
| | Endowment and similar investments - campuses | 6TC004 | 120080 | 38,794.68 | 38,719.68 | 38,794.68 |
| | Endowment and similar investments - campuses | 6TC004 | 120082 | 7,052.81 | 7,179.77 | 7,052.81 |
| | Endowment and similar investments - campuses | 6TC004 | 120084 | 6,212.50 | 8,948.74 | 6,212.50 |

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| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 6TC005 | 120080 | 26,157.82 | 25,907.82 | 26,157.82 |
| | Endowment and similar investments - campuses | 6TC005 | 120082 | 3,057.85 | 3,134.84 | 3,057.85 |
| | Endowment and similar investments - campuses | 6TC005 | 120084 | 2,356.54 | 3,984.14 | 2,356.54 |
| | Endowment and similar investments - campuses | 6TC006 | 120080 | 18,948.24 | 18,948.24 | 18,948.24 |
| | Endowment and similar investments - campuses | 6TC006 | 120082 | 3,975.55 | 4,042.79 | 3,975.55 |
| | Endowment and similar investments - campuses | 6TC006 | 120084 | 4,649.06 | 6,101.79 | 4,649.06 |
| | Endowment and similar investments - campuses | 6TC007 | 120080 | 4,875.38 | 4,875.38 | 4,875.38 |
| | Endowment and similar investments - campuses | 6TC007 | 120082 | 927.89 | 943.68 | 927.89 |
| | Endowment and similar investments - campuses | 6TC007 | 120084 | 670.93 | 1,012.03 | 670.93 |
| | Endowment and similar investments - campuses | 6TC008 | 120080 | 22,338.93 | 22,338.93 | 22,338.93 |
| | Endowment and similar investments - campuses | 6TC008 | 120082 | 4,746.25 | 4,825.97 | 4,746.25 |
| | Endowment and similar investments - campuses | 6TC008 | 120084 | 5,605.08 | 7,327.45 | 5,605.08 |
| | Endowment and similar investments - campuses | 6TC009 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC009 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC009 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC010 | 120080 | 11,036.46 | 10,586.46 | 11,036.46 |
| | Endowment and similar investments - campuses | 6TC010 | 120082 | 1,297.42 | 1,328.64 | 1,297.42 |
| | Endowment and similar investments - campuses | 6TC010 | 120084 | 466.11 | 1,107.63 | 466.11 |
| | Endowment and similar investments - campuses | 6TC011 | 120080 | 53,683.76 | 53,363.76 | 53,683.76 |
| | Endowment and similar investments - campuses | 6TC011 | 120082 | 6,479.32 | 6,622.69 | 6,479.32 |
| | Endowment and similar investments - campuses | 6TC011 | 120084 | (1,373.98) | 1,688.91 | (1,373.98) |
| | Endowment and similar investments - campuses | 6TC012 | 120080 | 1,260.12 | 1,160.12 | 1,260.12 |
| | Endowment and similar investments - campuses | 6TC012 | 120082 | 1,666.53 | 1,672.23 | 1,666.53 |
| | Endowment and similar investments - campuses | 6TC012 | 120084 | (591.06) | (477.59) | (591.06) |
| | Endowment and similar investments - campuses | 6TC013 | 120080 | 42,108.43 | 41,908.43 | 42,008.43 |
| | Endowment and similar investments - campuses | 6TC013 | 120082 | 9,143.70 | 9,281.74 | 9,143.70 |
| | Endowment and similar investments - campuses | 6TC013 | 120084 | 5,454.10 | 8,399.07 | 5,454.10 |
| | Endowment and similar investments - campuses | 6TC014 | 120080 | 9,802.77 | 9,602.77 | 9,802.77 |
| | Endowment and similar investments - campuses | 6TC014 | 120082 | 2,168.35 | 2,201.09 | 2,168.35 |
| | Endowment and similar investments - campuses | 6TC014 | 120084 | 1,454.92 | 2,122.47 | 1,454.92 |
| | Endowment and similar investments - campuses | 6TC015 | 120080 | 18,738.39 | 18,738.39 | 18,738.39 |
| | Endowment and similar investments - campuses | 6TC015 | 120082 | 11,587.55 | 11,676.13 | 11,587.55 |
| | Endowment and similar investments - campuses | 6TC015 | 120084 | 5,996.18 | 7,909.89 | 5,996.18 |
| | Endowment and similar investments - campuses | 6TC016 | 120080 | 15,366.94 | 15,001.94 | 15,366.94 |
| | Endowment and similar investments - campuses | 6TC016 | 120082 | 2,296.87 | 2,344.72 | 2,296.87 |
| | Endowment and similar investments - campuses | 6TC016 | 120084 | 1,957.49 | 2,957.05 | 1,957.49 |
| | Endowment and similar investments - campuses | 6TC017 | 120080 | 13,203.64 | 13,203.64 | 13,203.64 |
| | Endowment and similar investments - campuses | 6TC017 | 120082 | 5,592.33 | 5,649.56 | 5,592.33 |
| | Endowment and similar investments - campuses | 6TC017 | 120084 | 4,669.78 | 5,906.13 | 4,669.78 |
| | Endowment and similar investments - campuses | 6TC018 | 120080 | 23,721.05 | 23,721.05 | 23,721.05 |
| | Endowment and similar investments - campuses | 6TC018 | 120082 | 6,784.55 | 6,882.41 | 6,784.55 |
| | Endowment and similar investments - campuses | 6TC018 | 120084 | 9,623.80 | 11,738.09 | 9,623.80 |
| | Endowment and similar investments - campuses | 6TC019 | 120080 | 54,077.12 | 54,077.12 | 54,077.12 |
| | Endowment and similar investments - campuses | 6TC019 | 120082 | 29,229.91 | 29,489.25 | 29,229.91 |
| | Endowment and similar investments - campuses | 6TC019 | 120084 | 23,036.45 | 28,639.37 | 23,036.45 |
| | Endowment and similar investments - campuses | 6TC020 | 120080 | 4,535.59 | 4,535.59 | 4,535.59 |
| | Endowment and similar investments - campuses | 6TC020 | 120082 | 1,199.65 | 1,217.91 | 1,199.65 |
| | Endowment and similar investments - campuses | 6TC020 | 120084 | 1,751.06 | 2,145.49 | 1,751.06 |
| | Endowment and similar investments - campuses | 6TC021 | 120080 | 22,664.51 | 22,164.51 | 22,664.51 |
| | Endowment and similar investments - campuses | 6TC021 | 120082 | 5,301.29 | 5,386.59 | 5,301.29 |
| | Endowment and similar investments - campuses | 6TC021 | 120084 | 7,011.15 | 8,819.30 | 7,011.15 |
| | Endowment and similar investments - campuses | 6TC022 | 120080 | 12,880.86 | 12,880.86 | 12,880.86 |
| | Endowment and similar investments - campuses | 6TC022 | 120082 | 7,427.55 | 7,492.85 | 7,427.55 |
| | Endowment and similar investments - campuses | 6TC022 | 120084 | 6,467.00 | 7,877.72 | 6,467.00 |
| | Endowment and similar investments - campuses | 6TC023 | 120080 | 33,288.87 | 33,288.87 | 33,288.87 |
| | Endowment and similar investments - campuses | 6TC023 | 120082 | 27,334.48 | 27,520.46 | 27,334.48 |
| | Endowment and similar investments - campuses | 6TC023 | 120084 | 15,637.81 | 19,655.77 | 15,637.81 |
| | Endowment and similar investments - campuses | 6TC024 | 120080 | 12,087.14 | 12,087.14 | 12,087.14 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 6TC024 | 120082 | 4,852.08 | 4,899.38 | 4,852.08 |
| Endowment and similar investments - campuses | 6TC024 | 120084 | 2,455.13 | 3,476.96 | 2,455.13 |
| Endowment and similar investments - campuses | 6TC025 | 120080 | 6,494.63 | 6,494.63 | 6,494.63 |
| Endowment and similar investments - campuses | 6TC025 | 120082 | 1,822.99 | 1,849.59 | 1,822.99 |
| Endowment and similar investments - campuses | 6TC025 | 120084 | 2,589.31 | 3,163.96 | 2,589.31 |
| Endowment and similar investments - campuses | 6TC026 | 120080 | 46,270.97 | 46,270.97 | 46,270.97 |
| Endowment and similar investments - campuses | 6TC026 | 120082 | 8,351.68 | 8,498.04 | 8,351.68 |
| Endowment and similar investments - campuses | 6TC026 | 120084 | 5,395.12 | 8,557.28 | 5,395.12 |
| Endowment and similar investments - campuses | 6TC027 | 120080 | 4,771.62 | 4,771.62 | 4,771.62 |
| Endowment and similar investments - campuses | 6TC027 | 120082 | 1,313.39 | 1,332.49 | 1,313.39 |
| Endowment and similar investments - campuses | 6TC027 | 120084 | 1,745.22 | 2,157.78 | 1,745.22 |
| Endowment and similar investments - campuses | 6TC028 | 120080 | 58,021.88 | 58,021.88 | 58,021.88 |
| Endowment and similar investments - campuses | 6TC028 | 120082 | 20,088.98 | 20,319.58 | 20,088.98 |
| Endowment and similar investments - campuses | 6TC028 | 120084 | 16,448.49 | 21,430.54 | 16,448.49 |
| Endowment and similar investments - campuses | 6TC029 | 120080 | 19,860.57 | 19,860.57 | 19,860.57 |
| Endowment and similar investments - campuses | 6TC029 | 120082 | 7,524.50 | 7,610.40 | 7,524.50 |
| Endowment and similar investments - campuses | 6TC029 | 120084 | 7,837.58 | 9,693.35 | 7,837.58 |
| Endowment and similar investments - campuses | 6TC030 | 120080 | 82,608.93 | 81,931.93 | 82,402.93 |
| Endowment and similar investments - campuses | 6TC030 | 120082 | 8,556.97 | 8,786.62 | 8,556.97 |
| Endowment and similar investments - campuses | 6TC030 | 120084 | 3,209.74 | 8,088.58 | 3,209.74 |
| Endowment and similar investments - campuses | 6TC031 | 120080 | 5,614.44 | 5,614.44 | 5,614.44 |
| Endowment and similar investments - campuses | 6TC031 | 120082 | 588.48 | 604.55 | 588.48 |
| Endowment and similar investments - campuses | 6TC031 | 120084 | 386.07 | 733.22 | 386.07 |
| Endowment and similar investments - campuses | 6TC032 | 120080 | 6,317.32 | 6,317.32 | 6,317.32 |
| Endowment and similar investments - campuses | 6TC032 | 120082 | 4,439.21 | 4,474.60 | 4,439.21 |
| Endowment and similar investments - campuses | 6TC032 | 120084 | 3,754.05 | 4,518.58 | 3,754.05 |
| Endowment and similar investments - campuses | 6TC033 | 120080 | 33,858.69 | 33,858.69 | 33,858.69 |
| Endowment and similar investments - campuses | 6TC033 | 120082 | 25,895.00 | 26,075.10 | 25,895.00 |
| Endowment and similar investments - campuses | 6TC033 | 120084 | 14,098.96 | 17,990.02 | 14,098.96 |
| Endowment and similar investments - campuses | 6TC034 | 120080 | 17,827.48 | 17,827.48 | 17,827.48 |
| Endowment and similar investments - campuses | 6TC034 | 120082 | 10,730.24 | 10,822.93 | 10,730.24 |
| Endowment and similar investments - campuses | 6TC034 | 120084 | 9,450.78 | 11,453.32 | 9,450.78 |
| Endowment and similar investments - campuses | 6TC035 | 120080 | 32,043.50 | 29,043.50 | 32,043.50 |
| Endowment and similar investments - campuses | 6TC035 | 120082 | 2,430.06 | 2,514.32 | 2,430.06 |
| Endowment and similar investments - campuses | 6TC035 | 120084 | 77.11 | 1,614.99 | 77.11 |
| Endowment and similar investments - campuses | 6TC036 | 120080 | 6,232.08 | 6,232.08 | 6,232.08 |
| Endowment and similar investments - campuses | 6TC036 | 120082 | 1,851.42 | 1,877.16 | 1,851.42 |
| Endowment and similar investments - campuses | 6TC036 | 120084 | 2,471.13 | 3,027.21 | 2,471.13 |
| Endowment and similar investments - campuses | 6TC037 | 120080 | 1,163.71 | 1,163.71 | 1,163.71 |
| Endowment and similar investments - campuses | 6TC037 | 120082 | 308.05 | 312.73 | 308.05 |
| Endowment and similar investments - campuses | 6TC037 | 120084 | 445.62 | 546.64 | 445.62 |
| Endowment and similar investments - campuses | 6TC038 | 120080 | 14,858.32 | 14,858.32 | 14,858.32 |
| Endowment and similar investments - campuses | 6TC038 | 120082 | 1,258.36 | 1,302.18 | 1,258.36 |
| Endowment and similar investments - campuses | 6TC038 | 120084 | 1,851.44 | 2,798.11 | 1,851.44 |
| Endowment and similar investments - campuses | 6TC039 | 120080 | 6,214.44 | 6,214.44 | 6,214.44 |
| Endowment and similar investments - campuses | 6TC039 | 120082 | 2,105.87 | 2,130.85 | 2,105.87 |
| Endowment and similar investments - campuses | 6TC039 | 120084 | 1,923.72 | 2,463.44 | 1,923.72 |
| Endowment and similar investments - campuses | 6TC040 | 120080 | 7,448.73 | 7,448.73 | 7,448.73 |
| Endowment and similar investments - campuses | 6TC040 | 120082 | 1,974.59 | 2,004.50 | 1,974.59 |
| Endowment and similar investments - campuses | 6TC040 | 120084 | 2,839.81 | 3,485.92 | 2,839.81 |
| Endowment and similar investments - campuses | 6TC041 | 120080 | 8,629.69 | 8,629.69 | 8,629.69 |
| Endowment and similar investments - campuses | 6TC041 | 120082 | 1,614.38 | 1,647.21 | 1,614.38 |
| Endowment and similar investments - campuses | 6TC041 | 120084 | 3,217.10 | 3,926.31 | 3,217.10 |
| Endowment and similar investments - campuses | 6TC042 | 120080 | 30,004.02 | 29,314.02 | 29,979.02 |
| Endowment and similar investments - campuses | 6TC042 | 120082 | 4,488.54 | 4,580.20 | 4,488.54 |
| Endowment and similar investments - campuses | 6TC042 | 120084 | 3,118.74 | 5,031.15 | 3,118.74 |
| Endowment and similar investments - campuses | 6TC043 | 120080 | 51,895.29 | 50,895.29 | 51,895.29 |
| Endowment and similar investments - campuses | 6TC043 | 120082 | 6,924.87 | 7,086.47 | 6,924.87 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 6TC043 | 120084 | 7,445.54 | 10,853.01 | 7,445.54 |
| Endowment and similar investments - campuses | 6TC044 | 120080 | 1,025.45 | 1,025.45 | 1,025.45 |
| Endowment and similar investments - campuses | 6TC044 | 120082 | 262.91 | 266.95 | 262.91 |
| Endowment and similar investments - campuses | 6TC044 | 120084 | 369.23 | 456.56 | 369.23 |
| Endowment and similar investments - campuses | 6TC045 | 120080 | 107,397.39 | 107,397.39 | 107,397.39 |
| Endowment and similar investments - campuses | 6TC045 | 120082 | 22,819.29 | 23,202.56 | 22,819.29 |
| Endowment and similar investments - campuses | 6TC045 | 120084 | 26,946.18 | 35,226.62 | 26,946.18 |
| Endowment and similar investments - campuses | 6TC046 | 120080 | 15,378.31 | 15,378.31 | 15,378.31 |
| Endowment and similar investments - campuses | 6TC046 | 120082 | 1,082.58 | 1,121.42 | 1,082.58 |
| Endowment and similar investments - campuses | 6TC046 | 120084 | (535.37) | 303.69 | (535.37) |
| Endowment and similar investments - campuses | 6TC047 | 120080 | 25,308.41 | 24,808.41 | 25,308.41 |
| Endowment and similar investments - campuses | 6TC047 | 120082 | 3,597.94 | 3,667.23 | 3,597.94 |
| Endowment and similar investments - campuses | 6TC047 | 120084 | (494.12) | 955.75 | (494.12) |
| Endowment and similar investments - campuses | 6TC048 | 120080 | 7,805.97 | 7,505.97 | 7,805.97 |
| Endowment and similar investments - campuses | 6TC048 | 120082 | 610.06 | 629.57 | 610.06 |
| Endowment and similar investments - campuses | 6TC048 | 120084 | (417.65) | (21.40) | (417.65) |
| Endowment and similar investments - campuses | 6TC049 | 120080 | 80,358.68 | 80,358.68 | 80,358.68 |
| Endowment and similar investments - campuses | 6TC049 | 120082 | 17,072.84 | 17,359.61 | 17,072.84 |
| Endowment and similar investments - campuses | 6TC049 | 120084 | 20,160.43 | 26,355.99 | 20,160.43 |
| Endowment and similar investments - campuses | 6TC050 | 120080 | 529,155.14 | 529,155.14 | 529,155.14 |
| Endowment and similar investments - campuses | 6TC050 | 120082 | 78,298.75 | 79,717.94 | 78,298.75 |
| Endowment and similar investments - campuses | 6TC050 | 120084 | (25,503.49) | 5,157.73 | (25,503.49) |
| Endowment and similar investments - campuses | 6TC051 | 120080 | 16,066.41 | 16,066.41 | 16,066.41 |
| Endowment and similar investments - campuses | 6TC051 | 120082 | 3,413.52 | 3,470.86 | 3,413.52 |
| Endowment and similar investments - campuses | 6TC051 | 120084 | 4,031.27 | 5,270.01 | 4,031.27 |
| Endowment and similar investments - campuses | 6TC052 | 120080 | 14,311.11 | 13,961.11 | 14,137.11 |
| Endowment and similar investments - campuses | 6TC052 | 120082 | 1,586.87 | 1,627.97 | 1,586.87 |
| Endowment and similar investments - campuses | 6TC052 | 120084 | 1,131.12 | 1,993.44 | 1,131.12 |
| Endowment and similar investments - campuses | 6TC053 | 120080 | 105,077.62 | 105,077.62 | 105,077.62 |
| Endowment and similar investments - campuses | 6TC053 | 120082 | 20,908.04 | 21,218.83 | 20,908.04 |
| Endowment and similar investments - campuses | 6TC053 | 120084 | 1,454.24 | 8,168.68 | 1,454.24 |
| Endowment and similar investments - campuses | 6TC054 | 120080 | 15,945.14 | 15,685.14 | 15,815.14 |
| Endowment and similar investments - campuses | 6TC054 | 120082 | 1,687.34 | 1,727.08 | 1,687.34 |
| Endowment and similar investments - campuses | 6TC054 | 120084 | (1,205.61) | (365.88) | (1,205.61) |
| Endowment and similar investments - campuses | 6TC055 | 120080 | 9,660.36 | 8,910.36 | 9,460.36 |
| Endowment and similar investments - campuses | 6TC055 | 120082 | 1,094.59 | 1,117.72 | 1,094.59 |
| Endowment and similar investments - campuses | 6TC055 | 120084 | (1,069.82) | (613.97) | (1,069.82) |
| Endowment and similar investments - campuses | 6TC056 | 120080 | 30,755.22 | 30,005.22 | 30,480.22 |
| Endowment and similar investments - campuses | 6TC056 | 120082 | 1,967.53 | 2,043.78 | 1,967.53 |
| Endowment and similar investments - campuses | 6TC056 | 120084 | (1,179.26) | 403.82 | (1,179.26) |
| Endowment and similar investments - campuses | 6TC057 | 120080 | 8,649.54 | 8,649.54 | 8,649.54 |
| Endowment and similar investments - campuses | 6TC057 | 120082 | 1,448.94 | 1,470.64 | 1,448.94 |
| Endowment and similar investments - campuses | 6TC057 | 120084 | (1,202.14) | (733.42) | (1,202.14) |
| Endowment and similar investments - campuses | 6TC058 | 120080 | 54,673.33 | 54,243.33 | 54,608.33 |
| Endowment and similar investments - campuses | 6TC058 | 120082 | 3,297.77 | 3,429.75 | 3,297.77 |
| Endowment and similar investments - campuses | 6TC058 | 120084 | (3,788.73) | (976.30) | (3,788.73) |
| Endowment and similar investments - campuses | 6TC059 | 120080 | 118,049.75 | 118,049.75 | 118,049.75 |
| Endowment and similar investments - campuses | 6TC059 | 120082 | 6,428.39 | 6,702.12 | 6,428.39 |
| Endowment and similar investments - campuses | 6TC059 | 120084 | (12,231.95) | (6,318.04) | (12,231.95) |
| Endowment and similar investments - campuses | 6TC060 | 120080 | 8,258.52 | 8,258.52 | 8,258.52 |
| Endowment and similar investments - campuses | 6TC060 | 120082 | 237.15 | 257.47 | 237.15 |
| Endowment and similar investments - campuses | 6TC060 | 120084 | (164.18) | 259.31 | (164.18) |
| Endowment and similar investments - campuses | 6TC061 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 6TC062 | 120080 | 12,822.17 | 12,572.17 | 12,822.17 |
| Endowment and similar investments - campuses | 6TC062 | 120082 | 375.45 | 406.63 | 375.45 |
| Endowment and similar investments - campuses | 6TC062 | 120084 | (412.40) | 237.23 | (412.40) |
| Endowment and similar investments - campuses | 6TC063 | 120080 | 17,951.58 | 17,451.58 | 17,951.58 |
| Endowment and similar investments - campuses | 6TC063 | 120082 | 155.76 | 199.42 | 155.76 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 6TC063 | 120084 | (202.64) | 731.39 | (202.64) |
| Endowment and similar investments - campuses | 6TC064 | 120080 | 52,464.97 | 52,364.97 | 52,364.97 |
| Endowment and similar investments - campuses | 6TC064 | 120082 | (540.44) | (400.17) | (540.44) |
| Endowment and similar investments - campuses | 6TC064 | 120084 | 5,693.43 | 8,723.87 | 5,693.43 |
| Endowment and similar investments - campuses | 6TC065 | 120080 | 23,040.45 | 20,040.45 | 22,040.45 |
| Endowment and similar investments - campuses | 6TC065 | 120082 | 299.17 | 352.14 | 299.17 |
| Endowment and similar investments - campuses | 6TC065 | 120084 | (619.35) | 320.60 | (619.35) |
| Endowment and similar investments - campuses | 6TC066 | 120080 | 16,846.46 | 16,846.46 | 16,846.46 |
| Endowment and similar investments - campuses | 6TC066 | 120082 | 6.78 | 50.07 | 6.78 |
| Endowment and similar investments - campuses | 6TC066 | 120084 | 896.76 | 1,831.94 | 896.76 |
| Endowment and similar investments - campuses | 6TC067 | 120080 | 13,977.41 | 13,977.41 | 13,977.41 |
| Endowment and similar investments - campuses | 6TC067 | 120082 | (249.10) | (212.12) | (249.10) |
| Endowment and similar investments - campuses | 6TC067 | 120084 | 1,436.03 | 2,235.02 | 1,436.03 |
| Endowment and similar investments - campuses | 6TC068 | 120080 | 30,442.20 | 30,442.20 | 30,442.20 |
| Endowment and similar investments - campuses | 6TC068 | 120082 | (1,326.67) | (1,243.13) | (1,326.67) |
| Endowment and similar investments - campuses | 6TC068 | 120084 | 5,139.97 | 6,944.79 | 5,139.97 |
| Endowment and similar investments - campuses | 6TC071 | 120080 | 31,359.00 | 26,604.00 | 31,109.00 |
| Endowment and similar investments - campuses | 6TC071 | 120082 | 1,048.94 | 1,132.46 | 1,048.94 |
| Endowment and similar investments - campuses | 6TC071 | 120084 | 2,091.11 | 3,544.78 | 2,091.11 |
| Endowment and similar investments - campuses | 6TC072 | 120080 | 54,251.00 | 54,251.00 | 54,251.00 |
| Endowment and similar investments - campuses | 6TC072 | 120082 | 2,522.78 | 2,683.05 | 2,522.78 |
| Endowment and similar investments - campuses | 6TC072 | 120084 | 8,947.44 | 12,410.08 | 8,947.44 |
| Endowment and similar investments - campuses | 6TC073 | 120080 | 23,636.43 | 20,636.43 | 22,636.43 |
| Endowment and similar investments - campuses | 6TC073 | 120082 | 632.84 | 690.68 | 632.84 |
| Endowment and similar investments - campuses | 6TC073 | 120084 | 449.44 | 1,494.70 | 449.44 |
| Endowment and similar investments - campuses | 6TC074 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - campuses | 6TC074 | 120082 | 2,391.19 | 2,543.11 | 2,391.19 |
| Endowment and similar investments - campuses | 6TC074 | 120084 | 9,902.78 | 13,184.85 | 9,902.78 |
| Endowment and similar investments - campuses | 6TC075 | 120080 | 112,500.00 | 112,500.00 | 112,500.00 |
| Endowment and similar investments - campuses | 6TC075 | 120082 | 8,626.28 | 8,961.12 | 8,626.28 |
| Endowment and similar investments - campuses | 6TC075 | 120084 | 16,177.18 | 23,411.28 | 16,177.18 |
| Endowment and similar investments - campuses | 6TC076 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 6TC076 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 6TC078 | 120080 | 26,175.25 | 23,675.25 | 26,175.25 |
| Endowment and similar investments - campuses | 6TC078 | 120082 | 712.88 | 778.12 | 712.88 |
| Endowment and similar investments - campuses | 6TC078 | 120084 | (134.45) | 1,084.65 | (134.45) |
| Endowment and similar investments - campuses | 6TC079 | 120080 | 45,246.60 | 37,759.10 | 45,084.10 |
| Endowment and similar investments - campuses | 6TC079 | 120082 | 2,245.92 | 2,351.61 | 2,245.92 |
| Endowment and similar investments - campuses | 6TC079 | 120084 | (3,991.13) | (2,107.19) | (3,991.13) |
| Endowment and similar investments - campuses | 6TC080 | 120080 | 29,786.61 | 28,786.61 | 29,786.61 |
| Endowment and similar investments - campuses | 6TC080 | 120082 | 2,170.19 | 2,239.57 | 2,170.19 |
| Endowment and similar investments - campuses | 6TC080 | 120084 | (3,506.17) | (2,085.53) | (3,506.17) |
| Endowment and similar investments - campuses | 6TC081 | 120080 | 22,464.06 | 20,464.06 | 22,464.06 |
| Endowment and similar investments - campuses | 6TC081 | 120082 | 1,400.64 | 1,461.73 | 1,400.64 |
| Endowment and similar investments - campuses | 6TC081 | 120084 | 1,185.78 | 1,515.69 | 1,185.78 |
| Endowment and similar investments - campuses | 6TC082 | 120080 | 11,197.00 | 10,972.00 | 11,197.00 |
| Endowment and similar investments - campuses | 6TC082 | 120082 | 915.62 | 942.42 | 915.62 |
| Endowment and similar investments - campuses | 6TC082 | 120084 | (1,125.14) | (569.99) | (1,125.14) |
| Endowment and similar investments - campuses | 6TC084 | 120080 | 14,350.00 | 14,350.00 | 14,350.00 |
| Endowment and similar investments - campuses | 6TC084 | 120082 | 1,898.29 | 1,933.67 | 1,898.29 |
| Endowment and similar investments - campuses | 6TC084 | 120084 | (1,741.44) | (977.11) | (1,741.44) |
| Endowment and similar investments - campuses | 6TC085 | 120080 | 30,000.00 | 30,000.00 | 30,000.00 |
| Endowment and similar investments - campuses | 6TC085 | 120082 | 2,536.99 | 2,608.41 | 2,536.99 |
| Endowment and similar investments - campuses | 6TC085 | 120084 | (3,248.68) | (1,705.56) | (3,248.68) |
| Endowment and similar investments - campuses | 6TC086 | 120080 | 15,981.82 | 15,981.82 | 15,981.82 |
| Endowment and similar investments - campuses | 6TC086 | 120082 | 1,197.77 | 1,234.84 | 1,197.77 |
| Endowment and similar investments - campuses | 6TC086 | 120084 | (1,979.35) | (1,178.49) | (1,979.35) |
| Endowment and similar investments - campuses | 6TC087 | 120080 | 15,615.36 | 15,015.36 | 15,615.36 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 6TC087 | 120082 | 611.10 | 646.60 | 611.10 |
| Endowment and similar investments - campuses | 6TC087 | 120084 | (1,669.40) | (969.04) | (1,669.40) |
| Endowment and similar investments - campuses | 6TC088 | 120080 | 17,268.32 | 17,268.32 | 17,268.32 |
| Endowment and similar investments - campuses | 6TC088 | 120082 | 951.63 | 991.24 | 951.63 |
| Endowment and similar investments - campuses | 6TC088 | 120084 | (1,977.77) | (1,122.02) | (1,977.77) |
| Endowment and similar investments - campuses | 6TC089 | 120080 | 16,888.91 | 15,488.91 | 16,888.91 |
| Endowment and similar investments - campuses | 6TC089 | 120082 | 710.09 | 749.20 | 710.09 |
| Endowment and similar investments - campuses | 6TC089 | 120084 | (1,559.74) | (856.48) | (1,559.74) |
| Endowment and similar investments - campuses | 6TC090 | 120080 | 84,208.66 | 84,208.66 | 84,208.66 |
| Endowment and similar investments - campuses | 6TC090 | 120082 | 5,139.98 | 5,329.91 | 5,139.98 |
| Endowment and similar investments - campuses | 6TC090 | 120084 | (11,467.37) | (7,364.03) | (11,467.37) |
| Endowment and similar investments - campuses | 6TC091 | 120080 | 23,858.34 | 23,233.34 | 23,858.34 |
| Endowment and similar investments - campuses | 6TC091 | 120082 | (217.58) | (167.91) | (217.58) |
| Endowment and similar investments - campuses | 6TC091 | 120084 | (3,273.48) | (2,289.99) | (3,273.48) |
| Endowment and similar investments - campuses | 6TC092 | 120080 | 997,208.57 | 997,208.57 | 997,208.57 |
| Endowment and similar investments - campuses | 6TC092 | 120082 | 4,922.92 | 7,016.63 | 4,922.92 |
| Endowment and similar investments - campuses | 6TC092 | 120084 | (143,590.23) | (98,356.24) | (143,590.23) |
| Endowment and similar investments - campuses | 6TC093 | 120080 | 27,121.02 | 24,936.01 | 27,047.83 |
| Endowment and similar investments - campuses | 6TC093 | 120082 | 361.24 | 426.61 | 361.24 |
| Endowment and similar investments - campuses | 6TC093 | 120084 | (603.47) | 608.78 | (603.47) |
| Endowment and similar investments - campuses | 6TC094 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 6TC094 | 120082 | 49.23 | 69.54 | 49.23 |
| Endowment and similar investments - campuses | 6TC094 | 120084 | (1,720.24) | (1,281.41) | (1,720.24) |
| Endowment and similar investments - campuses | 6TC095 | 120080 | 41,536.00 | 41,328.00 | 41,432.00 |
| Endowment and similar investments - campuses | 6TC095 | 120082 | 1,963.63 | 2,053.62 | 1,963.63 |
| Endowment and similar investments - campuses | 6TC095 | 120084 | (6,493.88) | (4,564.96) | (6,493.88) |
| Endowment and similar investments - campuses | 6TC096 | 120080 | 22,724.05 | 20,124.05 | 22,414.05 |
| Endowment and similar investments - campuses | 6TC096 | 120082 | 446.66 | 498.25 | 446.66 |
| Endowment and similar investments - campuses | 6TC096 | 120084 | (1,707.71) | (754.18) | (1,707.71) |
| Endowment and similar investments - campuses | 6TC097 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 6TC097 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 6TC097 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 6TC098 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 6TC098 | 120082 | 5,445.17 | 5,653.73 | 5,445.17 |
| Endowment and similar investments - campuses | 6TC098 | 120084 | (19,925.75) | (15,419.98) | (19,925.75) |
| Endowment and similar investments - campuses | 6TC099 | 120080 | 6,054.60 | 6,054.60 | 6,054.60 |
| Endowment and similar investments - campuses | 6TC099 | 120082 | 290.18 | 305.02 | 290.18 |
| Endowment and similar investments - campuses | 6TC099 | 120084 | (257.66) | (154.03) | (257.66) |
| Endowment and similar investments - campuses | 6TC100 | 120080 | 31,005.39 | 31,005.39 | 31,005.39 |
| Endowment and similar investments - campuses | 6TC100 | 120082 | (553.59) | (488.39) | (553.59) |
| Endowment and similar investments - campuses | 6TC100 | 120084 | (3,716.04) | (2,332.67) | (3,716.04) |
| Endowment and similar investments - campuses | 6TC101 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 6TC101 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 6TC102 | 120080 | 16,414.94 | 16,414.94 | 16,414.94 |
| Endowment and similar investments - campuses | 6TC102 | 120082 | (657.83) | (624.88) | (657.83) |
| Endowment and similar investments - campuses | 6TC102 | 120084 | (2,246.82) | (1,534.99) | (2,246.82) |
| Endowment and similar investments - campuses | 6TC103 | 120080 | 12,660.00 | 12,660.00 | 12,660.00 |
| Endowment and similar investments - campuses | 6TC103 | 120082 | (477.01) | (451.34) | (477.01) |
| Endowment and similar investments - campuses | 6TC103 | 120084 | (1,658.26) | (1,103.73) | (1,658.26) |
| Endowment and similar investments - campuses | 6TC104 | 120080 | 84,526.66 | 84,526.66 | 84,526.66 |
| Endowment and similar investments - campuses | 6TC104 | 120082 | (2,147.52) | (1,969.08) | (2,147.52) |
| Endowment and similar investments - campuses | 6TC104 | 120084 | (9,206.64) | (5,745.76) | (9,206.64) |
| Endowment and similar investments - campuses | 6TC105 | 120080 | 50,356.50 | 50,256.50 | 50,356.50 |
| Endowment and similar investments - campuses | 6TC105 | 120082 | (1,333.88) | (1,226.77) | (1,333.88) |
| Endowment and similar investments - campuses | 6TC105 | 120084 | (5,100.40) | (2,804.59) | (5,100.40) |
| Endowment and similar investments - campuses | 6TC106 | 120080 | 50,250.00 | 50,250.00 | 50,250.00 |
| Endowment and similar investments - campuses | 6TC106 | 120082 | (1,886.15) | (1,792.34) | (1,886.15) |
| Endowment and similar investments - campuses | 6TC106 | 120084 | (9,897.63) | (7,870.94) | (9,897.63) |

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|---|---|---|---|---|---|---|
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| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 6TC107 | 120080 | 55,670.00 | 50,270.00 | 54,720.00 |
| | Endowment and similar investments - campuses | 6TC107 | 120082 | (1,795.16) | (1,680.00) | (1,795.16) |
| | Endowment and similar investments - campuses | 6TC107 | 120084 | (5,703.09) | (3,496.26) | (5,703.09) |
| | Endowment and similar investments - campuses | 6TC108 | 120080 | 91,877.99 | 91,877.99 | 91,877.99 |
| | Endowment and similar investments - campuses | 6TC108 | 120082 | (3,747.49) | (3,564.58) | (3,747.49) |
| | Endowment and similar investments - campuses | 6TC108 | 120084 | (13,127.23) | (9,175.52) | (13,127.23) |
| | Endowment and similar investments - campuses | 6TC109 | 120080 | 182,755.98 | 182,755.98 | 182,755.98 |
| | Endowment and similar investments - campuses | 6TC109 | 120082 | (7,456.41) | (7,092.51) | (7,456.41) |
| | Endowment and similar investments - campuses | 6TC109 | 120084 | (26,079.78) | (18,217.86) | (26,079.78) |
| | Endowment and similar investments - campuses | 6TC110 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Endowment and similar investments - campuses | 6TC110 | 120082 | (462.03) | (437.90) | (462.03) |
| | Endowment and similar investments - campuses | 6TC110 | 120084 | (1,642.52) | (1,121.17) | (1,642.52) |
| | Endowment and similar investments - campuses | 6TC111 | 120080 | 15,830.00 | 14,115.00 | 15,830.00 |
| | Endowment and similar investments - campuses | 6TC111 | 120082 | (298.61) | (262.45) | (298.61) |
| | Endowment and similar investments - campuses | 6TC111 | 120084 | (702.77) | (94.27) | (702.77) |
| | Endowment and similar investments - campuses | 6TC112 | 120080 | 19,700.00 | 19,700.00 | 19,700.00 |
| | Endowment and similar investments - campuses | 6TC112 | 120082 | (460.60) | (414.29) | (460.60) |
| | Endowment and similar investments - campuses | 6TC112 | 120084 | (247.88) | 752.73 | (247.88) |
| | Endowment and similar investments - campuses | 6TC115 | 120080 | 10,569.00 | 10,469.00 | 10,569.00 |
| | Endowment and similar investments - campuses | 6TC115 | 120082 | (405.47) | (384.09) | (405.47) |
| | Endowment and similar investments - campuses | 6TC115 | 120084 | (1,396.97) | (944.48) | (1,396.97) |
| | Endowment and similar investments - campuses | 6TC116 | 120080 | 20,250.00 | 20,250.00 | 20,250.00 |
| | Endowment and similar investments - campuses | 6TC116 | 120082 | (152.30) | (102.85) | (152.30) |
| | Endowment and similar investments - campuses | 6TC116 | 120084 | 180.34 | 1,220.30 | 180.34 |
| | Endowment and similar investments - campuses | 6TC117 | 120080 | 18,732.00 | 15,137.00 | 18,582.00 |
| | Endowment and similar investments - campuses | 6TC117 | 120082 | (377.10) | (326.92) | (377.10) |
| | Endowment and similar investments - campuses | 6TC117 | 120084 | 2,370.55 | 3,293.54 | 2,370.55 |
| | Endowment and similar investments - campuses | 6TC118 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 6TC118 | 120082 | (638.00) | (612.58) | (638.00) |
| | Endowment and similar investments - campuses | 6TC118 | 120084 | 1,062.57 | 1,611.81 | 1,062.57 |
| | Endowment and similar investments - campuses | 6TC119 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Endowment and similar investments - campuses | 6TC119 | 120082 | (1,058.56) | (1,013.94) | (1,058.56) |
| | Endowment and similar investments - campuses | 6TC119 | 120084 | 4,353.88 | 5,317.79 | 4,353.88 |
| | Endowment and similar investments - campuses | 6TC120 | 120080 | 53,567.38 | 39,477.68 | 50,937.38 |
| | Endowment and similar investments - campuses | 6TC120 | 120082 | (1,629.94) | (1,489.43) | (1,629.94) |
| | Endowment and similar investments - campuses | 6TC120 | 120084 | 8,308.10 | 10,283.93 | 8,308.10 |
| | Endowment and similar investments - campuses | 6TC121 | 120080 | 10,248.02 | 10,248.02 | 10,248.02 |
| | Endowment and similar investments - campuses | 6TC121 | 120082 | (696.67) | (667.12) | (696.67) |
| | Endowment and similar investments - campuses | 6TC121 | 120084 | 2,565.35 | 3,200.51 | 2,565.35 |
| | Endowment and similar investments - campuses | 6TC122 | 120080 | 25,000.00 | 20,000.00 | 25,000.00 |
| | Endowment and similar investments - campuses | 6TC122 | 120082 | 182.02 | 246.93 | 182.02 |
| | Endowment and similar investments - campuses | 6TC122 | 120084 | 1,433.33 | 1,553.01 | 1,433.33 |
| | Endowment and similar investments - campuses | 6TC123 | 120080 | 24,769.26 | 21,899.24 | 23,560.75 |
| | Endowment and similar investments - campuses | 6TC123 | 120082 | 92.39 | 148.84 | 92.39 |
| | Endowment and similar investments - campuses | 6TC123 | 120084 | (507.27) | (348.05) | (507.27) |
| | Endowment and similar investments - campuses | 6TC124 | 120080 | 79,343.65 | 79,343.65 | 79,343.65 |
| | Endowment and similar investments - campuses | 6TC124 | 120082 | 658.45 | 862.33 | 658.45 |
| | Endowment and similar investments - campuses | 6TC124 | 120084 | 3,601.30 | 4,495.85 | 3,601.30 |
| | Endowment and similar investments - campuses | 6TC125 | 120080 | 23,117.00 | 16,475.00 | 23,117.00 |
| | Endowment and similar investments - campuses | 6TC125 | 120082 | 167.23 | 226.20 | 167.23 |
| | Endowment and similar investments - campuses | 6TC125 | 120084 | 897.00 | 1,625.83 | 897.00 |
| | Endowment and similar investments - campuses | 6TC126 | 120080 | 75,000.00 | 0.00 | 75,000.00 |
| | Endowment and similar investments - campuses | 6TC126 | 120082 | (189.67) | 0.00 | (189.67) |
| | Endowment and similar investments - campuses | 6TC126 | 120084 | 2,964.69 | 0.00 | 2,964.69 |
| | Endowment and similar investments - campuses | 6TC127 | 120080 | 50,000.00 | 0.00 | 50,000.00 |
| | Endowment and similar investments - campuses | 6TC127 | 120082 | (126.55) | 0.00 | (126.55) |
| | Endowment and similar investments - campuses | 6TC127 | 120084 | 2,019.18 | 0.00 | 2,019.18 |
| | Endowment and similar investments - campuses | 6TC128 | 120080 | 50,000.00 | 0.00 | 50,000.00 |

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|---|---|---|---|---|---|
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| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 6TC128 | 120082 | (126.45) | 0.00 | (126.45) |
| Endowment and similar investments - campuses | 6TC128 | 120084 | 1,976.46 | 0.00 | 1,976.46 |
| Endowment and similar investments - campuses | 6TC129 | 120080 | 13,998.75 | 0.00 | 11,163.00 |
| Endowment and similar investments - campuses | 6TC129 | 120082 | (27.21) | 0.00 | (27.21) |
| Endowment and similar investments - campuses | 6TC129 | 120084 | 23.06 | 0.00 | 23.06 |
| Endowment and similar investments - campuses | 6TC131 | 120080 | 50,000.00 | 0.00 | 50,000.00 |
| Endowment and similar investments - campuses | 6TC131 | 120082 | (120.70) | 0.00 | (120.70) |
| Endowment and similar investments - campuses | 6TC131 | 120084 | (385.20) | 0.00 | (385.20) |
| Endowment and similar investments - campuses | 6TC132 | 120080 | 10,020.02 | 0.00 | 9,200.00 |
| Endowment and similar investments - campuses | 6TC132 | 120082 | (22.21) | 0.00 | (22.21) |
| Endowment and similar investments - campuses | 6TC132 | 120084 | (70.88) | 0.00 | (70.88) |
| Endowment and similar investments - campuses | 6TC133 | 120080 | 25,550.00 | 0.00 | 25,300.00 |
| Endowment and similar investments - campuses | 6TC133 | 120082 | (63.06) | 0.00 | (63.06) |
| Endowment and similar investments - campuses | 6TC133 | 120084 | 619.56 | 0.00 | 619.56 |
| Endowment and similar investments - campuses | 7Q0001 | 120080 | 13,283.45 | 13,283.45 | 13,283.45 |
| Endowment and similar investments - campuses | 7Q0001 | 120082 | (633.05) | (601.89) | (633.05) |
| Endowment and similar investments - campuses | 7Q0001 | 120084 | 126.73 | 799.90 | 126.73 |
| Endowment and similar investments - campuses | 7T0001 | 120080 | 1,162.81 | 1,162.81 | 1,162.81 |
| Endowment and similar investments - campuses | 7T0001 | 120082 | 660.10 | 665.94 | 660.10 |
| Endowment and similar investments - campuses | 7T0001 | 120084 | 570.42 | 696.49 | 570.42 |
| Endowment and similar investments - campuses | 7T0002 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 7T0002 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 7T0002 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 7T0003 | 120080 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Endowment and similar investments - campuses | 7T0003 | 120082 | (50,269.84) | (48,319.39) | (50,269.84) |
| Endowment and similar investments - campuses | 7T0003 | 120084 | (149,934.09) | (108,380.44) | (149,934.09) |
| Endowment and similar investments - campuses | 7T0004 | 120080 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Endowment and similar investments - campuses | 7T0004 | 120082 | (68,928.05) | (66,008.38) | (68,928.05) |
| Endowment and similar investments - campuses | 7T0004 | 120084 | 266,157.77 | 328,310.82 | 266,157.77 |
| Endowment and similar investments - campuses | 8M0CRT | 120050 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 8M0CRT | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 8M0CRT | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 8M0CRT | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 93Z000 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 93Z000 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 93Z000 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9D0009 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9D0009 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9D0009 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9D0012 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9D0012 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9D0012 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9QG001 | 120080 | 4,506,104.64 | 4,506,104.64 | 4,506,104.64 |
| Endowment and similar investments - campuses | 9QG001 | 120082 | (37,350.66) | (25,954.71) | (37,350.66) |
| Endowment and similar investments - campuses | 9QG001 | 120084 | 204,233.61 | 241,439.15 | 204,233.61 |
| Endowment and similar investments - campuses | 9QG002 | 120080 | 11,034.31 | 11,034.31 | 11,034.31 |
| Endowment and similar investments - campuses | 9QG002 | 120082 | (44.84) | (20.82) | (44.84) |
| Endowment and similar investments - campuses | 9QG002 | 120084 | (1,139.69) | (724.35) | (1,139.69) |
| Endowment and similar investments - campuses | 9QG003 | 120080 | 162,387,079.43 | 33,585,934.73 | 162,387,079.43 |
| Endowment and similar investments - campuses | 9QG003 | 120082 | (1,041,345.28) | (832,468.94) | (1,041,345.28) |
| Endowment and similar investments - campuses | 9QG003 | 120084 | (5,694,542.05) | (3,414,079.34) | (5,694,542.05) |
| Endowment and similar investments - campuses | 9QG004 | 120080 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| Endowment and similar investments - campuses | 9QG004 | 120082 | (665,777.91) | (634,916.20) | (665,777.91) |
| Endowment and similar investments - campuses | 9QG004 | 120084 | 320,836.74 | 421,594.22 | 320,836.74 |
| Endowment and similar investments - campuses | 9QG09A | 120080 | 6,936,997.62 | 3,824,412.90 | 6,936,997.62 |
| Endowment and similar investments - campuses | 9QG09A | 120082 | 20,335.86 | 38,299.20 | 20,335.86 |
| Endowment and similar investments - campuses | 9QG09A | 120084 | 408,659.18 | 430,002.47 | 408,659.18 |
| Endowment and similar investments - campuses | 9QGBNL | 120080 | 15,358,787.05 | 15,321,116.09 | 15,329,287.51 |

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| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 9QGBNE | 120082 | 80,109.66 | 117,778.25 | 80,109.66 |
| Endowment and similar investments - campuses | 9QGBNE | 120084 | 36,871.40 | 130,302.37 | 36,871.40 |
| Endowment and similar investments - campuses | 9QGECC | 120080 | 14,012,681.76 | 9,704,464.48 | 14,012,681.76 |
| Endowment and similar investments - campuses | 9QGECC | 120082 | 54,682.06 | 91,453.95 | 54,682.06 |
| Endowment and similar investments - campuses | 9QGECC | 120084 | 1,011,204.26 | 1,011,765.72 | 1,011,204.26 |
| Endowment and similar investments - campuses | 9QU001 | 120080 | 4,659,644.68 | 4,853,232.53 | 4,853,232.53 |
| Endowment and similar investments - campuses | 9QU001 | 120082 | 1,454,219.13 | 1,469,738.41 | 1,454,219.13 |
| Endowment and similar investments - campuses | 9QU001 | 120084 | 56,336.19 | 352,561.39 | 56,336.19 |
| Endowment and similar investments - campuses | 9QYADJ | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG001 | 120080 | 11,503.74 | 11,503.74 | 11,503.74 |
| Endowment and similar investments - campuses | 9TG001 | 120082 | 5,337.01 | 5,389.94 | 5,337.01 |
| Endowment and similar investments - campuses | 9TG001 | 120084 | 4,865.34 | 5,780.62 | 4,865.34 |
| Endowment and similar investments - campuses | 9TG002 | 120010 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG002 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG002 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG002 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG003 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG003 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG003 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TGGSC | 120080 | 1,133,116.62 | 1,133,116.62 | 1,133,116.62 |
| Endowment and similar investments - campuses | 9TGGSC | 120082 | (10,956.07) | (8,231.91) | (10,956.07) |
| Endowment and similar investments - campuses | 9TGGSC | 120084 | (5,100.18) | 41,780.24 | (5,100.18) |
| Endowment and similar investments - campuses | 9TGKSC | 120080 | 4,264,280.84 | 4,264,280.84 | 4,264,280.84 |
| Endowment and similar investments - campuses | 9TGKSC | 120082 | (47,356.88) | (37,266.03) | (47,356.88) |
| Endowment and similar investments - campuses | 9TGKSC | 120084 | (79,099.06) | 98,576.22 | (79,099.06) |
| Endowment and similar investments - campuses | 9TGPSU | 120080 | 4,166,250.42 | 4,166,250.42 | 4,166,250.42 |
| Endowment and similar investments - campuses | 9TGPSU | 120082 | (51,322.37) | (41,482.39) | (51,322.37) |
| Endowment and similar investments - campuses | 9TGPSU | 120084 | (79,973.97) | 93,968.42 | (79,973.97) |
| Endowment and similar investments - campuses | 9TGUNH | 120080 | 14,451,204.12 | 14,451,204.12 | 14,451,204.12 |
| Endowment and similar investments - campuses | 9TGUNH | 120082 | (173,204.63) | (139,521.93) | (173,204.63) |
| Endowment and similar investments - campuses | 9TGUNH | 120084 | (466,175.01) | 131,890.23 | (466,175.01) |
| Endowment and similar investments - campuses | 9U0000 | 120086 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9ZOSRP | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9ZOSRP | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9ZOSRP | 120084 | 0.00 | 0.00 | 0.00 |
| **Subtotal Endowment and similar investments - campuses** | | | **354,589,122.24** | **227,506,943.65** | **354,658,397.67** |
| Endowment and similar investments - affiliated entities | 1MN001 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1MN001 | 120302 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1MNCRT | 120050 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1MNCRT | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1MNCRT | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1MNCRT | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN001 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN001 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN001 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN002 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN002 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN002 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN003 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN003 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN003 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1TN001 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1TN001 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1TN001 | 120302 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1TN001 | 120303 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1TN001 | 120305 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4DG070 | 120200 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4DG070 | 120300 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4DG177 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4DG177 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4DG177 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4GG012 | 120010 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4GG012 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4GG026 | 120200 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG002 | 120300 | 23,016.34 | 22,328.47 | 23,016.34 |
| Endowment and similar investments - affiliated entities | 4MG003 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG004 | 120300 | 9,960.35 | 9,758.58 | 9,960.35 |
| Endowment and similar investments - affiliated entities | 4MG005 | 120300 | 33,023.98 | 32,354.99 | 33,023.98 |
| Endowment and similar investments - affiliated entities | 4MG006 | 120300 | 15,850.58 | 15,529.48 | 15,850.58 |
| Endowment and similar investments - affiliated entities | 4MG007 | 120300 | 11,647.09 | 11,411.15 | 11,647.09 |
| Endowment and similar investments - affiliated entities | 4MG008 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG009 | 120300 | 277,380.34 | 271,761.29 | 277,380.34 |
| Endowment and similar investments - affiliated entities | 4MG010 | 120300 | 40,176.48 | 41,536.24 | 40,176.48 |
| Endowment and similar investments - affiliated entities | 4MG011 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG012 | 120300 | 14,050.26 | 21,280.82 | 14,050.26 |
| Endowment and similar investments - affiliated entities | 4MG013 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG014 | 120300 | 398,465.34 | 456,449.79 | 398,465.34 |
| Endowment and similar investments - affiliated entities | 4MG015 | 120300 | 31,860.35 | 33,798.18 | 31,860.35 |
| Endowment and similar investments - affiliated entities | 4MG016 | 120300 | 1,152.62 | 2,018.84 | 1,152.62 |
| Endowment and similar investments - affiliated entities | 4MG017 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG018 | 120300 | 668,221.99 | 698,199.07 | 668,221.99 |
| Endowment and similar investments - affiliated entities | 4MG019 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG020 | 120300 | 45,589.36 | 44,665.83 | 45,589.36 |
| Endowment and similar investments - affiliated entities | 4MG022 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG023 | 120300 | 3,389.39 | 7,993.82 | 3,389.39 |
| Endowment and similar investments - affiliated entities | 4MG025 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG026 | 120300 | 9,588.18 | 9,393.95 | 9,588.18 |
| Endowment and similar investments - affiliated entities | 4MG027 | 120300 | 32,822.93 | 40,001.11 | 32,822.93 |
| Endowment and similar investments - affiliated entities | 4MG028 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG029 | 120300 | 18,801.88 | 18,421.01 | 18,801.88 |
| Endowment and similar investments - affiliated entities | 4MG030 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG031 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG032 | 120300 | 0.00 | 5,843.24 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG033 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG034 | 120300 | 4,662.24 | 4,567.81 | 4,662.24 |
| Endowment and similar investments - affiliated entities | 4MG035 | 120300 | 91,063.11 | 89,218.39 | 91,063.11 |
| Endowment and similar investments - affiliated entities | 4MG036 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG037 | 120300 | 0.00 | 11,592.37 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG038 | 120300 | 7,064.75 | 6,921.64 | 7,064.75 |
| Endowment and similar investments - affiliated entities | 4MG040 | 120300 | 50,799.43 | 49,770.35 | 50,799.43 |
| Endowment and similar investments - affiliated entities | 4MG041 | 120300 | 172,523.37 | 179,594.55 | 172,523.37 |
| Endowment and similar investments - affiliated entities | 4MG042 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG043 | 120300 | 19,550.13 | 19,154.10 | 19,550.13 |
| Endowment and similar investments - affiliated entities | 4MG044 | 120300 | 14,977.99 | 14,674.57 | 14,977.99 |
| Endowment and similar investments - affiliated entities | 4MG045 | 120300 | 10,618.77 | 11,188.91 | 10,618.77 |
| Endowment and similar investments - affiliated entities | 4MG046 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG047 | 120300 | 10,618.73 | 11,188.86 | 10,618.73 |
| Endowment and similar investments - affiliated entities | 4MG048 | 120300 | 10,618.70 | 11,188.84 | 10,618.70 |
| Endowment and similar investments - affiliated entities | 4MG049 | 120300 | 40,018.50 | 44,392.36 | 40,018.50 |
| Endowment and similar investments - affiliated entities | 4MG050 | 120300 | 20,478.00 | 22,285.03 | 20,478.00 |
| Endowment and similar investments - affiliated entities | 4MG051 | 120300 | 23,221.83 | 25,592.84 | 23,221.83 |
| Endowment and similar investments - affiliated entities | 4MG052 | 120300 | 7,378.70 | 8,089.24 | 7,378.70 |
| Endowment and similar investments - affiliated entities | 4MG053 | 120300 | 8,517.98 | 9,135.75 | 8,517.98 |
| Endowment and similar investments - affiliated entities | 4MG054 | 120300 | 35,198.08 | 39,030.87 | 35,198.08 |
| Endowment and similar investments - affiliated entities | 4MG055 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG056 | 120300 | 0.00 | 9,228.85 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4MG057 | 120300 | 6,739.25 | 7,495.30 | 6,739.25 |
| Endowment and similar investments - affiliated entities | 4MG058 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG059 | 120300 | 5,359.37 | 5,250.81 | 5,359.37 |
| Endowment and similar investments - affiliated entities | 4MG060 | 120300 | 10,718.75 | 10,501.60 | 10,718.75 |
| Endowment and similar investments - affiliated entities | 4MG061 | 120300 | 66,074.45 | 73,026.93 | 66,074.45 |
| Endowment and similar investments - affiliated entities | 4MG062 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG063 | 120300 | 8,558.60 | 9,471.11 | 8,558.60 |
| Endowment and similar investments - affiliated entities | 4MG064 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG065 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG066 | 120300 | 52,865.69 | 58,068.05 | 52,865.69 |
| Endowment and similar investments - affiliated entities | 4MG067 | 120300 | 9,821.42 | 10,787.78 | 9,821.42 |
| Endowment and similar investments - affiliated entities | 4MG068 | 120300 | 11,284.61 | 12,148.08 | 11,284.61 |
| Endowment and similar investments - affiliated entities | 4MG069 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG070 | 120300 | 7,680.58 | 8,234.25 | 7,680.58 |
| Endowment and similar investments - affiliated entities | 4MG071 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG072 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG073 | 120300 | 7,816.06 | 8,369.36 | 7,816.06 |
| Endowment and similar investments - affiliated entities | 4MG074 | 120300 | 6,826.08 | 7,540.40 | 6,826.08 |
| Endowment and similar investments - affiliated entities | 4MG075 | 120300 | 18,810.81 | 20,199.05 | 18,810.81 |
| Endowment and similar investments - affiliated entities | 4MG076 | 120300 | 5,703.47 | 6,518.02 | 5,703.47 |
| Endowment and similar investments - affiliated entities | 4MG077 | 120300 | 671,163.71 | 744,350.85 | 671,163.71 |
| Endowment and similar investments - affiliated entities | 4MG078 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG079 | 120300 | 8,301.71 | 9,286.30 | 8,301.71 |
| Endowment and similar investments - affiliated entities | 4MG080 | 120050 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG080 | 120300 | 7,724.90 | 8,247.98 | 7,724.90 |
| Endowment and similar investments - affiliated entities | 4MG081 | 120300 | 132,084.20 | 144,764.47 | 132,084.20 |
| Endowment and similar investments - affiliated entities | 4MG082 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4MG083 | 120300 | 71,123.73 | 76,267.92 | 71,123.73 |
| Endowment and similar investments - affiliated entities | 4MG084 | 120300 | 6,881.52 | 7,451.50 | 6,881.52 |
| Endowment and similar investments - affiliated entities | 4MG085 | 120300 | 95,432.54 | 103,031.74 | 95,432.54 |
| Endowment and similar investments - affiliated entities | 4MG086 | 120300 | 40,238.20 | 43,444.62 | 40,238.20 |
| Endowment and similar investments - affiliated entities | 4MG087 | 120300 | 72,176.73 | 77,932.25 | 72,176.73 |
| Endowment and similar investments - affiliated entities | 4MG088 | 120300 | 74,080.29 | 80,123.98 | 74,080.29 |
| Endowment and similar investments - affiliated entities | 4MG089 | 120300 | 25,452.04 | 27,311.31 | 25,452.04 |
| Endowment and similar investments - affiliated entities | 4MG090 | 120300 | 12,043.13 | 14,326.03 | 12,043.13 |
| Endowment and similar investments - affiliated entities | 4MG091 | 120300 | 6,363.05 | 6,982.01 | 6,363.05 |
| Endowment and similar investments - affiliated entities | 4MG092 | 120300 | 13,773.87 | 16,044.94 | 13,773.87 |
| Endowment and similar investments - affiliated entities | 4MG093 | 120300 | 6,640.18 | 7,491.64 | 6,640.18 |
| Endowment and similar investments - affiliated entities | 4MG094 | 120300 | 20,713.42 | 23,170.65 | 20,713.42 |
| Endowment and similar investments - affiliated entities | 4MG095 | 120300 | 8,475.57 | 9,055.57 | 8,475.57 |
| Endowment and similar investments - affiliated entities | 4MG096 | 120300 | 9,073.37 | 10,037.16 | 9,073.37 |
| Endowment and similar investments - affiliated entities | 4MG097 | 120300 | 5,238.09 | 5,131.97 | 5,238.09 |
| Endowment and similar investments - affiliated entities | 4MG098 | 120300 | 30,008.36 | 31,306.47 | 30,008.36 |
| Endowment and similar investments - affiliated entities | 4MG099 | 120300 | 125,850.68 | 132,699.04 | 125,850.68 |
| Endowment and similar investments - affiliated entities | 4MG100 | 120300 | 12,211.95 | 12,729.76 | 12,211.95 |
| Endowment and similar investments - affiliated entities | 4MG101 | 120300 | 267,338.91 | 282,327.35 | 267,338.91 |
| Endowment and similar investments - affiliated entities | 4MG102 | 120300 | 9,875.61 | 10,409.40 | 9,875.61 |
| Endowment and similar investments - affiliated entities | 4MG103 | 120300 | 39,249.02 | 42,065.79 | 39,249.02 |
| Endowment and similar investments - affiliated entities | 4MG104 | 120300 | 54,707.73 | 54,333.76 | 54,707.73 |
| Endowment and similar investments - affiliated entities | 4MG105 | 120300 | 185,088.99 | 201,036.46 | 185,088.99 |
| Endowment and similar investments - affiliated entities | 4MG106 | 120300 | 104,019.69 | 0.00 | 104,019.69 |
| Endowment and similar investments - affiliated entities | 4MG107 | 120300 | 102,568.23 | 0.00 | 102,568.23 |
| Endowment and similar investments - affiliated entities | 4MG108 | 120300 | 51,426.75 | 0.00 | 51,426.75 |
| Endowment and similar investments - affiliated entities | 4QA001 | 120080 | 50,004.73 | 50,004.73 | 50,004.73 |
| Endowment and similar investments - affiliated entities | 4QA001 | 120082 | (16,408.78) | (13,924.05) | (16,408.78) |
| Endowment and similar investments - affiliated entities | 4QA001 | 120084 | 42,914.17 | 45,315.86 | 42,914.17 |
| Endowment and similar investments - affiliated entities | 4QA002 | 120080 | 41,526.87 | 41,526.87 | 41,526.87 |
| Endowment and similar investments - affiliated entities | 4QA002 | 120082 | (13,422.54) | (11,390.01) | (13,422.54) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4QA002 | 120084 | 34,481.70 | 36,446.30 | 34,481.70 |
| Endowment and similar investments - affiliated entities | 4QA003 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QA003 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QA003 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QB001 | 120080 | 78,767.39 | 78,767.39 | 78,767.39 |
| Endowment and similar investments - affiliated entities | 4QB001 | 120082 | (23,052.59) | (19,551.60) | (23,052.59) |
| Endowment and similar investments - affiliated entities | 4QB001 | 120084 | 52,088.25 | 55,472.24 | 52,088.25 |
| Endowment and similar investments - affiliated entities | 4QC001 | 120080 | 411,213.57 | 411,136.31 | 411,153.27 |
| Endowment and similar investments - affiliated entities | 4QC001 | 120082 | (94,692.58) | (77,851.72) | (94,692.58) |
| Endowment and similar investments - affiliated entities | 4QC001 | 120084 | 202,105.08 | 212,419.55 | 202,105.08 |
| Endowment and similar investments - affiliated entities | 4QC002 | 120080 | 19,725.00 | 19,725.00 | 19,725.00 |
| Endowment and similar investments - affiliated entities | 4QC002 | 120082 | (3,989.56) | (3,385.58) | (3,989.56) |
| Endowment and similar investments - affiliated entities | 4QC002 | 120084 | 2,862.45 | 3,446.25 | 2,862.45 |
| Endowment and similar investments - affiliated entities | 4QC003 | 120080 | 141,487.29 | 141,487.29 | 141,487.29 |
| Endowment and similar investments - affiliated entities | 4QC003 | 120082 | (31,207.45) | (26,498.53) | (31,207.45) |
| Endowment and similar investments - affiliated entities | 4QC003 | 120084 | 34,717.74 | 39,269.28 | 34,717.74 |
| Endowment and similar investments - affiliated entities | 4QG001 | 120080 | 5,134.84 | 5,134.84 | 5,134.84 |
| Endowment and similar investments - affiliated entities | 4QG001 | 120082 | (4,177.02) | (3,625.82) | (4,177.02) |
| Endowment and similar investments - affiliated entities | 4QG001 | 120084 | 16,014.79 | 15,823.22 | 16,014.79 |
| Endowment and similar investments - affiliated entities | 4QG002 | 120080 | 77,926.68 | 77,926.68 | 77,926.68 |
| Endowment and similar investments - affiliated entities | 4QG002 | 120082 | (24,207.08) | (20,541.48) | (24,207.08) |
| Endowment and similar investments - affiliated entities | 4QG002 | 120084 | 59,152.08 | 62,695.18 | 59,152.08 |
| Endowment and similar investments - affiliated entities | 4QG003 | 120080 | 55,002.35 | 55,002.35 | 55,002.35 |
| Endowment and similar investments - affiliated entities | 4QG003 | 120082 | (15,991.09) | (13,569.61) | (15,991.09) |
| Endowment and similar investments - affiliated entities | 4QG003 | 120084 | 35,551.36 | 37,891.91 | 35,551.36 |
| Endowment and similar investments - affiliated entities | 4QG004 | 120080 | 259,108.60 | 259,108.60 | 259,108.60 |
| Endowment and similar investments - affiliated entities | 4QG004 | 120082 | (65,622.15) | (55,685.22) | (65,622.15) |
| Endowment and similar investments - affiliated entities | 4QG004 | 120084 | 112,492.57 | 122,097.38 | 112,492.57 |
| Endowment and similar investments - affiliated entities | 4QG005 | 120080 | 77,006.51 | 77,006.51 | 77,006.51 |
| Endowment and similar investments - affiliated entities | 4QG005 | 120082 | (22,556.70) | (19,141.01) | (22,556.70) |
| Endowment and similar investments - affiliated entities | 4QG005 | 120084 | 50,726.51 | 54,028.05 | 50,726.51 |
| Endowment and similar investments - affiliated entities | 4QG006 | 120080 | 187,482.77 | 176,566.22 | 187,482.77 |
| Endowment and similar investments - affiliated entities | 4QG006 | 120082 | (36,840.50) | (31,371.41) | (36,840.50) |
| Endowment and similar investments - affiliated entities | 4QG006 | 120084 | 17,762.54 | 22,040.27 | 17,762.54 |
| Endowment and similar investments - affiliated entities | 4QM001 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QM001 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QM001 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QM002 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QM002 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QM002 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QS001 | 120080 | 224,899.26 | 224,899.26 | 224,899.26 |
| Endowment and similar investments - affiliated entities | 4QS001 | 120082 | (47,321.73) | (40,258.58) | (47,321.73) |
| Endowment and similar investments - affiliated entities | 4QS001 | 120084 | 39,911.68 | 46,738.76 | 39,911.68 |
| Endowment and similar investments - affiliated entities | 4QT001 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QT001 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QU001 | 120080 | 484,145.90 | 484,145.90 | 484,145.90 |
| Endowment and similar investments - affiliated entities | 4QU001 | 120082 | (166,459.02) | (149,805.57) | (166,459.02) |
| Endowment and similar investments - affiliated entities | 4QU001 | 120084 | 195,108.13 | 211,205.00 | 195,108.13 |
| Endowment and similar investments - affiliated entities | 4QU002 | 120080 | 40,000.00 | 40,000.00 | 40,000.00 |
| Endowment and similar investments - affiliated entities | 4QU002 | 120082 | (9,335.14) | (8,153.02) | (9,335.14) |
| Endowment and similar investments - affiliated entities | 4QU002 | 120084 | 5,735.13 | 6,877.74 | 5,735.13 |
| Endowment and similar investments - affiliated entities | 4QU003 | 120080 | 75,184.02 | 75,184.02 | 75,184.02 |
| Endowment and similar investments - affiliated entities | 4QU003 | 120082 | (4,609.23) | (2,218.75) | (4,609.23) |
| Endowment and similar investments - affiliated entities | 4QU003 | 120084 | 3,033.03 | 1,307.07 | 3,033.03 |
| Endowment and similar investments - affiliated entities | 4QZ001 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4QZ001 | 120082 | (10,034.65) | (8,515.13) | (10,034.65) |
| Endowment and similar investments - affiliated entities | 4QZ001 | 120084 | 6,823.74 | 8,292.46 | 6,823.74 |
| Endowment and similar investments - affiliated entities | 4T0ADJ | 120084 | 0.00 | 0.00 | 22,680.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TA001 | 120080 | 68,104.44 | 67,054.44 | 67,104.44 |
| | Endowment and similar investments - affiliated entities | 4TA001 | 120082 | (18,554.28) | (15,657.49) | (18,554.28) |
| | Endowment and similar investments - affiliated entities | 4TA001 | 120084 | 40,648.24 | 43,446.29 | 40,648.24 |
| | Endowment and similar investments - affiliated entities | 4TA002 | 120080 | 208,305.00 | 208,305.00 | 208,305.00 |
| | Endowment and similar investments - affiliated entities | 4TA002 | 120082 | (44,566.39) | (37,628.72) | (44,566.39) |
| | Endowment and similar investments - affiliated entities | 4TA002 | 120084 | 49,886.85 | 56,053.76 | 49,886.85 |
| | Endowment and similar investments - affiliated entities | 4TA003 | 120080 | 153,927.48 | 148,682.18 | 153,927.48 |
| | Endowment and similar investments - affiliated entities | 4TA003 | 120082 | (32,075.19) | (26,823.09) | (32,075.19) |
| | Endowment and similar investments - affiliated entities | 4TA003 | 120084 | 39,870.89 | 44,294.87 | 39,870.89 |
| | Endowment and similar investments - affiliated entities | 4TA004 | 120080 | 88,764.64 | 86,999.64 | 88,764.64 |
| | Endowment and similar investments - affiliated entities | 4TA004 | 120082 | (20,939.84) | (17,566.45) | (20,939.84) |
| | Endowment and similar investments - affiliated entities | 4TA004 | 120084 | 36,049.02 | 39,175.80 | 36,049.02 |
| | Endowment and similar investments - affiliated entities | 4TA005 | 120080 | 119,004.22 | 118,154.22 | 118,504.22 |
| | Endowment and similar investments - affiliated entities | 4TA005 | 120082 | (24,811.94) | (20,670.74) | (24,811.94) |
| | Endowment and similar investments - affiliated entities | 4TA005 | 120084 | 33,823.91 | 37,729.87 | 33,823.91 |
| | Endowment and similar investments - affiliated entities | 4TA006 | 120080 | 213,450.00 | 207,950.00 | 213,450.00 |
| | Endowment and similar investments - affiliated entities | 4TA006 | 120082 | (77,301.53) | (68,833.74) | (77,301.53) |
| | Endowment and similar investments - affiliated entities | 4TA006 | 120084 | 124,592.65 | 132,275.42 | 124,592.65 |
| | Endowment and similar investments - affiliated entities | 4TA007 | 120080 | 392,149.25 | 390,044.25 | 392,049.25 |
| | Endowment and similar investments - affiliated entities | 4TA007 | 120082 | (88,586.05) | (74,836.29) | (88,586.05) |
| | Endowment and similar investments - affiliated entities | 4TA007 | 120084 | 119,921.03 | 133,026.75 | 119,921.03 |
| | Endowment and similar investments - affiliated entities | 4TA008 | 120080 | 43,776.70 | 42,026.70 | 43,776.70 |
| | Endowment and similar investments - affiliated entities | 4TA008 | 120082 | (9,864.42) | (8,331.54) | (9,864.42) |
| | Endowment and similar investments - affiliated entities | 4TA008 | 120084 | 13,288.45 | 14,640.80 | 13,288.45 |
| | Endowment and similar investments - affiliated entities | 4TA009 | 120080 | 27,185.59 | 27,185.59 | 27,185.59 |
| | Endowment and similar investments - affiliated entities | 4TA009 | 120082 | (6,245.40) | (5,290.79) | (6,245.40) |
| | Endowment and similar investments - affiliated entities | 4TA009 | 120084 | 8,454.38 | 9,377.09 | 8,454.38 |
| | Endowment and similar investments - affiliated entities | 4TA010 | 120080 | 105,641.42 | 104,807.42 | 105,611.42 |
| | Endowment and similar investments - affiliated entities | 4TA010 | 120082 | (23,807.76) | (20,154.27) | (23,807.76) |
| | Endowment and similar investments - affiliated entities | 4TA010 | 120084 | 30,695.12 | 34,142.06 | 30,695.12 |
| | Endowment and similar investments - affiliated entities | 4TA011 | 120080 | 196,269.27 | 196,269.27 | 196,269.27 |
| | Endowment and similar investments - affiliated entities | 4TA011 | 120082 | (45,919.06) | (38,888.81) | (45,919.06) |
| | Endowment and similar investments - affiliated entities | 4TA011 | 120084 | 66,126.21 | 72,916.26 | 66,126.21 |
| | Endowment and similar investments - affiliated entities | 4TA012 | 120080 | 138,624.96 | 138,624.96 | 138,624.96 |
| | Endowment and similar investments - affiliated entities | 4TA012 | 120082 | (29,725.52) | (24,921.09) | (29,725.52) |
| | Endowment and similar investments - affiliated entities | 4TA012 | 120084 | 39,039.16 | 43,683.02 | 39,039.16 |
| | Endowment and similar investments - affiliated entities | 4TA013 | 120080 | 76,032.10 | 69,032.10 | 76,032.10 |
| | Endowment and similar investments - affiliated entities | 4TA013 | 120082 | (16,623.62) | (13,991.66) | (16,623.62) |
| | Endowment and similar investments - affiliated entities | 4TA013 | 120084 | 21,635.08 | 23,504.70 | 21,635.08 |
| | Endowment and similar investments - affiliated entities | 4TA014 | 120080 | 42,445.61 | 42,445.61 | 42,445.61 |
| | Endowment and similar investments - affiliated entities | 4TA014 | 120082 | (7,050.05) | (5,616.72) | (7,050.05) |
| | Endowment and similar investments - affiliated entities | 4TA014 | 120084 | 8,739.65 | 9,316.74 | 8,739.65 |
| | Endowment and similar investments - affiliated entities | 4TA015 | 120080 | 62,874.86 | 60,374.86 | 62,874.86 |
| | Endowment and similar investments - affiliated entities | 4TA015 | 120082 | (13,235.71) | (11,105.71) | (13,235.71) |
| | Endowment and similar investments - affiliated entities | 4TA015 | 120084 | 15,948.08 | 17,766.04 | 15,948.08 |
| | Endowment and similar investments - affiliated entities | 4TA016 | 120080 | 377,469.89 | 377,469.89 | 377,469.89 |
| | Endowment and similar investments - affiliated entities | 4TA016 | 120082 | (109,490.40) | (92,905.99) | (109,490.40) |
| | Endowment and similar investments - affiliated entities | 4TA016 | 120084 | 242,689.69 | 258,719.82 | 242,689.69 |
| | Endowment and similar investments - affiliated entities | 4TA017 | 120080 | 1,002,033.88 | 1,002,033.88 | 1,002,033.88 |
| | Endowment and similar investments - affiliated entities | 4TA017 | 120082 | (325,899.52) | (276,551.14) | (325,899.52) |
| | Endowment and similar investments - affiliated entities | 4TA017 | 120084 | 843,406.82 | 891,105.90 | 843,406.82 |
| | Endowment and similar investments - affiliated entities | 4TA018 | 120080 | 3,004,508.68 | 3,004,508.68 | 3,004,508.68 |
| | Endowment and similar investments - affiliated entities | 4TA018 | 120082 | (747,195.33) | (632,590.85) | (747,195.33) |
| | Endowment and similar investments - affiliated entities | 4TA018 | 120084 | 1,271,601.50 | 1,382,375.74 | 1,271,601.50 |
| | Endowment and similar investments - affiliated entities | 4TA019 | 120080 | 34,108.03 | 34,108.03 | 34,108.03 |
| | Endowment and similar investments - affiliated entities | 4TA019 | 120082 | (8,090.14) | (6,849.24) | (8,090.14) |
| | Endowment and similar investments - affiliated entities | 4TA019 | 120084 | 12,192.09 | 13,391.52 | 12,192.09 |
| | Endowment and similar investments - affiliated entities | 4TA020 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TA020 | 120082 | (22,498.49) | (19,068.94) | (22,498.49) |
| Endowment and similar investments - affiliated entities | 4TA020 | 120084 | 28,101.57 | 31,416.50 | 28,101.57 |
| Endowment and similar investments - affiliated entities | 4TA021 | 120080 | 168,352.19 | 168,052.19 | 168,352.19 |
| Endowment and similar investments - affiliated entities | 4TA021 | 120082 | (35,551.18) | (29,563.40) | (35,551.18) |
| Endowment and similar investments - affiliated entities | 4TA021 | 120084 | 51,575.33 | 57,354.51 | 51,575.33 |
| Endowment and similar investments - affiliated entities | 4TA022 | 120080 | 58,436.54 | 57,936.54 | 58,436.54 |
| Endowment and similar investments - affiliated entities | 4TA022 | 120082 | (17,190.93) | (14,498.55) | (17,190.93) |
| Endowment and similar investments - affiliated entities | 4TA022 | 120084 | 41,658.38 | 44,223.08 | 41,658.38 |
| Endowment and similar investments - affiliated entities | 4TA023 | 120080 | 36,200.00 | 35,200.00 | 36,200.00 |
| Endowment and similar investments - affiliated entities | 4TA023 | 120082 | (8,049.30) | (6,780.40) | (8,049.30) |
| Endowment and similar investments - affiliated entities | 4TA023 | 120084 | 10,921.56 | 12,006.49 | 10,921.56 |
| Endowment and similar investments - affiliated entities | 4TA024 | 120080 | 35,000.00 | 35,000.00 | 35,000.00 |
| Endowment and similar investments - affiliated entities | 4TA024 | 120082 | (7,871.17) | (6,639.00) | (7,871.17) |
| Endowment and similar investments - affiliated entities | 4TA024 | 120084 | 10,812.30 | 12,003.28 | 10,812.30 |
| Endowment and similar investments - affiliated entities | 4TA025 | 120080 | 29,746.85 | 29,746.85 | 29,746.85 |
| Endowment and similar investments - affiliated entities | 4TA025 | 120082 | (9,865.95) | (8,371.98) | (9,865.95) |
| Endowment and similar investments - affiliated entities | 4TA025 | 120084 | 26,121.62 | 27,565.66 | 26,121.62 |
| Endowment and similar investments - affiliated entities | 4TA026 | 120080 | 203,622.45 | 203,622.45 | 203,622.45 |
| Endowment and similar investments - affiliated entities | 4TA026 | 120082 | (67,429.77) | (57,219.09) | (67,429.77) |
| Endowment and similar investments - affiliated entities | 4TA026 | 120084 | 178,215.80 | 188,085.23 | 178,215.80 |
| Endowment and similar investments - affiliated entities | 4TA027 | 120080 | 108,388.94 | 108,388.94 | 108,388.94 |
| Endowment and similar investments - affiliated entities | 4TA027 | 120082 | (24,207.08) | (20,514.33) | (24,207.08) |
| Endowment and similar investments - affiliated entities | 4TA027 | 120084 | 29,525.64 | 33,094.97 | 29,525.64 |
| Endowment and similar investments - affiliated entities | 4TA028 | 120080 | 25,500.00 | 25,500.00 | 25,500.00 |
| Endowment and similar investments - affiliated entities | 4TA028 | 120082 | (6,443.76) | (5,436.89) | (6,443.76) |
| Endowment and similar investments - affiliated entities | 4TA028 | 120084 | 11,947.38 | 12,920.59 | 11,947.38 |
| Endowment and similar investments - affiliated entities | 4TA029 | 120080 | 108,793.71 | 103,990.38 | 108,793.71 |
| Endowment and similar investments - affiliated entities | 4TA029 | 120082 | (24,060.46) | (20,187.06) | (24,060.46) |
| Endowment and similar investments - affiliated entities | 4TA029 | 120084 | 34,536.79 | 37,829.05 | 34,536.79 |
| Endowment and similar investments - affiliated entities | 4TA030 | 120080 | 52,911.18 | 50,107.87 | 52,911.18 |
| Endowment and similar investments - affiliated entities | 4TA030 | 120082 | (11,080.44) | (9,299.51) | (11,080.44) |
| Endowment and similar investments - affiliated entities | 4TA030 | 120084 | 13,007.73 | 14,470.13 | 13,007.73 |
| Endowment and similar investments - affiliated entities | 4TA031 | 120080 | 44,316.16 | 41,512.85 | 44,316.16 |
| Endowment and similar investments - affiliated entities | 4TA031 | 120082 | (9,452.51) | (7,929.13) | (9,452.51) |
| Endowment and similar investments - affiliated entities | 4TA031 | 120084 | 12,044.53 | 13,258.00 | 12,044.53 |
| Endowment and similar investments - affiliated entities | 4TA032 | 120080 | 55,710.27 | 52,906.96 | 55,710.27 |
| Endowment and similar investments - affiliated entities | 4TA032 | 120082 | (12,129.48) | (10,173.73) | (12,129.48) |
| Endowment and similar investments - affiliated entities | 4TA032 | 120084 | 16,640.99 | 18,272.38 | 16,640.99 |
| Endowment and similar investments - affiliated entities | 4TA033 | 120080 | 29,047.84 | 29,047.84 | 29,047.84 |
| Endowment and similar investments - affiliated entities | 4TA033 | 120082 | (6,363.24) | (5,393.85) | (6,363.24) |
| Endowment and similar investments - affiliated entities | 4TA033 | 120084 | 7,164.93 | 8,101.93 | 7,164.93 |
| Endowment and similar investments - affiliated entities | 4TA034 | 120080 | 109,826.93 | 109,826.93 | 109,826.93 |
| Endowment and similar investments - affiliated entities | 4TA034 | 120082 | (27,795.75) | (23,549.08) | (27,795.75) |
| Endowment and similar investments - affiliated entities | 4TA034 | 120084 | 48,732.85 | 52,837.59 | 48,732.85 |
| Endowment and similar investments - affiliated entities | 4TA035 | 120080 | 17,208.45 | 17,208.45 | 17,208.45 |
| Endowment and similar investments - affiliated entities | 4TA035 | 120082 | (3,868.84) | (3,277.54) | (3,868.84) |
| Endowment and similar investments - affiliated entities | 4TA035 | 120084 | 4,867.66 | 5,439.19 | 4,867.66 |
| Endowment and similar investments - affiliated entities | 4TA036 | 120080 | 222,000.00 | 222,000.00 | 222,000.00 |
| Endowment and similar investments - affiliated entities | 4TA036 | 120082 | (49,688.05) | (41,495.53) | (49,688.05) |
| Endowment and similar investments - affiliated entities | 4TA036 | 120084 | 79,953.06 | 87,871.76 | 79,953.06 |
| Endowment and similar investments - affiliated entities | 4TA037 | 120080 | 21,025.00 | 21,025.00 | 21,025.00 |
| Endowment and similar investments - affiliated entities | 4TA037 | 120082 | (4,757.70) | (4,030.57) | (4,757.70) |
| Endowment and similar investments - affiliated entities | 4TA037 | 120084 | 6,122.69 | 6,825.52 | 6,122.69 |
| Endowment and similar investments - affiliated entities | 4TA038 | 120080 | 62,405.77 | 62,405.77 | 62,405.77 |
| Endowment and similar investments - affiliated entities | 4TA038 | 120082 | (20,668.84) | (17,529.86) | (20,668.84) |
| Endowment and similar investments - affiliated entities | 4TA038 | 120084 | 54,919.03 | 57,953.11 | 54,919.03 |
| Endowment and similar investments - affiliated entities | 4TA039 | 120080 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Endowment and similar investments - affiliated entities | 4TA039 | 120082 | (224,430.63) | (190,240.37) | (224,430.63) |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TA039 | 120084 | 277,221.12 | 310,268.68 | 277,221.12 |
| | Endowment and similar investments - affiliated entities | 4TA040 | 120080 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA040 | 120082 | (448,784.50) | (374,848.27) | (448,784.50) |
| | Endowment and similar investments - affiliated entities | 4TA040 | 120084 | 725,437.70 | 796,902.87 | 725,437.70 |
| | Endowment and similar investments - affiliated entities | 4TA041 | 120080 | 25,990.55 | 25,990.55 | 25,990.55 |
| | Endowment and similar investments - affiliated entities | 4TA041 | 120082 | (8,826.82) | (7,490.20) | (8,826.82) |
| | Endowment and similar investments - affiliated entities | 4TA041 | 120084 | 23,993.51 | 25,285.46 | 23,993.51 |
| | Endowment and similar investments - affiliated entities | 4TA042 | 120080 | 32,376.70 | 32,351.70 | 32,376.70 |
| | Endowment and similar investments - affiliated entities | 4TA042 | 120082 | (8,740.67) | (7,416.43) | (8,740.67) |
| | Endowment and similar investments - affiliated entities | 4TA042 | 120084 | 17,140.09 | 18,419.37 | 17,140.09 |
| | Endowment and similar investments - affiliated entities | 4TA043 | 120080 | 25,002.10 | 25,002.10 | 25,002.10 |
| | Endowment and similar investments - affiliated entities | 4TA043 | 120082 | (7,332.45) | (6,222.12) | (7,332.45) |
| | Endowment and similar investments - affiliated entities | 4TA043 | 120084 | 16,519.65 | 17,592.86 | 16,519.65 |
| | Endowment and similar investments - affiliated entities | 4TA044 | 120080 | 86,673.08 | 84,124.24 | 86,673.08 |
| | Endowment and similar investments - affiliated entities | 4TA044 | 120082 | (19,359.80) | (16,299.55) | (19,359.80) |
| | Endowment and similar investments - affiliated entities | 4TA044 | 120084 | 26,918.22 | 29,630.64 | 26,918.22 |
| | Endowment and similar investments - affiliated entities | 4TA045 | 120080 | 148,723.21 | 148,723.21 | 148,723.21 |
| | Endowment and similar investments - affiliated entities | 4TA045 | 120082 | (33,582.66) | (28,337.66) | (33,582.66) |
| | Endowment and similar investments - affiliated entities | 4TA045 | 120084 | 46,364.13 | 51,433.84 | 46,364.13 |
| | Endowment and similar investments - affiliated entities | 4TA046 | 120080 | 70,905.00 | 70,905.00 | 70,905.00 |
| | Endowment and similar investments - affiliated entities | 4TA046 | 120082 | (15,299.13) | (12,695.81) | (15,299.13) |
| | Endowment and similar investments - affiliated entities | 4TA046 | 120084 | 24,555.72 | 27,072.02 | 24,555.72 |
| | Endowment and similar investments - affiliated entities | 4TA047 | 120080 | 690,711.66 | 690,711.66 | 690,711.66 |
| | Endowment and similar investments - affiliated entities | 4TA047 | 120082 | (163,097.70) | (138,185.72) | (163,097.70) |
| | Endowment and similar investments - affiliated entities | 4TA047 | 120084 | 239,478.81 | 263,558.20 | 239,478.81 |
| | Endowment and similar investments - affiliated entities | 4TA048 | 120080 | 55,735.21 | 55,735.21 | 55,735.21 |
| | Endowment and similar investments - affiliated entities | 4TA048 | 120082 | (12,305.07) | (10,360.99) | (12,305.07) |
| | Endowment and similar investments - affiliated entities | 4TA048 | 120084 | 16,432.28 | 18,311.38 | 16,432.28 |
| | Endowment and similar investments - affiliated entities | 4TA049 | 120080 | 28,353.28 | 27,353.28 | 28,353.28 |
| | Endowment and similar investments - affiliated entities | 4TA049 | 120082 | (6,432.25) | (5,438.30) | (6,432.25) |
| | Endowment and similar investments - affiliated entities | 4TA049 | 120084 | 8,684.80 | 9,597.75 | 8,684.80 |
| | Endowment and similar investments - affiliated entities | 4TA051 | 120080 | 54,434.53 | 48,434.53 | 54,434.53 |
| | Endowment and similar investments - affiliated entities | 4TA051 | 120082 | (10,993.71) | (9,122.05) | (10,993.71) |
| | Endowment and similar investments - affiliated entities | 4TA051 | 120084 | 14,191.47 | 15,422.53 | 14,191.47 |
| | Endowment and similar investments - affiliated entities | 4TA052 | 120080 | 26,644.56 | 26,644.56 | 26,644.56 |
| | Endowment and similar investments - affiliated entities | 4TA052 | 120082 | (5,811.62) | (4,895.37) | (5,811.62) |
| | Endowment and similar investments - affiliated entities | 4TA052 | 120084 | 7,380.31 | 8,265.93 | 7,380.31 |
| | Endowment and similar investments - affiliated entities | 4TA053 | 120080 | 26,451.66 | 26,451.66 | 26,451.66 |
| | Endowment and similar investments - affiliated entities | 4TA053 | 120082 | (5,794.96) | (4,841.43) | (5,794.96) |
| | Endowment and similar investments - affiliated entities | 4TA053 | 120084 | 8,704.35 | 9,626.01 | 8,704.35 |
| | Endowment and similar investments - affiliated entities | 4TA054 | 120080 | 85,298.48 | 85,298.48 | 85,298.48 |
| | Endowment and similar investments - affiliated entities | 4TA054 | 120082 | (18,983.74) | (15,967.95) | (18,983.74) |
| | Endowment and similar investments - affiliated entities | 4TA054 | 120084 | 26,547.72 | 29,462.71 | 26,547.72 |
| | Endowment and similar investments - affiliated entities | 4TA055 | 120080 | 73,100.00 | 68,100.00 | 73,100.00 |
| | Endowment and similar investments - affiliated entities | 4TA055 | 120082 | (15,507.61) | (12,963.34) | (15,507.61) |
| | Endowment and similar investments - affiliated entities | 4TA055 | 120084 | 20,751.22 | 22,717.56 | 20,751.22 |
| | Endowment and similar investments - affiliated entities | 4TA056 | 120080 | 146,188.44 | 143,088.44 | 146,088.44 |
| | Endowment and similar investments - affiliated entities | 4TA056 | 120082 | (34,771.26) | (29,339.55) | (34,771.26) |
| | Endowment and similar investments - affiliated entities | 4TA056 | 120084 | 55,936.57 | 61,086.69 | 55,936.57 |
| | Endowment and similar investments - affiliated entities | 4TA057 | 120080 | 76,371.10 | 75,546.10 | 76,371.10 |
| | Endowment and similar investments - affiliated entities | 4TA057 | 120082 | (16,984.22) | (14,457.80) | (16,984.22) |
| | Endowment and similar investments - affiliated entities | 4TA057 | 120084 | 18,406.87 | 20,778.12 | 18,406.87 |
| | Endowment and similar investments - affiliated entities | 4TA058 | 120080 | 2,150,397.76 | 2,150,397.76 | 2,150,397.76 |
| | Endowment and similar investments - affiliated entities | 4TA058 | 120082 | (484,481.32) | (408,755.77) | (484,481.32) |
| | Endowment and similar investments - affiliated entities | 4TA058 | 120084 | 665,833.66 | 739,028.35 | 665,833.66 |
| | Endowment and similar investments - affiliated entities | 4TA059 | 120080 | 3,579,848.87 | 3,579,848.87 | 3,579,848.87 |
| | Endowment and similar investments - affiliated entities | 4TA059 | 120082 | (805,183.40) | (679,313.50) | (805,183.40) |
| | Endowment and similar investments - affiliated entities | 4TA059 | 120084 | 1,101,135.61 | 1,222,798.77 | 1,101,135.61 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TA060 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA060 | 120082 | (24,362.56) | (20,637.65) | (24,362.56) |
| | Endowment and similar investments - affiliated entities | 4TA060 | 120084 | 39,060.38 | 42,660.80 | 39,060.38 |
| | Endowment and similar investments - affiliated entities | 4TA061 | 120080 | 38,397.06 | 31,581.11 | 38,397.06 |
| | Endowment and similar investments - affiliated entities | 4TA061 | 120082 | (6,975.27) | (5,692.77) | (6,975.27) |
| | Endowment and similar investments - affiliated entities | 4TA061 | 120084 | 8,069.22 | 8,711.37 | 8,069.22 |
| | Endowment and similar investments - affiliated entities | 4TA062 | 120080 | 6,746,974.00 | 6,746,974.00 | 6,746,974.00 |
| | Endowment and similar investments - affiliated entities | 4TA062 | 120082 | (1,766,092.44) | (1,536,775.56) | (1,766,092.44) |
| | Endowment and similar investments - affiliated entities | 4TA062 | 120084 | 2,080,271.01 | 2,301,923.77 | 2,080,271.01 |
| | Endowment and similar investments - affiliated entities | 4TA063 | 120080 | 35,873.65 | 34,858.89 | 35,873.65 |
| | Endowment and similar investments - affiliated entities | 4TA063 | 120082 | (7,569.84) | (6,322.46) | (7,569.84) |
| | Endowment and similar investments - affiliated entities | 4TA063 | 120084 | 10,105.76 | 11,234.96 | 10,105.76 |
| | Endowment and similar investments - affiliated entities | 4TA064 | 120080 | 20,801.37 | 19,801.37 | 20,801.37 |
| | Endowment and similar investments - affiliated entities | 4TA064 | 120082 | (4,356.56) | (3,650.64) | (4,356.56) |
| | Endowment and similar investments - affiliated entities | 4TA064 | 120084 | 5,291.95 | 5,877.94 | 5,291.95 |
| | Endowment and similar investments - affiliated entities | 4TA065 | 120080 | 36,262.00 | 36,062.00 | 36,262.00 |
| | Endowment and similar investments - affiliated entities | 4TA065 | 120082 | (8,769.72) | (7,450.82) | (8,769.72) |
| | Endowment and similar investments - affiliated entities | 4TA065 | 120084 | 13,119.42 | 14,381.45 | 13,119.42 |
| | Endowment and similar investments - affiliated entities | 4TA066 | 120080 | 2,010,240.77 | 2,010,240.77 | 2,010,240.77 |
| | Endowment and similar investments - affiliated entities | 4TA066 | 120082 | (457,821.28) | (385,392.69) | (457,821.28) |
| | Endowment and similar investments - affiliated entities | 4TA066 | 120084 | 677,810.18 | 747,818.09 | 677,810.18 |
| | Endowment and similar investments - affiliated entities | 4TA067 | 120080 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA067 | 120082 | (438,356.43) | (372,665.96) | (438,356.43) |
| | Endowment and similar investments - affiliated entities | 4TA067 | 120084 | 461,105.36 | 524,600.36 | 461,105.36 |
| | Endowment and similar investments - affiliated entities | 4TA068 | 120080 | 500,000.00 | 500,000.00 | 500,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA068 | 120082 | (113,814.73) | (96,211.02) | (113,814.73) |
| | Endowment and similar investments - affiliated entities | 4TA068 | 120084 | 155,870.20 | 172,885.56 | 155,870.20 |
| | Endowment and similar investments - affiliated entities | 4TA069 | 120080 | 26,893.53 | 26,743.53 | 26,893.53 |
| | Endowment and similar investments - affiliated entities | 4TA069 | 120082 | (5,817.43) | (4,789.72) | (5,817.43) |
| | Endowment and similar investments - affiliated entities | 4TA069 | 120084 | 10,569.29 | 11,549.37 | 10,569.29 |
| | Endowment and similar investments - affiliated entities | 4TA070 | 120080 | 382,864.99 | 382,864.99 | 382,864.99 |
| | Endowment and similar investments - affiliated entities | 4TA070 | 120082 | (85,501.37) | (70,602.67) | (85,501.37) |
| | Endowment and similar investments - affiliated entities | 4TA070 | 120084 | 161,398.94 | 175,799.70 | 161,398.94 |
| | Endowment and similar investments - affiliated entities | 4TA071 | 120080 | 156,000.00 | 136,000.00 | 156,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA071 | 120082 | (26,234.56) | (20,843.87) | (26,234.56) |
| | Endowment and similar investments - affiliated entities | 4TA071 | 120084 | 36,225.43 | 38,245.95 | 36,225.43 |
| | Endowment and similar investments - affiliated entities | 4TA072 | 120080 | 70,703.49 | 60,703.49 | 70,703.49 |
| | Endowment and similar investments - affiliated entities | 4TA072 | 120082 | (11,947.31) | (9,749.40) | (11,947.31) |
| | Endowment and similar investments - affiliated entities | 4TA072 | 120084 | 8,922.26 | 10,372.19 | 8,922.26 |
| | Endowment and similar investments - affiliated entities | 4TA073 | 120080 | 25,089.01 | 25,089.01 | 25,089.01 |
| | Endowment and similar investments - affiliated entities | 4TA073 | 120082 | (5,291.60) | (4,531.66) | (5,291.60) |
| | Endowment and similar investments - affiliated entities | 4TA073 | 120084 | 3,602.67 | 4,337.21 | 3,602.67 |
| | Endowment and similar investments - affiliated entities | 4TA074 | 120080 | 34,775.00 | 34,775.00 | 34,775.00 |
| | Endowment and similar investments - affiliated entities | 4TA074 | 120082 | (7,475.30) | (6,413.03) | (7,475.30) |
| | Endowment and similar investments - affiliated entities | 4TA074 | 120084 | 5,409.97 | 6,436.76 | 5,409.97 |
| | Endowment and similar investments - affiliated entities | 4TA075 | 120080 | 27,440.00 | 27,240.00 | 27,440.00 |
| | Endowment and similar investments - affiliated entities | 4TA075 | 120082 | (5,928.89) | (5,135.37) | (5,928.89) |
| | Endowment and similar investments - affiliated entities | 4TA075 | 120084 | 2,923.11 | 3,684.58 | 2,923.11 |
| | Endowment and similar investments - affiliated entities | 4TA076 | 120080 | 53,000.00 | 52,000.00 | 53,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA076 | 120082 | (10,866.23) | (9,309.52) | (10,866.23) |
| | Endowment and similar investments - affiliated entities | 4TA076 | 120084 | 5,800.78 | 7,212.27 | 5,800.78 |
| | Endowment and similar investments - affiliated entities | 4TA077 | 120080 | 108,500.00 | 108,500.00 | 108,500.00 |
| | Endowment and similar investments - affiliated entities | 4TA077 | 120082 | (24,236.72) | (21,075.51) | (24,236.72) |
| | Endowment and similar investments - affiliated entities | 4TA077 | 120084 | 13,077.04 | 16,132.59 | 13,077.04 |
| | Endowment and similar investments - affiliated entities | 4TA078 | 120080 | 78,754.00 | 75,054.00 | 78,754.00 |
| | Endowment and similar investments - affiliated entities | 4TA078 | 120082 | (21,326.13) | (18,754.57) | (21,326.13) |
| | Endowment and similar investments - affiliated entities | 4TA078 | 120084 | 21,755.82 | 23,488.04 | 21,755.82 |
| | Endowment and similar investments - affiliated entities | 4TA079 | 120080 | 25,000.00 | 20,000.00 | 25,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TA079 | 120082 | (5,032.85) | (4,138.88) | (5,032.85) |
| Endowment and similar investments - affiliated entities | 4TA079 | 120084 | 7,560.18 | 6,987.69 | 7,560.18 |
| Endowment and similar investments - affiliated entities | 4TA080 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TA081 | 120080 | 5,887,455.14 | 5,442,455.14 | 5,887,455.14 |
| Endowment and similar investments - affiliated entities | 4TA081 | 120082 | (1,211,814.48) | (1,039,377.00) | (1,211,814.48) |
| Endowment and similar investments - affiliated entities | 4TA081 | 120084 | 634,074.67 | 767,203.80 | 634,074.67 |
| Endowment and similar investments - affiliated entities | 4TA082 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TA082 | 120082 | (7,701.76) | (6,812.01) | (7,701.76) |
| Endowment and similar investments - affiliated entities | 4TA082 | 120084 | 10,099.16 | 10,959.19 | 10,099.16 |
| Endowment and similar investments - affiliated entities | 4TA083 | 120080 | 31,500.00 | 30,000.00 | 31,500.00 |
| Endowment and similar investments - affiliated entities | 4TA083 | 120082 | (8,166.77) | (7,148.43) | (8,166.77) |
| Endowment and similar investments - affiliated entities | 4TA083 | 120084 | 8,023.56 | 8,863.36 | 8,023.56 |
| Endowment and similar investments - affiliated entities | 4TA084 | 120080 | 105,470.21 | 86,461.48 | 105,470.21 |
| Endowment and similar investments - affiliated entities | 4TA084 | 120082 | (12,465.51) | (8,874.40) | (12,465.51) |
| Endowment and similar investments - affiliated entities | 4TA084 | 120084 | 17,573.11 | 18,528.91 | 17,573.11 |
| Endowment and similar investments - affiliated entities | 4TA085 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4TA085 | 120082 | (3,170.64) | (1,526.26) | (3,170.64) |
| Endowment and similar investments - affiliated entities | 4TA085 | 120084 | 3,804.73 | 2,617.46 | 3,804.73 |
| Endowment and similar investments - affiliated entities | 4TA086 | 120080 | 154,707.26 | 104,707.26 | 154,707.26 |
| Endowment and similar investments - affiliated entities | 4TA086 | 120082 | (8,004.37) | (3,090.02) | (8,004.37) |
| Endowment and similar investments - affiliated entities | 4TA086 | 120084 | 4,620.21 | 1,820.34 | 4,620.21 |
| Endowment and similar investments - affiliated entities | 4TA087 | 120080 | 83,192.70 | 0.00 | 81,692.70 |
| Endowment and similar investments - affiliated entities | 4TA087 | 120082 | (2,587.46) | 0.00 | (2,587.46) |
| Endowment and similar investments - affiliated entities | 4TA087 | 120084 | 568.26 | 0.00 | 568.26 |
| Endowment and similar investments - affiliated entities | 4TB001 | 120080 | 26,802.41 | 26,802.41 | 26,802.41 |
| Endowment and similar investments - affiliated entities | 4TB001 | 120082 | (8,826.16) | (7,483.67) | (8,826.16) |
| Endowment and similar investments - affiliated entities | 4TB001 | 120084 | 23,361.84 | 24,659.46 | 23,361.84 |
| Endowment and similar investments - affiliated entities | 4TB002 | 120080 | 66,860.14 | 66,860.14 | 66,860.14 |
| Endowment and similar investments - affiliated entities | 4TB002 | 120082 | (17,955.99) | (15,261.02) | (17,955.99) |
| Endowment and similar investments - affiliated entities | 4TB002 | 120084 | 34,079.83 | 36,684.73 | 34,079.83 |
| Endowment and similar investments - affiliated entities | 4TB003 | 120011 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TB003 | 120080 | 25,485.94 | 25,485.94 | 25,485.94 |
| Endowment and similar investments - affiliated entities | 4TB003 | 120082 | (6,777.45) | (5,751.16) | (6,777.45) |
| Endowment and similar investments - affiliated entities | 4TB003 | 120084 | 12,893.10 | 13,885.09 | 12,893.10 |
| Endowment and similar investments - affiliated entities | 4TB004 | 120080 | 60,720.10 | 60,720.10 | 60,720.10 |
| Endowment and similar investments - affiliated entities | 4TB004 | 120082 | (15,879.95) | (13,475.30) | (15,879.95) |
| Endowment and similar investments - affiliated entities | 4TB004 | 120084 | 29,204.09 | 31,528.37 | 29,204.09 |
| Endowment and similar investments - affiliated entities | 4TB005 | 120080 | 83,331.67 | 83,331.67 | 83,331.67 |
| Endowment and similar investments - affiliated entities | 4TB005 | 120082 | (19,560.97) | (16,570.20) | (19,560.97) |
| Endowment and similar investments - affiliated entities | 4TB005 | 120084 | 28,321.49 | 31,212.31 | 28,321.49 |
| Endowment and similar investments - affiliated entities | 4TB006 | 120080 | 160,625.63 | 149,625.63 | 160,625.63 |
| Endowment and similar investments - affiliated entities | 4TB006 | 120082 | (35,396.84) | (29,629.33) | (35,396.84) |
| Endowment and similar investments - affiliated entities | 4TB006 | 120084 | 52,365.10 | 57,608.72 | 52,365.10 |
| Endowment and similar investments - affiliated entities | 4TB007 | 120080 | 10,199,805.27 | 10,199,770.27 | 10,199,805.27 |
| Endowment and similar investments - affiliated entities | 4TB007 | 120082 | (2,574,257.20) | (2,181,828.58) | (2,574,257.20) |
| Endowment and similar investments - affiliated entities | 4TB007 | 120084 | 4,458,160.63 | 4,837,471.43 | 4,458,160.63 |
| Endowment and similar investments - affiliated entities | 4TB008 | 120080 | 2,480,629.74 | 2,480,629.74 | 2,480,629.74 |
| Endowment and similar investments - affiliated entities | 4TB008 | 120082 | (555,602.89) | (470,961.11) | (555,602.89) |
| Endowment and similar investments - affiliated entities | 4TB008 | 120084 | 681,272.80 | 763,085.72 | 681,272.80 |
| Endowment and similar investments - affiliated entities | 4TB009 | 120080 | 2,480,629.73 | 2,480,629.73 | 2,480,629.73 |
| Endowment and similar investments - affiliated entities | 4TB009 | 120082 | (555,602.88) | (470,961.10) | (555,602.88) |
| Endowment and similar investments - affiliated entities | 4TB009 | 120084 | 681,272.78 | 763,085.70 | 681,272.78 |
| Endowment and similar investments - affiliated entities | 4TB010 | 120080 | 10,000.88 | 10,000.88 | 10,000.88 |
| Endowment and similar investments - affiliated entities | 4TB010 | 120082 | (3,058.51) | (2,595.37) | (3,058.51) |
| Endowment and similar investments - affiliated entities | 4TB010 | 120084 | 7,318.68 | 7,766.35 | 7,318.68 |
| Endowment and similar investments - affiliated entities | 4TB011 | 120080 | 16,493.60 | 16,493.60 | 16,493.60 |
| Endowment and similar investments - affiliated entities | 4TB011 | 120082 | (5,536.23) | (4,697.90) | (5,536.23) |
| Endowment and similar investments - affiliated entities | 4TB011 | 120084 | 14,856.75 | 15,667.06 | 14,856.75 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TB012 | 120080 | 32,327.96 | 29,827.96 | 31,327.96 |
| | Endowment and similar investments - affiliated entities | 4TB012 | 120082 | (7,323.15) | (6,171.42) | (7,323.15) |
| | Endowment and similar investments - affiliated entities | 4TB012 | 120084 | 11,484.18 | 12,415.19 | 11,484.18 |
| | Endowment and similar investments - affiliated entities | 4TB013 | 120080 | 402,044.03 | 402,044.03 | 402,044.03 |
| | Endowment and similar investments - affiliated entities | 4TB013 | 120082 | (102,728.29) | (87,149.31) | (102,728.29) |
| | Endowment and similar investments - affiliated entities | 4TB013 | 120084 | 180,394.18 | 195,452.50 | 180,394.18 |
| | Endowment and similar investments - affiliated entities | 4TB014 | 120080 | 21,000.00 | 21,000.00 | 21,000.00 |
| | Endowment and similar investments - affiliated entities | 4TB014 | 120082 | (4,617.89) | (3,916.65) | (4,617.89) |
| | Endowment and similar investments - affiliated entities | 4TB014 | 120084 | 5,210.69 | 5,888.49 | 5,210.69 |
| | Endowment and similar investments - affiliated entities | 4TB015 | 120080 | 160,066.84 | 160,066.84 | 160,066.84 |
| | Endowment and similar investments - affiliated entities | 4TB015 | 120082 | (51,469.87) | (43,675.95) | (51,469.87) |
| | Endowment and similar investments - affiliated entities | 4TB015 | 120084 | 131,394.39 | 138,927.83 | 131,394.39 |
| | Endowment and similar investments - affiliated entities | 4TB016 | 120080 | 0.00 | 1,024.66 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TB016 | 120082 | 0.00 | (489.91) | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TB016 | 120084 | 0.00 | 1,783.67 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TB017 | 120080 | 116,686.26 | 115,686.26 | 116,686.26 |
| | Endowment and similar investments - affiliated entities | 4TB017 | 120082 | (26,775.30) | (22,655.47) | (26,775.30) |
| | Endowment and similar investments - affiliated entities | 4TB017 | 120084 | 36,947.34 | 40,833.14 | 36,947.34 |
| | Endowment and similar investments - affiliated entities | 4TB018 | 120080 | 26,500.00 | 26,500.00 | 26,500.00 |
| | Endowment and similar investments - affiliated entities | 4TB018 | 120082 | (6,344.19) | (5,374.58) | (6,344.19) |
| | Endowment and similar investments - affiliated entities | 4TB018 | 120084 | 9,700.41 | 10,637.62 | 9,700.41 |
| | Endowment and similar investments - affiliated entities | 4TB019 | 120080 | 38,000.00 | 35,500.00 | 38,000.00 |
| | Endowment and similar investments - affiliated entities | 4TB019 | 120082 | (9,708.25) | (8,312.62) | (9,708.25) |
| | Endowment and similar investments - affiliated entities | 4TB019 | 120084 | 14,682.67 | 15,785.21 | 14,682.67 |
| | Endowment and similar investments - affiliated entities | 4TB020 | 120080 | 99,142.59 | 99,142.59 | 99,142.59 |
| | Endowment and similar investments - affiliated entities | 4TB020 | 120082 | (23,799.42) | (20,160.61) | (23,799.42) |
| | Endowment and similar investments - affiliated entities | 4TB020 | 120084 | 36,703.45 | 40,220.64 | 36,703.45 |
| | Endowment and similar investments - affiliated entities | 4TB021 | 120080 | 32,840.40 | 32,840.40 | 32,840.40 |
| | Endowment and similar investments - affiliated entities | 4TB021 | 120082 | (7,084.01) | (5,880.59) | (7,084.01) |
| | Endowment and similar investments - affiliated entities | 4TB021 | 120084 | 11,274.83 | 12,438.03 | 11,274.83 |
| | Endowment and similar investments - affiliated entities | 4TB022 | 120080 | 116,364.20 | 116,364.20 | 116,364.20 |
| | Endowment and similar investments - affiliated entities | 4TB022 | 120082 | (25,884.16) | (21,634.54) | (25,884.16) |
| | Endowment and similar investments - affiliated entities | 4TB022 | 120084 | 40,374.77 | 44,482.37 | 40,374.77 |
| | Endowment and similar investments - affiliated entities | 4TB023 | 120080 | 30,581.29 | 30,581.29 | 30,581.29 |
| | Endowment and similar investments - affiliated entities | 4TB023 | 120082 | (6,620.02) | (5,628.52) | (6,620.02) |
| | Endowment and similar investments - affiliated entities | 4TB023 | 120084 | 6,569.12 | 7,527.49 | 6,569.12 |
| | Endowment and similar investments - affiliated entities | 4TB024 | 120080 | 478,000.00 | 448,000.00 | 478,000.00 |
| | Endowment and similar investments - affiliated entities | 4TB024 | 120082 | (98,303.77) | (82,526.01) | (98,303.77) |
| | Endowment and similar investments - affiliated entities | 4TB024 | 120084 | 106,134.43 | 118,494.69 | 106,134.43 |
| | Endowment and similar investments - affiliated entities | 4TB025 | 120080 | 26,245.78 | 25,976.00 | 26,245.78 |
| | Endowment and similar investments - affiliated entities | 4TB025 | 120082 | (6,579.55) | (5,742.79) | (6,579.55) |
| | Endowment and similar investments - affiliated entities | 4TB025 | 120084 | 6,099.51 | 6,900.68 | 6,099.51 |
| | Endowment and similar investments - affiliated entities | 4TB026 | 120080 | 60,385.13 | 55,385.13 | 55,385.13 |
| | Endowment and similar investments - affiliated entities | 4TB026 | 120082 | (11,427.79) | (9,622.86) | (11,427.79) |
| | Endowment and similar investments - affiliated entities | 4TB026 | 120084 | 11,620.40 | 12,818.90 | 11,620.40 |
| | Endowment and similar investments - affiliated entities | 4TB027 | 120080 | 57,440.00 | 52,490.00 | 56,790.00 |
| | Endowment and similar investments - affiliated entities | 4TB027 | 120082 | (10,644.05) | (8,949.26) | (10,644.05) |
| | Endowment and similar investments - affiliated entities | 4TB027 | 120084 | 6,040.24 | 7,230.98 | 6,040.24 |
| | Endowment and similar investments - affiliated entities | 4TB028 | 120080 | 26,993.89 | 26,993.89 | 26,993.89 |
| | Endowment and similar investments - affiliated entities | 4TB028 | 120082 | (7,341.98) | (6,455.32) | (7,341.98) |
| | Endowment and similar investments - affiliated entities | 4TB028 | 120084 | 7,650.12 | 8,507.14 | 7,650.12 |
| | Endowment and similar investments - affiliated entities | 4TB029 | 120080 | 25,278.24 | 25,278.24 | 25,278.24 |
| | Endowment and similar investments - affiliated entities | 4TB029 | 120082 | (11,968.22) | (10,966.00) | (11,968.22) |
| | Endowment and similar investments - affiliated entities | 4TB029 | 120084 | 17,550.46 | 18,519.18 | 17,550.46 |
| | Endowment and similar investments - affiliated entities | 4TB030 | 120080 | 100,000.00 | 75,000.00 | 100,000.00 |
| | Endowment and similar investments - affiliated entities | 4TB030 | 120082 | (16,536.77) | (13,103.17) | (16,536.77) |
| | Endowment and similar investments - affiliated entities | 4TB030 | 120084 | 22,264.45 | 23,174.80 | 22,264.45 |
| | Endowment and similar investments - affiliated entities | 4TB031 | 120080 | 22,200.08 | 22,200.08 | 22,200.08 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TB031 | 120082 | (6,731.53) | (5,901.03) | (6,731.53) |
| Endowment and similar investments - affiliated entities | 4TB031 | 120084 | 10,104.37 | 10,907.12 | 10,104.37 |
| Endowment and similar investments - affiliated entities | 4TB032 | 120080 | 100,000.00 | 0.00 | 100,000.00 |
| Endowment and similar investments - affiliated entities | 4TB032 | 120082 | (3,346.71) | 0.00 | (3,346.71) |
| Endowment and similar investments - affiliated entities | 4TB032 | 120084 | 6,399.09 | 0.00 | 6,399.09 |
| Endowment and similar investments - affiliated entities | 4TB033 | 120080 | 50,000.00 | 0.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4TB033 | 120082 | (1,673.36) | 0.00 | (1,673.36) |
| Endowment and similar investments - affiliated entities | 4TB033 | 120084 | 3,199.55 | 0.00 | 3,199.55 |
| Endowment and similar investments - affiliated entities | 4TC001 | 120080 | 286,603.42 | 286,603.42 | 286,603.42 |
| Endowment and similar investments - affiliated entities | 4TC001 | 120082 | (65,385.59) | (55,352.07) | (65,385.59) |
| Endowment and similar investments - affiliated entities | 4TC001 | 120084 | 87,735.45 | 97,428.24 | 87,735.45 |
| Endowment and similar investments - affiliated entities | 4TC002 | 120080 | 2,583.93 | 2,583.93 | 2,583.93 |
| Endowment and similar investments - affiliated entities | 4TC002 | 120082 | (1,205.54) | (1,029.83) | (1,205.54) |
| Endowment and similar investments - affiliated entities | 4TC002 | 120084 | 3,397.56 | 3,319.22 | 3,397.56 |
| Endowment and similar investments - affiliated entities | 4TC003 | 120080 | 20,091.60 | 20,091.60 | 20,091.60 |
| Endowment and similar investments - affiliated entities | 4TC003 | 120082 | (5,562.72) | (4,720.38) | (5,562.72) |
| Endowment and similar investments - affiliated entities | 4TC003 | 120084 | 11,408.68 | 12,222.88 | 11,408.68 |
| Endowment and similar investments - affiliated entities | 4TC004 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TC004 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TC005 | 120080 | 76,377.28 | 75,377.28 | 76,377.28 |
| Endowment and similar investments - affiliated entities | 4TC005 | 120082 | (17,072.00) | (14,615.98) | (17,072.00) |
| Endowment and similar investments - affiliated entities | 4TC005 | 120084 | 16,320.77 | 18,619.32 | 16,320.77 |
| Endowment and similar investments - affiliated entities | 4TC006 | 120080 | 157,378.11 | 156,378.11 | 157,378.11 |
| Endowment and similar investments - affiliated entities | 4TC006 | 120082 | (35,955.60) | (30,505.97) | (35,955.60) |
| Endowment and similar investments - affiliated entities | 4TC006 | 120084 | 46,383.05 | 51,622.26 | 46,383.05 |
| Endowment and similar investments - affiliated entities | 4TC007 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TC007 | 120082 | (2,216.27) | (1,878.43) | (2,216.27) |
| Endowment and similar investments - affiliated entities | 4TC007 | 120084 | 2,618.96 | 2,945.50 | 2,618.96 |
| Endowment and similar investments - affiliated entities | 4TC008 | 120080 | 105,246.52 | 100,246.52 | 105,246.52 |
| Endowment and similar investments - affiliated entities | 4TC008 | 120082 | (25,644.54) | (21,626.05) | (25,644.54) |
| Endowment and similar investments - affiliated entities | 4TC008 | 120084 | 44,135.91 | 47,538.39 | 44,135.91 |
| Endowment and similar investments - affiliated entities | 4TC009 | 120080 | 432,738.73 | 432,738.73 | 432,738.73 |
| Endowment and similar investments - affiliated entities | 4TC009 | 120082 | (133,150.42) | (113,089.03) | (133,150.42) |
| Endowment and similar investments - affiliated entities | 4TC009 | 120084 | 318,144.39 | 337,535.29 | 318,144.39 |
| Endowment and similar investments - affiliated entities | 4TC010 | 120080 | 98,176.44 | 97,416.44 | 98,176.44 |
| Endowment and similar investments - affiliated entities | 4TC010 | 120082 | (22,029.20) | (18,621.16) | (22,029.20) |
| Endowment and similar investments - affiliated entities | 4TC010 | 120084 | 28,793.50 | 32,024.29 | 28,793.50 |
| Endowment and similar investments - affiliated entities | 4TC011 | 120080 | 10,405.99 | 10,405.99 | 10,405.99 |
| Endowment and similar investments - affiliated entities | 4TC011 | 120082 | (3,418.62) | (2,900.95) | (3,418.62) |
| Endowment and similar investments - affiliated entities | 4TC011 | 120084 | 8,952.81 | 9,453.18 | 8,952.81 |
| Endowment and similar investments - affiliated entities | 4TC012 | 120080 | 55,671.84 | 54,671.84 | 55,671.84 |
| Endowment and similar investments - affiliated entities | 4TC012 | 120082 | (13,020.34) | (11,133.33) | (13,020.34) |
| Endowment and similar investments - affiliated entities | 4TC012 | 120084 | 15,453.55 | 17,202.11 | 15,453.55 |
| Endowment and similar investments - affiliated entities | 4TC013 | 120080 | 49,960.06 | 48,460.06 | 49,960.06 |
| Endowment and similar investments - affiliated entities | 4TC013 | 120082 | (10,818.59) | (9,112.96) | (10,818.59) |
| Endowment and similar investments - affiliated entities | 4TC013 | 120084 | 13,378.39 | 14,828.81 | 13,378.39 |
| Endowment and similar investments - affiliated entities | 4TC014 | 120080 | 41,110.72 | 41,110.72 | 41,110.72 |
| Endowment and similar investments - affiliated entities | 4TC014 | 120082 | (10,607.65) | (9,030.63) | (10,607.65) |
| Endowment and similar investments - affiliated entities | 4TC014 | 120084 | 18,056.62 | 19,580.94 | 18,056.62 |
| Endowment and similar investments - affiliated entities | 4TC015 | 120080 | 58,444.96 | 58,444.96 | 58,444.96 |
| Endowment and similar investments - affiliated entities | 4TC015 | 120082 | (13,999.17) | (11,931.42) | (13,999.17) |
| Endowment and similar investments - affiliated entities | 4TC015 | 120084 | 19,224.61 | 21,223.25 | 19,224.61 |
| Endowment and similar investments - affiliated entities | 4TC016 | 120080 | 11,271.00 | 11,271.00 | 11,271.00 |
| Endowment and similar investments - affiliated entities | 4TC016 | 120082 | (2,520.15) | (2,141.59) | (2,520.15) |
| Endowment and similar investments - affiliated entities | 4TC016 | 120084 | 2,905.90 | 3,271.81 | 2,905.90 |
| Endowment and similar investments - affiliated entities | 4TC017 | 120080 | 172,485.16 | 172,485.16 | 172,485.16 |
| Endowment and similar investments - affiliated entities | 4TC017 | 120082 | (43,401.60) | (36,770.57) | (43,401.60) |
| Endowment and similar investments - affiliated entities | 4TC017 | 120084 | 75,099.97 | 81,509.39 | 75,099.97 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TC018 | 120080 | 26,645.78 | 26,645.78 | 26,645.78 |
| Endowment and similar investments - affiliated entities | 4TC018 | 120082 | (6,155.05) | (5,214.99) | (6,155.05) |
| Endowment and similar investments - affiliated entities | 4TC018 | 120084 | 8,455.63 | 9,364.26 | 8,455.63 |
| Endowment and similar investments - affiliated entities | 4TC019 | 120080 | 140,663.07 | 140,663.07 | 140,663.07 |
| Endowment and similar investments - affiliated entities | 4TC019 | 120082 | (35,999.42) | (30,515.01) | (35,999.42) |
| Endowment and similar investments - affiliated entities | 4TC019 | 120084 | 64,213.05 | 69,514.17 | 64,213.05 |
| Endowment and similar investments - affiliated entities | 4TC020 | 120080 | 65,000.00 | 62,000.00 | 65,000.00 |
| Endowment and similar investments - affiliated entities | 4TC020 | 120082 | (13,729.98) | (11,673.60) | (13,729.98) |
| Endowment and similar investments - affiliated entities | 4TC020 | 120084 | 12,050.30 | 13,748.94 | 12,050.30 |
| Endowment and similar investments - affiliated entities | 4TC021 | 120080 | 26,865.00 | 26,865.00 | 26,865.00 |
| Endowment and similar investments - affiliated entities | 4TC021 | 120082 | (5,475.72) | (4,570.37) | (5,475.72) |
| Endowment and similar investments - affiliated entities | 4TC021 | 120084 | 6,488.42 | 7,363.51 | 6,488.42 |
| Endowment and similar investments - affiliated entities | 4TC022 | 120080 | 75,300.00 | 75,200.00 | 75,300.00 |
| Endowment and similar investments - affiliated entities | 4TC022 | 120082 | (17,333.26) | (14,679.94) | (17,333.26) |
| Endowment and similar investments - affiliated entities | 4TC022 | 120084 | 23,734.46 | 26,298.62 | 23,734.46 |
| Endowment and similar investments - affiliated entities | 4TC023 | 120080 | 1,030,396.14 | 1,028,633.48 | 1,030,396.14 |
| Endowment and similar investments - affiliated entities | 4TC023 | 120082 | (231,381.51) | (193,158.21) | (231,381.51) |
| Endowment and similar investments - affiliated entities | 4TC023 | 120084 | 377,961.89 | 414,683.01 | 377,961.89 |
| Endowment and similar investments - affiliated entities | 4TC024 | 120080 | 43,690.64 | 43,690.64 | 43,690.64 |
| Endowment and similar investments - affiliated entities | 4TC024 | 120082 | (10,304.49) | (8,739.93) | (10,304.49) |
| Endowment and similar investments - affiliated entities | 4TC024 | 120084 | 14,789.81 | 16,302.07 | 14,789.81 |
| Endowment and similar investments - affiliated entities | 4TC025 | 120080 | 19,719.86 | 15,975.90 | 19,719.86 |
| Endowment and similar investments - affiliated entities | 4TC025 | 120082 | (3,666.50) | (2,984.53) | (3,666.50) |
| Endowment and similar investments - affiliated entities | 4TC025 | 120084 | 4,945.97 | 5,216.58 | 4,945.97 |
| Endowment and similar investments - affiliated entities | 4TC026 | 120080 | 40,500.00 | 38,500.00 | 40,500.00 |
| Endowment and similar investments - affiliated entities | 4TC026 | 120082 | (8,762.12) | (7,361.21) | (8,762.12) |
| Endowment and similar investments - affiliated entities | 4TC026 | 120084 | 11,399.22 | 12,533.97 | 11,399.22 |
| Endowment and similar investments - affiliated entities | 4TC027 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4TC027 | 120082 | (11,648.93) | (9,867.87) | (11,648.93) |
| Endowment and similar investments - affiliated entities | 4TC027 | 120084 | 16,491.66 | 18,213.20 | 16,491.66 |
| Endowment and similar investments - affiliated entities | 4TC028 | 120080 | 120,250.40 | 114,950.08 | 120,250.40 |
| Endowment and similar investments - affiliated entities | 4TC028 | 120082 | (24,979.01) | (20,721.33) | (24,979.01) |
| Endowment and similar investments - affiliated entities | 4TC028 | 120084 | 35,831.55 | 39,390.76 | 35,831.55 |
| Endowment and similar investments - affiliated entities | 4TC029 | 120080 | 25,341.65 | 25,341.65 | 25,341.65 |
| Endowment and similar investments - affiliated entities | 4TC029 | 120082 | (5,860.52) | (4,897.60) | (5,860.52) |
| Endowment and similar investments - affiliated entities | 4TC029 | 120084 | 10,169.18 | 11,099.92 | 10,169.18 |
| Endowment and similar investments - affiliated entities | 4TC030 | 120080 | 37,555.00 | 37,555.00 | 37,555.00 |
| Endowment and similar investments - affiliated entities | 4TC030 | 120082 | (8,215.69) | (6,866.39) | (8,215.69) |
| Endowment and similar investments - affiliated entities | 4TC030 | 120084 | 12,208.38 | 13,512.57 | 12,208.38 |
| Endowment and similar investments - affiliated entities | 4TC031 | 120080 | 33,581.01 | 33,081.01 | 33,581.01 |
| Endowment and similar investments - affiliated entities | 4TC031 | 120082 | (7,328.84) | (6,177.54) | (7,328.84) |
| Endowment and similar investments - affiliated entities | 4TC031 | 120084 | 9,198.72 | 10,239.11 | 9,198.72 |
| Endowment and similar investments - affiliated entities | 4TC032 | 120080 | 27,017.55 | 25,517.55 | 27,017.55 |
| Endowment and similar investments - affiliated entities | 4TC032 | 120082 | (5,603.21) | (4,681.94) | (5,603.21) |
| Endowment and similar investments - affiliated entities | 4TC032 | 120084 | 6,953.47 | 7,762.75 | 6,953.47 |
| Endowment and similar investments - affiliated entities | 4TC033 | 120080 | 68,572.49 | 68,572.49 | 68,572.49 |
| Endowment and similar investments - affiliated entities | 4TC033 | 120082 | (15,138.67) | (12,759.72) | (15,138.67) |
| Endowment and similar investments - affiliated entities | 4TC033 | 120084 | 19,819.03 | 22,144.12 | 19,819.03 |
| Endowment and similar investments - affiliated entities | 4TC034 | 120080 | 75,898.69 | 26,389.51 | 75,898.69 |
| Endowment and similar investments - affiliated entities | 4TC034 | 120082 | (7,550.01) | (4,999.63) | (7,550.01) |
| Endowment and similar investments - affiliated entities | 4TC034 | 120084 | 10,182.79 | 7,878.24 | 10,182.79 |
| Endowment and similar investments - affiliated entities | 4TC035 | 120080 | 25,240.00 | 25,240.00 | 25,240.00 |
| Endowment and similar investments - affiliated entities | 4TC035 | 120082 | (5,555.10) | (4,714.97) | (5,555.10) |
| Endowment and similar investments - affiliated entities | 4TC035 | 120084 | 6,184.48 | 6,996.53 | 6,184.48 |
| Endowment and similar investments - affiliated entities | 4TC036 | 120080 | 21,228.33 | 11,103.33 | 21,178.33 |
| Endowment and similar investments - affiliated entities | 4TC036 | 120082 | (3,661.01) | (2,902.96) | (3,661.01) |
| Endowment and similar investments - affiliated entities | 4TC036 | 120084 | 5,824.74 | 5,584.26 | 5,824.74 |
| Endowment and similar investments - affiliated entities | 4TC037 | 120080 | 33,521.65 | 33,521.65 | 33,521.65 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TC037 | 120082 | (7,499.72) | (6,367.39) | (7,499.72) |
| Endowment and similar investments - affiliated entities | 4TC037 | 120084 | 8,844.78 | 9,939.26 | 8,844.78 |
| Endowment and similar investments - affiliated entities | 4TC038 | 120080 | 51,614.25 | 46,614.25 | 51,614.25 |
| Endowment and similar investments - affiliated entities | 4TC038 | 120082 | (9,136.60) | (7,492.72) | (9,136.60) |
| Endowment and similar investments - affiliated entities | 4TC038 | 120084 | 8,140.98 | 9,459.23 | 8,140.98 |
| Endowment and similar investments - affiliated entities | 4TC039 | 120080 | 35,210.06 | 34,610.06 | 35,210.06 |
| Endowment and similar investments - affiliated entities | 4TC039 | 120082 | (7,733.93) | (6,642.87) | (7,733.93) |
| Endowment and similar investments - affiliated entities | 4TC039 | 120084 | 6,120.01 | 7,117.88 | 6,120.01 |
| Endowment and similar investments - affiliated entities | 4TC040 | 120080 | 56,519.00 | 54,454.00 | 56,519.00 |
| Endowment and similar investments - affiliated entities | 4TC040 | 120082 | (11,428.32) | (9,692.03) | (11,428.32) |
| Endowment and similar investments - affiliated entities | 4TC040 | 120084 | 8,373.23 | 9,932.76 | 8,373.23 |
| Endowment and similar investments - affiliated entities | 4TC041 | 120080 | 25,973.65 | 25,973.65 | 25,973.65 |
| Endowment and similar investments - affiliated entities | 4TC041 | 120082 | (5,821.04) | (4,985.07) | (5,821.04) |
| Endowment and similar investments - affiliated entities | 4TC041 | 120084 | 5,588.71 | 6,396.74 | 5,588.71 |
| Endowment and similar investments - affiliated entities | 4TC042 | 120080 | 66,387.00 | 66,387.00 | 66,387.00 |
| Endowment and similar investments - affiliated entities | 4TC042 | 120082 | (14,605.74) | (12,507.86) | (14,605.74) |
| Endowment and similar investments - affiliated entities | 4TC042 | 120084 | 12,816.85 | 14,844.61 | 12,816.85 |
| Endowment and similar investments - affiliated entities | 4TC043 | 120080 | 64,400.00 | 49,400.00 | 64,400.00 |
| Endowment and similar investments - affiliated entities | 4TC043 | 120082 | (10,798.89) | (8,732.92) | (10,798.89) |
| Endowment and similar investments - affiliated entities | 4TC043 | 120084 | 10,014.54 | 10,566.37 | 10,014.54 |
| Endowment and similar investments - affiliated entities | 4TC045 | 120080 | 20,538.09 | 20,538.09 | 20,538.09 |
| Endowment and similar investments - affiliated entities | 4TC045 | 120082 | (4,681.78) | (4,071.69) | (4,681.78) |
| Endowment and similar investments - affiliated entities | 4TC045 | 120084 | 2,929.79 | 3,519.50 | 2,929.79 |
| Endowment and similar investments - affiliated entities | 4TC046 | 120080 | 399,618.07 | 399,618.07 | 399,618.07 |
| Endowment and similar investments - affiliated entities | 4TC046 | 120082 | (92,910.19) | (81,148.92) | (92,910.19) |
| Endowment and similar investments - affiliated entities | 4TC046 | 120084 | 55,446.65 | 66,814.84 | 55,446.65 |
| Endowment and similar investments - affiliated entities | 4TC047 | 120080 | 76,000.00 | 75,000.00 | 76,000.00 |
| Endowment and similar investments - affiliated entities | 4TC047 | 120082 | (23,212.31) | (20,960.16) | (23,212.31) |
| Endowment and similar investments - affiliated entities | 4TC047 | 120084 | 16,560.86 | 18,662.35 | 16,560.86 |
| Endowment and similar investments - affiliated entities | 4TC049 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - affiliated entities | 4TC049 | 120082 | (39,055.51) | (35,316.13) | (39,055.51) |
| Endowment and similar investments - affiliated entities | 4TC049 | 120084 | 54,198.88 | 57,813.28 | 54,198.88 |
| Endowment and similar investments - affiliated entities | 4TC050 | 120080 | 25,290.00 | 24,430.00 | 25,290.00 |
| Endowment and similar investments - affiliated entities | 4TC050 | 120082 | (7,434.86) | (6,507.32) | (7,434.86) |
| Endowment and similar investments - affiliated entities | 4TC050 | 120084 | 10,705.66 | 11,539.77 | 10,705.66 |
| Endowment and similar investments - affiliated entities | 4TC051 | 120080 | 20,165.00 | 15,165.00 | 20,165.00 |
| Endowment and similar investments - affiliated entities | 4TC051 | 120082 | (3,495.34) | (2,767.38) | (3,495.34) |
| Endowment and similar investments - affiliated entities | 4TC051 | 120084 | 5,745.74 | 5,190.37 | 5,745.74 |
| Endowment and similar investments - affiliated entities | 4TC052 | 120080 | 35,000.00 | 30,000.00 | 35,000.00 |
| Endowment and similar investments - affiliated entities | 4TC052 | 120082 | (5,524.00) | (4,284.59) | (5,524.00) |
| Endowment and similar investments - affiliated entities | 4TC052 | 120084 | 8,687.97 | 9,141.90 | 8,687.97 |
| Endowment and similar investments - affiliated entities | 4TC053 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4TC053 | 120082 | (9,012.23) | (7,318.24) | (9,012.23) |
| Endowment and similar investments - affiliated entities | 4TC053 | 120084 | 11,173.70 | 12,811.07 | 11,173.70 |
| Endowment and similar investments - affiliated entities | 4TC054 | 120080 | 14,460.00 | 9,780.00 | 14,460.00 |
| Endowment and similar investments - affiliated entities | 4TC054 | 120082 | (815.96) | (339.08) | (815.96) |
| Endowment and similar investments - affiliated entities | 4TC054 | 120084 | 1,040.25 | 689.58 | 1,040.25 |
| Endowment and similar investments - affiliated entities | 4TC055 | 120080 | 34,583.45 | 34,123.36 | 34,583.45 |
| Endowment and similar investments - affiliated entities | 4TC055 | 120082 | (2,263.48) | (1,143.40) | (2,263.48) |
| Endowment and similar investments - affiliated entities | 4TC055 | 120084 | 2,169.73 | 1,729.56 | 2,169.73 |
| Endowment and similar investments - affiliated entities | 4TC056 | 120080 | 10,000.00 | 0.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TC056 | 120082 | (334.07) | 0.00 | (334.07) |
| Endowment and similar investments - affiliated entities | 4TC056 | 120084 | 620.74 | 0.00 | 620.74 |
| Endowment and similar investments - affiliated entities | 4TD002 | 120080 | 103,885.45 | 103,885.45 | 103,885.45 |
| Endowment and similar investments - affiliated entities | 4TD002 | 120082 | (18,570.16) | (15,129.78) | (18,570.16) |
| Endowment and similar investments - affiliated entities | 4TD002 | 120084 | 20,621.37 | 22,641.08 | 20,621.37 |
| Endowment and similar investments - affiliated entities | 4TD003 | 120080 | 24,901.28 | 24,901.28 | 24,901.28 |
| Endowment and similar investments - affiliated entities | 4TD003 | 120082 | (7,894.96) | (6,699.45) | (7,894.96) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TD003 | 120084 | 19,806.00 | 20,961.54 | 19,806.00 |
| Endowment and similar investments - affiliated entities | 4TD004 | 120080 | 26,639.70 | 26,639.70 | 26,639.70 |
| Endowment and similar investments - affiliated entities | 4TD004 | 120082 | (5,931.40) | (5,029.57) | (5,931.40) |
| Endowment and similar investments - affiliated entities | 4TD004 | 120084 | 7,060.94 | 7,925.08 | 7,060.94 |
| Endowment and similar investments - affiliated entities | 4TD005 | 120080 | 25,370.76 | 25,370.76 | 25,370.76 |
| Endowment and similar investments - affiliated entities | 4TD005 | 120082 | (5,717.52) | (4,807.45) | (5,717.52) |
| Endowment and similar investments - affiliated entities | 4TD005 | 120084 | 8,369.69 | 9,195.14 | 8,369.69 |
| Endowment and similar investments - affiliated entities | 4TD006 | 120080 | 116,137.86 | 115,137.86 | 116,137.86 |
| Endowment and similar investments - affiliated entities | 4TD006 | 120082 | (25,914.44) | (21,889.96) | (25,914.44) |
| Endowment and similar investments - affiliated entities | 4TD006 | 120084 | 33,698.99 | 37,492.64 | 33,698.99 |
| Endowment and similar investments - affiliated entities | 4TD007 | 120080 | 87,253.24 | 86,178.24 | 87,253.24 |
| Endowment and similar investments - affiliated entities | 4TD007 | 120082 | (19,564.09) | (16,579.48) | (19,564.09) |
| Endowment and similar investments - affiliated entities | 4TD007 | 120084 | 24,213.21 | 27,003.24 | 24,213.21 |
| Endowment and similar investments - affiliated entities | 4TD008 | 120080 | 181,492.42 | 181,492.42 | 181,492.42 |
| Endowment and similar investments - affiliated entities | 4TD008 | 120082 | (50,470.03) | (42,827.51) | (50,470.03) |
| Endowment and similar investments - affiliated entities | 4TD008 | 120084 | 104,306.92 | 111,694.01 | 104,306.92 |
| Endowment and similar investments - affiliated entities | 4TD009 | 120080 | 14,276.52 | 14,276.52 | 14,276.52 |
| Endowment and similar investments - affiliated entities | 4TD009 | 120082 | (3,638.98) | (3,085.68) | (3,638.98) |
| Endowment and similar investments - affiliated entities | 4TD009 | 120084 | 6,399.65 | 6,934.45 | 6,399.65 |
| Endowment and similar investments - affiliated entities | 4TD010 | 120080 | 133,572.38 | 133,572.38 | 133,572.38 |
| Endowment and similar investments - affiliated entities | 4TD010 | 120082 | (49,759.96) | (45,003.37) | (49,759.96) |
| Endowment and similar investments - affiliated entities | 4TD010 | 120084 | 62,653.17 | 67,250.80 | 62,653.17 |
| Endowment and similar investments - affiliated entities | 4TD011 | 120080 | 256,842.23 | 254,042.23 | 256,842.23 |
| Endowment and similar investments - affiliated entities | 4TD011 | 120082 | (51,032.52) | (41,657.14) | (51,032.52) |
| Endowment and similar investments - affiliated entities | 4TD011 | 120084 | 82,878.06 | 88,022.63 | 82,878.06 |
| Endowment and similar investments - affiliated entities | 4TD012 | 120080 | 28,173.00 | 27,673.00 | 28,173.00 |
| Endowment and similar investments - affiliated entities | 4TD012 | 120082 | (6,240.24) | (5,272.90) | (6,240.24) |
| Endowment and similar investments - affiliated entities | 4TD012 | 120084 | 7,853.58 | 8,740.41 | 7,853.58 |
| Endowment and similar investments - affiliated entities | 4TD013 | 120080 | 45,635.88 | 45,635.88 | 45,635.88 |
| Endowment and similar investments - affiliated entities | 4TD013 | 120082 | (10,049.47) | (8,534.09) | (10,049.47) |
| Endowment and similar investments - affiliated entities | 4TD013 | 120084 | 11,075.29 | 12,540.02 | 11,075.29 |
| Endowment and similar investments - affiliated entities | 4TD014 | 120080 | 26,500.00 | 26,500.00 | 26,500.00 |
| Endowment and similar investments - affiliated entities | 4TD014 | 120082 | (6,637.10) | (5,623.06) | (6,637.10) |
| Endowment and similar investments - affiliated entities | 4TD014 | 120084 | 11,361.42 | 12,341.57 | 11,361.42 |
| Endowment and similar investments - affiliated entities | 4TD015 | 120080 | 106,917.26 | 97,009.40 | 106,917.26 |
| Endowment and similar investments - affiliated entities | 4TD015 | 120082 | (21,926.74) | (18,346.96) | (21,926.74) |
| Endowment and similar investments - affiliated entities | 4TD015 | 120084 | 25,238.55 | 27,800.22 | 25,238.55 |
| Endowment and similar investments - affiliated entities | 4TD016 | 120080 | 237,695.42 | 237,695.42 | 237,695.42 |
| Endowment and similar investments - affiliated entities | 4TD016 | 120082 | (61,282.41) | (51,948.55) | (61,282.41) |
| Endowment and similar investments - affiliated entities | 4TD016 | 120084 | 110,996.41 | 120,018.33 | 110,996.41 |
| Endowment and similar investments - affiliated entities | 4TD017 | 120080 | 159,460.80 | 159,460.80 | 159,460.80 |
| Endowment and similar investments - affiliated entities | 4TD017 | 120082 | (41,101.73) | (34,878.15) | (41,101.73) |
| Endowment and similar investments - affiliated entities | 4TD017 | 120084 | 73,278.21 | 79,293.79 | 73,278.21 |
| Endowment and similar investments - affiliated entities | 4TD018 | 120080 | 103,353.54 | 103,353.54 | 103,353.54 |
| Endowment and similar investments - affiliated entities | 4TD018 | 120082 | (24,129.96) | (20,436.94) | (24,129.96) |
| Endowment and similar investments - affiliated entities | 4TD018 | 120084 | 34,492.25 | 38,061.84 | 34,492.25 |
| Endowment and similar investments - affiliated entities | 4TD019 | 120080 | 126,411.97 | 126,411.97 | 126,411.97 |
| Endowment and similar investments - affiliated entities | 4TD019 | 120082 | (28,265.61) | (23,647.84) | (28,265.61) |
| Endowment and similar investments - affiliated entities | 4TD019 | 120084 | 44,044.65 | 48,508.09 | 44,044.65 |
| Endowment and similar investments - affiliated entities | 4TD020 | 120080 | 36,050.00 | 36,050.00 | 36,050.00 |
| Endowment and similar investments - affiliated entities | 4TD020 | 120082 | (8,542.80) | (7,211.92) | (8,542.80) |
| Endowment and similar investments - affiliated entities | 4TD020 | 120084 | 13,473.56 | 14,759.97 | 13,473.56 |
| Endowment and similar investments - affiliated entities | 4TD021 | 120080 | 47,625.65 | 39,969.83 | 47,625.65 |
| Endowment and similar investments - affiliated entities | 4TD021 | 120082 | (9,266.83) | (7,610.97) | (9,266.83) |
| Endowment and similar investments - affiliated entities | 4TD021 | 120084 | 12,628.67 | 13,438.97 | 12,628.67 |
| Endowment and similar investments - affiliated entities | 4TD022 | 120080 | 39,000.00 | 39,000.00 | 39,000.00 |
| Endowment and similar investments - affiliated entities | 4TD022 | 120082 | (8,663.19) | (7,351.41) | (8,663.19) |
| Endowment and similar investments - affiliated entities | 4TD022 | 120084 | 10,055.57 | 11,323.49 | 10,055.57 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TD023 | 120080 | 26,194.51 | 26,194.51 | 26,194.51 |
| | Endowment and similar investments - affiliated entities | 4TD023 | 120082 | (6,023.41) | (5,152.81) | (6,023.41) |
| | Endowment and similar investments - affiliated entities | 4TD023 | 120084 | 6,636.48 | 7,477.98 | 6,636.48 |
| | Endowment and similar investments - affiliated entities | 4TD024 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD024 | 120082 | (5,476.32) | (4,647.10) | (5,476.32) |
| | Endowment and similar investments - affiliated entities | 4TD024 | 120084 | 6,009.74 | 6,811.25 | 6,009.74 |
| | Endowment and similar investments - affiliated entities | 4TD025 | 120080 | 61,000.00 | 59,000.00 | 61,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD025 | 120082 | (12,988.12) | (10,960.07) | (12,988.12) |
| | Endowment and similar investments - affiliated entities | 4TD025 | 120084 | 14,436.22 | 16,203.82 | 14,436.22 |
| | Endowment and similar investments - affiliated entities | 4TD026 | 120080 | 2,150,000.00 | 1,950,000.00 | 2,150,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD026 | 120082 | (460,868.06) | (394,199.40) | (460,868.06) |
| | Endowment and similar investments - affiliated entities | 4TD026 | 120084 | 363,737.42 | 427,230.34 | 363,737.42 |
| | Endowment and similar investments - affiliated entities | 4TD027 | 120080 | 69,767.97 | 58,569.86 | 69,767.97 |
| | Endowment and similar investments - affiliated entities | 4TD027 | 120082 | (12,852.74) | (10,733.28) | (12,852.74) |
| | Endowment and similar investments - affiliated entities | 4TD027 | 120084 | 8,347.40 | 9,508.62 | 8,347.40 |
| | Endowment and similar investments - affiliated entities | 4TD028 | 120080 | 75,100.00 | 75,100.00 | 75,100.00 |
| | Endowment and similar investments - affiliated entities | 4TD028 | 120082 | (10,353.88) | (7,934.50) | (10,353.88) |
| | Endowment and similar investments - affiliated entities | 4TD028 | 120084 | 9,751.70 | 10,516.09 | 9,751.70 |
| | Endowment and similar investments - affiliated entities | 4TD029 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD029 | 120082 | (5,266.15) | (4,545.51) | (5,266.15) |
| | Endowment and similar investments - affiliated entities | 4TD029 | 120084 | 2,456.05 | 3,152.60 | 2,456.05 |
| | Endowment and similar investments - affiliated entities | 4TD030 | 120080 | 56,269.99 | 48,969.99 | 55,869.99 |
| | Endowment and similar investments - affiliated entities | 4TD030 | 120082 | (10,473.28) | (8,752.40) | (10,473.28) |
| | Endowment and similar investments - affiliated entities | 4TD030 | 120084 | 7,592.85 | 8,660.50 | 7,592.85 |
| | Endowment and similar investments - affiliated entities | 4TD031 | 120080 | 44,000.00 | 44,000.00 | 44,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD031 | 120082 | (10,533.14) | (9,052.67) | (10,533.14) |
| | Endowment and similar investments - affiliated entities | 4TD031 | 120084 | 12,119.87 | 13,550.85 | 12,119.87 |
| | Endowment and similar investments - affiliated entities | 4TD032 | 120080 | 213,000.00 | 163,000.00 | 188,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD032 | 120082 | (31,825.01) | (25,623.43) | (31,825.01) |
| | Endowment and similar investments - affiliated entities | 4TD032 | 120084 | 34,784.92 | 38,370.76 | 34,784.92 |
| | Endowment and similar investments - affiliated entities | 4TD033 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TD033 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TD033 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TD034 | 120080 | 12,409.15 | 12,259.15 | 12,409.15 |
| | Endowment and similar investments - affiliated entities | 4TD034 | 120082 | (3,476.83) | (3,067.10) | (3,476.83) |
| | Endowment and similar investments - affiliated entities | 4TD034 | 120084 | 3,684.22 | 3,543.77 | 3,684.22 |
| | Endowment and similar investments - affiliated entities | 4TD035 | 120080 | 102,800.00 | 102,800.00 | 102,800.00 |
| | Endowment and similar investments - affiliated entities | 4TD035 | 120082 | (27,302.06) | (23,675.72) | (27,302.06) |
| | Endowment and similar investments - affiliated entities | 4TD035 | 120084 | 36,164.81 | 39,669.96 | 36,164.81 |
| | Endowment and similar investments - affiliated entities | 4TD036 | 120080 | 70,818.46 | 70,818.46 | 70,818.46 |
| | Endowment and similar investments - affiliated entities | 4TD036 | 120082 | (19,838.74) | (17,294.95) | (19,838.74) |
| | Endowment and similar investments - affiliated entities | 4TD036 | 120084 | 27,348.98 | 29,019.83 | 27,348.98 |
| | Endowment and similar investments - affiliated entities | 4TD037 | 120080 | 25,100.00 | 25,100.00 | 25,100.00 |
| | Endowment and similar investments - affiliated entities | 4TD037 | 120082 | (9,802.94) | (8,864.36) | (9,802.94) |
| | Endowment and similar investments - affiliated entities | 4TD037 | 120084 | 13,603.92 | 14,511.14 | 13,603.92 |
| | Endowment and similar investments - affiliated entities | 4TD038 | 120080 | 16,001.00 | 13,501.00 | 16,001.00 |
| | Endowment and similar investments - affiliated entities | 4TD038 | 120082 | (3,731.36) | (3,128.31) | (3,731.36) |
| | Endowment and similar investments - affiliated entities | 4TD038 | 120084 | 6,299.44 | 6,092.22 | 6,299.44 |
| | Endowment and similar investments - affiliated entities | 4TD039 | 120080 | 542,591.72 | 397,027.99 | 417,591.72 |
| | Endowment and similar investments - affiliated entities | 4TD039 | 120082 | (87,435.43) | (71,827.01) | (87,435.43) |
| | Endowment and similar investments - affiliated entities | 4TD039 | 120084 | 150,459.94 | 143,988.31 | 150,459.94 |
| | Endowment and similar investments - affiliated entities | 4TD040 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD040 | 120082 | (3,905.23) | (3,015.56) | (3,905.23) |
| | Endowment and similar investments - affiliated entities | 4TD040 | 120084 | 6,300.11 | 7,160.05 | 6,300.11 |
| | Endowment and similar investments - affiliated entities | 4TD041 | 120080 | 40,000.00 | 35,000.00 | 40,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD041 | 120082 | (4,603.74) | (3,225.39) | (4,603.74) |
| | Endowment and similar investments - affiliated entities | 4TD041 | 120084 | 7,045.91 | 7,896.49 | 7,045.91 |
| | Endowment and similar investments - affiliated entities | 4TD042 | 120080 | 40,000.00 | 40,000.00 | 40,000.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TD042 | 120082 | (2,545.35) | (1,245.95) | (2,545.35) |
| | Endowment and similar investments - affiliated entities | 4TD042 | 120084 | 2,556.78 | 2,953.74 | 2,556.78 |
| | Endowment and similar investments - affiliated entities | 4TD043 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD043 | 120082 | (6,799.73) | (3,363.11) | (6,799.73) |
| | Endowment and similar investments - affiliated entities | 4TD043 | 120084 | 12,620.57 | 15,942.34 | 12,620.57 |
| | Endowment and similar investments - affiliated entities | 4TD044 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD044 | 120082 | (3,303.09) | (1,633.69) | (3,303.09) |
| | Endowment and similar investments - affiliated entities | 4TD044 | 120084 | 4,707.60 | 6,321.22 | 4,707.60 |
| | Endowment and similar investments - affiliated entities | 4TD045 | 120080 | 101,343.46 | 101,343.46 | 101,343.46 |
| | Endowment and similar investments - affiliated entities | 4TD045 | 120082 | (6,072.02) | (2,922.90) | (6,072.02) |
| | Endowment and similar investments - affiliated entities | 4TD045 | 120084 | 1,696.61 | (577.10) | 1,696.61 |
| | Endowment and similar investments - affiliated entities | 4TD046 | 120080 | 96,207.48 | 71,000.00 | 96,207.48 |
| | Endowment and similar investments - affiliated entities | 4TD046 | 120082 | (5,169.94) | (2,095.28) | (5,169.94) |
| | Endowment and similar investments - affiliated entities | 4TD046 | 120084 | 3,637.71 | 1,234.33 | 3,637.71 |
| | Endowment and similar investments - affiliated entities | 4TD047 | 120080 | 16,000.00 | 0.00 | 16,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD047 | 120082 | (514.86) | 0.00 | (514.86) |
| | Endowment and similar investments - affiliated entities | 4TD047 | 120084 | 368.55 | 0.00 | 368.55 |
| | Endowment and similar investments - affiliated entities | 4TD048 | 120080 | 57,718.40 | 0.00 | 57,718.40 |
| | Endowment and similar investments - affiliated entities | 4TD048 | 120082 | (1,889.26) | 0.00 | (1,889.26) |
| | Endowment and similar investments - affiliated entities | 4TD048 | 120084 | 2,345.13 | 0.00 | 2,345.13 |
| | Endowment and similar investments - affiliated entities | 4TE001 | 120080 | 7,050,233.62 | 7,030,020.17 | 7,050,033.62 |
| | Endowment and similar investments - affiliated entities | 4TE001 | 120082 | (1,622,470.98) | (1,371,174.96) | (1,622,470.98) |
| | Endowment and similar investments - affiliated entities | 4TE001 | 120084 | 2,310,374.43 | 2,551,343.70 | 2,310,374.43 |
| | Endowment and similar investments - affiliated entities | 4TE002 | 120080 | 1,573,372.88 | 1,573,372.88 | 1,573,372.88 |
| | Endowment and similar investments - affiliated entities | 4TE002 | 120082 | (536,136.98) | (454,191.46) | (536,136.98) |
| | Endowment and similar investments - affiliated entities | 4TE002 | 120084 | 1,486,040.44 | 1,565,247.23 | 1,486,040.44 |
| | Endowment and similar investments - affiliated entities | 4TE003 | 120080 | 1,503,979.15 | 1,503,979.15 | 1,503,979.15 |
| | Endowment and similar investments - affiliated entities | 4TE003 | 120082 | (352,273.71) | (298,458.24) | (352,273.71) |
| | Endowment and similar investments - affiliated entities | 4TE003 | 120084 | 505,386.97 | 557,403.86 | 505,386.97 |
| | Endowment and similar investments - affiliated entities | 4TE004 | 120080 | 216,255.45 | 216,255.45 | 216,255.45 |
| | Endowment and similar investments - affiliated entities | 4TE004 | 120082 | (50,831.27) | (42,792.77) | (50,831.27) |
| | Endowment and similar investments - affiliated entities | 4TE004 | 120084 | 82,098.18 | 79,304.48 | 82,098.18 |
| | Endowment and similar investments - affiliated entities | 4TE005 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE005 | 120082 | (2,210.88) | (1,874.07) | (2,210.88) |
| | Endowment and similar investments - affiliated entities | 4TE005 | 120084 | 2,581.91 | 2,907.46 | 2,581.91 |
| | Endowment and similar investments - affiliated entities | 4TE006 | 120080 | 75,000.00 | 75,000.00 | 75,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE006 | 120082 | (16,761.34) | (14,003.74) | (16,761.34) |
| | Endowment and similar investments - affiliated entities | 4TE006 | 120084 | 26,673.69 | 29,339.13 | 26,673.69 |
| | Endowment and similar investments - affiliated entities | 4TE007 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE007 | 120082 | (2,165.08) | (1,810.77) | (2,165.08) |
| | Endowment and similar investments - affiliated entities | 4TE007 | 120084 | 3,075.07 | 3,417.54 | 3,075.07 |
| | Endowment and similar investments - affiliated entities | 4TE008 | 120080 | 55,772.44 | 55,772.44 | 55,772.44 |
| | Endowment and similar investments - affiliated entities | 4TE008 | 120082 | (12,176.14) | (10,412.41) | (12,176.14) |
| | Endowment and similar investments - affiliated entities | 4TE008 | 120084 | 10,712.82 | 12,417.62 | 10,712.82 |
| | Endowment and similar investments - affiliated entities | 4TE009 | 120080 | 117,532.10 | 116,109.60 | 117,032.10 |
| | Endowment and similar investments - affiliated entities | 4TE009 | 120082 | (28,410.06) | (24,719.46) | (28,410.06) |
| | Endowment and similar investments - affiliated entities | 4TE009 | 120084 | 25,019.48 | 28,445.67 | 25,019.48 |
| | Endowment and similar investments - affiliated entities | 4TE010 | 120080 | 288,144.82 | 288,144.82 | 288,144.82 |
| | Endowment and similar investments - affiliated entities | 4TE010 | 120082 | (58,930.21) | (50,166.66) | (58,930.21) |
| | Endowment and similar investments - affiliated entities | 4TE010 | 120084 | 40,633.52 | 49,104.17 | 40,633.52 |
| | Endowment and similar investments - affiliated entities | 4TE011 | 120080 | 83,155.39 | 83,042.89 | 83,155.39 |
| | Endowment and similar investments - affiliated entities | 4TE011 | 120082 | (21,986.90) | (19,359.70) | (21,986.90) |
| | Endowment and similar investments - affiliated entities | 4TE011 | 120084 | 19,728.69 | 22,152.27 | 19,728.69 |
| | Endowment and similar investments - affiliated entities | 4TE012 | 120080 | 53,110.07 | 52,997.57 | 53,110.07 |
| | Endowment and similar investments - affiliated entities | 4TE012 | 120082 | (12,982.59) | (11,233.96) | (12,982.59) |
| | Endowment and similar investments - affiliated entities | 4TE012 | 120084 | 13,716.63 | 15,315.25 | 13,716.63 |
| | Endowment and similar investments - affiliated entities | 4TE013 | 120080 | 83,872.73 | 82,760.23 | 83,872.73 |
| | Endowment and similar investments - affiliated entities | 4TE013 | 120082 | (20,535.62) | (17,845.94) | (20,535.62) |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TE013 | 120084 | 19,483.83 | 21,916.66 | 19,483.83 |
| | Endowment and similar investments - affiliated entities | 4TE014 | 120080 | 705,055.64 | 705,055.64 | 705,055.64 |
| | Endowment and similar investments - affiliated entities | 4TE014 | 120082 | (150,521.50) | (129,907.26) | (150,521.50) |
| | Endowment and similar investments - affiliated entities | 4TE014 | 120084 | 80,222.02 | 100,147.30 | 80,222.02 |
| | Endowment and similar investments - affiliated entities | 4TE015 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE015 | 120082 | (5,598.05) | (4,868.04) | (5,598.05) |
| | Endowment and similar investments - affiliated entities | 4TE015 | 120084 | 3,076.55 | 3,782.15 | 3,076.55 |
| | Endowment and similar investments - affiliated entities | 4TE016 | 120080 | 28,000.00 | 28,000.00 | 28,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE016 | 120082 | (6,769.12) | (5,960.83) | (6,769.12) |
| | Endowment and similar investments - affiliated entities | 4TE016 | 120084 | 3,658.19 | 4,439.47 | 3,658.19 |
| | Endowment and similar investments - affiliated entities | 4TE017 | 120080 | 251,439.62 | 251,439.62 | 251,439.62 |
| | Endowment and similar investments - affiliated entities | 4TE017 | 120082 | (59,170.31) | (52,124.75) | (59,170.31) |
| | Endowment and similar investments - affiliated entities | 4TE017 | 120084 | 24,678.50 | 31,488.60 | 24,678.50 |
| | Endowment and similar investments - affiliated entities | 4TE018 | 120080 | 35,000.00 | 35,000.00 | 35,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE018 | 120082 | (8,625.92) | (7,552.27) | (8,625.92) |
| | Endowment and similar investments - affiliated entities | 4TE018 | 120084 | 6,685.81 | 7,723.57 | 6,685.81 |
| | Endowment and similar investments - affiliated entities | 4TE019 | 120080 | 38,000.00 | 38,000.00 | 38,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE019 | 120082 | (8,338.53) | (7,009.32) | (8,338.53) |
| | Endowment and similar investments - affiliated entities | 4TE019 | 120084 | 11,267.65 | 12,005.32 | 11,267.65 |
| | Endowment and similar investments - affiliated entities | 4TE020 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE020 | 120082 | (4,184.03) | (3,494.94) | (4,184.03) |
| | Endowment and similar investments - affiliated entities | 4TE020 | 120084 | 5,135.59 | 5,532.21 | 5,135.59 |
| | Endowment and similar investments - affiliated entities | 4TE021 | 120080 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE021 | 120082 | (4,331.40) | (3,276.09) | (4,331.40) |
| | Endowment and similar investments - affiliated entities | 4TE021 | 120084 | 6,826.69 | 6,217.70 | 6,826.69 |
| | Endowment and similar investments - affiliated entities | 4TE022 | 120080 | 38,209.38 | 38,209.38 | 38,209.38 |
| | Endowment and similar investments - affiliated entities | 4TE022 | 120082 | (2,656.52) | (1,313.90) | (2,656.52) |
| | Endowment and similar investments - affiliated entities | 4TE022 | 120084 | 5,789.23 | 7,086.98 | 5,789.23 |
| | Endowment and similar investments - affiliated entities | 4TE023 | 120080 | 38,209.40 | 38,209.40 | 38,209.40 |
| | Endowment and similar investments - affiliated entities | 4TE023 | 120082 | (2,656.52) | (1,313.90) | (2,656.52) |
| | Endowment and similar investments - affiliated entities | 4TE023 | 120084 | 5,789.24 | 7,086.99 | 5,789.24 |
| | Endowment and similar investments - affiliated entities | 4TE024 | 120080 | 81,378.84 | 51,028.89 | 81,378.84 |
| | Endowment and similar investments - affiliated entities | 4TE024 | 120082 | (4,182.45) | (1,524.92) | (4,182.45) |
| | Endowment and similar investments - affiliated entities | 4TE024 | 120084 | 4,634.50 | 3,536.14 | 4,634.50 |
| | Endowment and similar investments - affiliated entities | 4TE025 | 120080 | 16,600.00 | 0.00 | 16,600.00 |
| | Endowment and similar investments - affiliated entities | 4TE025 | 120082 | (553.55) | 0.00 | (553.55) |
| | Endowment and similar investments - affiliated entities | 4TE025 | 120084 | 998.61 | 0.00 | 998.61 |
| | Endowment and similar investments - affiliated entities | 4TF001 | 120080 | 110,142.47 | 90,142.47 | 110,142.47 |
| | Endowment and similar investments - affiliated entities | 4TF001 | 120082 | (28,345.54) | (23,485.28) | (28,345.54) |
| | Endowment and similar investments - affiliated entities | 4TF001 | 120084 | 67,860.79 | 70,631.82 | 67,860.79 |
| | Endowment and similar investments - affiliated entities | 4TF002 | 120080 | 10,509.15 | 10,509.15 | 10,509.15 |
| | Endowment and similar investments - affiliated entities | 4TF002 | 120082 | (3,177.53) | (2,757.56) | (3,177.53) |
| | Endowment and similar investments - affiliated entities | 4TF002 | 120084 | 5,600.05 | 5,454.10 | 5,600.05 |
| | Endowment and similar investments - affiliated entities | 4TF003 | 120080 | 74,644.00 | 74,644.00 | 74,644.00 |
| | Endowment and similar investments - affiliated entities | 4TF003 | 120082 | (17,118.04) | (14,627.74) | (17,118.04) |
| | Endowment and similar investments - affiliated entities | 4TF003 | 120084 | 19,155.78 | 21,543.87 | 19,155.78 |
| | Endowment and similar investments - affiliated entities | 4TF004 | 120080 | 308,211.26 | 305,711.26 | 308,211.26 |
| | Endowment and similar investments - affiliated entities | 4TF004 | 120082 | (66,916.63) | (55,900.75) | (66,916.63) |
| | Endowment and similar investments - affiliated entities | 4TF004 | 120084 | 97,907.52 | 108,349.79 | 97,907.52 |
| | Endowment and similar investments - affiliated entities | 4TF005 | 120080 | 101,590.57 | 98,590.57 | 101,590.57 |
| | Endowment and similar investments - affiliated entities | 4TF005 | 120082 | (29,973.51) | (26,043.06) | (29,973.51) |
| | Endowment and similar investments - affiliated entities | 4TF005 | 120084 | 49,409.75 | 47,886.68 | 49,409.75 |
| | Endowment and similar investments - affiliated entities | 4TF006 | 120080 | 10,335.92 | 10,335.92 | 10,335.92 |
| | Endowment and similar investments - affiliated entities | 4TF006 | 120082 | (2,752.23) | (2,335.47) | (2,752.23) |
| | Endowment and similar investments - affiliated entities | 4TF006 | 120084 | 5,249.30 | 5,652.13 | 5,249.30 |
| | Endowment and similar investments - affiliated entities | 4TF007 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TF007 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TF007 | 120084 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TF008 | 120080 | 104,695.28 | 104,695.28 | 104,695.28 |
| Endowment and similar investments - affiliated entities | 4TF008 | 120082 | (26,733.94) | (22,682.83) | (26,733.94) |
| Endowment and similar investments - affiliated entities | 4TF008 | 120084 | 46,780.77 | 50,696.48 | 46,780.77 |
| Endowment and similar investments - affiliated entities | 4TF009 | 120080 | 15,245.08 | 15,245.08 | 15,245.08 |
| Endowment and similar investments - affiliated entities | 4TF009 | 120082 | (4,509.74) | (3,850.74) | (4,509.74) |
| Endowment and similar investments - affiliated entities | 4TF009 | 120084 | 9,556.56 | 10,193.53 | 9,556.56 |
| Endowment and similar investments - affiliated entities | 4TF010 | 120080 | 15,225.00 | 15,225.00 | 15,225.00 |
| Endowment and similar investments - affiliated entities | 4TF010 | 120082 | (3,805.86) | (3,224.91) | (3,805.86) |
| Endowment and similar investments - affiliated entities | 4TF010 | 120084 | 6,469.48 | 7,031.01 | 6,469.48 |
| Endowment and similar investments - affiliated entities | 4TF011 | 120080 | 102,286.69 | 102,286.69 | 102,286.69 |
| Endowment and similar investments - affiliated entities | 4TF011 | 120082 | (27,253.90) | (23,126.93) | (27,253.90) |
| Endowment and similar investments - affiliated entities | 4TF011 | 120084 | 52,045.39 | 56,034.43 | 52,045.39 |
| Endowment and similar investments - affiliated entities | 4TF012 | 120080 | 1,803.12 | 1,803.12 | 1,803.12 |
| Endowment and similar investments - affiliated entities | 4TF012 | 120082 | (594.15) | (515.54) | (594.15) |
| Endowment and similar investments - affiliated entities | 4TF012 | 120084 | 1,211.46 | 1,184.14 | 1,211.46 |
| Endowment and similar investments - affiliated entities | 4TF013 | 120080 | 51,321.53 | 51,321.53 | 51,321.53 |
| Endowment and similar investments - affiliated entities | 4TF013 | 120082 | (10,948.16) | (9,342.16) | (10,948.16) |
| Endowment and similar investments - affiliated entities | 4TF013 | 120084 | 9,078.81 | 10,631.14 | 9,078.81 |
| Endowment and similar investments - affiliated entities | 4TF014 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TF014 | 120082 | 13.45 | 0.00 | 13.45 |
| Endowment and similar investments - affiliated entities | 4TF014 | 120084 | 207.11 | 0.00 | 207.11 |
| Endowment and similar investments - affiliated entities | 4TF015 | 120080 | 47,676.26 | 47,676.26 | 47,676.26 |
| Endowment and similar investments - affiliated entities | 4TF015 | 120082 | (9,589.92) | (7,946.76) | (9,589.92) |
| Endowment and similar investments - affiliated entities | 4TF015 | 120084 | 12,510.00 | 13,829.80 | 12,510.00 |
| Endowment and similar investments - affiliated entities | 4TF016 | 120080 | 59,087.75 | 59,062.75 | 59,087.75 |
| Endowment and similar investments - affiliated entities | 4TF016 | 120082 | (12,855.79) | (10,787.27) | (12,855.79) |
| Endowment and similar investments - affiliated entities | 4TF016 | 120084 | 17,462.19 | 19,459.26 | 17,462.19 |
| Endowment and similar investments - affiliated entities | 4TF017 | 120080 | 26,000.00 | 26,000.00 | 26,000.00 |
| Endowment and similar investments - affiliated entities | 4TF017 | 120082 | (6,285.94) | (5,413.36) | (6,285.94) |
| Endowment and similar investments - affiliated entities | 4TF017 | 120084 | 7,154.53 | 7,997.94 | 7,154.53 |
| Endowment and similar investments - affiliated entities | 4TF018 | 120080 | 35,424.69 | 30,424.69 | 35,424.69 |
| Endowment and similar investments - affiliated entities | 4TF018 | 120082 | (8,085.28) | (6,890.86) | (8,085.28) |
| Endowment and similar investments - affiliated entities | 4TF018 | 120084 | 9,439.21 | 10,112.00 | 9,439.21 |
| Endowment and similar investments - affiliated entities | 4TF019 | 120080 | 68,363.12 | 63,313.12 | 67,363.12 |
| Endowment and similar investments - affiliated entities | 4TF019 | 120082 | (13,216.59) | (11,141.66) | (13,216.59) |
| Endowment and similar investments - affiliated entities | 4TF019 | 120084 | 9,745.04 | 11,464.02 | 9,745.04 |
| Endowment and similar investments - affiliated entities | 4TF020 | 120080 | 29,702.74 | 28,702.74 | 29,702.74 |
| Endowment and similar investments - affiliated entities | 4TF020 | 120082 | (6,349.35) | (5,464.29) | (6,349.35) |
| Endowment and similar investments - affiliated entities | 4TF020 | 120084 | 4,166.54 | 4,994.39 | 4,166.54 |
| Endowment and similar investments - affiliated entities | 4TF021 | 120080 | 35,000.00 | 30,000.00 | 35,000.00 |
| Endowment and similar investments - affiliated entities | 4TF021 | 120082 | (7,920.71) | (6,709.83) | (7,920.71) |
| Endowment and similar investments - affiliated entities | 4TF021 | 120084 | 10,206.27 | 10,972.91 | 10,206.27 |
| Endowment and similar investments - affiliated entities | 4TF022 | 120080 | 60,000.00 | 60,000.00 | 60,000.00 |
| Endowment and similar investments - affiliated entities | 4TF022 | 120082 | (3,678.36) | (1,770.66) | (3,678.36) |
| Endowment and similar investments - affiliated entities | 4TF022 | 120084 | 2,420.49 | 1,043.10 | 2,420.49 |
| Endowment and similar investments - affiliated entities | 4TG001 | 120080 | 599,325.20 | 599,325.20 | 599,325.20 |
| Endowment and similar investments - affiliated entities | 4TG001 | 120082 | (140,746.55) | (119,229.79) | (140,746.55) |
| Endowment and similar investments - affiliated entities | 4TG001 | 120084 | 203,968.13 | 224,765.78 | 203,968.13 |
| Endowment and similar investments - affiliated entities | 4TG002 | 120010 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG002 | 120011 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG002 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG002 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG003 | 120080 | 172,848.21 | 172,748.21 | 172,848.21 |
| Endowment and similar investments - affiliated entities | 4TG003 | 120082 | (50,243.19) | (42,585.44) | (50,243.19) |
| Endowment and similar investments - affiliated entities | 4TG003 | 120084 | 113,193.26 | 120,583.10 | 113,193.26 |
| Endowment and similar investments - affiliated entities | 4TG004 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG004 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG004 | 120084 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TG005 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TG005 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TG005 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TG006 | 120080 | 82,075.14 | 58,308.51 | 82,075.14 |
| | Endowment and similar investments - affiliated entities | 4TG006 | 120082 | (14,742.33) | (11,603.55) | (14,742.33) |
| | Endowment and similar investments - affiliated entities | 4TG006 | 120084 | 29,316.99 | 30,061.22 | 29,316.99 |
| | Endowment and similar investments - affiliated entities | 4TG007 | 120080 | 211,321.37 | 209,961.94 | 211,321.37 |
| | Endowment and similar investments - affiliated entities | 4TG007 | 120082 | (48,270.93) | (40,387.01) | (48,270.93) |
| | Endowment and similar investments - affiliated entities | 4TG007 | 120084 | 79,712.18 | 87,085.39 | 79,712.18 |
| | Endowment and similar investments - affiliated entities | 4TG008 | 120080 | 28,929.97 | 28,929.97 | 28,929.97 |
| | Endowment and similar investments - affiliated entities | 4TG008 | 120082 | (7,072.80) | (5,957.51) | (7,072.80) |
| | Endowment and similar investments - affiliated entities | 4TG008 | 120084 | 12,484.82 | 13,562.82 | 12,484.82 |
| | Endowment and similar investments - affiliated entities | 4TG009 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TG009 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TG010 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TG011 | 120080 | 22,457.41 | 21,807.41 | 22,457.41 |
| | Endowment and similar investments - affiliated entities | 4TG011 | 120082 | (6,949.36) | (6,001.59) | (6,949.36) |
| | Endowment and similar investments - affiliated entities | 4TG011 | 120084 | 13,675.85 | 14,504.39 | 13,675.85 |
| | Endowment and similar investments - affiliated entities | 4TG012 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TG013 | 120080 | 41,981.34 | 41,981.34 | 41,981.34 |
| | Endowment and similar investments - affiliated entities | 4TG013 | 120082 | (10,112.25) | (8,512.10) | (10,112.25) |
| | Endowment and similar investments - affiliated entities | 4TG013 | 120084 | 17,402.92 | 18,949.59 | 17,402.92 |
| | Endowment and similar investments - affiliated entities | 4TG016 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TG016 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TG016 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TG017 | 120080 | 119,652.57 | 119,652.57 | 119,652.57 |
| | Endowment and similar investments - affiliated entities | 4TG017 | 120082 | (30,555.94) | (25,965.08) | (30,555.94) |
| | Endowment and similar investments - affiliated entities | 4TG017 | 120084 | 52,265.58 | 56,703.01 | 52,265.58 |
| | Endowment and similar investments - affiliated entities | 4TG018 | 120080 | 104,878.12 | 104,878.12 | 104,878.12 |
| | Endowment and similar investments - affiliated entities | 4TG018 | 120082 | (31,635.63) | (26,845.14) | (31,635.63) |
| | Endowment and similar investments - affiliated entities | 4TG018 | 120084 | 74,266.74 | 78,897.11 | 74,266.74 |
| | Endowment and similar investments - affiliated entities | 4TG019 | 120080 | 189,846.15 | 189,846.15 | 189,846.15 |
| | Endowment and similar investments - affiliated entities | 4TG019 | 120082 | (49,103.30) | (41,640.25) | (49,103.30) |
| | Endowment and similar investments - affiliated entities | 4TG019 | 120084 | 89,060.25 | 96,273.87 | 89,060.25 |
| | Endowment and similar investments - affiliated entities | 4TG020 | 120080 | 500,000.00 | 500,000.00 | 500,000.00 |
| | Endowment and similar investments - affiliated entities | 4TG020 | 120082 | (121,478.41) | (102,918.56) | (121,478.41) |
| | Endowment and similar investments - affiliated entities | 4TG020 | 120084 | 192,975.42 | 210,914.97 | 192,975.42 |
| | Endowment and similar investments - affiliated entities | 4TG021 | 120080 | 774,315.39 | 674,315.39 | 774,315.39 |
| | Endowment and similar investments - affiliated entities | 4TG021 | 120082 | (134,558.21) | (109,137.86) | (134,558.21) |
| | Endowment and similar investments - affiliated entities | 4TG021 | 120084 | 142,989.41 | 152,537.37 | 142,989.41 |
| | Endowment and similar investments - affiliated entities | 4TG022 | 120080 | 271,563.83 | 271,563.83 | 271,563.83 |
| | Endowment and similar investments - affiliated entities | 4TG022 | 120082 | (60,263.50) | (51,117.31) | (60,263.50) |
| | Endowment and similar investments - affiliated entities | 4TG022 | 120084 | 70,330.30 | 79,170.81 | 70,330.30 |
| | Endowment and similar investments - affiliated entities | 4TG023 | 120080 | 106,005.39 | 106,005.39 | 106,005.39 |
| | Endowment and similar investments - affiliated entities | 4TG023 | 120082 | (23,795.17) | (20,419.65) | (23,795.17) |
| | Endowment and similar investments - affiliated entities | 4TG023 | 120084 | 21,729.23 | 24,991.93 | 21,729.23 |
| | Endowment and similar investments - affiliated entities | 4TG024 | 120080 | 46,216.86 | 40,216.86 | 46,216.86 |
| | Endowment and similar investments - affiliated entities | 4TG024 | 120082 | (7,834.08) | (6,429.11) | (7,834.08) |
| | Endowment and similar investments - affiliated entities | 4TG024 | 120084 | 4,879.36 | 5,463.94 | 4,879.36 |
| | Endowment and similar investments - affiliated entities | 4TG025 | 120080 | 30,000.00 | 25,000.00 | 30,000.00 |
| | Endowment and similar investments - affiliated entities | 4TG025 | 120082 | (8,012.81) | (6,915.20) | (8,012.81) |
| | Endowment and similar investments - affiliated entities | 4TG025 | 120084 | 11,810.44 | 11,106.60 | 11,810.44 |
| | Endowment and similar investments - affiliated entities | 4TG026 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Endowment and similar investments - affiliated entities | 4TG026 | 120082 | (3,119.15) | (1,501.47) | (3,119.15) |
| | Endowment and similar investments - affiliated entities | 4TG026 | 120084 | 2,930.80 | 1,762.81 | 2,930.80 |
| | Endowment and similar investments - affiliated entities | 4TGPAY | 120010 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TGPAY | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TGPAY | 120084 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TJ001 | 120080 | 133,468.50 | 128,468.50 | 133,468.50 |
| | Endowment and similar investments - affiliated entities | 4TJ001 | 120082 | (27,633.54) | (23,025.81) | (27,633.54) |
| | Endowment and similar investments - affiliated entities | 4TJ001 | 120084 | 36,046.86 | 39,741.23 | 36,046.86 |
| | Endowment and similar investments - affiliated entities | 4TL001 | 120080 | 286,503.43 | 286,503.43 | 286,503.43 |
| | Endowment and similar investments - affiliated entities | 4TL001 | 120082 | (64,017.52) | (54,232.73) | (64,017.52) |
| | Endowment and similar investments - affiliated entities | 4TL001 | 120084 | 78,808.45 | 88,266.21 | 78,808.45 |
| | Endowment and similar investments - affiliated entities | 4TL002 | 120080 | 96,167.09 | 96,167.09 | 96,167.09 |
| | Endowment and similar investments - affiliated entities | 4TL002 | 120082 | (24,841.37) | (21,107.21) | (24,841.37) |
| | Endowment and similar investments - affiliated entities | 4TL002 | 120084 | 43,657.09 | 47,216.70 | 43,657.09 |
| | Endowment and similar investments - affiliated entities | 4TL003 | 120080 | 116,279.58 | 114,709.58 | 116,279.58 |
| | Endowment and similar investments - affiliated entities | 4TL003 | 120082 | (26,137.66) | (22,129.51) | (26,137.66) |
| | Endowment and similar investments - affiliated entities | 4TL003 | 120084 | 33,277.57 | 36,937.44 | 33,277.57 |
| | Endowment and similar investments - affiliated entities | 4TL004 | 120080 | 14,550.00 | 10,450.00 | 14,550.00 |
| | Endowment and similar investments - affiliated entities | 4TL004 | 120082 | (2,472.16) | (1,976.05) | (2,472.16) |
| | Endowment and similar investments - affiliated entities | 4TL004 | 120084 | 3,198.51 | 3,274.09 | 3,198.51 |
| | Endowment and similar investments - affiliated entities | 4TL005 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TL005 | 120082 | (6,039.12) | (5,115.77) | (6,039.12) |
| | Endowment and similar investments - affiliated entities | 4TL005 | 120084 | 9,471.02 | 10,363.52 | 9,471.02 |
| | Endowment and similar investments - affiliated entities | 4TL006 | 120080 | 74,571.06 | 74,571.06 | 74,571.06 |
| | Endowment and similar investments - affiliated entities | 4TL006 | 120082 | (16,539.72) | (14,003.61) | (16,539.72) |
| | Endowment and similar investments - affiliated entities | 4TL006 | 120084 | 20,061.00 | 22,512.35 | 20,061.00 |
| | Endowment and similar investments - affiliated entities | 4TL007 | 120080 | 28,000.00 | 28,000.00 | 28,000.00 |
| | Endowment and similar investments - affiliated entities | 4TL007 | 120082 | (6,139.13) | (5,066.50) | (6,139.13) |
| | Endowment and similar investments - affiliated entities | 4TL007 | 120084 | 11,167.56 | 12,204.33 | 11,167.56 |
| | Endowment and similar investments - affiliated entities | 4TL008 | 120080 | 93,536.39 | 93,536.39 | 93,536.39 |
| | Endowment and similar investments - affiliated entities | 4TL008 | 120082 | (20,968.26) | (17,794.93) | (20,968.26) |
| | Endowment and similar investments - affiliated entities | 4TL008 | 120084 | 25,145.56 | 28,212.84 | 25,145.56 |
| | Endowment and similar investments - affiliated entities | 4TL009 | 120080 | 50,091.59 | 45,091.59 | 50,091.59 |
| | Endowment and similar investments - affiliated entities | 4TL009 | 120082 | (12,093.92) | (10,440.07) | (12,093.92) |
| | Endowment and similar investments - affiliated entities | 4TL009 | 120084 | 12,927.80 | 14,502.68 | 12,927.80 |
| | Endowment and similar investments - affiliated entities | 4TL010 | 120080 | 38,219.50 | 34,619.50 | 38,219.50 |
| | Endowment and similar investments - affiliated entities | 4TL010 | 120082 | (6,753.78) | (5,597.16) | (6,753.78) |
| | Endowment and similar investments - affiliated entities | 4TL010 | 120084 | 4,148.95 | 5,083.13 | 4,148.95 |
| | Endowment and similar investments - affiliated entities | 4TL011 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TR001 | 120080 | 25,002.37 | 25,002.37 | 25,002.37 |
| | Endowment and similar investments - affiliated entities | 4TR001 | 120082 | (8,231.78) | (6,985.27) | (8,231.78) |
| | Endowment and similar investments - affiliated entities | 4TR001 | 120084 | 21,612.10 | 22,816.95 | 21,612.10 |
| | Endowment and similar investments - affiliated entities | 4TR002 | 120080 | 9,317,112.47 | 9,291,026.47 | 9,317,112.47 |
| | Endowment and similar investments - affiliated entities | 4TR002 | 120082 | (2,096,859.99) | (1,764,272.26) | (2,096,859.99) |
| | Endowment and similar investments - affiliated entities | 4TR002 | 120084 | 3,020,828.43 | 3,338,611.22 | 3,020,828.43 |
| | Endowment and similar investments - affiliated entities | 4TR003 | 120080 | 13,079.15 | 13,079.15 | 13,079.15 |
| | Endowment and similar investments - affiliated entities | 4TR003 | 120082 | (4,042.95) | (3,430.74) | (4,042.95) |
| | Endowment and similar investments - affiliated entities | 4TR003 | 120084 | 9,815.09 | 10,406.85 | 9,815.09 |
| | Endowment and similar investments - affiliated entities | 4TR004 | 120080 | 25,362.25 | 25,362.25 | 25,362.25 |
| | Endowment and similar investments - affiliated entities | 4TR004 | 120082 | (7,862.39) | (6,672.35) | (7,862.39) |
| | Endowment and similar investments - affiliated entities | 4TR004 | 120084 | 19,144.12 | 20,294.39 | 19,144.12 |
| | Endowment and similar investments - affiliated entities | 4TR005 | 120080 | 29,151.94 | 29,151.94 | 29,151.94 |
| | Endowment and similar investments - affiliated entities | 4TR005 | 120082 | (8,692.12) | (7,375.90) | (8,692.12) |
| | Endowment and similar investments - affiliated entities | 4TR005 | 120084 | 20,069.28 | 21,341.51 | 20,069.28 |
| | Endowment and similar investments - affiliated entities | 4TR006 | 120080 | 151,138.68 | 151,119.32 | 151,138.68 |
| | Endowment and similar investments - affiliated entities | 4TR006 | 120082 | (38,527.57) | (32,653.88) | (38,527.57) |
| | Endowment and similar investments - affiliated entities | 4TR006 | 120084 | 68,252.30 | 73,927.90 | 68,252.30 |
| | Endowment and similar investments - affiliated entities | 4TR007 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TR007 | 120082 | (6,369.26) | (5,252.96) | (6,369.26) |
| | Endowment and similar investments - affiliated entities | 4TR007 | 120084 | 15,742.58 | 16,821.58 | 15,742.58 |
| | Endowment and similar investments - affiliated entities | 4TR008 | 120080 | 637,913.97 | 637,913.97 | 637,913.97 |
| | Endowment and similar investments - affiliated entities | 4TR008 | 120082 | (145,623.43) | (124,329.85) | (145,623.43) |
| | Endowment and similar investments - affiliated entities | 4TR008 | 120084 | 163,383.91 | 183,965.82 | 163,383.91 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TR009 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TR009 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TR009 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TR010 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TR010 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TR010 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TR011 | 120080 | 24,845.81 | 24,845.81 | 24,845.81 |
| Endowment and similar investments - affiliated entities | 4TR011 | 120082 | (6,221.07) | (5,493.50) | (6,221.07) |
| Endowment and similar investments - affiliated entities | 4TR011 | 120084 | 3,778.55 | 4,481.79 | 3,778.55 |
| Endowment and similar investments - affiliated entities | 4TR012 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4TR012 | 120082 | (11,941.02) | (10,428.91) | (11,941.02) |
| Endowment and similar investments - affiliated entities | 4TR012 | 120084 | 8,501.98 | 9,963.55 | 8,501.98 |
| Endowment and similar investments - affiliated entities | 4TS001 | 120080 | 136,860.53 | 97,226.09 | 136,860.53 |
| Endowment and similar investments - affiliated entities | 4TS001 | 120082 | (23,239.06) | (18,563.41) | (23,239.06) |
| Endowment and similar investments - affiliated entities | 4TS001 | 120084 | 30,351.64 | 30,963.86 | 30,351.64 |
| Endowment and similar investments - affiliated entities | 4TS002 | 120080 | 137,360.52 | 97,226.08 | 137,360.52 |
| Endowment and similar investments - affiliated entities | 4TS002 | 120082 | (23,254.91) | (18,563.41) | (23,254.91) |
| Endowment and similar investments - affiliated entities | 4TS002 | 120084 | 30,355.60 | 30,963.85 | 30,355.60 |
| Endowment and similar investments - affiliated entities | 4TS003 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4TS003 | 120082 | (10,940.30) | (9,276.65) | (10,940.30) |
| Endowment and similar investments - affiliated entities | 4TS003 | 120084 | 12,167.47 | 13,775.51 | 12,167.47 |
| Endowment and similar investments - affiliated entities | 4TS004 | 120080 | 3,497,577.69 | 3,497,577.69 | 3,497,577.69 |
| Endowment and similar investments - affiliated entities | 4TS004 | 120082 | (1,051,712.97) | (892,455.36) | (1,051,712.97) |
| Endowment and similar investments - affiliated entities | 4TS004 | 120084 | 2,458,014.51 | 2,611,949.49 | 2,458,014.51 |
| Endowment and similar investments - affiliated entities | 4TS005 | 120080 | 28,927.44 | 28,927.44 | 28,927.44 |
| Endowment and similar investments - affiliated entities | 4TS005 | 120082 | (8,585.72) | (7,285.61) | (8,585.72) |
| Endowment and similar investments - affiliated entities | 4TS005 | 120084 | 19,691.36 | 20,948.01 | 19,691.36 |
| Endowment and similar investments - affiliated entities | 4TS006 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - affiliated entities | 4TS006 | 120082 | (22,605.40) | (19,015.34) | (22,605.40) |
| Endowment and similar investments - affiliated entities | 4TS006 | 120084 | 33,150.88 | 36,620.95 | 33,150.88 |
| Endowment and similar investments - affiliated entities | 4TS007 | 120080 | 121,858.85 | 121,558.85 | 121,858.85 |
| Endowment and similar investments - affiliated entities | 4TS007 | 120082 | (27,187.27) | (22,879.30) | (27,187.27) |
| Endowment and similar investments - affiliated entities | 4TS007 | 120084 | 37,979.81 | 42,114.89 | 37,979.81 |
| Endowment and similar investments - affiliated entities | 4TS008 | 120080 | 20,600.00 | 20,600.00 | 20,600.00 |
| Endowment and similar investments - affiliated entities | 4TS008 | 120082 | (4,595.03) | (3,894.15) | (4,595.03) |
| Endowment and similar investments - affiliated entities | 4TS008 | 120084 | 5,576.71 | 6,254.17 | 5,576.71 |
| Endowment and similar investments - affiliated entities | 4TS009 | 120080 | 90,715.00 | 90,465.00 | 90,715.00 |
| Endowment and similar investments - affiliated entities | 4TS009 | 120082 | (18,600.16) | (15,445.82) | (18,600.16) |
| Endowment and similar investments - affiliated entities | 4TS009 | 120084 | 25,013.97 | 28,061.70 | 25,013.97 |
| Endowment and similar investments - affiliated entities | 4TS010 | 120080 | 21,557.70 | 21,557.70 | 21,557.70 |
| Endowment and similar investments - affiliated entities | 4TS010 | 120082 | (4,747.84) | (4,024.56) | (4,747.84) |
| Endowment and similar investments - affiliated entities | 4TS010 | 120084 | 5,461.53 | 6,160.64 | 5,461.53 |
| Endowment and similar investments - affiliated entities | 4TS011 | 120080 | 81,138.95 | 81,138.95 | 81,138.95 |
| Endowment and similar investments - affiliated entities | 4TS011 | 120082 | (20,731.88) | (17,592.52) | (20,731.88) |
| Endowment and similar investments - affiliated entities | 4TS011 | 120084 | 36,260.57 | 39,295.01 | 36,260.57 |
| Endowment and similar investments - affiliated entities | 4TS012 | 120080 | 115,520.00 | 114,270.00 | 115,520.00 |
| Endowment and similar investments - affiliated entities | 4TS012 | 120082 | (29,706.42) | (25,525.17) | (29,706.42) |
| Endowment and similar investments - affiliated entities | 4TS012 | 120084 | 42,935.87 | 46,856.95 | 42,935.87 |
| Endowment and similar investments - affiliated entities | 4TS013 | 120080 | 84,407.78 | 84,407.78 | 84,407.78 |
| Endowment and similar investments - affiliated entities | 4TS013 | 120082 | (19,939.64) | (16,893.20) | (19,939.64) |
| Endowment and similar investments - affiliated entities | 4TS013 | 120084 | 29,338.26 | 32,282.88 | 29,338.26 |
| Endowment and similar investments - affiliated entities | 4TS014 | 120080 | 30,000.00 | 30,000.00 | 30,000.00 |
| Endowment and similar investments - affiliated entities | 4TS014 | 120082 | (6,905.36) | (5,739.11) | (6,905.36) |
| Endowment and similar investments - affiliated entities | 4TS014 | 120084 | 12,816.66 | 13,943.93 | 12,816.66 |
| Endowment and similar investments - affiliated entities | 4TS015 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TS015 | 120082 | (5,527.17) | (4,685.15) | (5,527.17) |
| Endowment and similar investments - affiliated entities | 4TS015 | 120084 | 6,454.75 | 7,268.63 | 6,454.75 |
| Endowment and similar investments - affiliated entities | 4TS016 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TS016 | 120082 | (5,527.17) | (4,685.15) | (5,527.17) |
| Endowment and similar investments - affiliated entities | 4TS016 | 120084 | 6,454.75 | 7,268.63 | 6,454.75 |
| Endowment and similar investments - affiliated entities | 4TS017 | 120080 | 26,610.68 | 26,610.68 | 26,610.68 |
| Endowment and similar investments - affiliated entities | 4TS017 | 120082 | (7,526.62) | (6,386.89) | (7,526.62) |
| Endowment and similar investments - affiliated entities | 4TS017 | 120084 | 16,010.77 | 17,112.42 | 16,010.77 |
| Endowment and similar investments - affiliated entities | 4TS018 | 120080 | 50,237.66 | 49,937.66 | 50,237.66 |
| Endowment and similar investments - affiliated entities | 4TS018 | 120082 | (11,766.37) | (9,874.28) | (11,766.37) |
| Endowment and similar investments - affiliated entities | 4TS018 | 120084 | 19,790.17 | 21,590.12 | 19,790.17 |
| Endowment and similar investments - affiliated entities | 4TS019 | 120080 | 55,002.49 | 55,002.49 | 55,002.49 |
| Endowment and similar investments - affiliated entities | 4TS019 | 120082 | (15,211.84) | (12,908.36) | (15,211.84) |
| Endowment and similar investments - affiliated entities | 4TS019 | 120084 | 31,138.30 | 33,364.78 | 31,138.30 |
| Endowment and similar investments - affiliated entities | 4TS020 | 120080 | 24,814.43 | 24,814.43 | 24,814.43 |
| Endowment and similar investments - affiliated entities | 4TS020 | 120082 | (6,004.59) | (5,086.60) | (6,004.59) |
| Endowment and similar investments - affiliated entities | 4TS020 | 120084 | 9,457.02 | 10,344.33 | 9,457.02 |
| Endowment and similar investments - affiliated entities | 4TS021 | 120080 | 88,477.81 | 88,477.81 | 88,477.81 |
| Endowment and similar investments - affiliated entities | 4TS021 | 120082 | (17,701.14) | (14,721.83) | (17,701.14) |
| Endowment and similar investments - affiliated entities | 4TS021 | 120084 | 20,962.62 | 23,299.11 | 20,962.62 |
| Endowment and similar investments - affiliated entities | 4TS022 | 120080 | 158,434.95 | 158,434.95 | 158,434.95 |
| Endowment and similar investments - affiliated entities | 4TS022 | 120082 | (35,017.64) | (29,960.66) | (35,017.64) |
| Endowment and similar investments - affiliated entities | 4TS022 | 120084 | 32,297.93 | 37,134.17 | 32,297.93 |
| Endowment and similar investments - affiliated entities | 4TS023 | 120080 | 120,615.28 | 120,615.28 | 120,615.28 |
| Endowment and similar investments - affiliated entities | 4TS023 | 120082 | (28,155.13) | (23,890.87) | (28,155.13) |
| Endowment and similar investments - affiliated entities | 4TS023 | 120084 | 38,845.32 | 42,967.06 | 38,845.32 |
| Endowment and similar investments - affiliated entities | 4TS024 | 120080 | 52,186.78 | 52,186.78 | 52,186.78 |
| Endowment and similar investments - affiliated entities | 4TS024 | 120082 | (12,025.43) | (10,195.05) | (12,025.43) |
| Endowment and similar investments - affiliated entities | 4TS024 | 120084 | 16,199.91 | 17,969.12 | 16,199.91 |
| Endowment and similar investments - affiliated entities | 4TS026 | 120080 | 1,560,000.00 | 1,560,000.00 | 1,560,000.00 |
| Endowment and similar investments - affiliated entities | 4TS026 | 120082 | (368,929.69) | (312,745.17) | (368,929.69) |
| Endowment and similar investments - affiliated entities | 4TS026 | 120084 | 538,970.18 | 593,276.94 | 538,970.18 |
| Endowment and similar investments - affiliated entities | 4TS027 | 120080 | 750,000.00 | 750,000.00 | 750,000.00 |
| Endowment and similar investments - affiliated entities | 4TS027 | 120082 | (173,221.63) | (146,839.44) | (173,221.63) |
| Endowment and similar investments - affiliated entities | 4TS027 | 120084 | 235,585.05 | 261,085.51 | 235,585.05 |
| Endowment and similar investments - affiliated entities | 4TS028 | 120080 | 90,799.99 | 85,799.99 | 90,799.99 |
| Endowment and similar investments - affiliated entities | 4TS028 | 120082 | (19,653.32) | (16,366.88) | (19,653.32) |
| Endowment and similar investments - affiliated entities | 4TS028 | 120084 | 30,049.91 | 32,733.62 | 30,049.91 |
| Endowment and similar investments - affiliated entities | 4TS029 | 120080 | 34,683.16 | 30,683.16 | 34,683.16 |
| Endowment and similar investments - affiliated entities | 4TS029 | 120082 | (6,980.32) | (5,839.68) | (6,980.32) |
| Endowment and similar investments - affiliated entities | 4TS029 | 120084 | 7,419.91 | 8,457.67 | 7,419.91 |
| Endowment and similar investments - affiliated entities | 4TS031 | 120080 | 34,913.90 | 34,913.90 | 34,913.90 |
| Endowment and similar investments - affiliated entities | 4TS031 | 120082 | (8,004.36) | (6,782.09) | (8,004.36) |
| Endowment and similar investments - affiliated entities | 4TS031 | 120084 | 10,726.87 | 11,908.30 | 10,726.87 |
| Endowment and similar investments - affiliated entities | 4TS032 | 120080 | 55,403.57 | 53,403.57 | 55,403.57 |
| Endowment and similar investments - affiliated entities | 4TS032 | 120082 | (12,338.87) | (10,400.31) | (12,338.87) |
| Endowment and similar investments - affiliated entities | 4TS032 | 120084 | 16,627.78 | 18,232.79 | 16,627.78 |
| Endowment and similar investments - affiliated entities | 4TS033 | 120080 | 35,588.00 | 35,063.00 | 35,563.00 |
| Endowment and similar investments - affiliated entities | 4TS033 | 120082 | (8,255.57) | (6,977.85) | (8,255.57) |
| Endowment and similar investments - affiliated entities | 4TS033 | 120084 | 12,036.36 | 13,223.21 | 12,036.36 |
| Endowment and similar investments - affiliated entities | 4TS034 | 120080 | 25,163.62 | 25,163.62 | 25,163.62 |
| Endowment and similar investments - affiliated entities | 4TS034 | 120082 | (5,448.23) | (4,511.38) | (5,448.23) |
| Endowment and similar investments - affiliated entities | 4TS034 | 120084 | 9,132.21 | 10,037.75 | 9,132.21 |
| Endowment and similar investments - affiliated entities | 4TS035 | 120080 | 28,112.57 | 27,512.57 | 28,062.57 |
| Endowment and similar investments - affiliated entities | 4TS035 | 120082 | (5,872.25) | (4,963.00) | (5,872.25) |
| Endowment and similar investments - affiliated entities | 4TS035 | 120084 | 5,807.48 | 6,651.04 | 5,807.48 |
| Endowment and similar investments - affiliated entities | 4TS036 | 120080 | 8,740.24 | 8,190.24 | 8,740.24 |
| Endowment and similar investments - affiliated entities | 4TS036 | 120082 | (2,564.05) | (2,209.46) | (2,564.05) |
| Endowment and similar investments - affiliated entities | 4TS036 | 120084 | 4,742.49 | 4,606.84 | 4,742.49 |
| Endowment and similar investments - affiliated entities | 4TS037 | 120080 | 9,749.82 | 9,749.82 | 9,749.82 |
| Endowment and similar investments - affiliated entities | 4TS037 | 120082 | (2,195.03) | (1,838.25) | (2,195.03) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TS037 | 120084 | 3,431.23 | 3,776.09 | 3,431.23 |
| Endowment and similar investments - affiliated entities | 4TS038 | 120080 | 40,115.87 | 38,915.87 | 40,115.87 |
| Endowment and similar investments - affiliated entities | 4TS038 | 120082 | (10,907.38) | (9,522.90) | (10,907.38) |
| Endowment and similar investments - affiliated entities | 4TS038 | 120084 | 13,422.54 | 14,639.75 | 13,422.54 |
| Endowment and similar investments - affiliated entities | 4TS039 | 120080 | 57,785.00 | 57,785.00 | 57,785.00 |
| Endowment and similar investments - affiliated entities | 4TS039 | 120082 | (12,204.67) | (10,338.02) | (12,204.67) |
| Endowment and similar investments - affiliated entities | 4TS039 | 120084 | 11,897.75 | 13,702.01 | 11,897.75 |
| Endowment and similar investments - affiliated entities | 4TS040 | 120080 | 26,544.41 | 26,544.41 | 26,544.41 |
| Endowment and similar investments - affiliated entities | 4TS040 | 120082 | (5,514.93) | (4,703.15) | (5,514.93) |
| Endowment and similar investments - affiliated entities | 4TS040 | 120084 | 3,966.85 | 4,748.87 | 3,966.85 |
| Endowment and similar investments - affiliated entities | 4TS041 | 120080 | 60,000.00 | 50,000.00 | 60,000.00 |
| Endowment and similar investments - affiliated entities | 4TS041 | 120082 | (9,018.58) | (7,108.92) | (9,018.58) |
| Endowment and similar investments - affiliated entities | 4TS041 | 120084 | 7,821.17 | 8,630.11 | 7,821.17 |
| Endowment and similar investments - affiliated entities | 4TS042 | 120080 | 39,972.00 | 39,122.00 | 39,972.00 |
| Endowment and similar investments - affiliated entities | 4TS042 | 120082 | (8,228.63) | (7,067.40) | (8,228.63) |
| Endowment and similar investments - affiliated entities | 4TS042 | 120084 | 4,013.41 | 5,041.36 | 4,013.41 |
| Endowment and similar investments - affiliated entities | 4TS043 | 120080 | 487,004.97 | 408,932.10 | 487,004.97 |
| Endowment and similar investments - affiliated entities | 4TS043 | 120082 | (94,142.34) | (78,149.94) | (94,142.34) |
| Endowment and similar investments - affiliated entities | 4TS043 | 120084 | 99,577.13 | 103,830.21 | 99,577.13 |
| Endowment and similar investments - affiliated entities | 4TS044 | 120080 | 81,690.00 | 75,715.00 | 81,490.00 |
| Endowment and similar investments - affiliated entities | 4TS044 | 120082 | (19,486.99) | (16,633.26) | (19,486.99) |
| Endowment and similar investments - affiliated entities | 4TS044 | 120084 | 25,869.38 | 28,175.62 | 25,869.38 |
| Endowment and similar investments - affiliated entities | 4TS045 | 120080 | 40,984.00 | 35,934.00 | 40,984.00 |
| Endowment and similar investments - affiliated entities | 4TS045 | 120082 | (8,487.42) | (7,133.03) | (8,487.42) |
| Endowment and similar investments - affiliated entities | 4TS045 | 120084 | 9,207.91 | 9,769.29 | 9,207.91 |
| Endowment and similar investments - affiliated entities | 4TS046 | 120080 | 261,576.00 | 251,576.00 | 261,576.00 |
| Endowment and similar investments - affiliated entities | 4TS046 | 120082 | (58,934.60) | (50,186.62) | (58,934.60) |
| Endowment and similar investments - affiliated entities | 4TS046 | 120084 | 66,727.34 | 74,219.55 | 66,727.34 |
| Endowment and similar investments - affiliated entities | 4TS047 | 120080 | 52,772.91 | 51,772.91 | 52,772.91 |
| Endowment and similar investments - affiliated entities | 4TS047 | 120082 | (16,987.94) | (15,287.32) | (16,987.94) |
| Endowment and similar investments - affiliated entities | 4TS047 | 120084 | 16,580.65 | 18,128.09 | 16,580.65 |
| Endowment and similar investments - affiliated entities | 4TS048 | 120080 | 30,930.00 | 30,080.00 | 30,930.00 |
| Endowment and similar investments - affiliated entities | 4TS048 | 120082 | (11,634.34) | (10,482.71) | (11,634.34) |
| Endowment and similar investments - affiliated entities | 4TS048 | 120084 | 16,165.37 | 17,191.65 | 16,165.37 |
| Endowment and similar investments - affiliated entities | 4TS049 | 120080 | 26,775.00 | 18,275.00 | 26,775.00 |
| Endowment and similar investments - affiliated entities | 4TS049 | 120082 | (2,467.74) | (1,536.08) | (2,467.74) |
| Endowment and similar investments - affiliated entities | 4TS049 | 120084 | 4,380.46 | 3,593.33 | 4,380.46 |
| Endowment and similar investments - affiliated entities | 4TS050 | 120080 | 27,577.55 | 27,577.55 | 27,577.55 |
| Endowment and similar investments - affiliated entities | 4TS050 | 120082 | (5,638.55) | (4,685.06) | (5,638.55) |
| Endowment and similar investments - affiliated entities | 4TS050 | 120084 | 7,421.02 | 8,342.65 | 7,421.02 |
| Endowment and similar investments - affiliated entities | 4TS051 | 120080 | 60,802.99 | 55,802.99 | 60,802.99 |
| Endowment and similar investments - affiliated entities | 4TS051 | 120082 | (8,925.80) | (6,893.34) | (8,925.80) |
| Endowment and similar investments - affiliated entities | 4TS051 | 120084 | 10,706.70 | 12,144.96 | 10,706.70 |
| Endowment and similar investments - affiliated entities | 4TS052 | 120080 | 16,750.00 | 13,600.00 | 16,750.00 |
| Endowment and similar investments - affiliated entities | 4TS052 | 120082 | (1,576.90) | (998.26) | (1,576.90) |
| Endowment and similar investments - affiliated entities | 4TS052 | 120084 | 2,644.41 | 2,318.63 | 2,644.41 |
| Endowment and similar investments - affiliated entities | 4TS053 | 120080 | 37,865.12 | 24,908.84 | 37,865.12 |
| Endowment and similar investments - affiliated entities | 4TS053 | 120082 | (2,030.16) | (776.04) | (2,030.16) |
| Endowment and similar investments - affiliated entities | 4TS053 | 120084 | 2,782.06 | 1,844.83 | 2,782.06 |
| Endowment and similar investments - affiliated entities | 4TS054 | 120080 | 41,375.00 | 35,775.00 | 41,375.00 |
| Endowment and similar investments - affiliated entities | 4TS054 | 120082 | (2,492.82) | (1,140.40) | (2,492.82) |
| Endowment and similar investments - affiliated entities | 4TS054 | 120084 | 2,761.68 | 3,539.88 | 2,761.68 |
| Endowment and similar investments - affiliated entities | 4TS055 | 120080 | 10,000.00 | 5,000.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TS055 | 120082 | (496.44) | (159.24) | (496.44) |
| Endowment and similar investments - affiliated entities | 4TS055 | 120084 | 879.51 | 489.77 | 879.51 |
| Endowment and similar investments - affiliated entities | 4TS056 | 120080 | 25,890.00 | 25,540.00 | 25,890.00 |
| Endowment and similar investments - affiliated entities | 4TS056 | 120082 | (1,654.50) | (812.30) | (1,654.50) |
| Endowment and similar investments - affiliated entities | 4TS056 | 120084 | 1,697.69 | 2,463.78 | 1,697.69 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TS057 | 120080 | 110,318.85 | 110,318.85 | 110,318.85 |
| | Endowment and similar investments - affiliated entities | 4TS057 | 120082 | (7,103.68) | (3,513.44) | (7,103.68) |
| | Endowment and similar investments - affiliated entities | 4TS057 | 120084 | 7,335.87 | 10,806.12 | 7,335.87 |
| | Endowment and similar investments - affiliated entities | 4TS058 | 120080 | 25,297.82 | 5,000.00 | 25,297.82 |
| | Endowment and similar investments - affiliated entities | 4TS058 | 120082 | (1,006.26) | (159.24) | (1,006.26) |
| | Endowment and similar investments - affiliated entities | 4TS058 | 120084 | 1,790.05 | 489.77 | 1,790.05 |
| | Endowment and similar investments - affiliated entities | 4TS059 | 120080 | 30,000.00 | 10,000.00 | 20,000.00 |
| | Endowment and similar investments - affiliated entities | 4TS059 | 120082 | (933.83) | (288.42) | (933.83) |
| | Endowment and similar investments - affiliated entities | 4TS059 | 120084 | 807.33 | (56.94) | 807.33 |
| | Endowment and similar investments - affiliated entities | 4TS060 | 120080 | 27,000.00 | 0.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TS060 | 120082 | (836.81) | 0.00 | (836.81) |
| | Endowment and similar investments - affiliated entities | 4TS060 | 120084 | 1,603.95 | 0.00 | 1,603.95 |
| | Endowment and similar investments - affiliated entities | 4TS061 | 120080 | 10,120.00 | 10,000.00 | 10,120.00 |
| | Endowment and similar investments - affiliated entities | 4TS061 | 120082 | (617.00) | (295.11) | (617.00) |
| | Endowment and similar investments - affiliated entities | 4TS061 | 120084 | 408.65 | 173.85 | 408.65 |
| | Endowment and similar investments - affiliated entities | 4TS062 | 120080 | 50,000.00 | 0.00 | 50,000.00 |
| | Endowment and similar investments - affiliated entities | 4TS062 | 120082 | (1,533.54) | 0.00 | (1,533.54) |
| | Endowment and similar investments - affiliated entities | 4TS062 | 120084 | (1,245.40) | 0.00 | (1,245.40) |
| | Endowment and similar investments - affiliated entities | 4TS063 | 120080 | 27,980.00 | 0.00 | 27,980.00 |
| | Endowment and similar investments - affiliated entities | 4TS063 | 120082 | (936.41) | 0.00 | (936.41) |
| | Endowment and similar investments - affiliated entities | 4TS063 | 120084 | 1,790.47 | 0.00 | 1,790.47 |
| | Endowment and similar investments - affiliated entities | 4TS065 | 120080 | 50,000.00 | 0.00 | 50,000.00 |
| | Endowment and similar investments - affiliated entities | 4TS065 | 120082 | (1,667.33) | 0.00 | (1,667.33) |
| | Endowment and similar investments - affiliated entities | 4TS065 | 120084 | 3,007.86 | 0.00 | 3,007.86 |
| | Endowment and similar investments - affiliated entities | 4TU001 | 120080 | 16,469.99 | 16,269.99 | 16,469.99 |
| | Endowment and similar investments - affiliated entities | 4TU001 | 120082 | (3,929.87) | (3,324.34) | (3,929.87) |
| | Endowment and similar investments - affiliated entities | 4TU001 | 120084 | 6,105.28 | 6,671.28 | 6,105.28 |
| | Endowment and similar investments - affiliated entities | 4TU002 | 120080 | 44,608.15 | 40,608.15 | 44,608.15 |
| | Endowment and similar investments - affiliated entities | 4TU002 | 120082 | (8,189.08) | (6,687.12) | (8,189.08) |
| | Endowment and similar investments - affiliated entities | 4TU002 | 120084 | 9,829.35 | 11,216.34 | 9,829.35 |
| | Endowment and similar investments - affiliated entities | 4TU003 | 120080 | 74,638.85 | 74,638.85 | 74,638.85 |
| | Endowment and similar investments - affiliated entities | 4TU003 | 120082 | (22,898.00) | (19,876.15) | (22,898.00) |
| | Endowment and similar investments - affiliated entities | 4TU003 | 120084 | 41,308.16 | 40,257.94 | 41,308.16 |
| | Endowment and similar investments - affiliated entities | 4TU004 | 120080 | 37,070.03 | 35,570.03 | 37,070.03 |
| | Endowment and similar investments - affiliated entities | 4TU004 | 120082 | (8,292.88) | (6,997.40) | (8,292.88) |
| | Endowment and similar investments - affiliated entities | 4TU004 | 120084 | 11,113.58 | 12,289.96 | 11,113.58 |
| | Endowment and similar investments - affiliated entities | 4TU005 | 120080 | 32,138.05 | 31,638.05 | 32,138.05 |
| | Endowment and similar investments - affiliated entities | 4TU005 | 120082 | (7,171.67) | (6,040.12) | (7,171.67) |
| | Endowment and similar investments - affiliated entities | 4TU005 | 120084 | 9,876.45 | 10,897.75 | 9,876.45 |
| | Endowment and similar investments - affiliated entities | 4TU006 | 120080 | 52,475.00 | 49,975.00 | 52,475.00 |
| | Endowment and similar investments - affiliated entities | 4TU006 | 120082 | (11,090.08) | (9,354.45) | (11,090.08) |
| | Endowment and similar investments - affiliated entities | 4TU006 | 120084 | 12,058.90 | 13,437.91 | 12,058.90 |
| | Endowment and similar investments - affiliated entities | 4TU007 | 120080 | 574,414.43 | 574,414.43 | 574,414.43 |
| | Endowment and similar investments - affiliated entities | 4TU007 | 120082 | (129,336.38) | (109,752.34) | (129,336.38) |
| | Endowment and similar investments - affiliated entities | 4TU007 | 120084 | 157,956.07 | 176,885.59 | 157,956.07 |
| | Endowment and similar investments - affiliated entities | 4TU008 | 120080 | 78,886.38 | 78,486.38 | 78,886.38 |
| | Endowment and similar investments - affiliated entities | 4TU008 | 120082 | (17,488.82) | (15,140.21) | (17,488.82) |
| | Endowment and similar investments - affiliated entities | 4TU008 | 120084 | 10,921.06 | 13,156.77 | 10,921.06 |
| | Endowment and similar investments - affiliated entities | 4TU009 | 120080 | 110,364.78 | 100,364.78 | 110,364.78 |
| | Endowment and similar investments - affiliated entities | 4TU009 | 120082 | (21,470.99) | (18,064.65) | (21,470.99) |
| | Endowment and similar investments - affiliated entities | 4TU009 | 120084 | 15,994.53 | 19,239.64 | 15,994.53 |
| | Endowment and similar investments - affiliated entities | 4TU010 | 120080 | 139,336.77 | 139,336.77 | 139,336.77 |
| | Endowment and similar investments - affiliated entities | 4TU010 | 120082 | (30,337.24) | (25,999.68) | (30,337.24) |
| | Endowment and similar investments - affiliated entities | 4TU010 | 120084 | 24,563.04 | 28,755.62 | 24,563.04 |
| | Endowment and similar investments - affiliated entities | 4TU011 | 120080 | 89,229.28 | 76,729.28 | 89,229.28 |
| | Endowment and similar investments - affiliated entities | 4TU011 | 120082 | (17,261.79) | (14,365.47) | (17,261.79) |
| | Endowment and similar investments - affiliated entities | 4TU011 | 120084 | 17,216.27 | 18,205.03 | 17,216.27 |
| | Endowment and similar investments - affiliated entities | 4TU012 | 120080 | 120,000.00 | 120,000.00 | 120,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TU012 | 120082 | (34,653.89) | (30,637.99) | (34,653.89) |
| Endowment and similar investments - affiliated entities | 4TU012 | 120084 | 38,311.91 | 42,193.59 | 38,311.91 |
| Endowment and similar investments - affiliated entities | 4TU013 | 120080 | 302,231.31 | 294,361.31 | 302,131.31 |
| Endowment and similar investments - affiliated entities | 4TU013 | 120082 | (62,762.44) | (53,754.55) | (62,762.44) |
| Endowment and similar investments - affiliated entities | 4TU013 | 120084 | 38,003.26 | 46,180.68 | 38,003.26 |
| Endowment and similar investments - affiliated entities | 4TU014 | 120080 | 62,000.00 | 62,000.00 | 62,000.00 |
| Endowment and similar investments - affiliated entities | 4TU014 | 120082 | (12,446.59) | (10,583.20) | (12,446.59) |
| Endowment and similar investments - affiliated entities | 4TU014 | 120084 | 7,824.27 | 9,625.37 | 7,824.27 |
| Endowment and similar investments - affiliated entities | 4TU015 | 120080 | 163,920.15 | 163,920.15 | 163,920.15 |
| Endowment and similar investments - affiliated entities | 4TU015 | 120082 | (34,962.54) | (30,182.49) | (34,962.54) |
| Endowment and similar investments - affiliated entities | 4TU015 | 120084 | 18,230.14 | 22,850.43 | 18,230.14 |
| Endowment and similar investments - affiliated entities | 4TU016 | 120080 | 56,550.00 | 51,050.00 | 56,350.00 |
| Endowment and similar investments - affiliated entities | 4TU016 | 120082 | (11,667.96) | (9,847.29) | (11,667.96) |
| Endowment and similar investments - affiliated entities | 4TU016 | 120084 | 11,380.27 | 12,619.64 | 11,380.27 |
| Endowment and similar investments - affiliated entities | 4TU017 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - affiliated entities | 4TU017 | 120082 | (22,632.67) | (19,291.18) | (22,632.67) |
| Endowment and similar investments - affiliated entities | 4TU017 | 120084 | 25,524.12 | 27,676.16 | 25,524.12 |
| Endowment and similar investments - affiliated entities | 4TU018 | 120080 | 279,075.48 | 259,003.62 | 279,075.48 |
| Endowment and similar investments - affiliated entities | 4TU018 | 120082 | (35,258.15) | (26,159.34) | (35,258.15) |
| Endowment and similar investments - affiliated entities | 4TU018 | 120084 | 36,354.21 | 44,581.21 | 36,354.21 |
| Endowment and similar investments - affiliated entities | 4TU019 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TU019 | 120082 | (4,913.65) | (4,045.71) | (4,913.65) |
| Endowment and similar investments - affiliated entities | 4TU019 | 120084 | 6,639.43 | 6,278.25 | 6,639.43 |
| Endowment and similar investments - affiliated entities | 4TU020 | 120080 | 44,000.00 | 40,500.00 | 44,000.00 |
| Endowment and similar investments - affiliated entities | 4TU020 | 120082 | (8,662.61) | (7,386.01) | (8,662.61) |
| Endowment and similar investments - affiliated entities | 4TU020 | 120084 | 3,971.69 | 4,868.43 | 3,971.69 |
| Endowment and similar investments - affiliated entities | 4TU021 | 120080 | 60,187.62 | 55,187.62 | 60,187.62 |
| Endowment and similar investments - affiliated entities | 4TU021 | 120082 | (9,209.64) | (7,329.59) | (9,209.64) |
| Endowment and similar investments - affiliated entities | 4TU021 | 120084 | 6,912.88 | 8,706.41 | 6,912.88 |
| Endowment and similar investments - affiliated entities | 4TU022 | 120080 | 27,870.00 | 27,645.00 | 27,870.00 |
| Endowment and similar investments - affiliated entities | 4TU022 | 120082 | (7,843.73) | (7,001.61) | (7,843.73) |
| Endowment and similar investments - affiliated entities | 4TU022 | 120084 | 5,904.30 | 6,709.59 | 5,904.30 |
| Endowment and similar investments - affiliated entities | 4TU023 | 120080 | 30,500.00 | 30,500.00 | 30,500.00 |
| Endowment and similar investments - affiliated entities | 4TU023 | 120082 | (6,225.17) | (5,333.16) | (6,225.17) |
| Endowment and similar investments - affiliated entities | 4TU023 | 120084 | 3,192.14 | 3,973.51 | 3,192.14 |
| Endowment and similar investments - affiliated entities | 4TU024 | 120080 | 25,495.00 | 25,495.00 | 25,495.00 |
| Endowment and similar investments - affiliated entities | 4TU024 | 120082 | (5,520.45) | (4,815.88) | (5,520.45) |
| Endowment and similar investments - affiliated entities | 4TU024 | 120084 | 1,720.71 | 2,401.74 | 1,720.71 |
| Endowment and similar investments - affiliated entities | 4TU025 | 120080 | 60,000.00 | 60,000.00 | 60,000.00 |
| Endowment and similar investments - affiliated entities | 4TU025 | 120082 | (12,769.56) | (11,139.79) | (12,769.56) |
| Endowment and similar investments - affiliated entities | 4TU025 | 120084 | 2,953.68 | 4,528.98 | 2,953.68 |
| Endowment and similar investments - affiliated entities | 4TU026 | 120080 | 35,000.00 | 30,000.00 | 35,000.00 |
| Endowment and similar investments - affiliated entities | 4TU026 | 120082 | (8,778.73) | (7,531.66) | (8,778.73) |
| Endowment and similar investments - affiliated entities | 4TU026 | 120084 | 12,178.58 | 12,891.07 | 12,178.58 |
| Endowment and similar investments - affiliated entities | 4TU027 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TU027 | 120082 | (5,389.89) | (4,701.98) | (5,389.89) |
| Endowment and similar investments - affiliated entities | 4TU027 | 120084 | 1,572.08 | 2,237.00 | 1,572.08 |
| Endowment and similar investments - affiliated entities | 4TU028 | 120080 | 45,080.00 | 35,080.00 | 45,080.00 |
| Endowment and similar investments - affiliated entities | 4TU028 | 120082 | (8,661.92) | (7,116.03) | (8,661.92) |
| Endowment and similar investments - affiliated entities | 4TU028 | 120084 | 11,183.11 | 11,711.71 | 11,183.11 |
| Endowment and similar investments - affiliated entities | 4TU029 | 120080 | 27,715.77 | 27,715.77 | 27,715.77 |
| Endowment and similar investments - affiliated entities | 4TU029 | 120082 | (8,536.41) | (7,719.09) | (8,536.41) |
| Endowment and similar investments - affiliated entities | 4TU029 | 120084 | 5,987.67 | 6,777.68 | 5,987.67 |
| Endowment and similar investments - affiliated entities | 4TU030 | 120080 | 255,599.71 | 255,599.71 | 255,599.71 |
| Endowment and similar investments - affiliated entities | 4TU030 | 120082 | (79,927.96) | (72,275.24) | (79,927.96) |
| Endowment and similar investments - affiliated entities | 4TU030 | 120084 | 59,971.65 | 67,368.61 | 59,971.65 |
| Endowment and similar investments - affiliated entities | 4TU031 | 120080 | 36,415.00 | 36,415.00 | 36,415.00 |
| Endowment and similar investments - affiliated entities | 4TU031 | 120082 | (9,667.11) | (8,490.21) | (9,667.11) |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TU031 | 120084 | 9,491.33 | 10,464.97 | 9,491.33 |
| | Endowment and similar investments - affiliated entities | 4TU032 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU033 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU033 | 120082 | (18,636.64) | (16,852.27) | (18,636.64) |
| | Endowment and similar investments - affiliated entities | 4TU033 | 120084 | 23,581.14 | 25,305.87 | 23,581.14 |
| | Endowment and similar investments - affiliated entities | 4TU034 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU035 | 120080 | 36,800.00 | 36,800.00 | 36,800.00 |
| | Endowment and similar investments - affiliated entities | 4TU035 | 120082 | (10,312.48) | (8,926.47) | (10,312.48) |
| | Endowment and similar investments - affiliated entities | 4TU035 | 120084 | 15,365.58 | 16,149.93 | 15,365.58 |
| | Endowment and similar investments - affiliated entities | 4TU036 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU036 | 120082 | (3,868.04) | (2,974.79) | (3,868.04) |
| | Endowment and similar investments - affiliated entities | 4TU036 | 120084 | 6,894.18 | 6,464.68 | 6,894.18 |
| | Endowment and similar investments - affiliated entities | 4TU037 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU037 | 120082 | (4,542.85) | (3,704.85) | (4,542.85) |
| | Endowment and similar investments - affiliated entities | 4TU037 | 120084 | 4,996.57 | 5,806.56 | 4,996.57 |
| | Endowment and similar investments - affiliated entities | 4TU038 | 120080 | 43,500.00 | 38,500.00 | 43,500.00 |
| | Endowment and similar investments - affiliated entities | 4TU038 | 120082 | (5,554.96) | (4,104.92) | (5,554.96) |
| | Endowment and similar investments - affiliated entities | 4TU038 | 120084 | 6,568.35 | 7,325.97 | 6,568.35 |
| | Endowment and similar investments - affiliated entities | 4TU039 | 120080 | 26,000.00 | 26,000.00 | 26,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU039 | 120082 | (4,210.88) | (3,336.36) | (4,210.88) |
| | Endowment and similar investments - affiliated entities | 4TU039 | 120084 | 5,247.13 | 6,092.41 | 5,247.13 |
| | Endowment and similar investments - affiliated entities | 4TU040 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU040 | 120082 | (1,584.52) | (751.90) | (1,584.52) |
| | Endowment and similar investments - affiliated entities | 4TU040 | 120084 | 2,677.12 | 2,189.93 | 2,677.12 |
| | Endowment and similar investments - affiliated entities | 4TU041 | 120080 | 38,209.39 | 38,209.39 | 38,209.39 |
| | Endowment and similar investments - affiliated entities | 4TU041 | 120082 | (3,476.45) | (2,133.83) | (3,476.45) |
| | Endowment and similar investments - affiliated entities | 4TU041 | 120084 | 5,789.23 | 7,086.98 | 5,789.23 |
| | Endowment and similar investments - affiliated entities | 4TU042 | 120080 | 168,037.44 | 167,982.55 | 168,037.44 |
| | Endowment and similar investments - affiliated entities | 4TU042 | 120082 | (9,566.16) | (4,125.58) | (9,566.16) |
| | Endowment and similar investments - affiliated entities | 4TU042 | 120084 | 10,103.80 | 10,374.44 | 10,103.80 |
| | Endowment and similar investments - affiliated entities | 4TU043 | 120080 | 40,000.00 | 40,000.00 | 40,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU043 | 120082 | (3,824.31) | (2,438.26) | (3,824.31) |
| | Endowment and similar investments - affiliated entities | 4TU043 | 120084 | 5,421.83 | 6,761.55 | 5,421.83 |
| | Endowment and similar investments - affiliated entities | 4TU044 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU044 | 120082 | (2,137.75) | (510.54) | (2,137.75) |
| | Endowment and similar investments - affiliated entities | 4TU044 | 120084 | 3,324.84 | 4,897.67 | 3,324.84 |
| | Endowment and similar investments - affiliated entities | 4TU045 | 120080 | 15,000.00 | 5,000.00 | 15,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU045 | 120082 | (617.32) | (144.21) | (617.32) |
| | Endowment and similar investments - affiliated entities | 4TU045 | 120084 | 185.49 | (28.47) | 185.49 |
| | Endowment and similar investments - affiliated entities | 4TU046 | 120080 | 11,000.00 | 11,000.00 | 11,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU046 | 120082 | (659.07) | (317.26) | (659.07) |
| | Endowment and similar investments - affiliated entities | 4TU046 | 120084 | 184.15 | (62.64) | 184.15 |
| | Endowment and similar investments - affiliated entities | 4TU047 | 120080 | 10,500.00 | 2,000.00 | 10,500.00 |
| | Endowment and similar investments - affiliated entities | 4TU047 | 120082 | (397.58) | (59.02) | (397.58) |
| | Endowment and similar investments - affiliated entities | 4TU047 | 120084 | 322.68 | 34.77 | 322.68 |
| | Endowment and similar investments - affiliated entities | 4TU048 | 120080 | 15,020.00 | 5,000.00 | 15,020.00 |
| | Endowment and similar investments - affiliated entities | 4TU048 | 120082 | (640.65) | (147.55) | (640.65) |
| | Endowment and similar investments - affiliated entities | 4TU048 | 120084 | 804.15 | 86.92 | 804.15 |
| | Endowment and similar investments - affiliated entities | 4TU049 | 120080 | 10,000.00 | 5,000.00 | 10,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU049 | 120082 | (473.86) | (147.55) | (473.86) |
| | Endowment and similar investments - affiliated entities | 4TU049 | 120084 | 521.66 | 86.92 | 521.66 |
| | Endowment and similar investments - affiliated entities | 4TU050 | 120080 | 25,000.00 | 5,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU050 | 120082 | (934.32) | (147.55) | (934.32) |
| | Endowment and similar investments - affiliated entities | 4TU050 | 120084 | 160.56 | 86.92 | 160.56 |
| | Endowment and similar investments - affiliated entities | 4TU051 | 120080 | 10,000.00 | 5,000.00 | 10,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU051 | 120082 | (473.26) | (147.55) | (473.26) |
| | Endowment and similar investments - affiliated entities | 4TU051 | 120084 | 502.49 | 86.92 | 502.49 |
| | Endowment and similar investments - affiliated entities | 4TU052 | 120080 | 10,000.00 | 5,000.00 | 10,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TU052 | 120082 | (473.26) | (147.55) | (473.26) |
| Endowment and similar investments - affiliated entities | 4TU052 | 120084 | 502.49 | 86.92 | 502.49 |
| Endowment and similar investments - affiliated entities | 4TU053 | 120080 | 25,000.00 | 12,500.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TU053 | 120082 | (1,179.07) | (368.89) | (1,179.07) |
| Endowment and similar investments - affiliated entities | 4TU053 | 120084 | 1,127.31 | 217.32 | 1,127.31 |
| Endowment and similar investments - affiliated entities | 4TU054 | 120080 | 10,407.90 | 5,407.90 | 10,407.90 |
| Endowment and similar investments - affiliated entities | 4TU054 | 120082 | (483.88) | (155.17) | (483.88) |
| Endowment and similar investments - affiliated entities | 4TU054 | 120084 | 197.52 | 91.41 | 197.52 |
| Endowment and similar investments - affiliated entities | 4TU055 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TU055 | 120082 | (1,532.65) | (737.77) | (1,532.65) |
| Endowment and similar investments - affiliated entities | 4TU055 | 120084 | 1,008.54 | 434.62 | 1,008.54 |
| Endowment and similar investments - affiliated entities | 4TU056 | 120080 | 10,625.00 | 5,000.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TU056 | 120082 | (470.19) | (147.55) | (470.19) |
| Endowment and similar investments - affiliated entities | 4TU056 | 120084 | 404.95 | 86.92 | 404.95 |
| Endowment and similar investments - affiliated entities | 4TU057 | 120080 | 25,000.00 | 17,000.00 | 17,000.00 |
| Endowment and similar investments - affiliated entities | 4TU057 | 120082 | (1,042.21) | (501.69) | (1,042.21) |
| Endowment and similar investments - affiliated entities | 4TU057 | 120084 | 685.82 | 295.55 | 685.82 |
| Endowment and similar investments - affiliated entities | 4TU058 | 120080 | 10,000.00 | 5,000.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TU058 | 120082 | (473.26) | (147.55) | (473.26) |
| Endowment and similar investments - affiliated entities | 4TU058 | 120084 | 502.49 | 86.92 | 502.49 |
| Endowment and similar investments - affiliated entities | 4TU059 | 120080 | 25,100.95 | 25,100.95 | 25,100.95 |
| Endowment and similar investments - affiliated entities | 4TU059 | 120082 | (1,538.83) | (740.75) | (1,538.83) |
| Endowment and similar investments - affiliated entities | 4TU059 | 120084 | 1,012.60 | 436.38 | 1,012.60 |
| Endowment and similar investments - affiliated entities | 4TU060 | 120080 | 19,000.00 | 5,000.00 | 19,000.00 |
| Endowment and similar investments - affiliated entities | 4TU060 | 120082 | (757.46) | (147.55) | (757.46) |
| Endowment and similar investments - affiliated entities | 4TU060 | 120084 | 538.00 | 86.92 | 538.00 |
| Endowment and similar investments - affiliated entities | 4TU061 | 120080 | 10,000.00 | 5,000.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TU061 | 120082 | (473.86) | (147.55) | (473.86) |
| Endowment and similar investments - affiliated entities | 4TU061 | 120084 | 521.66 | 86.92 | 521.66 |
| Endowment and similar investments - affiliated entities | 4TU062 | 120080 | 26,355.97 | 26,355.97 | 26,355.97 |
| Endowment and similar investments - affiliated entities | 4TU062 | 120082 | (805.16) | 0.00 | (805.16) |
| Endowment and similar investments - affiliated entities | 4TU062 | 120084 | (758.31) | 0.00 | (758.31) |
| Endowment and similar investments - affiliated entities | 4TU063 | 120080 | 10,000.00 | 5,000.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TU063 | 120082 | (473.26) | (147.55) | (473.26) |
| Endowment and similar investments - affiliated entities | 4TU063 | 120084 | 502.49 | 86.92 | 502.49 |
| Endowment and similar investments - affiliated entities | 4TU064 | 120080 | 15,000.00 | 10,000.00 | 15,000.00 |
| Endowment and similar investments - affiliated entities | 4TU064 | 120082 | (779.79) | (295.11) | (779.79) |
| Endowment and similar investments - affiliated entities | 4TU064 | 120084 | 704.20 | 173.85 | 704.20 |
| Endowment and similar investments - affiliated entities | 4TU065 | 120080 | 15,000.00 | 5,000.00 | 15,000.00 |
| Endowment and similar investments - affiliated entities | 4TU065 | 120082 | (653.14) | (147.55) | (653.14) |
| Endowment and similar investments - affiliated entities | 4TU065 | 120084 | 1,221.21 | 86.92 | 1,221.21 |
| Endowment and similar investments - affiliated entities | 4TU066 | 120080 | 4,953.81 | 4,953.81 | 4,953.81 |
| Endowment and similar investments - affiliated entities | 4TU066 | 120082 | (151.34) | 0.00 | (151.34) |
| Endowment and similar investments - affiliated entities | 4TU066 | 120084 | (142.53) | 0.00 | (142.53) |
| Endowment and similar investments - affiliated entities | 4TU067 | 120080 | 10,000.00 | 5,000.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TU067 | 120082 | (473.26) | (147.55) | (473.26) |
| Endowment and similar investments - affiliated entities | 4TU067 | 120084 | 502.49 | 86.92 | 502.49 |
| Endowment and similar investments - affiliated entities | 4TU068 | 120080 | 11,000.00 | 5,000.00 | 6,000.00 |
| Endowment and similar investments - affiliated entities | 4TU068 | 120082 | (340.68) | (147.55) | (340.68) |
| Endowment and similar investments - affiliated entities | 4TU068 | 120084 | 287.64 | 86.92 | 287.64 |
| Endowment and similar investments - affiliated entities | 4TU069 | 120080 | 25,000.00 | 5,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TU069 | 120082 | (822.09) | 0.00 | (822.09) |
| Endowment and similar investments - affiliated entities | 4TU069 | 120084 | 1,135.96 | 0.00 | 1,135.96 |
| Endowment and similar investments - affiliated entities | 4TU070 | 120080 | 5,000.00 | 2,000.00 | 5,000.00 |
| Endowment and similar investments - affiliated entities | 4TU070 | 120082 | (155.27) | 0.00 | (155.27) |
| Endowment and similar investments - affiliated entities | 4TU070 | 120084 | (63.71) | 0.00 | (63.71) |
| Endowment and similar investments - affiliated entities | 4TU071 | 120080 | 10,000.00 | 5,000.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TU071 | 120082 | (319.48) | 0.00 | (319.48) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TU071 | 120084 | 156.93 | 0.00 | 156.93 |
| Endowment and similar investments - affiliated entities | 4TU072 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TU072 | 120082 | (763.73) | 0.00 | (763.73) |
| Endowment and similar investments - affiliated entities | 4TU072 | 120084 | (719.30) | 0.00 | (719.30) |
| Endowment and similar investments - affiliated entities | 4TU073 | 120080 | 10,000.00 | 0.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TU073 | 120082 | (320.09) | 0.00 | (320.09) |
| Endowment and similar investments - affiliated entities | 4TU073 | 120084 | 176.25 | 0.00 | 176.25 |
| Endowment and similar investments - affiliated entities | 4TU074 | 120080 | 58,447.60 | 0.00 | 58,447.60 |
| Endowment and similar investments - affiliated entities | 4TU074 | 120082 | (1,929.88) | 0.00 | (1,929.88) |
| Endowment and similar investments - affiliated entities | 4TU074 | 120084 | 2,907.34 | 0.00 | 2,907.34 |
| Endowment and similar investments - affiliated entities | 4TU075 | 120080 | 25,000.00 | 0.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TU075 | 120082 | (836.68) | 0.00 | (836.68) |
| Endowment and similar investments - affiliated entities | 4TU075 | 120084 | 1,599.78 | 0.00 | 1,599.78 |
| Endowment and similar investments - affiliated entities | 4TU076 | 120080 | 144,192.77 | 0.00 | 115,086.00 |
| Endowment and similar investments - affiliated entities | 4TU076 | 120082 | (3,851.60) | 0.00 | (3,851.60) |
| Endowment and similar investments - affiliated entities | 4TU076 | 120084 | 7,364.46 | 0.00 | 7,364.46 |
| Endowment and similar investments - affiliated entities | 4TU077 | 120080 | 50,000.00 | 0.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4TU077 | 120082 | (1,585.18) | 0.00 | (1,585.18) |
| Endowment and similar investments - affiliated entities | 4TU077 | 120084 | 396.15 | 0.00 | 396.15 |
| Endowment and similar investments - affiliated entities | 4TU078 | 120080 | 50,000.00 | 0.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4TU078 | 120082 | (1,585.18) | 0.00 | (1,585.18) |
| Endowment and similar investments - affiliated entities | 4TU078 | 120084 | 396.15 | 0.00 | 396.15 |
| Endowment and similar investments - affiliated entities | 4TU079 | 120080 | 10,000.00 | 0.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TU079 | 120082 | (313.90) | 0.00 | (313.90) |
| Endowment and similar investments - affiliated entities | 4TU079 | 120084 | (20.57) | 0.00 | (20.57) |
| Endowment and similar investments - affiliated entities | 4TU080 | 120080 | 12,500.00 | 0.00 | 12,500.00 |
| Endowment and similar investments - affiliated entities | 4TU080 | 120082 | (416.83) | 0.00 | (416.83) |
| Endowment and similar investments - affiliated entities | 4TU080 | 120084 | 751.96 | 0.00 | 751.96 |
| Endowment and similar investments - affiliated entities | 4TU081 | 120080 | 25,000.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TU082 | 120080 | 12,000.01 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TX001 | 120080 | 35,266.60 | 35,266.60 | 35,266.60 |
| Endowment and similar investments - affiliated entities | 4TX001 | 120082 | (7,481.31) | (6,259.02) | (7,481.31) |
| Endowment and similar investments - affiliated entities | 4TX001 | 120084 | 9,851.46 | 11,032.89 | 9,851.46 |
| Endowment and similar investments - affiliated entities | 4TX002 | 120080 | 29,464.63 | 29,464.63 | 29,464.63 |
| Endowment and similar investments - affiliated entities | 4TX002 | 120082 | (6,445.58) | (5,599.65) | (6,445.58) |
| Endowment and similar investments - affiliated entities | 4TX002 | 120084 | 3,028.85 | 3,846.50 | 3,028.85 |
| Endowment and similar investments - affiliated entities | 4TX003 | 120080 | 30,654.94 | 30,654.94 | 30,654.94 |
| Endowment and similar investments - affiliated entities | 4TX003 | 120082 | (6,849.58) | (5,821.45) | (6,849.58) |
| Endowment and similar investments - affiliated entities | 4TX003 | 120084 | 7,853.07 | 8,846.85 | 7,853.07 |
| Endowment and similar investments - affiliated entities | 4TX004 | 120080 | 10,600.00 | 10,600.00 | 10,600.00 |
| Endowment and similar investments - affiliated entities | 4TX004 | 120082 | (2,342.51) | (1,983.93) | (2,342.51) |
| Endowment and similar investments - affiliated entities | 4TX004 | 120084 | 2,783.92 | 3,130.52 | 2,783.92 |
| Endowment and similar investments - affiliated entities | 4TX005 | 120080 | 3,077.09 | 3,077.09 | 3,077.09 |
| Endowment and similar investments - affiliated entities | 4TX005 | 120082 | (693.30) | (587.36) | (693.30) |
| Endowment and similar investments - affiliated entities | 4TX005 | 120084 | 878.43 | 980.83 | 878.43 |
| Endowment and similar investments - affiliated entities | 4TX006 | 120080 | 66,673.86 | 65,888.86 | 66,673.86 |
| Endowment and similar investments - affiliated entities | 4TX006 | 120082 | (14,743.37) | (12,544.87) | (14,743.37) |
| Endowment and similar investments - affiliated entities | 4TX006 | 120084 | 15,766.11 | 17,817.12 | 15,766.11 |
| Endowment and similar investments - affiliated entities | 4TX007 | 120080 | 53,237.86 | 53,237.86 | 53,237.86 |
| Endowment and similar investments - affiliated entities | 4TX007 | 120082 | (11,817.09) | (9,966.38) | (11,817.09) |
| Endowment and similar investments - affiliated entities | 4TX007 | 120084 | 15,566.60 | 17,355.46 | 15,566.60 |
| Endowment and similar investments - affiliated entities | 4TX008 | 120080 | 10,500.00 | 10,500.00 | 10,500.00 |
| Endowment and similar investments - affiliated entities | 4TX008 | 120082 | (2,351.20) | (1,992.80) | (2,351.20) |
| Endowment and similar investments - affiliated entities | 4TX008 | 120084 | 2,887.17 | 3,233.60 | 2,887.17 |
| Endowment and similar investments - affiliated entities | 4TX009 | 120080 | 109,597.42 | 105,858.42 | 109,547.42 |
| Endowment and similar investments - affiliated entities | 4TX009 | 120082 | (24,911.22) | (21,105.11) | (24,911.22) |
| Endowment and similar investments - affiliated entities | 4TX009 | 120084 | 32,561.93 | 35,741.56 | 32,561.93 |
| Endowment and similar investments - affiliated entities | 4TX010 | 120080 | 14,874.51 | 14,874.51 | 14,874.51 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TX010 | 120082 | (3,316.12) | (2,810.61) | (3,316.12) |
| | Endowment and similar investments - affiliated entities | 4TX010 | 120084 | 4,007.46 | 4,496.09 | 4,007.46 |
| | Endowment and similar investments - affiliated entities | 4TX011 | 120080 | 31,310.70 | 31,310.70 | 31,310.70 |
| | Endowment and similar investments - affiliated entities | 4TX011 | 120082 | (6,882.06) | (5,970.79) | (6,882.06) |
| | Endowment and similar investments - affiliated entities | 4TX011 | 120084 | 3,631.16 | 4,511.96 | 3,631.16 |
| | Endowment and similar investments - affiliated entities | 4TX012 | 120080 | 4,121.76 | 4,121.76 | 4,121.76 |
| | Endowment and similar investments - affiliated entities | 4TX012 | 120082 | (926.14) | (785.20) | (926.14) |
| | Endowment and similar investments - affiliated entities | 4TX012 | 120084 | 1,144.30 | 1,280.53 | 1,144.30 |
| | Endowment and similar investments - affiliated entities | 4TX013 | 120080 | 5,670.75 | 5,670.75 | 5,670.75 |
| | Endowment and similar investments - affiliated entities | 4TX013 | 120082 | (1,265.74) | (1,071.61) | (1,265.74) |
| | Endowment and similar investments - affiliated entities | 4TX013 | 120084 | 1,572.63 | 1,760.27 | 1,572.63 |
| | Endowment and similar investments - affiliated entities | 4TX014 | 120080 | 2,322.49 | 2,322.49 | 2,322.49 |
| | Endowment and similar investments - affiliated entities | 4TX014 | 120082 | (522.54) | (442.89) | (522.54) |
| | Endowment and similar investments - affiliated entities | 4TX014 | 120084 | 652.67 | 729.66 | 652.67 |
| | Endowment and similar investments - affiliated entities | 4TX015 | 120080 | 48,517.45 | 48,517.45 | 48,517.45 |
| | Endowment and similar investments - affiliated entities | 4TX015 | 120082 | (11,168.57) | (9,516.38) | (11,168.57) |
| | Endowment and similar investments - affiliated entities | 4TX015 | 120084 | 13,525.39 | 15,122.35 | 13,525.39 |
| | Endowment and similar investments - affiliated entities | 4TX016 | 120080 | 11,889.16 | 11,789.16 | 11,889.16 |
| | Endowment and similar investments - affiliated entities | 4TX016 | 120082 | (2,570.22) | (2,170.82) | (2,570.22) |
| | Endowment and similar investments - affiliated entities | 4TX016 | 120084 | 2,979.57 | 3,356.00 | 2,979.57 |
| | Endowment and similar investments - affiliated entities | 4TX017 | 120080 | 204,582.67 | 204,582.67 | 204,582.67 |
| | Endowment and similar investments - affiliated entities | 4TX017 | 120082 | (45,060.31) | (38,250.79) | (45,060.31) |
| | Endowment and similar investments - affiliated entities | 4TX017 | 120084 | 50,157.27 | 55,396.99 | 50,157.27 |
| | Endowment and similar investments - affiliated entities | 4TX018 | 120080 | 41,612.09 | 41,612.09 | 41,612.09 |
| | Endowment and similar investments - affiliated entities | 4TX018 | 120082 | (9,168.28) | (7,690.54) | (9,168.28) |
| | Endowment and similar investments - affiliated entities | 4TX018 | 120084 | 13,058.92 | 14,487.27 | 13,058.92 |
| | Endowment and similar investments - affiliated entities | 4TX019 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TX019 | 120082 | (5,459.56) | (4,490.38) | (5,459.56) |
| | Endowment and similar investments - affiliated entities | 4TX019 | 120084 | 10,302.53 | 11,239.32 | 10,302.53 |
| | Endowment and similar investments - affiliated entities | 4TX020 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TX020 | 120082 | (5,747.27) | (4,807.72) | (5,747.27) |
| | Endowment and similar investments - affiliated entities | 4TX020 | 120084 | 9,678.01 | 10,586.16 | 9,678.01 |
| | Endowment and similar investments - affiliated entities | 4TX021 | 120080 | 12,976.51 | 12,976.51 | 12,976.51 |
| | Endowment and similar investments - affiliated entities | 4TX021 | 120082 | (2,891.97) | (2,478.74) | (2,891.97) |
| | Endowment and similar investments - affiliated entities | 4TX021 | 120084 | 2,639.83 | 3,039.26 | 2,639.83 |
| | Endowment and similar investments - affiliated entities | 4TX022 | 120080 | 260,482.12 | 260,482.12 | 260,482.12 |
| | Endowment and similar investments - affiliated entities | 4TX022 | 120082 | (32,117.52) | (22,811.58) | (32,117.52) |
| | Endowment and similar investments - affiliated entities | 4TX022 | 120084 | 58,185.02 | 67,179.95 | 58,185.02 |
| | Endowment and similar investments - affiliated entities | 4TZ001 | 120080 | 1,861,221.24 | 1,861,221.24 | 1,861,221.24 |
| | Endowment and similar investments - affiliated entities | 4TZ001 | 120082 | (425,213.35) | (360,266.85) | (425,213.35) |
| | Endowment and similar investments - affiliated entities | 4TZ001 | 120084 | 563,832.57 | 626,608.47 | 563,832.57 |
| | Endowment and similar investments - affiliated entities | 5DEZ40 | 110910 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5DEZ40 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5DEZ40 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5DEZ40 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5TEZ01 | 110910 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5TEZ01 | 120080 | 63,838.40 | 63,788.40 | 63,838.40 |
| | Endowment and similar investments - affiliated entities | 5TEZ01 | 120082 | 31,147.00 | 26,950.01 | 31,147.00 |
| | Endowment and similar investments - affiliated entities | 5TEZ01 | 120084 | 61,656.40 | 62,829.47 | 61,656.40 |
| | Endowment and similar investments - affiliated entities | 5TEZ02 | 110910 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5TEZ02 | 120080 | 649,922.28 | 649,922.28 | 649,922.28 |
| | Endowment and similar investments - affiliated entities | 5TEZ02 | 120082 | 277,930.29 | 241,874.62 | 277,930.29 |
| | Endowment and similar investments - affiliated entities | 5TEZ02 | 120084 | 417,936.00 | 481,005.91 | 417,936.00 |
| | Endowment and similar investments - affiliated entities | 5TEZ03 | 110910 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5TEZ03 | 120080 | 11,584.64 | 11,484.64 | 11,584.64 |
| | Endowment and similar investments - affiliated entities | 5TEZ03 | 120082 | 8,448.42 | 7,607.96 | 8,448.42 |
| | Endowment and similar investments - affiliated entities | 5TEZ03 | 120084 | 22,154.75 | 24,332.05 | 22,154.75 |
| | Endowment and similar investments - affiliated entities | 5TEZ04 | 120080 | 17,346.57 | 17,256.57 | 17,346.57 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 5TEZ04 | 120082 | 5,266.73 | 4,650.29 | 5,266.73 |
| Endowment and similar investments - affiliated entities | 5TEZ04 | 120084 | 9,761.16 | 10,003.55 | 9,761.16 |
| Endowment and similar investments - affiliated entities | 5TEZ05 | 120080 | 14,086.80 | 14,086.80 | 14,086.80 |
| Endowment and similar investments - affiliated entities | 5TEZ05 | 120082 | 4,179.42 | 3,689.71 | 4,179.42 |
| Endowment and similar investments - affiliated entities | 5TEZ05 | 120084 | 7,598.51 | 7,791.75 | 7,598.51 |
| Endowment and similar investments - affiliated entities | 5TEZ06 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ06 | 120080 | 62,503.26 | 62,503.26 | 62,503.26 |
| Endowment and similar investments - affiliated entities | 5TEZ06 | 120082 | 41,405.26 | 35,731.33 | 41,405.26 |
| Endowment and similar investments - affiliated entities | 5TEZ06 | 120084 | 107,895.37 | 109,478.29 | 107,895.37 |
| Endowment and similar investments - affiliated entities | 5TEZ07 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ07 | 120080 | 32,871.41 | 32,871.41 | 32,871.41 |
| Endowment and similar investments - affiliated entities | 5TEZ07 | 120082 | 9,731.87 | 8,327.50 | 9,731.87 |
| Endowment and similar investments - affiliated entities | 5TEZ07 | 120084 | 9,876.36 | 12,334.22 | 9,876.36 |
| Endowment and similar investments - affiliated entities | 5TEZ08 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ08 | 120080 | 13,569.36 | 13,319.36 | 13,569.36 |
| Endowment and similar investments - affiliated entities | 5TEZ08 | 120082 | 11,208.19 | 9,702.59 | 11,208.19 |
| Endowment and similar investments - affiliated entities | 5TEZ08 | 120084 | 31,620.74 | 32,037.82 | 31,620.74 |
| Endowment and similar investments - affiliated entities | 5TEZ09 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ09 | 120080 | 158,281.41 | 157,918.41 | 158,281.41 |
| Endowment and similar investments - affiliated entities | 5TEZ09 | 120082 | 65,210.52 | 57,185.69 | 65,210.52 |
| Endowment and similar investments - affiliated entities | 5TEZ09 | 120084 | 120,874.84 | 138,616.07 | 120,874.84 |
| Endowment and similar investments - affiliated entities | 5TEZ10 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ10 | 120080 | 411,603.77 | 408,603.77 | 411,603.77 |
| Endowment and similar investments - affiliated entities | 5TEZ10 | 120082 | 60,159.31 | 49,476.35 | 60,159.31 |
| Endowment and similar investments - affiliated entities | 5TEZ10 | 120084 | 10,752.20 | 35,245.29 | 10,752.20 |
| Endowment and similar investments - affiliated entities | 5TEZ11 | 120080 | 33,377.46 | 33,177.46 | 33,377.46 |
| Endowment and similar investments - affiliated entities | 5TEZ11 | 120082 | 6,991.19 | 6,144.20 | 6,991.19 |
| Endowment and similar investments - affiliated entities | 5TEZ11 | 120084 | 4,333.24 | 4,662.39 | 4,333.24 |
| Endowment and similar investments - affiliated entities | 5TEZ12 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ12 | 120080 | 97,616.57 | 84,972.06 | 97,616.57 |
| Endowment and similar investments - affiliated entities | 5TEZ12 | 120082 | 24,113.69 | 20,362.91 | 24,113.69 |
| Endowment and similar investments - affiliated entities | 5TEZ12 | 120084 | 24,391.38 | 25,399.19 | 24,391.38 |
| Endowment and similar investments - affiliated entities | 5TEZ13 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ13 | 120080 | 28,432.83 | 28,332.83 | 28,432.83 |
| Endowment and similar investments - affiliated entities | 5TEZ13 | 120082 | 8,966.37 | 7,663.54 | 8,966.37 |
| Endowment and similar investments - affiliated entities | 5TEZ13 | 120084 | 11,324.71 | 11,685.47 | 11,324.71 |
| Endowment and similar investments - affiliated entities | 5TEZ14 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ14 | 120080 | 25,620.00 | 25,620.00 | 25,620.00 |
| Endowment and similar investments - affiliated entities | 5TEZ14 | 120082 | 8,411.33 | 7,242.87 | 8,411.33 |
| Endowment and similar investments - affiliated entities | 5TEZ14 | 120084 | 9,622.68 | 9,948.54 | 9,622.68 |
| Endowment and similar investments - affiliated entities | 5TEZ15 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ15 | 120080 | 36,014.91 | 36,014.91 | 36,014.91 |
| Endowment and similar investments - affiliated entities | 5TEZ15 | 120082 | 26,035.89 | 22,541.94 | 26,035.89 |
| Endowment and similar investments - affiliated entities | 5TEZ15 | 120084 | 68,379.49 | 69,356.41 | 68,379.49 |
| Endowment and similar investments - affiliated entities | 5TEZ16 | 120080 | 5,742.49 | 5,442.49 | 5,742.49 |
| Endowment and similar investments - affiliated entities | 5TEZ16 | 120082 | 1,205.75 | 1,047.20 | 1,205.75 |
| Endowment and similar investments - affiliated entities | 5TEZ16 | 120084 | 1,707.65 | 1,767.00 | 1,707.65 |
| Endowment and similar investments - affiliated entities | 5TEZ17 | 120080 | 72,624.15 | 70,299.15 | 72,624.15 |
| Endowment and similar investments - affiliated entities | 5TEZ17 | 120082 | 11,253.71 | 9,651.69 | 11,253.71 |
| Endowment and similar investments - affiliated entities | 5TEZ17 | 120084 | 1,772.00 | 2,327.86 | 1,772.00 |
| Endowment and similar investments - affiliated entities | 5TEZ18 | 120080 | 17,987.29 | 17,837.29 | 17,987.29 |
| Endowment and similar investments - affiliated entities | 5TEZ18 | 120082 | 3,660.58 | 3,213.46 | 3,660.58 |
| Endowment and similar investments - affiliated entities | 5TEZ18 | 120084 | 1,981.32 | 2,151.52 | 1,981.32 |
| Endowment and similar investments - affiliated entities | 5TEZ19 | 120080 | 5,458.21 | 5,208.21 | 5,458.21 |
| Endowment and similar investments - affiliated entities | 5TEZ19 | 120082 | 1,827.16 | 1,610.42 | 1,827.16 |
| Endowment and similar investments - affiliated entities | 5TEZ19 | 120084 | 4,146.79 | 4,216.75 | 4,146.79 |
| Endowment and similar investments - affiliated entities | 5TEZ20 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ20 | 120080 | 9,714.22 | 9,714.22 | 9,714.22 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 5TEZ20 | 120082 | 3,704.42 | 3,422.36 | 3,704.42 |
| Endowment and similar investments - affiliated entities | 5TEZ20 | 120084 | 6,371.76 | 6,447.69 | 6,371.76 |
| Endowment and similar investments - affiliated entities | 5TEZ21 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ21 | 120080 | 3,965.01 | 3,965.01 | 3,965.01 |
| Endowment and similar investments - affiliated entities | 5TEZ21 | 120082 | 1,429.31 | 1,257.96 | 1,429.31 |
| Endowment and similar investments - affiliated entities | 5TEZ21 | 120084 | 2,350.77 | 2,748.81 | 2,350.77 |
| Endowment and similar investments - affiliated entities | 5TEZ22 | 120080 | 10,234.57 | 9,684.57 | 10,234.57 |
| Endowment and similar investments - affiliated entities | 5TEZ22 | 120082 | 1,611.45 | 1,386.49 | 1,611.45 |
| Endowment and similar investments - affiliated entities | 5TEZ22 | 120084 | 332.61 | 402.98 | 332.61 |
| Endowment and similar investments - affiliated entities | 5TEZ23 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ23 | 120080 | 10,198.48 | 10,198.48 | 10,198.48 |
| Endowment and similar investments - affiliated entities | 5TEZ23 | 120082 | 5,703.83 | 4,934.17 | 5,703.83 |
| Endowment and similar investments - affiliated entities | 5TEZ23 | 120084 | 12,748.49 | 12,964.50 | 12,748.49 |
| Endowment and similar investments - affiliated entities | 5TEZ24 | 120080 | 7,931.50 | 7,831.50 | 7,931.50 |
| Endowment and similar investments - affiliated entities | 5TEZ24 | 120082 | 2,023.15 | 1,779.07 | 2,023.15 |
| Endowment and similar investments - affiliated entities | 5TEZ24 | 120084 | 2,865.29 | 2,955.76 | 2,865.29 |
| Endowment and similar investments - affiliated entities | 5TEZ25 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ25 | 120080 | 4,606.26 | 4,606.26 | 4,606.26 |
| Endowment and similar investments - affiliated entities | 5TEZ25 | 120082 | 2,682.34 | 2,328.64 | 2,682.34 |
| Endowment and similar investments - affiliated entities | 5TEZ25 | 120084 | 5,920.96 | 6,539.71 | 5,920.96 |
| Endowment and similar investments - affiliated entities | 5TEZ26 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ26 | 120080 | 6,809.91 | 6,809.91 | 6,809.91 |
| Endowment and similar investments - affiliated entities | 5TEZ26 | 120082 | 3,114.54 | 2,774.88 | 3,114.54 |
| Endowment and similar investments - affiliated entities | 5TEZ26 | 120084 | 5,463.65 | 6,254.97 | 5,463.65 |
| Endowment and similar investments - affiliated entities | 5TEZ27 | 120080 | 261,890.69 | 261,890.69 | 261,890.69 |
| Endowment and similar investments - affiliated entities | 5TEZ27 | 120082 | 112,912.62 | 99,956.19 | 112,912.62 |
| Endowment and similar investments - affiliated entities | 5TEZ27 | 120084 | 307,025.23 | 312,166.42 | 307,025.23 |
| Endowment and similar investments - affiliated entities | 5TEZ29 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ29 | 120080 | 15,780.96 | 15,780.96 | 15,780.96 |
| Endowment and similar investments - affiliated entities | 5TEZ29 | 120082 | 5,599.78 | 4,863.44 | 5,599.78 |
| Endowment and similar investments - affiliated entities | 5TEZ29 | 120084 | 6,058.28 | 7,345.41 | 6,058.28 |
| Endowment and similar investments - affiliated entities | 5TEZ30 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ30 | 120080 | 8,257.70 | 8,257.70 | 8,257.70 |
| Endowment and similar investments - affiliated entities | 5TEZ30 | 120082 | 3,072.55 | 2,709.78 | 3,072.55 |
| Endowment and similar investments - affiliated entities | 5TEZ30 | 120084 | 4,231.80 | 5,035.01 | 4,231.80 |
| Endowment and similar investments - affiliated entities | 5TEZ31 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ31 | 120080 | 10,284.88 | 10,184.88 | 10,284.88 |
| Endowment and similar investments - affiliated entities | 5TEZ31 | 120082 | 6,809.68 | 5,923.84 | 6,809.68 |
| Endowment and similar investments - affiliated entities | 5TEZ31 | 120084 | 16,068.47 | 17,614.20 | 16,068.47 |
| Endowment and similar investments - affiliated entities | 5TEZ33 | 120080 | 15,003.91 | 15,003.91 | 15,003.91 |
| Endowment and similar investments - affiliated entities | 5TEZ33 | 120082 | 3,255.82 | 2,880.24 | 3,255.82 |
| Endowment and similar investments - affiliated entities | 5TEZ33 | 120084 | 1,430.24 | 1,580.13 | 1,430.24 |
| Endowment and similar investments - affiliated entities | 5TEZ34 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ34 | 120080 | 11,532.69 | 11,532.69 | 11,532.69 |
| Endowment and similar investments - affiliated entities | 5TEZ34 | 120082 | 6,197.13 | 5,365.69 | 6,197.13 |
| Endowment and similar investments - affiliated entities | 5TEZ34 | 120084 | 13,309.07 | 13,541.17 | 13,309.07 |
| Endowment and similar investments - affiliated entities | 5TEZ37 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ37 | 120080 | 10,216.25 | 10,216.25 | 10,216.25 |
| Endowment and similar investments - affiliated entities | 5TEZ37 | 120082 | 3,889.23 | 3,344.20 | 3,889.23 |
| Endowment and similar investments - affiliated entities | 5TEZ37 | 120084 | 6,278.14 | 6,429.01 | 6,278.14 |
| Endowment and similar investments - affiliated entities | 5TEZ38 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ38 | 120080 | 22,492.05 | 21,842.05 | 22,492.05 |
| Endowment and similar investments - affiliated entities | 5TEZ38 | 120082 | 4,895.22 | 4,110.16 | 4,895.22 |
| Endowment and similar investments - affiliated entities | 5TEZ38 | 120084 | 2,331.42 | 2,534.70 | 2,331.42 |
| Endowment and similar investments - affiliated entities | 5TEZ41 | 120080 | 43,435.21 | 42,835.21 | 43,435.21 |
| Endowment and similar investments - affiliated entities | 5TEZ41 | 120082 | 6,797.22 | 5,929.57 | 6,797.22 |
| Endowment and similar investments - affiliated entities | 5TEZ41 | 120084 | (4,232.76) | (3,908.75) | (4,232.76) |
| Endowment and similar investments - affiliated entities | 5TEZ44 | 110910 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 5TEZ44 | 120080 | 31,421.33 | 31,421.33 | 31,421.33 |
| Endowment and similar investments - affiliated entities | 5TEZ44 | 120082 | 8,573.31 | 7,409.70 | 8,573.31 |
| Endowment and similar investments - affiliated entities | 5TEZ44 | 120084 | 3,535.91 | 3,860.74 | 3,535.91 |
| Endowment and similar investments - affiliated entities | 5TEZ45 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ45 | 120080 | 28,083.60 | 27,675.60 | 28,083.60 |
| Endowment and similar investments - affiliated entities | 5TEZ45 | 120082 | 7,222.69 | 6,641.86 | 7,222.69 |
| Endowment and similar investments - affiliated entities | 5TEZ45 | 120084 | 5,942.17 | 6,082.09 | 5,942.17 |
| Endowment and similar investments - affiliated entities | 5TEZ46 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ46 | 120080 | 48,012.70 | 47,977.70 | 48,012.70 |
| Endowment and similar investments - affiliated entities | 5TEZ46 | 120082 | 22,121.81 | 19,708.03 | 22,121.81 |
| Endowment and similar investments - affiliated entities | 5TEZ46 | 120084 | 38,830.62 | 44,436.48 | 38,830.62 |
| Endowment and similar investments - affiliated entities | 5TEZ48 | 120080 | 24,424.15 | 22,044.15 | 24,424.15 |
| Endowment and similar investments - affiliated entities | 5TEZ48 | 120082 | 3,563.06 | 3,130.82 | 3,563.06 |
| Endowment and similar investments - affiliated entities | 5TEZ48 | 120084 | (3,379.59) | (3,220.67) | (3,379.59) |
| Endowment and similar investments - affiliated entities | 5TEZ49 | 120080 | 25,874.66 | 25,874.66 | 25,874.66 |
| Endowment and similar investments - affiliated entities | 5TEZ49 | 120082 | 2,301.25 | 1,699.66 | 2,301.25 |
| Endowment and similar investments - affiliated entities | 5TEZ49 | 120084 | (1,062.41) | 335.72 | (1,062.41) |
| Endowment and similar investments - affiliated entities | 5TEZ50 | 120080 | 26,770.61 | 25,395.61 | 26,770.61 |
| Endowment and similar investments - affiliated entities | 5TEZ50 | 120082 | 1,365.32 | 736.56 | 1,365.32 |
| Endowment and similar investments - affiliated entities | 5TEZ50 | 120084 | 5,468.67 | 5,676.43 | 5,468.67 |
| Endowment and similar investments - affiliated entities | 5TEZ51 | 120080 | 936,276.90 | 936,276.90 | 936,276.90 |
| Endowment and similar investments - affiliated entities | 5TEZ51 | 120082 | 32,844.10 | 12,553.87 | 32,844.10 |
| Endowment and similar investments - affiliated entities | 5TEZ51 | 120084 | 43,680.02 | 51,309.90 | 43,680.02 |
| Endowment and similar investments - affiliated entities | 5TEZ52 | 120080 | 48,122.21 | 45,737.21 | 48,122.21 |
| Endowment and similar investments - affiliated entities | 5TEZ52 | 120082 | 1,640.01 | 548.52 | 1,640.01 |
| Endowment and similar investments - affiliated entities | 5TEZ52 | 120084 | 8,260.48 | 8,647.90 | 8,260.48 |
| Endowment and similar investments - affiliated entities | 5TEZ53 | 120080 | 100,000.00 | 0.00 | 100,000.00 |
| Endowment and similar investments - affiliated entities | 5TEZ53 | 120082 | 539.99 | 0.00 | 539.99 |
| Endowment and similar investments - affiliated entities | 5TEZ53 | 120084 | 558.47 | 0.00 | 558.47 |
| Endowment and similar investments - affiliated entities | 5TZADJ | 120080 | 0.00 | 0.00 | 35,951.00 |
| Endowment and similar investments - affiliated entities | 5TZADJ | 120084 | 0.00 | 0.00 | (101,966.00) |
| Endowment and similar investments - affiliated entities | 8M0002 | 120050 | 29,345.56 | 28,972.41 | 29,345.56 |
| Endowment and similar investments - affiliated entities | 8M0MJG | 120080 | 10,263.32 | 12,126.19 | 10,263.32 |
| Endowment and similar investments - affiliated entities | 8M0MJG | 120082 | (778.32) | (760.68) | (778.32) |
| Endowment and similar investments - affiliated entities | 8M0MJG | 120084 | (2,250.13) | (1,675.83) | (2,250.13) |
| Endowment and similar investments - affiliated entities | 8Q0001 | 120080 | 581,703.09 | 520,198.24 | 581,703.09 |
| Endowment and similar investments - affiliated entities | 8Q0001 | 120082 | 24,581.99 | 25,925.89 | 24,581.99 |
| Endowment and similar investments - affiliated entities | 8Q0001 | 120084 | (55,209.54) | (27,320.03) | (55,209.54) |
| Endowment and similar investments - affiliated entities | 8Q0002 | 120080 | 94,521.41 | 94,521.41 | 94,521.41 |
| Endowment and similar investments - affiliated entities | 8Q0002 | 120082 | 16,021.62 | 16,240.80 | 16,021.62 |
| Endowment and similar investments - affiliated entities | 8Q0002 | 120084 | (20,667.32) | (15,932.04) | (20,667.32) |
| Endowment and similar investments - affiliated entities | 8Q0003 | 120080 | 250,000.00 | 250,000.00 | 250,000.00 |
| Endowment and similar investments - affiliated entities | 8Q0003 | 120082 | 20,319.06 | 20,876.59 | 20,319.06 |
| Endowment and similar investments - affiliated entities | 8Q0003 | 120084 | (41,700.06) | (29,654.81) | (41,700.06) |
| Endowment and similar investments - affiliated entities | 8T0001 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120300 | 40,627.99 | 40,627.99 | 40,627.99 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120301 | 1,315.18 | 181.82 | 1,315.18 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120302 | 936.18 | 2,110.30 | 404.94 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120303 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120305 | 0.00 | 0.00 | 0.00 |
| **Subtotal Endowment and similar investments - affiliated entities** | | | **135,719,551.37** | **140,209,001.68** | **135,421,238.05** |
| Pledges Receivable | 4GG050 | 125000 | 843,004.00 | 648,783.00 | 843,004.00 |
| Pledges Receivable | 5GS120 | 125000 | 0.00 | 0.00 | 0.00 |
| Pledges Receivable | 6D0ADJ | 125000 | 210,351.00 | 301,591.00 | 210,351.00 |
| Pledges Receivable | 6GCPLD | 125000 | 0.00 | 23,890.00 | 0.00 |
| Pledges Receivable | 6GCTMF | 125000 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | **Subtotal Pledges Receivable** | | | **1,053,355.00** | **974,264.00** | **1,053,355.00** |
| Notes receivable | | 11X253 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 11X347 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 1ASATH | 121010 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 1DC055 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 1LU001 | 121000 | 14,710,518.75 | 14,878,248.27 | 13,653,544.37 |
| Notes receivable | | 1LU002 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 1LU022 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 1LU039 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 1LU039 | 121010 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 1LU041 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 1LU061 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 1LU064 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 1UU000 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 5LD001 | 121000 | 2,951,995.02 | 2,824,908.36 | 2,981,134.23 |
| Notes receivable | | 5LD002 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 5LD006 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 5LD011 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 5LD020 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 5LD022 | 121000 | 1,328,155.01 | 1,170,653.51 | 1,343,436.06 |
| Notes receivable | | 5U0000 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 5U0000 | 121010 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 6LF610 | 121000 | 1,715,713.00 | 1,904,026.38 | 1,755,053.01 |
| Notes receivable | | 6LF617 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 6LF618 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 6LF619 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 6LF631 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 6LF641 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | | 6LF661 | 121000 | 8,800.00 | 8,800.00 | 8,800.00 |
| | **Subtotal Notes receivable** | | | **20,715,181.78** | **20,786,636.52** | **19,741,967.67** |
| Property and equipment, net | | 111400 | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 181021 | 122320 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1N0ADJ | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1N0ADJ | 122550 | (2,500,000.00) | (2,500,000.00) | (2,500,000.00) |
| Property and equipment, net | | 1NM001 | 122000 | 54,178.81 | 54,178.81 | 54,178.81 |
| Property and equipment, net | | 1NM001 | 122200 | 4,963,296.29 | 559,992.29 | 4,963,296.29 |
| Property and equipment, net | | 1NM001 | 122220 | 273,468.26 | 273,468.26 | 273,468.26 |
| Property and equipment, net | | 1NM001 | 122410 | (2,293,934.67) | (304,618.60) | (2,293,934.67) |
| Property and equipment, net | | 1NM001 | 122420 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NM001 | 122510 | 11,535.14 | 0.00 | 11,535.14 |
| Property and equipment, net | | 1NM002 | 122300 | 196,911.56 | 210,366.11 | 196,911.56 |
| Property and equipment, net | | 1NM002 | 122410 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NM002 | 122420 | (120,210.31) | (111,378.56) | (120,210.31) |
| Property and equipment, net | | 1NMADJ | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NN001 | 122100 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NN001 | 122200 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NN001 | 122220 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NN001 | 122400 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NN001 | 122410 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NN001 | 122500 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NN001 | 122510 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NN002 | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NN002 | 122320 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NN002 | 122410 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NN002 | 122420 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NNADJ | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | | 1NU001 | 122000 | 3,833,265.71 | 3,858,850.71 | 3,833,265.71 |
| Property and equipment, net | | 1NU001 | 122100 | 192,029,655.17 | 241,814,931.71 | 192,029,655.17 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Property and equipment, net | 1NU001 | 122110 | 239,461,362.32 | 191,195,077.63 | 239,461,362.32 |
| | Property and equipment, net | 1NU001 | 122200 | 174,763,191.23 | 181,971,466.52 | 174,763,191.23 |
| | Property and equipment, net | 1NU001 | 122210 | 184,025,521.26 | 94,465,872.61 | 184,025,521.26 |
| | Property and equipment, net | 1NU001 | 122220 | 101,184,266.36 | 176,127,010.39 | 101,184,266.36 |
| | Property and equipment, net | 1NU001 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NU001 | 122400 | (8,516,779.85) | (13,434,590.28) | (8,516,779.85) |
| | Property and equipment, net | 1NU001 | 122410 | (354,951,198.93) | (332,931,328.92) | (354,951,198.93) |
| | Property and equipment, net | 1NU001 | 122500 | 64,578,010.44 | 27,163,089.23 | 64,578,010.44 |
| | Property and equipment, net | 1NU001 | 122510 | 11,752,046.69 | 10,807,605.48 | 11,752,046.69 |
| | Property and equipment, net | 1NU002 | 122300 | 63,879,753.86 | 60,262,392.46 | 66,046,708.22 |
| | Property and equipment, net | 1NU002 | 122310 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NU002 | 122320 | 1,423,549.22 | 947,207.63 | 1,494,399.41 |
| | Property and equipment, net | 1NU002 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NU002 | 122420 | (41,287,884.20) | (38,274,505.34) | (41,330,770.82) |
| | Property and equipment, net | 1NU002 | 122500 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NU002 | 122510 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NU003 | 122320 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NU011 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1UC000 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1UM050 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1UM050 | 122310 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1UX026 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1XN002 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1XT421 | 122200 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 4NFADJ | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 5N0ADJ | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 5N0ADJ | 122550 | (1,000,000.00) | (1,000,000.00) | (1,000,000.00) |
| | Property and equipment, net | 5NG002 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 5NG003 | 122000 | 6,348,589.03 | 6,538,934.51 | 6,348,589.03 |
| | Property and equipment, net | 5NG003 | 122100 | 29,239,001.82 | 64,435,801.61 | 29,239,001.82 |
| | Property and equipment, net | 5NG003 | 122110 | 132,572,653.97 | 96,951,145.53 | 132,572,653.97 |
| | Property and equipment, net | 5NG003 | 122200 | 57,557,743.91 | 56,669,660.39 | 57,557,743.91 |
| | Property and equipment, net | 5NG003 | 122210 | 18,894,811.39 | 16,916,627.73 | 18,894,811.39 |
| | Property and equipment, net | 5NG003 | 122220 | 26,939,328.83 | 29,096,644.27 | 26,939,328.83 |
| | Property and equipment, net | 5NG003 | 122400 | (17,646,394.17) | (17,646,394.17) | (17,646,394.17) |
| | Property and equipment, net | 5NG003 | 122410 | (84,689,844.60) | (78,731,628.52) | (84,689,844.60) |
| | Property and equipment, net | 5NG003 | 122420 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 5NG003 | 122500 | 12,278,096.11 | 1,905,066.28 | 12,278,096.11 |
| | Property and equipment, net | 5NG003 | 122510 | 1,724,834.66 | 522,937.81 | 1,724,834.66 |
| | Property and equipment, net | 5NG004 | 122210 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 5NG004 | 122300 | 5,465,068.97 | 4,943,385.05 | 5,652,849.93 |
| | Property and equipment, net | 5NG004 | 122320 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 5NG004 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 5NG004 | 122420 | (2,798,232.88) | (2,718,700.38) | (2,798,232.88) |
| | Property and equipment, net | 611000 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 6LF610 | 122000 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 6N0ADJ | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 6N0ADJ | 122550 | (500,000.00) | (500,000.00) | (500,000.00) |
| | Property and equipment, net | 6NG001 | 122000 | 2,041,907.31 | 1,909,907.31 | 2,041,907.31 |
| | Property and equipment, net | 6NG001 | 122100 | 13,233,086.18 | 31,111,000.47 | 13,233,086.18 |
| | Property and equipment, net | 6NG001 | 122105 | 6,002,193.00 | 6,002,193.00 | 6,002,193.00 |
| | Property and equipment, net | 6NG001 | 122110 | 87,262,023.52 | 68,870,959.75 | 87,262,023.52 |
| | Property and equipment, net | 6NG001 | 122200 | 56,164,716.27 | 53,225,846.79 | 56,164,716.27 |
| | Property and equipment, net | 6NG001 | 122210 | 34,187,115.75 | 26,429,708.86 | 34,187,115.75 |
| | Property and equipment, net | 6NG001 | 122220 | 20,077,759.83 | 30,355,328.17 | 20,077,759.83 |
| | Property and equipment, net | 6NG001 | 122400 | (13,454,535.44) | (13,476,924.10) | (13,454,535.44) |
| | Property and equipment, net | 6NG001 | 122410 | (81,357,543.22) | (76,536,963.55) | (81,357,543.22) |
| | Property and equipment, net | 6NG001 | 122500 | 13,586.72 | 508,435.20 | 13,586.72 |

| | | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Property and equipment, net | 6NG001 | 122510 | 3,504,907.40 | 716,992.34 | 3,504,907.40 |
| | Property and equipment, net | 6NG002 | 122300 | 7,091,976.51 | 6,341,619.89 | 7,216,494.19 |
| | Property and equipment, net | 6NG002 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 6NG002 | 122420 | (3,797,198.59) | (3,547,482.83) | (3,797,198.59) |
| | Property and equipment, net | 6NG003 | 122210 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 6NG003 | 122220 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 6NG003 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 7N0ADJ | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 7N6675 | 122100 | 1,560,850.82 | 1,560,850.82 | 1,560,850.82 |
| | Property and equipment, net | 7N6675 | 122200 | 1,741,950.96 | 1,733,125.42 | 1,741,950.96 |
| | Property and equipment, net | 7N6675 | 122220 | 25,128.50 | 25,128.50 | 25,128.50 |
| | Property and equipment, net | 7N6675 | 122400 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 7N6675 | 122410 | (1,512,084.38) | (1,374,792.88) | (1,512,084.38) |
| | Property and equipment, net | 7N6675 | 122500 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 7N6675 | 122510 | 888,899.54 | 73,040.85 | 888,899.54 |
| | Property and equipment, net | 7N6676 | 122300 | 125,698.00 | 105,776.30 | 146,273.50 |
| | Property and equipment, net | 7N6676 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 7N6676 | 122420 | (51,436.31) | (34,519.79) | (51,436.31) |
| | Property and equipment, net | 7U0000 | 122310 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 7XC002 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 8N0001 | 122000 | 25,585.00 | 0.00 | 25,585.00 |
| | Property and equipment, net | 8N0001 | 122100 | 3,356,403.96 | 3,356,403.96 | 3,356,403.96 |
| | Property and equipment, net | 8N0001 | 122220 | 3,339,508.77 | 1,809,987.39 | 3,339,508.77 |
| | Property and equipment, net | 8N0001 | 122400 | (1,739,685.22) | (1,739,685.22) | (1,739,685.22) |
| | Property and equipment, net | 8N0001 | 122410 | (3,571,892.59) | (2,024,115.53) | (3,571,892.59) |
| | Property and equipment, net | 8N0001 | 122510 | 0.00 | 32,963.00 | 0.00 |
| | Property and equipment, net | 8N0002 | 122300 | 9,512,915.80 | 10,901,176.71 | 9,774,915.80 |
| | Property and equipment, net | 8N0002 | 122420 | (6,641,396.97) | (7,495,386.70) | (6,641,396.97) |
| | Property and equipment, net | 8N0ADJ | 122610 | (4,543,438.75) | 0.00 | (4,543,438.75) |
| | Property and equipment, net | 9N0ADJ | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 9NY001 | 122510 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 9NY002 | 122000 | 34,880.00 | 34,880.00 | 34,880.00 |
| | Property and equipment, net | 9NY002 | 122200 | 1,002,387.49 | 1,002,387.49 | 1,002,387.49 |
| | Property and equipment, net | 9NY002 | 122220 | 1,224,208.84 | 1,224,208.84 | 1,224,208.84 |
| | Property and equipment, net | 9NY002 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 9NY002 | 122410 | (1,848,951.23) | (1,668,369.87) | (1,848,951.23) |
| | Property and equipment, net | 9NY002 | 122500 | 0.00 | 4,085.83 | 0.00 |
| | Property and equipment, net | 9NY002 | 122510 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 9NY003 | 122300 | 10,715,127.41 | 10,805,956.45 | 10,715,127.41 |
| | Property and equipment, net | 9NY003 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 9NY003 | 122420 | (7,949,942.31) | (7,370,698.08) | (7,949,942.31) |
| | Property and equipment, net | 9NY003 | 122500 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Property and equipment, net** | | | **953,810,373.97** | **922,411,593.04** | **956,600,166.04** |
| | Other assets | 1NU006 | 123000 | 0.00 | 1,267,154.80 | 0.00 |
| | Other assets | 1NU006 | 123002 | 0.00 | 0.00 | 0.00 |
| | Other assets | 1NU006 | 123006 | 0.00 | 452,726.24 | 0.00 |
| | Other assets | 1NU006 | 123007 | 0.00 | (824,926.35) | 0.00 |
| | Other assets | 1NU006 | 123010 | 0.00 | (497,455.60) | 0.00 |
| | Other assets | 1NU006 | 123011 | 0.00 | (83,978.58) | 0.00 |
| | Other assets | 1NU006 | 123012 | 0.00 | 290,623.96 | 0.00 |
| | Other assets | 1NU006 | 123013 | 0.00 | 0.00 | 0.00 |
| | Other assets | 1NU008 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 1NU008 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 1NU011 | 123000 | 0.00 | 300,668.46 | 0.00 |
| | Other assets | 1NU011 | 123010 | 0.00 | (166,535.80) | 0.00 |
| | Other assets | 1NU015 | 123000 | 0.00 | 275,073.52 | 0.00 |
| | Other assets | 1NU015 | 123005 | 0.00 | 0.00 | 0.00 |
| | Other assets | 1NU015 | 123010 | 0.00 | (63,263.17) | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Other assets | 1NU015 | 123015 | 0.00 | 0.00 | 0.00 |
| | Other assets | 1NU023 | 123000 | 0.00 | 526,523.07 | 0.00 |
| | Other assets | 1NU023 | 123010 | 0.00 | (74,170.21) | 0.00 |
| | Other assets | 1NU024 | 123000 | 0.00 | 179,722.85 | 0.00 |
| | Other assets | 1NU024 | 123010 | 0.00 | (71,555.79) | 0.00 |
| | Other assets | 1NU09A | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 1NU09A | 123009 | 0.00 | 45,136.82 | 0.00 |
| | Other assets | 1NU09A | 123010 | 0.00 | (7,791.43) | 0.00 |
| | Other assets | 4TG002 | 123020 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG007 | 123000 | 0.00 | 452,208.37 | 0.00 |
| | Other assets | 5NG007 | 123002 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG007 | 123006 | 0.00 | 132,355.71 | 0.00 |
| | Other assets | 5NG007 | 123007 | 0.00 | (241,172.01) | 0.00 |
| | Other assets | 5NG007 | 123010 | 0.00 | (178,816.00) | 0.00 |
| | Other assets | 5NG007 | 123011 | 0.00 | (30,199.87) | 0.00 |
| | Other assets | 5NG007 | 123012 | 0.00 | 84,964.84 | 0.00 |
| | Other assets | 5NG007 | 123013 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG009 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG009 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG011 | 123000 | 0.00 | 94,713.85 | 0.00 |
| | Other assets | 5NG011 | 123010 | 0.00 | (52,471.84) | 0.00 |
| | Other assets | 5NG015 | 123000 | 0.00 | 141,114.20 | 0.00 |
| | Other assets | 5NG015 | 123005 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG015 | 123010 | 0.00 | (32,454.31) | 0.00 |
| | Other assets | 5NG015 | 123015 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG023 | 123000 | 0.00 | 105,948.05 | 0.00 |
| | Other assets | 5NG023 | 123010 | 0.00 | (43,650.20) | 0.00 |
| | Other assets | 5NG09A | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG09A | 123009 | 0.00 | 22,185.89 | 0.00 |
| | Other assets | 5NG09A | 123010 | 0.00 | (3,829.74) | 0.00 |
| | Other assets | 6NG007 | 123000 | 0.00 | 237,916.21 | 0.00 |
| | Other assets | 6NG007 | 123002 | 0.00 | 0.00 | 0.00 |
| | Other assets | 6NG007 | 123006 | 0.00 | 61,841.05 | 0.00 |
| | Other assets | 6NG007 | 123007 | 0.00 | (112,662.83) | 0.00 |
| | Other assets | 6NG007 | 123010 | 0.00 | (94,416.52) | 0.00 |
| | Other assets | 6NG007 | 123011 | 0.00 | (15,949.24) | 0.00 |
| | Other assets | 6NG007 | 123012 | 0.00 | 39,698.43 | 0.00 |
| | Other assets | 6NG007 | 123013 | 0.00 | 0.00 | 0.00 |
| | Other assets | 6NG009 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 6NG009 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 6NG011 | 123000 | 0.00 | 110,027.77 | 0.00 |
| | Other assets | 6NG011 | 123010 | 0.00 | (60,952.00) | 0.00 |
| | Other assets | 6NG015 | 123000 | 0.00 | 26,928.28 | 0.00 |
| | Other assets | 6NG015 | 123005 | 0.00 | 0.00 | 0.00 |
| | Other assets | 6NG015 | 123010 | 0.00 | (6,193.12) | 0.00 |
| | Other assets | 6NG015 | 123015 | 0.00 | 0.00 | 0.00 |
| | Other assets | 6NG023 | 123000 | 0.00 | 227,737.78 | 0.00 |
| | Other assets | 6NG023 | 123010 | 0.00 | (42,712.72) | 0.00 |
| | Other assets | 6NG09A | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 6NG09A | 123009 | 0.00 | 123,934.94 | 0.00 |
| | Other assets | 6NG09A | 123010 | 0.00 | (21,393.59) | 0.00 |
| | Other assets | 9NY001 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY001 | 123002 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY001 | 123007 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY001 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY001 | 123012 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY001 | 123013 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY001 | 123030 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Other assets | 9NY004 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY004 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY006 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY006 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY007 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY007 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY008 | 123030 | 15,714,081.05 | 8,578,469.32 | 15,714,081.05 |
| | Other assets | 9NY009 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY009 | 123030 | 15,496,080.27 | 7,465,168.85 | 15,496,080.27 |
| | Other assets | 9NY009 | 123031 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY009 | 123032 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY011 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY011 | 123010 | 0.00 | 160,533.13 | 0.00 |
| | Other assets | 9NY012 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY013 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY014 | 123030 | 13,799,315.40 | 8,661,856.22 | 13,799,315.40 |
| | Other assets | 9NY015 | 123005 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY015 | 123015 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY016 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY016 | 123006 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY016 | 123007 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY016 | 123011 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY016 | 123012 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY020 | 123005 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY090 | 123000 | 0.00 | (860,208.90) | 0.00 |
| | Other assets | 9NY090 | 123009 | 0.00 | 522,989.25 | 0.00 |
| | Other assets | 9NY090 | 123010 | 0.00 | (99,762.02) | 0.00 |
| | Other assets | 9NY11A | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY11A | 123009 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY11A | 123010 | 0.00 | (6,109.14) | 0.00 |
| | Other assets | 9NY11A | 12301A | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY11B | 123000 | 0.00 | (1,957,279.15) | 0.00 |
| | Other assets | 9NY11B | 123002 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY11B | 123007 | 0.00 | 1,178,761.19 | 0.00 |
| | Other assets | 9NY11B | 123009 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY11B | 123010 | 0.00 | 728,598.84 | 0.00 |
| | Other assets | 9NY11B | 123012 | 0.00 | (408,871.49) | 0.00 |
| | Other assets | 9NY11B | 123013 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY11B | 12301B | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY12A | 123000 | 2,000.00 | 0.00 | 0.00 |
| | Other assets | 9NY12A | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9U0000 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9U0000 | 123020 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9U0PPD | 123000 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Other assets** | | | **45,011,476.72** | **26,436,800.27** | **45,009,476.72** |
| | Noncurrent Asset - Other Investment | 8M0CRT | 120525 | (31,497.32) | 0.00 | (31,497.32) |
| | Noncurrent Asset - Other Investment | 8Q0ADJ | 120525 | (869,570.25) | 0.00 | (869,570.25) |
| | Noncurrent Asset - Other Investment | 8T0ADJ | 120525 | (42,348.11) | 0.00 | (42,348.11) |
| | Noncurrent Asset - Other Investment | 9D0012 | 120525 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Noncurrent Asset - Other Investment** | | | **(943,415.68)** | **0.00** | **(943,415.68)** |
| | **Total Noncurrent Assets** | | | **1,516,481,198.93** | **1,352,334,658.65** | **1,518,622,935.32** |
| | **TOTAL ASSETS** | | | **1,888,948,359.79** | **1,846,357,300.99** | **1,751,845,890.35** |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 110002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110006 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 110009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110112 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 110113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110130 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110145 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110167 | 210000 | 0.00 | 24,805.70 | 6,260.02 |
| | Accounts payable and accrued expenses | 110167 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110170 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110171 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110174 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110177 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110178 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110180 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110182 | 210000 | 126.78 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110183 | 210000 | 0.00 | 0.00 | 117.66 |
| | Accounts payable and accrued expenses | 110184 | 210000 | 0.00 | 0.00 | 1,344.00 |
| | Accounts payable and accrued expenses | 110186 | 210000 | 0.00 | 0.00 | 1,657.30 |
| | Accounts payable and accrued expenses | 110187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110192 | 210000 | 319.90 | 0.00 | 199.80 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 110193 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110194 | 210000 | 0.00 | 0.00 | 1,542.52 |
| Accounts payable and accrued expenses | 110195 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110196 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110197 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110201 | 210000 | 98.48 | 0.00 | 266.06 |
| Accounts payable and accrued expenses | 110202 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110204 | 210000 | 0.00 | 0.00 | 2,343.49 |
| Accounts payable and accrued expenses | 110206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110208 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110209 | 210000 | 0.00 | 0.00 | 261.40 |
| Accounts payable and accrued expenses | 110210 | 210000 | 7,000.00 | 0.00 | 21,000.00 |
| Accounts payable and accrued expenses | 110217 | 210000 | 0.00 | 0.00 | 329.77 |
| Accounts payable and accrued expenses | 110218 | 210000 | 0.00 | 0.00 | 742.04 |
| Accounts payable and accrued expenses | 110449 | 210000 | 0.00 | 0.00 | 473.75 |
| Accounts payable and accrued expenses | 110450 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGA | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGF | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGF | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110DAQ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110DAQ | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110DAQ | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111014 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11102Z | 210000 | 12.24 | 12,137.61 | 66.22 |
| Accounts payable and accrued expenses | 11102Z | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111032 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11103Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111041 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111046 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111047 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111049 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11104Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11105Z | 210000 | 126,049.35 | 24,445.38 | 0.00 |
| Accounts payable and accrued expenses | 11105Z | 210900 | 0.00 | 0.00 | 289,136.12 |
| Accounts payable and accrued expenses | 111061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11106Z | 210000 | 0.00 | 0.00 | 3,981.05 |
| Accounts payable and accrued expenses | 111070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11107Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11108Z | 210000 | 124,905.00 | 494,120.00 | 0.00 |
| Accounts payable and accrued expenses | 11108Z | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11109Z | 210000 | 0.00 | 0.00 | 9,755.20 |
| Accounts payable and accrued expenses | 111132 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111133 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111162 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111172 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111173 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111174 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111174 | 210700 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111174 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111211 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111218 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111221 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111227 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111228 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111230 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111234 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111243 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111248 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111253 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111256 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111256 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111257 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111257 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111259 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111262 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111265 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111268 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111271 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111275 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111277 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111278 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111278 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111279 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111279 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111280 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111281 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111282 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111283 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111284 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111284 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111285 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111286 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111287 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111289 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111291 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111294 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111297 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111315 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111371 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111372 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111373 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111374 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111375 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111376 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111377 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111379 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111380 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111381 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111382 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111383 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111390 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111391 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111392 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111394 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111396 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111397 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111398 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111399 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111400 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111402 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111403 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111404 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111405 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111406 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111407 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111408 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111409 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111410 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111411 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111411 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111412 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111413 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111414 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111415 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111416 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111417 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111417 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111418 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111418 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111419 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111419 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111422 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111423 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111424 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111425 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111425 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111426 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111427 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111429 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111430 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111431 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111432 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111433 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111463 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111480 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111481 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111482 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111485 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111486 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111487 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111487 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111488 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111489 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111490 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111491 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111492 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111494 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111495 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111496 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111497 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111497 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111498 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111499 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111499 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111500 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111501 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111502 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111503 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111503 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111504 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111505 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111506 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111506 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111507 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111508 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111509 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111510 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111511 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111512 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111513 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111514 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111515 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111516 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111517 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111518 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111519 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111520 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111521 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111522 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111523 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111524 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111525 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111525 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111526 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111527 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111528 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111529 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111530 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111531 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111532 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111533 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111534 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111535 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111536 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111537 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111538 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111540 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111540 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111542 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111543 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111544 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111545 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111546 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111547 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111548 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111549 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111550 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111551 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111552 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111553 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111554 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111555 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111556 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111557 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111558 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111559 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111559 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111560 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111561 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111563 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111564 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111565 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111566 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111566 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111567 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111567 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111568 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111568 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111569 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111570 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111571 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111572 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111573 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111574 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111575 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111576 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111576 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111577 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111578 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111579 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111580 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111581 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111582 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111583 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111584 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111585 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111586 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111586 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111587 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111588 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111589 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111590 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111592 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111593 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111594 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111595 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111596 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111597 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111598 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111599 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111600 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111601 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111602 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111603 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111604 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111604 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111606 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111607 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111608 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111609 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111610 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111611 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111612 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111613 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111614 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111615 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111616 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111617 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111618 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111619 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111620 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111622 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111623 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111623 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111624 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111625 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111626 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111626 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111627 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111628 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111629 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111630 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111631 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111632 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111633 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111634 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111635 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111635 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111636 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111637 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111638 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111639 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111640 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111641 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111642 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111643 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111644 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111645 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111646 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111649 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111651 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111652 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111652 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111653 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111654 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111655 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111656 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111657 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111658 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111660 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111661 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111662 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111663 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111664 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111665 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111665 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111666 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111667 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111668 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111669 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111670 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111671 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111672 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111673 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111674 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111676 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111677 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111678 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111679 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111679 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111681 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111682 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111683 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111685 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111687 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111688 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111692 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111693 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111694 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111695 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111696 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111697 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111698 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111699 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111700 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111702 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111703 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111704 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111705 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111706 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111707 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111708 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111709 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111711 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111712 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111713 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111714 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111715 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111716 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111718 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111719 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111720 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111722 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111724 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111726 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111728 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111729 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111730 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111731 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111732 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111733 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111734 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111735 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111736 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111739 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111740 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111741 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111742 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111743 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111744 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111745 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111746 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111747 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111748 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111749 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111750 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111751 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111751 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111752 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111753 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111755 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111756 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111757 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111758 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111759 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111760 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111761 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111762 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111763 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111764 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111765 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111765 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111766 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111767 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111768 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111769 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111770 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111771 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111772 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111773 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111774 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111775 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111776 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111777 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111778 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111779 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111780 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111781 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111781 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111781 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111782 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111783 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111784 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111785 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111786 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111787 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111788 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111789 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111790 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111791 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111792 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111793 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111793 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111794 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111795 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111796 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111797 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111798 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111799 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111800 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111802 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111803 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111804 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111806 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111809 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111810 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111811 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111812 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111814 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111815 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111816 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111817 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111818 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111819 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111820 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111824 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111825 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111827 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111828 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111829 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111830 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111831 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111832 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111833 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111835 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111836 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111837 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111838 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111839 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111840 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111840 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111841 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111842 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111843 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111844 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111845 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111846 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111847 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111848 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111849 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111849 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111851 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111852 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111853 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111853 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111854 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111855 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111856 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111857 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111859 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111861 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111862 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111863 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111864 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111865 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111866 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111867 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111867 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111868 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111869 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111871 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111872 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111873 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111874 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111875 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111876 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111877 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111878 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111879 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111880 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111881 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111882 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111883 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111884 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111885 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111886 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111888 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111889 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111890 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111890 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111891 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111892 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111893 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111894 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111895 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111896 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111898 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111901 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111902 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111902 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111904 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111905 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111906 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111907 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111908 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111910 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111911 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111912 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111913 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111914 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111915 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111916 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111917 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111918 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111922 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111924 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111925 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111926 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111927 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111928 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111929 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111930 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111931 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111932 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111933 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111934 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111935 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111936 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111937 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111938 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111939 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111940 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111941 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111942 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111943 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111943 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111944 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111944 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111945 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111946 | 210000 | 0.00 | 916.85 | 4,971.08 |
| | Accounts payable and accrued expenses | 111946 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111947 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111948 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111950 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111950 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111951 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111952 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111953 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111954 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111955 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111957 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111958 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111959 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111959 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111960 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111961 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111962 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111963 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111964 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111965 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111966 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111967 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111968 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111968 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111969 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111971 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111971 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111972 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111973 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111974 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111975 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111976 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111977 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111978 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111980 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111980 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111982 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111983 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111984 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111985 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111987 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111989 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111991 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111992 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111992 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111994 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111995 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111995 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111996 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111997 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111998 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A00 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A02 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A02 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A03 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A06 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A09 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A11 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A12 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A13 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A18 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A19 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A20 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A20 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A21 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A22 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A22 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A23 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A24 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A25 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A26 | 210000 | 0.00 | 0.00 | 39,071.31 |
| | Accounts payable and accrued expenses | 111A27 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A28 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A32 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A33 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A34 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A35 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A36 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A37 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A38 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A39 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A40 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111A42 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A44 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A46 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A47 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A48 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A49 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A50 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A51 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A52 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A53 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A54 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A55 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A57 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A58 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A59 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A60 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A61 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A63 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A64 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A65 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A66 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A67 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A69 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A70 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A72 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A73 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A75 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A76 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A77 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A80 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A80 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A81 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A82 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A83 | 210000 | 0.00 | 86.88 | 2,964.21 |
| Accounts payable and accrued expenses | 111A84 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A86 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A87 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A88 | 210000 | 57,107.57 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A88 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A89 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A91 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A92 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A92 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A93 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A94 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A95 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A96 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A96 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A98 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A99 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111B01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111B03 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111B03 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111B04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111B05 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111B08 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111B08 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111B09 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111B10 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B11 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B12 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B13 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B15 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B17 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B18 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B20 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B21 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B22 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B24 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B25 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B27 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B28 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B30 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B31 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B32 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B33 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B34 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B35 | 210000 | 0.00 | 0.00 | 37,500.00 |
| | Accounts payable and accrued expenses | 111B36 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B38 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B39 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B40 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B41 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B42 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B43 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B44 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B46 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B51 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B52 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B53 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B54 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B55 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B58 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B59 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B60 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B61 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B62 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B65 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B67 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B68 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B69 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B70 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B73 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B74 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B75 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B76 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B78 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B79 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B80 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B82 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B83 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B84 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B85 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B86 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B90 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111B92 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111B97 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111B98 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111B99 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C02 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C03 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C05 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C06 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C08 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C09 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C11 | 210000 | 0.00 | 0.00 | 633.75 |
| Accounts payable and accrued expenses | 111C12 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C14 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C15 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C16 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C18 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C20 | 210000 | 36.32 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C21 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C22 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C23 | 210000 | 0.00 | 0.00 | 989.39 |
| Accounts payable and accrued expenses | 111C24 | 210000 | 0.00 | 0.00 | 2,043.13 |
| Accounts payable and accrued expenses | 111C25 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C26 | 210000 | 0.00 | 0.00 | 1,200.00 |
| Accounts payable and accrued expenses | 111C27 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C28 | 210000 | 0.00 | 0.00 | 22,237.94 |
| Accounts payable and accrued expenses | 111C28 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C29 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C31 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C32 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C33 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C34 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C35 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C37 | 210000 | 0.00 | 0.00 | 4,190.11 |
| Accounts payable and accrued expenses | 111C37 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C38 | 210000 | 0.00 | 0.00 | 2,698.42 |
| Accounts payable and accrued expenses | 111C38 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C39 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C40 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C41 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C42 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C44 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C45 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C46 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C47 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C48 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C49 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C50 | 210000 | 104.88 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C51 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C55 | 210000 | 3,360.66 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C56 | 210000 | 72.00 | 0.00 | 6,441.80 |
| Accounts payable and accrued expenses | 111C58 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C59 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C60 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C61 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C61 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111C62 | 210000 | 0.00 | 0.00 | 599.34 |
| Accounts payable and accrued expenses | 111C63 | 210000 | 32,076.28 | 0.00 | 122,758.11 |
| Accounts payable and accrued expenses | 111C63 | 210900 | 0.00 | 0.00 | 248,150.37 |
| Accounts payable and accrued expenses | 111C64 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C65 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C66 | 210000 | 0.00 | 0.00 | 830.48 |
| Accounts payable and accrued expenses | 111C68 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C69 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C71 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C72 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C73 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C74 | 210000 | 0.00 | 0.00 | 171.10 |
| Accounts payable and accrued expenses | 111C75 | 210000 | 0.00 | 4,238.51 | 0.00 |
| Accounts payable and accrued expenses | 111C75 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C76 | 210000 | 364.70 | 2,766.12 | 364.70 |
| Accounts payable and accrued expenses | 111C77 | 210000 | 86,606.85 | 142,701.23 | 32,360.69 |
| Accounts payable and accrued expenses | 111C77 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C78 | 210000 | 1,500.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C79 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C80 | 210000 | 0.00 | 0.00 | 8.00 |
| Accounts payable and accrued expenses | 111C82 | 210000 | 0.00 | 255.00 | 2,819.00 |
| Accounts payable and accrued expenses | 111C83 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C85 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C86 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C87 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C88 | 210000 | 0.00 | 0.00 | 22.20 |
| Accounts payable and accrued expenses | 111C89 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C90 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C91 | 210000 | 0.00 | 0.00 | 292.76 |
| Accounts payable and accrued expenses | 111C92 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C93 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C94 | 210000 | 0.00 | 0.00 | 71.91 |
| Accounts payable and accrued expenses | 111C95 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111C96 | 210000 | 0.00 | 0.00 | 144.25 |
| Accounts payable and accrued expenses | 111C97 | 210000 | 0.00 | 0.00 | 490.56 |
| Accounts payable and accrued expenses | 111C99 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111CCC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111CCC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111CCC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111CCC | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111COM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111COM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111COM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111COM | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111D00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111D01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111D02 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111D04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111D05 | 210000 | 0.00 | 0.00 | 72.15 |
| Accounts payable and accrued expenses | 111D06 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111D07 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111D13 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111D14 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111D15 | 210000 | 0.00 | 0.00 | 1,020.76 |
| Accounts payable and accrued expenses | 111D17 | 210000 | 1,271.56 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111D24 | 210000 | 0.00 | 0.00 | 56.06 |
| Accounts payable and accrued expenses | 111D32 | 210000 | 0.00 | 0.00 | 124.73 |
| Accounts payable and accrued expenses | 111D34 | 210000 | 0.00 | 0.00 | 1,460.17 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111D35 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111D42 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111DCQ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111DCQ | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111HST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111NEC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111NEC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111NEC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111SEA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111SEA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111SEA | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111SEA | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111Z00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111Z01 | 210000 | 2,853.03 | 0.00 | 2,435.91 |
| Accounts payable and accrued expenses | 111Z02 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111Z03 | 210000 | 9,558.30 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111Z04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112009 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112043 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112054 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112063 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112066 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 112068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112095 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112106 | 210000 | 0.00 | 358.00 | 0.00 |
| | Accounts payable and accrued expenses | 112108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112120 | 210000 | 0.00 | 0.00 | 2,825.09 |
| | Accounts payable and accrued expenses | 112121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112122 | 210000 | 0.00 | 0.00 | 2,410.00 |
| | Accounts payable and accrued expenses | 112123 | 210000 | 0.00 | 0.00 | 72.42 |
| | Accounts payable and accrued expenses | 112124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112127 | 210000 | 0.00 | 0.00 | 349.10 |
| | Accounts payable and accrued expenses | 112IRM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112IRM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112IRM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112NVM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112NVM | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 112NVM | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112NVM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112NVM | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112RMM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115002 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11500Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11501Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115091 | 210000 | 150.33 | 0.00 | 130.73 |
| Accounts payable and accrued expenses | 115093 | 210000 | 0.00 | 0.00 | 152.09 |
| Accounts payable and accrued expenses | 115094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115INT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 115INT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116000 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 116000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11600Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116012 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11601Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11602Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11603Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116043 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116053 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116053 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116071 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 116072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116081 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116090 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116109 | 210000 | 0.00 | 0.00 | 3,900.00 |
| | Accounts payable and accrued expenses | 116111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116DOJ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116DOJ | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116DOJ | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 117000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11700Z | 210000 | 0.00 | 33,300.00 | 42,115.89 |
| | Accounts payable and accrued expenses | 11700Z | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 119000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 119001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 119002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 119002 | 210010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 119003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 119003 | 210103 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 119004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11A301 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11A502 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11A602 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11A907 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11DHST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11DHST | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H002 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11H004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H100 | 210000 | 0.00 | 80.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H128 | 210000 | 0.00 | 99.18 | 0.00 |
| | Accounts payable and accrued expenses | 11H129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H160 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H183 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H199 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H208 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11H210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H211 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H214 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H220 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H221 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H225 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H226 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H229 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H233 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H234 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H235 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H236 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H237 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H238 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H239 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H240 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H242 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H245 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H246 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H250 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H251 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H252 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H253 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H255 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H256 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H258 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H263 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H264 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H265 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H266 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H267 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H268 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H269 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H270 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H300 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H301 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H305 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H307 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H308 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H310 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H311 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H314 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H316 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H317 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H319 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H320 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H321 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H324 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H326 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H334 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H335 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11H336 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H337 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H340 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H345 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H346 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H351 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H356 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H358 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H363 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H365 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H366 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H367 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H368 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H369 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H370 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H371 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H372 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H373 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H374 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H375 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H376 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H377 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H378 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H379 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H380 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H381 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H382 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H383 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H385 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H386 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H387 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H400 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H403 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H405 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H407 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H408 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H410 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H411 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H414 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H415 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H416 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H417 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H419 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H426 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H433 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H434 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H435 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H437 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H440 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H445 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H446 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H451 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H459 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H463 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H464 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H465 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11H467 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H468 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H469 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H470 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H471 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H472 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H473 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H474 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H477 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H478 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H479 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H481 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H485 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H488 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H490 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H500 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H505 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H508 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H510 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H511 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H514 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H517 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H519 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H520 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H521 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H524 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H526 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H533 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H534 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H535 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H536 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H537 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H540 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H546 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H551 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H564 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H570 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H571 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H573 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H574 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H577 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H578 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H579 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H581 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H584 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H585 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H587 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H588 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H589 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H590 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H591 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H600 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H601 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H605 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H607 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H610 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H611 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H617 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11H619 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H620 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H624 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H626 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H633 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H634 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H635 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H637 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H646 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H651 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H659 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H670 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H671 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H672 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H673 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H674 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H677 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H678 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H679 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H681 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H685 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H686 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H688 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H690 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H691 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H692 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H696 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H700 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H701 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H705 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H706 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H708 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H710 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H714 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H715 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H717 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H719 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H720 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H724 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H726 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H737 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H740 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H746 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H751 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H758 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H759 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H770 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H773 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H777 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H778 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H781 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H785 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H786 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H791 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H792 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H793 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H794 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H796 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11H798 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H800 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H805 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H806 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H817 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H819 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H820 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H824 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H833 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H837 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H846 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H851 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H870 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H871 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H873 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H877 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H878 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H885 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H886 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H892 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H893 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H896 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H898 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H900 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H904 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H906 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H908 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H909 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H912 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H913 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H915 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H917 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H918 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H919 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H920 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H923 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H924 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H926 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H928 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H933 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H935 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H936 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H937 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H941 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H946 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H959 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H973 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H979 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H992 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H993 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H997 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H999 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA02 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA03 | 210000 | 190.89 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA05 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11HA06 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA07 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA09 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA10 | 210000 | 0.00 | 0.00 | 1,280.00 |
| Accounts payable and accrued expenses | 11HA14 | 210000 | 0.00 | 0.00 | 45.40 |
| Accounts payable and accrued expenses | 11HA15 | 210000 | 0.00 | 0.00 | 419.17 |
| Accounts payable and accrued expenses | 11HA16 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA17 | 210000 | 0.00 | 0.00 | 254.00 |
| Accounts payable and accrued expenses | 11HA18 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA19 | 210000 | 0.00 | 0.00 | 864.00 |
| Accounts payable and accrued expenses | 11HA20 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA21 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA22 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA23 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA25 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA27 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA30 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA32 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA33 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HA35 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HHST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11HHST | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M204 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M207 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M208 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M209 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M211 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M215 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M219 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M220 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M221 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M300 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M303 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M304 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M305 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M307 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M308 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M309 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M311 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M315 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M319 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M320 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M321 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M322 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M400 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M403 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M404 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M405 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M407 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11M408 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M409 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M415 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M419 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M422 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M500 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M503 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M504 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M505 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M519 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M520 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M522 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M600 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M603 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M604 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M607 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M609 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M619 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M620 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M622 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M700 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M703 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M704 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M709 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M719 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M720 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M722 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M723 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M800 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M803 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M804 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M809 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M814 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M819 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M820 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M822 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M900 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M903 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M904 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M909 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M914 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M920 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M923 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11MA00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11MA02 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11MA04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11MHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11MHST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11MHST | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11NHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R012 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11R013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R113 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R114 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R122 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R160 | 210000 | 0.00 | 80.00 | 0.00 |
| Accounts payable and accrued expenses | 11R161 | 210000 | 0.00 | 1,040.85 | 0.00 |
| Accounts payable and accrued expenses | 11R165 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R201 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R202 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R204 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R205 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R207 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R209 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R210 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R213 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R214 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R216 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R217 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R219 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R220 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R221 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R229 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R230 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R249 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R255 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R256 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R301 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R304 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R307 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R317 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R319 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R320 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R321 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R355 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R356 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R358 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R360 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R361 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R362 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R363 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R364 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R365 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R366 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R404 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11R407 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R417 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R419 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R458 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R459 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R460 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R461 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R462 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R463 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R464 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R465 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R466 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R501 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R504 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R507 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R517 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R519 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R520 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R559 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R560 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R561 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R562 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R563 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R564 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R565 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R566 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R571 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R601 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R604 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R607 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R617 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R619 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R620 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R659 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R660 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R661 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R663 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R664 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R665 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R671 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R672 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R701 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R704 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R707 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R717 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R720 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R758 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R759 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R760 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R761 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R763 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R764 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R765 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R766 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R771 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R772 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11R801 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R804 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R807 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R809 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R810 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R811 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R820 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R859 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R860 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R861 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R865 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R871 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R901 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R904 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R907 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R909 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R910 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R911 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R913 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R917 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R920 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R960 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R961 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R965 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R972 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11RA00 | 210000 | 0.00 | 0.00 | 277.22 |
| Accounts payable and accrued expenses | 11RA01 | 210000 | 286.00 | 0.00 | 621.00 |
| Accounts payable and accrued expenses | 11RA02 | 210000 | 0.00 | 0.00 | 162.06 |
| Accounts payable and accrued expenses | 11RA03 | 210000 | 0.00 | 0.00 | 154.63 |
| Accounts payable and accrued expenses | 11RA04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11RA05 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11RA06 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11RA07 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11RA08 | 210000 | 0.00 | 0.00 | 44.40 |
| Accounts payable and accrued expenses | 11RA09 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11RA10 | 210000 | 157.50 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11RA12 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11RA14 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11RHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11RHST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11RHST | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X072 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X073 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11X074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X1ML | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X201 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X202 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X204 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X205 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X207 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X208 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X209 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X210 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X211 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X212 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X213 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X214 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X215 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X216 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X217 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X218 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X219 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X225 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X226 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X227 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X228 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X229 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X230 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X231 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X232 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X234 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X235 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X236 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X237 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X238 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X239 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X241 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X242 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X243 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X244 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X245 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X246 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X247 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X250 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X254 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X255 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X257 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X258 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X259 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X260 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11X262 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11X263 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X264 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X265 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X266 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X268 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X269 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X270 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X271 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X272 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X273 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X274 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X276 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X277 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X279 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X280 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X281 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X282 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X283 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X290 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X291 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X292 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X293 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X294 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X295 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X296 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X297 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X298 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X299 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X301 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X302 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X304 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X305 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X306 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X308 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X309 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X310 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X311 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X312 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X313 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X315 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X316 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X317 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X318 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X319 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X320 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X326 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X327 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X328 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X329 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X331 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X332 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X333 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X334 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X336 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X338 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X339 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X340 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11X341 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X342 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X343 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X345 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X346 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X347 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X349 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X350 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X356 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X357 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X358 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X359 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X361 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X362 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X363 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X364 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X365 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X366 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X368 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X369 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X370 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X371 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X372 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X373 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X375 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X376 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X377 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X378 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X379 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X385 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X386 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X387 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X388 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X389 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X390 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X391 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X392 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X393 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X394 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X397 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X398 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X399 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X402 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X403 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X404 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X405 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X406 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X408 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X409 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X410 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X420 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X421 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X423 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X424 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11X425 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X426 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X427 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X428 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X430 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X431 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X432 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X433 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X434 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X435 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X437 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X438 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X439 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X440 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X441 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X442 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X449 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X450 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X452 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X453 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X454 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X455 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X456 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X458 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X459 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X460 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X461 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X462 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X463 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X465 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X466 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X467 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X468 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X469 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X470 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X477 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X479 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X481 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X482 | 210000 | 0.00 | 163.17 | 0.00 |
| | Accounts payable and accrued expenses | 11X483 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X485 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X486 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X487 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X488 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X489 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X490 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X492 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X493 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X494 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X495 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X496 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X497 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X504 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X505 | 210000 | 0.00 | 0.00 | 60.58 |
| | Accounts payable and accrued expenses | 11X509 | 210000 | 0.00 | 0.00 | 2,952.99 |
| | Accounts payable and accrued expenses | 11X510 | 210000 | 39.96 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X511 | 210000 | 0.00 | 0.00 | 349.71 |
| | Accounts payable and accrued expenses | 11X513 | 210000 | 0.00 | 0.00 | 704.97 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11X514 | 210000 | 0.00 | 0.00 | 476.27 |
| | Accounts payable and accrued expenses | 11X515 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X516 | 210000 | 0.00 | 0.00 | 391.29 |
| | Accounts payable and accrued expenses | 11X517 | 210000 | 0.00 | 0.00 | 2,503.67 |
| | Accounts payable and accrued expenses | 11X518 | 210000 | 0.00 | 0.00 | 206.46 |
| | Accounts payable and accrued expenses | 11X520 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X521 | 210000 | 0.00 | 0.00 | 488.98 |
| | Accounts payable and accrued expenses | 11X522 | 210000 | 0.00 | 0.00 | 631.92 |
| | Accounts payable and accrued expenses | 11X524 | 210000 | 0.00 | 0.00 | 315.24 |
| | Accounts payable and accrued expenses | 11X525 | 210000 | 0.00 | 0.00 | 1,935.86 |
| | Accounts payable and accrued expenses | 11X531 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X532 | 210000 | 0.00 | 0.00 | 1,443.17 |
| | Accounts payable and accrued expenses | 11X533 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCFF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCFF | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCYF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCYF | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCYF | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCYF | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFCF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFCF | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFCF | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFSL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFSL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFSL | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH03 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH03 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH10 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH10 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH10 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH11 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH27 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH33 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH34 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH35 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH35 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH36 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XSLC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XSLC | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XSLC | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XSLD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XSLD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XSLD | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XSLH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XSLJ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XSLS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XSLS | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120002 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120006 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120007 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 120008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120048 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120DTM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120DTM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 120DTM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 121000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 121001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13A001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13A003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13A004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13A005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13A009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13A011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13A012 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 13A013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A053 | 210000 | 0.00 | 0.00 | 49.94 |
| Accounts payable and accrued expenses | 13A054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A065 | 210000 | 0.00 | 0.00 | 1,633.99 |
| Accounts payable and accrued expenses | 13D005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D025 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13D027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D056 | 210000 | 0.00 | 0.00 | 425.00 |
| | Accounts payable and accrued expenses | 13D057 | 210000 | 0.00 | 0.00 | 2,645.14 |
| | Accounts payable and accrued expenses | 13D060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E030 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E062 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13ENED | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13ENED | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13ENED | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13ENED | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F009 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13F010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F070 | 210000 | 0.00 | 0.00 | 635.51 |
| | Accounts payable and accrued expenses | 13F071 | 210000 | 244.74 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F075 | 210000 | 0.00 | 0.00 | 1,676.45 |
| | Accounts payable and accrued expenses | 13F077 | 210000 | 0.00 | 0.00 | 334.32 |
| | Accounts payable and accrued expenses | 13FDFG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FDFG | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FDFG | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FFCW | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FFCW | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FX01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FX02 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 13FX03 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G00Z | 210000 | 0.00 | 3,750.00 | 224.53 |
| Accounts payable and accrued expenses | 13G01Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G03Z | 210000 | 27,918.01 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G04Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G05Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G06Z | 210000 | 51,723.00 | 0.00 | 19,557.73 |
| Accounts payable and accrued expenses | 13G070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G07Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G08Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G09Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G10Z | 210000 | 0.00 | 1,955.50 | 0.00 |
| Accounts payable and accrued expenses | 13G11Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13G12Z | 210000 | 0.00 | (3,676.69) | 0.00 |
| Accounts payable and accrued expenses | 13G13Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13GFN6 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13H000 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13H001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H00Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H02Z | 210000 | 0.00 | 0.00 | 619.88 |
| | Accounts payable and accrued expenses | 13H032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H070 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13H071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H125 | 210000 | 0.00 | 11,409.28 | 0.00 |
| | Accounts payable and accrued expenses | 13H126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H132 | 210000 | 0.00 | 0.00 | 203.48 |
| | Accounts payable and accrued expenses | 13H134 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 13H135 | 210000 | 2,000.00 | 0.00 | 1,600.00 |
| Accounts payable and accrued expenses | 13H136 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13H137 | 210000 | 0.00 | 0.00 | 5,971.82 |
| Accounts payable and accrued expenses | 13H138 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13H139 | 210000 | 0.00 | 0.00 | 697.52 |
| Accounts payable and accrued expenses | 13H141 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13H142 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13H144 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13H146 | 210000 | 0.00 | 100.00 | 0.00 |
| Accounts payable and accrued expenses | 13H147 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13H148 | 210000 | 13,428.25 | 0.00 | 1,999.68 |
| Accounts payable and accrued expenses | 13H149 | 210000 | 0.00 | 0.00 | 42.79 |
| Accounts payable and accrued expenses | 13H152 | 210000 | 0.00 | 0.00 | 3,203.40 |
| Accounts payable and accrued expenses | 13H153 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13H157 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13HDWM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13HDWM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13HDWM | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13HDWM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13HDWM | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13J068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13JNAT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13JNAT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13POSP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13POSP | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13POSP | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R069 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13R070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R102 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R152 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R160 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 13R161 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R162 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R164 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R171 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R173 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R179 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R181 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R183 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R185 | 210000 | 0.00 | 0.00 | 1,297.26 |
| Accounts payable and accrued expenses | 13R186 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13R187 | 210000 | 0.00 | 0.00 | 5,496.13 |
| Accounts payable and accrued expenses | 13R192 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13RRED | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13RRED | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13RRED | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13RREQ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13RREQ | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13RREQ | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13RX00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13RX00 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13S001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13S002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13S005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13S007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T050 | 210000 | 0.00 | 242.83 | 0.00 |
| Accounts payable and accrued expenses | 13T051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T052 | 210000 | 0.00 | 0.00 | 32,444.07 |
| Accounts payable and accrued expenses | 13T054 | 210000 | 0.00 | 0.00 | 1,205.90 |
| Accounts payable and accrued expenses | 13T056 | 210000 | 0.00 | 0.00 | 360.78 |
| Accounts payable and accrued expenses | 13T057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13TWHD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13TWHD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13TWHD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V002 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13V003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V098 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13V101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V133 | 210000 | 0.00 | 0.00 | 4,854.10 |
| | Accounts payable and accrued expenses | 13V136 | 210000 | 0.00 | 0.00 | 47.71 |
| | Accounts payable and accrued expenses | 13V137 | 210000 | 0.00 | 0.00 | 58.83 |
| | Accounts payable and accrued expenses | 13V140 | 210000 | 0.00 | 0.00 | 4.44 |
| | Accounts payable and accrued expenses | 13VDES | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13VDES | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13VDES | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13VESQ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z047 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z087 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z098 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 13Z102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z111 | 210000 | 0.00 | 0.00 | 656.25 |
| Accounts payable and accrued expenses | 13Z112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z114 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z115 | 210000 | 42.74 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13ZNHD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13ZNHD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13ZNHD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143004 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143010 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143056 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143071 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143073 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143095 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143105 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143108 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 143109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143110 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143137 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143141 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143145 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143158 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143160 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143170 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 143171 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143172 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143175 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143176 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143178 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143180 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143182 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143183 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143186 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143192 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143193 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143194 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143197 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143204 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143206 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143208 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143211 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143212 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143214 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143216 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143218 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143219 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143221 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143223 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143225 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143225 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143227 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143228 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143229 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143230 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143232 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 143233 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143234 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143235 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143236 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143237 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143238 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143240 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143240 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143241 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143242 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143243 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143244 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143245 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143246 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143247 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143248 | 210000 | 0.00 | 0.00 | 12,869.16 |
| Accounts payable and accrued expenses | 143249 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143250 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143251 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143252 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143254 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143256 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143257 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143258 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143259 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143260 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143261 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143263 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143264 | 210000 | 0.00 | 156.80 | 0.00 |
| Accounts payable and accrued expenses | 143265 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143266 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143267 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143268 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143269 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143270 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143271 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143272 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143273 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143274 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143275 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143276 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143277 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143278 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143280 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143281 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143282 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143283 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143284 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143285 | 210000 | 0.00 | 0.00 | 325.65 |
| Accounts payable and accrued expenses | 143286 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143287 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143288 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143290 | 210000 | 21,206.10 | 0.00 | 647.92 |
| Accounts payable and accrued expenses | 143292 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143293 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143296 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143297 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143298 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 143299 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143300 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143301 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143302 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143304 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143305 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143306 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143308 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143309 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143311 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143313 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143314 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143315 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143316 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143318 | 210000 | 0.00 | 0.00 | 2,421.07 |
| Accounts payable and accrued expenses | 143319 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143320 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143321 | 210000 | 0.00 | 204.42 | 0.00 |
| Accounts payable and accrued expenses | 143323 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143324 | 210000 | 0.00 | 0.00 | 953.06 |
| Accounts payable and accrued expenses | 143325 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143326 | 210000 | 0.00 | 0.00 | 1,495.98 |
| Accounts payable and accrued expenses | 143327 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143328 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143329 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143330 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143333 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143335 | 210000 | 0.00 | 0.00 | 3,750.50 |
| Accounts payable and accrued expenses | 143336 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143337 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143339 | 210000 | 0.00 | 0.00 | 87,369.20 |
| Accounts payable and accrued expenses | 143340 | 210000 | 0.00 | 0.00 | 3,985.73 |
| Accounts payable and accrued expenses | 143341 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143342 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143343 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143344 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143345 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143347 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143348 | 210000 | 0.00 | 0.00 | 480.00 |
| Accounts payable and accrued expenses | 143349 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143350 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143351 | 210000 | 0.00 | 0.00 | 2,087.15 |
| Accounts payable and accrued expenses | 143352 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143354 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143356 | 210000 | 0.00 | 0.00 | 25.00 |
| Accounts payable and accrued expenses | 143358 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143359 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C00 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C04 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C04 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C10 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C12 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C13 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C14 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C15 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C16 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 143C18 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C20 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143HST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAG | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAG | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAG | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAG | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAG | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAS | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAW | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAW | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NSM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NSM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NSM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145002 | 210030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145NEH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145NEH | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145NEH | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147009 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14700Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147015 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14701Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14703Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14704Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14705Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14706Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14707Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14708Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147091 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14709Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147102 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147119 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14711Z | 210000 | 494.00 | 0.00 | 142.76 |
| Accounts payable and accrued expenses | 147121 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147123 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147125 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14712Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14713Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147140 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147146 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147147 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147153 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147154 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147155 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147156 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147157 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147158 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147159 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14715Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147160 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147161 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147161 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147162 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147163 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147164 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147166 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147167 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147168 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147169 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14716Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147171 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147172 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147173 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147174 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147174 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147175 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147176 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147177 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147178 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147179 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14717Z | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147180 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147181 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147182 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147183 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147184 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147185 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147186 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147187 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147188 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147189 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147190 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147191 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147192 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147193 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147194 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147195 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147196 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147197 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147198 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147199 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147201 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147204 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147205 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147207 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147208 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147209 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147210 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147211 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147211 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147212 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147213 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147215 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147216 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147217 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147218 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147219 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147220 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147221 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147222 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147223 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147224 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147225 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147226 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147227 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147228 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147229 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147231 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147232 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147233 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147234 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147235 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147236 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147237 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147238 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147239 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147240 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147241 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147242 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147243 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147244 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147245 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147246 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147247 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147248 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147250 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147251 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147252 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147253 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147254 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147255 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147256 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147257 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147258 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147259 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147260 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147261 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147262 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147263 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147264 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147265 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147266 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147267 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147268 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147269 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147271 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147272 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147273 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147274 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147275 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147277 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147278 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147279 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147280 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147281 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147282 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147283 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147284 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147285 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147286 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147287 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147288 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147290 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147291 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147292 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147293 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147294 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147295 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147297 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147298 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147299 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147300 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147301 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147302 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147303 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147304 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147306 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147307 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147309 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147310 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147311 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147312 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147313 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147314 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147315 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147317 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147318 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147319 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147320 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147321 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147322 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147323 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147325 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147326 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147327 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147328 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147329 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147330 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147331 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147331 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147333 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147334 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147335 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147336 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147337 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147338 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147339 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147340 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147341 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147342 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147343 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147344 | 210000 | 0.00 | 30.00 | 0.00 |
| Accounts payable and accrued expenses | 147345 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147346 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147347 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147348 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147349 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147350 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147351 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147352 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147353 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147354 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147355 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147356 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147357 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147358 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147359 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147360 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147361 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147364 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147366 | 210000 | 0.00 | 383.97 | 4,822.58 |
| Accounts payable and accrued expenses | 147366 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147367 | 210000 | 600.00 | 317.04 | 0.00 |
| Accounts payable and accrued expenses | 147368 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147369 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147370 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147372 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147373 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147374 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147375 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147376 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147377 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147378 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147379 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147381 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147382 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147383 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147384 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147386 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147387 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147388 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147389 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147391 | 210000 | 0.00 | 23,455.28 | 0.00 |
| Accounts payable and accrued expenses | 147392 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147393 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147394 | 210000 | 0.00 | 0.00 | 151.95 |
| Accounts payable and accrued expenses | 147395 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147396 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147397 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147398 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147400 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147402 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147403 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147404 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147405 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147406 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147407 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147408 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147409 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147410 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147411 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147412 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147414 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147416 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147417 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147418 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147419 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147422 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147423 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147424 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147425 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147428 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147429 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147431 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147432 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147433 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147434 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147436 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147437 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147438 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147439 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147440 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147441 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147443 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147444 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147445 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147446 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147448 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147449 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147450 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147453 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147456 | 210000 | 0.00 | 0.00 | 2,052.50 |
| Accounts payable and accrued expenses | 147457 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147458 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147459 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147460 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147461 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147462 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147463 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147464 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147465 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147466 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147467 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147468 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147469 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147470 | 210000 | 0.00 | 775.00 | 0.00 |
| Accounts payable and accrued expenses | 147472 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147473 | 210000 | 0.00 | 0.00 | 1,476.76 |
| Accounts payable and accrued expenses | 147474 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147475 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147476 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147477 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147480 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147482 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147484 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147485 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147486 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147486 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147487 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147488 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147489 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147491 | 210000 | 0.00 | 0.00 | 62.00 |
| Accounts payable and accrued expenses | 147492 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147493 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147494 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147495 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147496 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147497 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147498 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147499 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147500 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147501 | 210000 | 0.00 | 0.00 | 141.44 |
| Accounts payable and accrued expenses | 147502 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147503 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147505 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147506 | 210000 | 0.00 | 0.00 | 10,466.06 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147507 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147508 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147509 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147514 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147515 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147516 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147517 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147518 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147519 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147520 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147521 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147523 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147524 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147525 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147526 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147527 | 210000 | 0.00 | 0.00 | 177.90 |
| Accounts payable and accrued expenses | 147528 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147529 | 210000 | 50.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147530 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147531 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147532 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147533 | 210000 | 2,300.27 | 0.00 | 162.00 |
| Accounts payable and accrued expenses | 147534 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147535 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147537 | 210000 | 0.00 | 0.00 | 72.78 |
| Accounts payable and accrued expenses | 147538 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147539 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147540 | 210000 | 0.00 | 0.00 | 790.74 |
| Accounts payable and accrued expenses | 147541 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147543 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147544 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147547 | 210000 | 0.00 | 0.00 | 567.88 |
| Accounts payable and accrued expenses | 147549 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147550 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147551 | 210000 | 0.00 | 57.72 | 0.00 |
| Accounts payable and accrued expenses | 147551 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147552 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147553 | 210000 | 0.00 | 0.00 | 428.50 |
| Accounts payable and accrued expenses | 147554 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147555 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147557 | 210000 | 0.00 | 199.38 | 0.00 |
| Accounts payable and accrued expenses | 147558 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147559 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147561 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147563 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147566 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147567 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147569 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147570 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147571 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147572 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147573 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147575 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147578 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147579 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147581 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147583 | 210000 | 0.00 | 0.00 | 8,200.00 |
| Accounts payable and accrued expenses | 147584 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147585 | 210000 | 3,501.95 | 3,220.36 | 0.00 |
| Accounts payable and accrued expenses | 147586 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147589 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147590 | 210000 | 0.00 | 0.00 | 821.97 |
| Accounts payable and accrued expenses | 147591 | 210000 | 3,255.55 | 0.00 | 3,424.77 |
| Accounts payable and accrued expenses | 147592 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147593 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147594 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147595 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147598 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147599 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147600 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147601 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147602 | 210000 | 222.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147603 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147604 | 210000 | 0.00 | 0.00 | 1,654.67 |
| Accounts payable and accrued expenses | 147605 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147606 | 210000 | 34,382.00 | 0.00 | 323.94 |
| Accounts payable and accrued expenses | 147607 | 210000 | 36.74 | 0.00 | 20,315.02 |
| Accounts payable and accrued expenses | 147608 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147609 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147610 | 210000 | 0.00 | 0.00 | 1,790.39 |
| Accounts payable and accrued expenses | 147611 | 210000 | 43,702.71 | 0.00 | 21,966.53 |
| Accounts payable and accrued expenses | 147612 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147613 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147614 | 210000 | 57.72 | 0.00 | 60,929.00 |
| Accounts payable and accrued expenses | 147615 | 210000 | 2,800.00 | 0.00 | 146,745.00 |
| Accounts payable and accrued expenses | 147616 | 210000 | 0.00 | 0.00 | 128,528.00 |
| Accounts payable and accrued expenses | 147617 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147619 | 210000 | 0.00 | 0.00 | 300.30 |
| Accounts payable and accrued expenses | 147620 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147624 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147625 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147629 | 210000 | 0.00 | 0.00 | 2,203.35 |
| Accounts payable and accrued expenses | 147631 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147634 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147635 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147636 | 210000 | 654.00 | 0.00 | 1,489.18 |
| Accounts payable and accrued expenses | 147643 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147648 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147NSF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147NSF | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147NSF | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147NSF | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147NSF | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B038 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14B040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B175 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B191 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B192 | 210000 | 495.00 | 0.00 | 8,408.18 |
| | Accounts payable and accrued expenses | 14B197 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B206 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B211 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B213 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B214 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B215 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B232 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B233 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B235 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B250 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B257 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B259 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B260 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B265 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B266 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B266 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B267 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B268 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B269 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B273 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B275 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B277 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B278 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B279 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B280 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B282 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B284 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B285 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B286 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B289 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B290 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B292 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B294 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B297 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B298 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B299 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B300 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B300 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B302 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B304 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14B305 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B308 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B309 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B311 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B312 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B313 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B314 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B315 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B316 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B317 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B320 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B321 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B324 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B325 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B326 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B327 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B328 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B329 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B332 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B336 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B339 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B340 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B341 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B343 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B346 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B347 | 210000 | 0.00 | 0.00 | 2,923.82 |
| Accounts payable and accrued expenses | 14B348 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B349 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B350 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B351 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B352 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B353 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B355 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B358 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B362 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B363 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B364 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B369 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B370 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B373 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B374 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B375 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B377 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B379 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B381 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B386 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B386 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B387 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B390 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B391 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B392 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B393 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B394 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B396 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B397 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B398 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B399 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B400 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14B401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B402 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B406 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B407 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B408 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B417 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B420 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B421 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B422 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B423 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B424 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B425 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B428 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B433 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B434 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B436 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B438 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B440 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B446 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B448 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B449 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B452 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B454 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B455 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B456 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B457 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B460 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B462 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B463 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B464 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B465 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B468 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B469 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B471 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B476 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B477 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B483 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B485 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B486 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B488 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B489 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B490 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B491 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B492 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B493 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B494 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B496 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B497 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B498 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B503 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B503 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B504 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B505 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B506 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B512 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14B514 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B515 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B517 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B519 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B520 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B521 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B522 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B523 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B524 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B525 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B526 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B527 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B528 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B529 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B532 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B534 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B535 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B536 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B538 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B540 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B544 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B546 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B549 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B552 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B553 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B555 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B557 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B558 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B559 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B561 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B565 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B566 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B567 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B570 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B573 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B575 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B580 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B586 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B587 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B589 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B590 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B595 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B596 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B602 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B604 | 210000 | 0.00 | 0.00 | 2,424.28 |
| | Accounts payable and accrued expenses | 14B605 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B606 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B607 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B608 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B610 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B612 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B614 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B615 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B616 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B617 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B619 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B621 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B622 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14B624 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B625 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B629 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B631 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B633 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B635 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B637 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B638 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B639 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B640 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B642 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B643 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B646 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B647 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B650 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B652 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B653 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B654 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B655 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B656 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B657 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B659 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B660 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B661 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B662 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B663 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B664 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B665 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B667 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B668 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B669 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B670 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B672 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B674 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B676 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B678 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B680 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B682 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B685 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B686 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B687 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B689 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B691 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B696 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B697 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B698 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B699 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B700 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B703 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B704 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B705 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B707 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B709 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B710 | 210000 | 0.00 | 0.00 | 1,199.00 |
| | Accounts payable and accrued expenses | 14B712 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B713 | 210000 | 0.00 | 0.00 | 393.02 |
| | Accounts payable and accrued expenses | 14B714 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B715 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14B717 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B718 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B724 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B725 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B726 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B728 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B729 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B731 | 210000 | 0.00 | 0.00 | 2,650.00 |
| | Accounts payable and accrued expenses | 14B732 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B733 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B734 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B736 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B738 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B739 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B742 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B743 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B745 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B746 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B747 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B749 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B752 | 210000 | 0.00 | 46.75 | 0.00 |
| | Accounts payable and accrued expenses | 14B753 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B755 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B756 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B760 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B764 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B767 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B768 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B769 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B774 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B775 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B776 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B777 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B788 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B790 | 210000 | 0.00 | 0.00 | 26.95 |
| | Accounts payable and accrued expenses | 14B794 | 210000 | 0.00 | 0.00 | 242.00 |
| | Accounts payable and accrued expenses | 14B795 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B800 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B802 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B804 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B806 | 210000 | 157.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B820 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BGEC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BGEC | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BGPR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BGPR | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BGPR | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BINA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BINA | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BINA | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIND | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIND | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIND | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIRC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIRC | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIRC | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIRD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIRD | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14BRCC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14BRCC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14BRCC | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14BRCC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14F077 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14F081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F085 | 210000 | 0.00 | 2,311.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F086 | 210000 | 0.00 | 0.00 | 410.99 |
| | Accounts payable and accrued expenses | 14F087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F090 | 210000 | 0.00 | 0.00 | 16.37 |
| | Accounts payable and accrued expenses | 14F091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F096 | 210000 | 0.00 | 0.00 | 85.00 |
| | Accounts payable and accrued expenses | 14F097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F110 | 210000 | 0.00 | 0.00 | 1,238.75 |
| | Accounts payable and accrued expenses | 14F112 | 210000 | 0.00 | 0.00 | 50.00 |
| | Accounts payable and accrued expenses | 14F113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G020 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G075 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G081 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G091 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G118 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14G125 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G126 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G127 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G129 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G132 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G135 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G138 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G141 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G142 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G144 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G146 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G147 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G148 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G149 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G151 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G152 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G153 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G155 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G156 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G157 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G159 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G161 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G167 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G168 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G176 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G178 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G183 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G184 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G185 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G190 | 210000 | 4,042.66 | 0.00 | 1,779.25 |
| Accounts payable and accrued expenses | 14G191 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14G192 | 210000 | 0.00 | 0.00 | 418.19 |
| Accounts payable and accrued expenses | 14G200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14GAID | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14GFA2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14GFA6 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14GFE6 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14GFV2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14GLGV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14GLGV | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14GLGV | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14GUVM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14GX00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14GX00 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N01Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N02Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N037 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N041 | 210030 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N07Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N128 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N128 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N156 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N157 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N170 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N171 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N172 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N174 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N179 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N180 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N182 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N193 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N193 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N194 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N197 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N199 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N204 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N208 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N212 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N216 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N226 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N227 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N229 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N230 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N233 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N234 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N236 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N237 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N238 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N239 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N240 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N241 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N242 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N244 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N247 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N249 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N250 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N254 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N256 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N257 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N258 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N259 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N260 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N263 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N264 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N265 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N268 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N273 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N274 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N275 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N278 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N279 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N281 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N283 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N284 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N285 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N289 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N292 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N294 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N296 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N299 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N301 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N302 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14N304 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N305 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N306 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N309 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N310 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N313 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N314 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N315 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N316 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N319 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N323 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N324 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N328 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N330 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N331 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N332 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N333 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N334 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N335 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N337 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N339 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N340 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N341 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N342 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N343 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N344 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N347 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N348 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N349 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N350 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N352 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N354 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N355 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N356 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N357 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N358 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N361 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N363 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N364 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N365 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N366 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N367 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N369 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N370 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N371 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N372 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N373 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N375 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N376 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N378 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N380 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N381 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N382 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N384 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N385 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N386 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N388 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N389 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N390 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N391 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N392 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N393 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N394 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N396 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N398 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N400 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N402 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N404 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N406 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N409 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N410 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N413 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N414 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N416 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N418 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N422 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N424 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N427 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N432 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N433 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N434 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N435 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N436 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N437 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N438 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N439 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N440 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N441 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N442 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N443 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N444 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N445 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N446 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N448 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N449 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N450 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N451 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N452 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N453 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N454 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N456 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N457 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N458 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N459 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N461 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N463 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N464 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N466 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N467 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N468 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N468 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N469 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14N472 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N474 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N475 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N476 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N477 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N479 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N480 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N483 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N501 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N502 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N503 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N504 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N505 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N506 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N508 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N509 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N510 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N511 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N512 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N513 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N513 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N513 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N515 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N517 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N519 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N520 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N521 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N522 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N524 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N526 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N527 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N529 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N531 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N532 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N534 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N536 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N537 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N541 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N542 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N543 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N550 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N554 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N555 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N556 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N557 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N558 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N559 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N560 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N562 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N563 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N564 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N565 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N566 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N568 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N570 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N571 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N572 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N573 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14N574 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N576 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N577 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N578 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N579 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N580 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N581 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N582 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N583 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N584 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N585 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N586 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N587 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N588 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N590 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N591 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N592 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N594 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N595 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N596 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N600 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N602 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N603 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N605 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N608 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N609 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N611 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N613 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N615 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N616 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N619 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N620 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N621 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N623 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N625 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N627 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N628 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N630 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N630 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N631 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N632 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N633 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N634 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N635 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N636 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N637 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N638 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N639 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N640 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N641 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N642 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N643 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N646 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N648 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N649 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N650 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N651 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N652 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14N654 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N655 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N657 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N659 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N660 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N661 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N663 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N664 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N665 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N669 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N670 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N671 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N672 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N673 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N676 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N677 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N678 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N679 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N680 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N681 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N683 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N686 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N687 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N688 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N691 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N694 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N695 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N701 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N703 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N704 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N705 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N706 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N707 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N709 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N710 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N710 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N711 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N712 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N713 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N714 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N715 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N717 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N718 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N719 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N720 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N721 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N722 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N723 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N724 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N724 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N726 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N727 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N728 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N730 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N732 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N734 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N735 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N736 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N737 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N738 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N739 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N740 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N742 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N744 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N745 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N746 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N747 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N748 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N749 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N750 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N751 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N756 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N758 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N759 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N760 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N761 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N762 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N763 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N764 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N765 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N766 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N768 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N770 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N771 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N773 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N774 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N777 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N778 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N779 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N780 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N782 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N783 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N784 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N786 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N788 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N789 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N791 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N793 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N794 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N795 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N796 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N797 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N798 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N799 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N801 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N802 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N803 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N804 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N805 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N806 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N807 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N808 | 210000 | 0.00 | 0.00 | 1,296.90 |
| | Accounts payable and accrued expenses | 14N809 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N810 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N811 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N812 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14N813 | 210000 | 0.00 | 0.00 | 75,709.82 |
| Accounts payable and accrued expenses | 14N813 | 210900 | 0.00 | 0.00 | 113,721.68 |
| Accounts payable and accrued expenses | 14N814 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N814 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N815 | 210000 | 57,214.24 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N815 | 210900 | 0.00 | 0.00 | 77,986.04 |
| Accounts payable and accrued expenses | 14N816 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N816 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N817 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N818 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N819 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N821 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N826 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N827 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N828 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N829 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N830 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N831 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N832 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N833 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N834 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N835 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N836 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N837 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N838 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N840 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N841 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N842 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N843 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N844 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N845 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N847 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N851 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N852 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N854 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N855 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N856 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N857 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N858 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N860 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N861 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N862 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N863 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N864 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N865 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N866 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N868 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N870 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N871 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N873 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N874 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N875 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N876 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N877 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N878 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N879 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N880 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N881 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N882 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N883 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N886 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N887 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N888 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N889 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N890 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N891 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N892 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N894 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N899 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N900 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N902 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N903 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N904 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N905 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N907 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N908 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N910 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N911 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N915 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N916 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N918 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N921 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N922 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N923 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N924 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N926 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N927 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N928 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N929 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N930 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N931 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N932 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N933 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N934 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N936 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N937 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N938 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N939 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N940 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N944 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N945 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N946 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N947 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N948 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N949 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N950 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N951 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N953 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N954 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N955 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N956 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N958 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N959 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N961 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N962 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N963 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14N966 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N967 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N969 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N970 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N973 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N975 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N976 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N978 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N980 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N981 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N984 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N986 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N988 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N990 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N991 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N992 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N993 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N994 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N997 | 210000 | 0.00 | 0.00 | 8,400.00 |
| Accounts payable and accrued expenses | 14N997 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14N999 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA02 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA05 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA06 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA09 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA10 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA11 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA14 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA15 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA17 | 210000 | 0.00 | 0.00 | 308.36 |
| Accounts payable and accrued expenses | 14NA19 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA20 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA21 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA22 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA23 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA26 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA27 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA29 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA31 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA32 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA33 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA34 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA35 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA36 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA38 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA39 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA40 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA41 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA42 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA44 | 210000 | 0.00 | 0.00 | 600.00 |
| Accounts payable and accrued expenses | 14NA45 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA46 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA47 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA48 | 210000 | 0.00 | 0.00 | 2,100.00 |
| Accounts payable and accrued expenses | 14NA49 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA50 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14NA51 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA52 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA54 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA55 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA56 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA57 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA59 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA61 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA65 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA66 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA67 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA68 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA69 | 210000 | 0.00 | 8,786.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA71 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA72 | 210000 | 0.00 | 1,180.34 | 0.00 |
| Accounts payable and accrued expenses | 14NA74 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA75 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA76 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA77 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA78 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA84 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA85 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA86 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA88 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA89 | 210000 | 0.00 | 0.00 | 568.34 |
| Accounts payable and accrued expenses | 14NA90 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA92 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA95 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA97 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NA98 | 210000 | 172.00 | 0.00 | 172.00 |
| Accounts payable and accrued expenses | 14NAHA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB02 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB03 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB05 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB06 | 210000 | 0.00 | 0.00 | 282,030.00 |
| Accounts payable and accrued expenses | 14NB06 | 210900 | 0.00 | 0.00 | (282,030.00) |
| Accounts payable and accrued expenses | 14NB07 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB08 | 210000 | 0.00 | 0.00 | (205.00) |
| Accounts payable and accrued expenses | 14NB09 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB12 | 210000 | 0.00 | 0.00 | 1,062.36 |
| Accounts payable and accrued expenses | 14NB13 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB16 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB17 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB18 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB19 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB20 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB22 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB23 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB24 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB25 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB27 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB28 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB29 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB30 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB31 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14NB32 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB33 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB37 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB38 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB39 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB40 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB42 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB43 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB44 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB45 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB46 | 210000 | 0.00 | 0.00 | 10,193.75 |
| Accounts payable and accrued expenses | 14NB48 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB49 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB50 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB52 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB53 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB55 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB57 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB60 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB61 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB62 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB66 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB68 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB69 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB71 | 210000 | 0.00 | 0.00 | 390.20 |
| Accounts payable and accrued expenses | 14NB72 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB73 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB77 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB78 | 210000 | 0.00 | 0.00 | 488.52 |
| Accounts payable and accrued expenses | 14NB80 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB81 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB82 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB84 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB85 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB86 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB87 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB89 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB90 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB94 | 210000 | 0.00 | 0.00 | 51.75 |
| Accounts payable and accrued expenses | 14NB95 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NB99 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC03 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC05 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC06 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC08 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC09 | 210000 | 219.93 | 0.00 | 346.67 |
| Accounts payable and accrued expenses | 14NC10 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC11 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC12 | 210000 | 3,516.76 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC13 | 210000 | 1,987.50 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC14 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC17 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC19 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC20 | 210000 | 0.00 | 0.00 | 299.22 |
| Accounts payable and accrued expenses | 14NC21 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC22 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14NC23 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC25 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC26 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC33 | 210000 | 0.00 | 0.00 | 296.00 |
| Accounts payable and accrued expenses | 14NC34 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC35 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC36 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC37 | 210000 | 0.00 | 0.00 | 64.75 |
| Accounts payable and accrued expenses | 14NC38 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC43 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC44 | 210000 | 0.00 | 0.00 | 1,207.06 |
| Accounts payable and accrued expenses | 14NC46 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC47 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC50 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC51 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC56 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC60 | 210000 | 0.00 | 0.00 | 322.50 |
| Accounts payable and accrued expenses | 14NC65 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC72 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC73 | 210000 | 0.00 | 0.00 | 480.00 |
| Accounts payable and accrued expenses | 14NC77 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC81 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NC94 | 210000 | 4,227.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NFND | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NFND | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NFND | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NHST | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NHUM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NHUM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NNHC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRA | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRM | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRM | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NPRQ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NX00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14NX00 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U00Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U02Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U03Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U04Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U052 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U052 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U05Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U07Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U08Z | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14U090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U091 | 210030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U09Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U10Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U11Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U137 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U138 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U140 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U142 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U230 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U230 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U241 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U269 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U270 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U275 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U336 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U337 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U337 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U338 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U359 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U360 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U361 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U363 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U364 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U365 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U370 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U373 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U374 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U374 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U375 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U376 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U382 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U383 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U384 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U385 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U386 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U389 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U390 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U392 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U393 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U394 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U397 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U398 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U399 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U401 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U406 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U407 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U408 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U409 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U410 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U411 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14U412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U413 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U414 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U415 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U416 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U417 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U418 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U421 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U423 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U424 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U425 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U426 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U427 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U429 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U430 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U431 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U432 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U433 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U434 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U437 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U438 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U439 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U441 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U443 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U445 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U446 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U447 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U448 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U450 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U451 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U452 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U453 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U454 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U456 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U457 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U458 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U459 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U460 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U462 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U465 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U466 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U467 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U468 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U469 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U470 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U472 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U473 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U474 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U475 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U477 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U479 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U480 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U482 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U485 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U486 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U487 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U488 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14U489 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U490 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U491 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U492 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U493 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U494 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U495 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U496 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U497 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U498 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U499 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U500 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U501 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U502 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U503 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U504 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U505 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U506 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U507 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U509 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U510 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U511 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U512 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U513 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U514 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U516 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U517 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U518 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U520 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U522 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U523 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U524 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U526 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U527 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U531 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U532 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U534 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U535 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U536 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U537 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U538 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U540 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U541 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U543 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U544 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U545 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U547 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U548 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U549 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U550 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U552 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U553 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U554 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U555 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U556 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U557 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U558 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U559 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14U560 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U561 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U562 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U563 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U565 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U566 | 210000 | 0.00 | 199.46 | 0.00 |
| | Accounts payable and accrued expenses | 14U567 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U568 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U570 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U572 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U575 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U579 | 210000 | 0.00 | 0.00 | 2,135.00 |
| | Accounts payable and accrued expenses | 14U580 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U581 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U582 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U583 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U584 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U587 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U588 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U590 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U591 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U592 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U593 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U595 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U596 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U600 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U601 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U602 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U603 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U604 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U605 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U608 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U609 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U612 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U614 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U615 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U617 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U620 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U621 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U623 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U624 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U626 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U627 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U628 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U629 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U630 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U631 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U633 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U634 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U635 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U637 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U639 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U640 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U641 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U642 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U643 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U645 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U646 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14U650 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U651 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U652 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U653 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U656 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U657 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U657 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U658 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U659 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U663 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U664 | 210000 | 0.00 | 92.80 | 125.44 |
| Accounts payable and accrued expenses | 14U665 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U667 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U668 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U669 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U670 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U671 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U672 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U673 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U675 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U676 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U677 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U679 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U680 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U681 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U684 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U687 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U688 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U690 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U692 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U693 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U694 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U696 | 210000 | 0.00 | 80.00 | 7.96 |
| Accounts payable and accrued expenses | 14U698 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U699 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U700 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U702 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U703 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U704 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U705 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U710 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U711 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U712 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U714 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U715 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U716 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U717 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U720 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U721 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U721 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U722 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U723 | 210000 | 0.00 | 1,695.55 | 0.00 |
| Accounts payable and accrued expenses | 14U724 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U725 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U726 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U729 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U730 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U731 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14U732 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U733 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U734 | 210000 | 0.00 | 1,355.45 | 0.00 |
| | Accounts payable and accrued expenses | 14U735 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U736 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U737 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U741 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U745 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U747 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U748 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U750 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U752 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U754 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U755 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U756 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U757 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U758 | 210000 | 0.00 | 0.00 | 162.06 |
| | Accounts payable and accrued expenses | 14U759 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U760 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U761 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U762 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U765 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U769 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U770 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U771 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U772 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U773 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U774 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U776 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U777 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U778 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U779 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U780 | 210000 | 0.00 | 0.00 | 1,617.59 |
| | Accounts payable and accrued expenses | 14U782 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U783 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U787 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U789 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U790 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U791 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U792 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U793 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U794 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U798 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U799 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U800 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U801 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U802 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U803 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U804 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U805 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U806 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U807 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U808 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U810 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U811 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U812 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U813 | 210000 | 118.45 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U815 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14U816 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U817 | 210000 | 0.00 | 98.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U818 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U819 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U820 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U821 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U821 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U822 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U822 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U823 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U825 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U826 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U828 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U830 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U831 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U834 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U835 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U838 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U839 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U839 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U840 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U843 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U844 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U845 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U846 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U848 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U850 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U851 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U853 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U854 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U855 | 210000 | 1,057.96 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U856 | 210000 | 0.00 | 710.52 | 0.00 |
| | Accounts payable and accrued expenses | 14U857 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U858 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U859 | 210000 | 0.00 | 9.69 | 0.00 |
| | Accounts payable and accrued expenses | 14U860 | 210000 | 0.00 | 103.24 | 0.00 |
| | Accounts payable and accrued expenses | 14U861 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U865 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U866 | 210000 | 0.00 | 0.00 | 1,364.84 |
| | Accounts payable and accrued expenses | 14U868 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U870 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U871 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U873 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U875 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U877 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U883 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U885 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U887 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U889 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U890 | 210000 | 0.00 | 369.21 | 0.00 |
| | Accounts payable and accrued expenses | 14U892 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U893 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U896 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U897 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U898 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U899 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U901 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U902 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14U903 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U907 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U908 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U910 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U912 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U914 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U915 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U918 | 210000 | 0.00 | 0.00 | 794.47 |
| Accounts payable and accrued expenses | 14U919 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U920 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U923 | 210000 | 0.00 | 0.00 | 57.72 |
| Accounts payable and accrued expenses | 14U924 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U925 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U926 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U927 | 210000 | 0.00 | 0.00 | 3,664.45 |
| Accounts payable and accrued expenses | 14U929 | 210000 | 0.00 | 0.00 | 503.84 |
| Accounts payable and accrued expenses | 14U934 | 210000 | 24.00 | 0.00 | 671.74 |
| Accounts payable and accrued expenses | 14U935 | 210000 | 0.00 | 0.00 | 620.52 |
| Accounts payable and accrued expenses | 14U936 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U937 | 210000 | 0.00 | 0.00 | 48.77 |
| Accounts payable and accrued expenses | 14U938 | 210000 | 0.00 | 0.00 | 99,214.00 |
| Accounts payable and accrued expenses | 14U938 | 210900 | 0.00 | 0.00 | (49,472.00) |
| Accounts payable and accrued expenses | 14U939 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U940 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U942 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U946 | 210000 | 325.15 | 0.00 | 117.66 |
| Accounts payable and accrued expenses | 14U949 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U950 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U952 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U954 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U956 | 210000 | 0.00 | 0.00 | 384.85 |
| Accounts payable and accrued expenses | 14U958 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U964 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U965 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14U978 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14UMEN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZAES | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZAES | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZAES | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZANH | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZANH | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZBNH | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZBNH | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZCNH | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZCNH | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZDNH | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZDNH | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZENH | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZENH | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZFNH | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZFNH | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZHST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZHST | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZRNH | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZRNH | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZUNH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZUNH | 210900 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14ZXNH | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZXNH | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZZNH | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZZNH | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159014 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159016 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159045 | 210000 | 0.00 | 425.00 | 0.00 |
| Accounts payable and accrued expenses | 159046 | 210000 | 0.00 | 0.00 | 523.50 |
| Accounts payable and accrued expenses | 159048 | 210000 | 0.00 | 0.00 | 243.09 |
| Accounts payable and accrued expenses | 159049 | 210000 | 0.00 | 0.00 | 6,061.52 |
| Accounts payable and accrued expenses | 159SBA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159SBA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159SBA | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159SBL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159SBL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159SBL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C08Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C177 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C178 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C230 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C231 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C231 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C241 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C257 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C260 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C279 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C280 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C281 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C292 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 15C312 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C322 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C328 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C344 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C350 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C351 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C356 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C373 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C391 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C392 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C396 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C399 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C402 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C404 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C407 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C412 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C432 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C433 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C449 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C452 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C455 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C478 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C488 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C489 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C491 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C499 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C521 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C524 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C534 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C535 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C539 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C540 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C571 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C572 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C583 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C588 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C602 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C605 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C608 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C609 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C611 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C612 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C634 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C640 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C661 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C663 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C666 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C668 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C669 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C674 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C682 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C696 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C710 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C714 | 210000 | 392.88 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C718 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C720 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C721 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C726 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 15C729 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C731 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C742 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C761 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C762 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C773 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C792 | 210000 | 498.44 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C793 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C803 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C807 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C808 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C813 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C842 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H111 | 210000 | 0.00 | 0.00 | 15,917.54 |
| Accounts payable and accrued expenses | 15H133 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H144 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H303 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H327 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H332 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H356 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H424 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H461 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H462 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H471 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H504 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H505 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H507 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H508 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H512 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H513 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H517 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H527 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H530 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H535 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H540 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15H545 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15MS01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15MS57 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15MS60 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P001 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P017 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P017 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15P036 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 15P038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P066 | 210000 | 0.00 | 0.00 | 4,124.53 |
| | Accounts payable and accrued expenses | 15P067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P113 | 210000 | 0.00 | 0.00 | 190.50 |
| | Accounts payable and accrued expenses | 15P114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P120 | 210000 | 597.44 | 0.00 | 992.09 |
| | Accounts payable and accrued expenses | 15P122 | 210000 | 0.00 | 0.00 | 39.00 |
| | Accounts payable and accrued expenses | 15P123 | 210000 | 0.00 | 0.00 | 426.61 |
| | Accounts payable and accrued expenses | 15P127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P136 | 210000 | 304.43 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA01 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA02 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA02 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA04 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA04 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA06 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 15PA07 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PA09 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PA09 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PA10 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PA11 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PA14 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PA16 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PARS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PARS | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PIRC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PIRD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PORF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PORF | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PORF | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PORF | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PORF | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PX00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PX00 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15PX00 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15Z000 | 210030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15Z030 | 210000 | 355.83 | 4,986.78 | 355.83 |
| Accounts payable and accrued expenses | 15Z030 | 210030 | 14,647.89 | 10,230.36 | 14,702.54 |
| Accounts payable and accrued expenses | 15Z030 | 211030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15ZCSH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15ZCSH | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15ZCSH | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15ZCSH | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15ZCSS | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166047 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 166048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166079 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166085 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166092 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166093 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166094 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166095 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166113 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166120 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166121 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166125 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166126 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166130 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166131 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 166133 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166136 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166138 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166140 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166148 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166149 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166150 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166151 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166153 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166154 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166155 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166156 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166157 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166158 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166159 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166160 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166161 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166165 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166168 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166169 | 210000 | 0.00 | 0.00 | 1,901.00 |
| Accounts payable and accrued expenses | 166171 | 210000 | 0.00 | 0.00 | 491.48 |
| Accounts payable and accrued expenses | 166172 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166173 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166174 | 210000 | 0.00 | 0.00 | 5,103.38 |
| Accounts payable and accrued expenses | 166176 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166177 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166181 | 210000 | 0.00 | 0.00 | 39.30 |
| Accounts payable and accrued expenses | 166182 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166183 | 210000 | 0.00 | 4,736.63 | 10,444.00 |
| Accounts payable and accrued expenses | 166186 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166187 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166188 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166192 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166196 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166197 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166199 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166EPA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166EPA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166EPA | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166EPA | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166EPL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166EPL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 166EPL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181004 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181030 | 211000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 181031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181033 | 210000 | 0.00 | 0.00 | 11,303.71 |
| Accounts payable and accrued expenses | 181034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181046 | 210000 | 0.00 | 0.00 | 3,450.93 |
| Accounts payable and accrued expenses | 181DEA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181DEA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 181DEA | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 183002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 183004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 183006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 183007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 183008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184016 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184032 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184035 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184059 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184092 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 184101 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 184102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184145 | 210000 | 0.00 | 248.25 | 0.00 |
| | Accounts payable and accrued expenses | 184146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184158 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184160 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184169 | 210000 | 0.00 | 0.00 | 5,074.76 |
| | Accounts payable and accrued expenses | 184170 | 210000 | 31,190.97 | 0.00 | 30,546.32 |
| | Accounts payable and accrued expenses | 184170 | 210900 | 0.00 | 0.00 | 29,533.20 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 184171 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184172 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184174 | 210000 | 0.00 | 0.00 | 12,910.27 |
| | Accounts payable and accrued expenses | 184174 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184175 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184176 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184177 | 210000 | 0.00 | 0.00 | 410.00 |
| | Accounts payable and accrued expenses | 184178 | 210000 | 0.00 | 0.00 | 110.10 |
| | Accounts payable and accrued expenses | 184179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184180 | 210000 | 116.55 | 0.00 | 2,250.00 |
| | Accounts payable and accrued expenses | 184181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184182 | 210000 | 1,281.04 | 0.00 | 1,217.79 |
| | Accounts payable and accrued expenses | 184183 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184184 | 210000 | 84.57 | 0.00 | 1,343.47 |
| | Accounts payable and accrued expenses | 184EDC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184EDL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184EDL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184EDL | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184EDL | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184EDL | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184FD1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184FW7 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19300Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19302Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19303Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193113 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193113 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193117 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193117 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193119 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 193121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193122 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193129 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193133 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193158 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193170 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193174 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193175 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193176 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193177 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193180 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193181 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193183 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193183 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193184 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 193185 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193187 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193188 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193189 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193190 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193191 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193192 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193192 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193193 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193194 | 210000 | 11,686.48 | 0.00 | 25,173.37 |
| Accounts payable and accrued expenses | 193195 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193197 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193198 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193199 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193201 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193202 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193208 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193208 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193209 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193210 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193211 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193212 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193213 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193215 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193216 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193216 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193217 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193218 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193219 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193220 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193221 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193222 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193223 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193224 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193226 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193227 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193230 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193231 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193231 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193232 | 210000 | 0.00 | 384.50 | 0.00 |
| Accounts payable and accrued expenses | 193237 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193237 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193238 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193240 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193241 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193242 | 210000 | 0.00 | 0.00 | 804.13 |
| Accounts payable and accrued expenses | 193242 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193244 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193245 | 210000 | 0.00 | 0.00 | 39.96 |
| Accounts payable and accrued expenses | 193246 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193247 | 210000 | 0.00 | 1,937.72 | 15,314.37 |
| Accounts payable and accrued expenses | 193248 | 210000 | 0.00 | 3,360.00 | 39,349.15 |
| Accounts payable and accrued expenses | 193250 | 210000 | 0.00 | 0.00 | 1,458.93 |
| Accounts payable and accrued expenses | 193251 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193252 | 210000 | 0.00 | 0.00 | 7,012.73 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 193253 | 210000 | 0.00 | 0.00 | 520.36 |
| Accounts payable and accrued expenses | 193254 | 210000 | 3,360.00 | 0.00 | 3,427.57 |
| Accounts payable and accrued expenses | 193255 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193257 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193258 | 210000 | 99.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193HSL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193HSL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193HSL | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 193HSL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 197000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 197001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 197002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 197003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 197004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 19Z001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 19Z004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 19Z005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 19Z007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 19Z009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 19Z010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 19Z012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 19ZUSA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 19ZUSA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 19ZUSA | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AAINP | 210000 | 0.00 | 0.00 | 657.55 |
| Accounts payable and accrued expenses | 1AC001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC001 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC001 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC002 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC003 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC004 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC004 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AC005 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AD001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AD002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AD003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE253 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE253 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE265 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE265 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE265 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE265 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE265 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE266 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE267 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE268 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE271 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE271 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE271 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE272 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AE272 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AF001 | 210000 | 2,686.87 | 7,421.00 | 18,835.92 |
| Accounts payable and accrued expenses | 1AJCCT | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1AJCCT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJCCT | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJHBP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJHBP | 211230 | 454,732.59 | 1,267,733.17 | 429,299.00 |
| Accounts payable and accrued expenses | 1AJHSC | 210000 | 30,496.23 | (144.60) | 86,351.02 |
| Accounts payable and accrued expenses | 1AJHSC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJHSC | 210800 | 3,408,597.50 | 2,910,644.50 | 0.00 |
| Accounts payable and accrued expenses | 1AJHSC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJHSC | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJHSC | 211230 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJMUB | 210000 | 20,098.00 | 14,730.00 | 6,577.45 |
| Accounts payable and accrued expenses | 1AJMUB | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJMUB | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJMUB | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJMUB | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210000 | 3,000.00 | 0.00 | 1,351.21 |
| Accounts payable and accrued expenses | 1AJREC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210220 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJRES | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJWHT | 210000 | (41,302.33) | 0.00 | (41,260.95) |
| Accounts payable and accrued expenses | 1AJWHT | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKNET | 210000 | 0.00 | 0.00 | 40.00 |
| Accounts payable and accrued expenses | 1AKNET | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKNET | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKNET | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKPRN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKPRN | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKPRN | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKSTR | 210000 | 324,800.99 | 41,538.83 | 587,000.25 |
| Accounts payable and accrued expenses | 1AKSTR | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKSTR | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKSTR | 210900 | 0.00 | 0.00 | (25,145.62) |
| Accounts payable and accrued expenses | 1AKSTR | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKTEC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKTEL | 210000 | 14,568.94 | 14,688.00 | 729,595.01 |
| Accounts payable and accrued expenses | 1AKTEL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKTEL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKTEL | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKTEL | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ALLNG | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ALLNG | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AM282 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AM283 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AM283 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQCNF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQCNF | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQCNF | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQCNF | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQCNF | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQCNF | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQFOR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOS | 210000 | 497,049.43 | 261,887.59 | 201,187.76 |
| Accounts payable and accrued expenses | 1AQHOS | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1AQHOS | 210210 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOS | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOS | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOS | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOS | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOL | 210000 | 116,124.02 | 98,509.97 | 175,498.63 |
| Accounts payable and accrued expenses | 1AQHOL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOL | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOL | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQMLS | 210000 | 6,692.35 | 12,688.37 | 6,130.43 |
| Accounts payable and accrued expenses | 1AQNEC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQNEC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQNEC | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQNEC | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQNEC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQNEC | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQOBA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQOBA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQOBA | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQPRN | 210000 | 10,107.63 | 10,756.99 | 12,952.15 |
| Accounts payable and accrued expenses | 1AQTRN | 210000 | 4,280.00 | 328.30 | 44,264.83 |
| Accounts payable and accrued expenses | 1AQTRN | 210146 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQTRN | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQTRN | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210454 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AR261 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARANM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARANM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARBCE | 210000 | 0.00 | 15,000.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARCLB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARIO2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARIR2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARRCC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARRCC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARRCC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARUIC | 210000 | (6.90) | 63.82 | 924.11 |
| Accounts payable and accrued expenses | 1ARUIC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210000 | 135,394.41 | 80,620.69 | 33,779.85 |
| Accounts payable and accrued expenses | 1ASATH | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210700 | 7,680.38 | 14,445.27 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210701 | 45,203.35 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210702 | 41,245.00 | 91,013.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210710 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210900 | 0.00 | 0.00 | 9,155.81 |
| Accounts payable and accrued expenses | 1ASATH | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASPPD | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1ASPPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASPPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AT001 | 210000 | 0.00 | 699,284.81 | 1,071,579.03 |
| Accounts payable and accrued expenses | 1AT001 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATCHR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATHHR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATMST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATRNT | 210000 | 0.00 | 0.00 | 45.00 |
| Accounts payable and accrued expenses | 1ATROS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATSLR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATSPC | 210000 | 0.00 | 0.00 | 4,510.82 |
| Accounts payable and accrued expenses | 1ATSPC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATSPC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATTOW | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATTRN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATTRN | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATTRN | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AUHOU | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AUHOU | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AUHOU | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AUHOU | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1D13CM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA001 | 210000 | 0.00 | 0.00 | 850.00 |
| Accounts payable and accrued expenses | 1DA001 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA002 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA003 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA003 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA007 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA009 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA019 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA019 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA023 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA023 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA026 | 210000 | 1,000.00 | 0.00 | 2,098.57 |
| Accounts payable and accrued expenses | 1DA026 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA026 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA028 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA029 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA029 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA030 | 210000 | 0.00 | 0.00 | 229.24 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DA030 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA030 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA422 | 210000 | 1,500.00 | 0.00 | 200.00 |
| Accounts payable and accrued expenses | 1DA424 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA425 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA443 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA460 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA464 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA464 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA465 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA467 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA473 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA473 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA474 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA475 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA476 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA477 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA479 | 210000 | 0.00 | 500.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA480 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA481 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA482 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA483 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAAFD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAAP1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAASP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DACIE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DADAV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DADB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DADEM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DADG1 | 210000 | 0.00 | 0.00 | 84.00 |
| Accounts payable and accrued expenses | 1DAFEL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAFRE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAGNR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAGTV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAHES | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAIES | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAIRA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAKG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DALCT | 210000 | 0.00 | 0.00 | 55.50 |
| Accounts payable and accrued expenses | 1DALDR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DALL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAMCN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAMDF | 210000 | 0.00 | 0.00 | 924.41 |
| Accounts payable and accrued expenses | 1DAMHS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAMJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DANEA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DANEA | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DANPR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAOSP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAOTP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAPOW | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAPPD | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DAPPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAPPD | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAPPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAPRE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DASCO | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DASRF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DASUS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DASZN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DATHE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DATRV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DATRV | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DATRV | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAURC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DAURP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB007 | 210000 | 0.00 | 0.00 | 168.00 |
| Accounts payable and accrued expenses | 1DB009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB009 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB009 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB009 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB011 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB012 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB014 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB016 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB019 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB019 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB019 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB026 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB026 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB026 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB029 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB029 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB034 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB037 | 210000 | 0.00 | 32.93 | 66.90 |
| Accounts payable and accrued expenses | 1DB039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB043 | 210000 | 0.00 | 108.60 | 16.65 |
| Accounts payable and accrued expenses | 1DB044 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DB045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB048 | 210000 | 7.00 | 0.00 | 860.58 |
| Accounts payable and accrued expenses | 1DB048 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB062 | 210000 | 0.00 | 1,841.91 | 0.00 |
| Accounts payable and accrued expenses | 1DB063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB088 | 210000 | 0.00 | 3,918.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB094 | 210000 | 0.00 | 80.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB095 | 210000 | 0.00 | 0.00 | 300.00 |
| Accounts payable and accrued expenses | 1DB097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB403 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB405 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB406 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB407 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB408 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB409 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB411 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB412 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB413 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB414 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB416 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB419 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB422 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DB500 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBAB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBAB1 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DBAK0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAL0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAR0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAT0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBBL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCD0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCN0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCW0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCW2 | 210000 | 0.00 | 4,063.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDB2 | 210000 | 165.88 | 0.00 | 441.04 |
| | Accounts payable and accrued expenses | 1DBDC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDIS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDK0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDT0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBEF0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBEH0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBER0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBES0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBET0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBFC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBFR0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBFS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBGC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBGM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBGS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBHA0 | 210000 | 408.75 | 0.00 | 15.03 |
| | Accounts payable and accrued expenses | 1DBIH0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJA1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJB3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJC2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJD0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJH2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJH3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJL0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJT0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJW0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBKB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBKB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBKC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBKC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBKG0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBLC1 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DBLG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBLH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBLS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBLT0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBMD0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBML0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBML1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBML2 | 210000 | 0.00 | 0.00 | 1,600.00 |
| Accounts payable and accrued expenses | 1DBMMC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBMS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBPB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBPE0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBPF0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBPP0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBPT0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRC0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRE1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRF0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRR0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRR1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRR2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRT0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBRWC | 210000 | 0.00 | 0.00 | 1,114.91 |
| Accounts payable and accrued expenses | 1DBRZ0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBSF0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBSF0 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBSJ0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBSM0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBSS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBSS1 | 210000 | 3,700.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBSS2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBTD0 | 210000 | 0.00 | 1,000.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBTF0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBTH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBTH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBTK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBTL0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBTL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBTP0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBVC0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBVR0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBWF0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBWHC | 210000 | 0.00 | 0.00 | 168.00 |
| Accounts payable and accrued expenses | 1DBWL0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBWMC | 210000 | 0.00 | 0.00 | 2,361.41 |
| Accounts payable and accrued expenses | 1DBWT0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DBWW( | 210000 | 0.00 | 0.00 | 7.47 |
| Accounts payable and accrued expenses | 1DBWW' | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC007 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DC007 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC009 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC010 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC013 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC014 | 210000 | 0.00 | 0.00 | 957.13 |
| Accounts payable and accrued expenses | 1DC014 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC014 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC017 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC017 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC017 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC018 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC021 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC023 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC028 | 210000 | 38,250.00 | 17,200.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC030 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC031 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC039 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC040 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC040 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC044 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC046 | 210000 | 55.83 | 0.00 | 1,278.59 |
| Accounts payable and accrued expenses | 1DC046 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC046 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC053 | 210200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC053 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC055 | 210000 | 0.00 | 0.00 | 1,906.88 |
| Accounts payable and accrued expenses | 1DC058 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DC058 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC069 | 210000 | 0.00 | 0.00 | 2,300.00 |
| Accounts payable and accrued expenses | 1DC069 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC073 | 210000 | 0.00 | 0.00 | 6,816.29 |
| Accounts payable and accrued expenses | 1DC401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC5HI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC5SO | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC998 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC998 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC998 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCAC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCAL2 | 210000 | 0.00 | 0.00 | 5,370.00 |
| Accounts payable and accrued expenses | 1DCAL3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCAM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCAO1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCAS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCBF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCBG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCBK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCBM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCBW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCD1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCM3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCM4 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCP1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCR1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDB2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDK2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDM2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDN1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDP1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDW2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCEA1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCEC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCEG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCEH3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCEL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCEO1 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DCEVW | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCFA1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCGC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCGK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCHST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCHT1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJB2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJD1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJG2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJH2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJH3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJK2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJLB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJM2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJN1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJN2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJO2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJR2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJR3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJS4 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCJV1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCKE1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCKE2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCKV1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCLF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCLH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCLJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCLP1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCLR1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCLS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCLW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCMB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCMC2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCMD1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCMF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCMH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCML1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCMS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCNB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCNG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCNO1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCNS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCNS1 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCPC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCPM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCPS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCPSP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCPU1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCRA2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCRD1 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DCRD2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCRM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCSB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCSF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCSM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCSM2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCSP2 | 210000 | 0.00 | 0.00 | 106.25 |
| Accounts payable and accrued expenses | 1DCSP2 | 210103 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCSS2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCSS3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCSV1 | 210000 | 0.00 | 0.00 | 398.07 |
| Accounts payable and accrued expenses | 1DCTC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCTE1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCTIX | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCTS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCTS2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCVB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCWD1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCWS2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCWW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD002 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD008 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD021 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD025 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD032 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD032 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD034 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD035 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD035 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD036 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD039 | 210000 | 0.00 | 0.00 | 200.00 |
| Accounts payable and accrued expenses | 1DD041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD049 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DD051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD061 | 210000 | 0.00 | 0.00 | 12.57 |
| Accounts payable and accrued expenses | 1DD062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD066 | 210000 | 0.00 | 0.00 | 1,428.00 |
| Accounts payable and accrued expenses | 1DD069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD314 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DD411 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDAG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDAH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDAK0 | 210000 | 0.00 | 39.96 | 0.00 |
| Accounts payable and accrued expenses | 1DDAL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDAR0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDBC0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDBF0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDBG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDBK0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDCA0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDCB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDCB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDCG0 | 210000 | 0.00 | 0.00 | 113.38 |
| Accounts payable and accrued expenses | 1DDCHI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDCM0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDCW0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDCW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDCZ0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDB0 | 210000 | 0.00 | 0.00 | 1,449.87 |
| Accounts payable and accrued expenses | 1DDDB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDC0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDF2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDM2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDN0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDS0 | 210000 | 4.96 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDV0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDDW0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDEB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDEB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDEG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDEL0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDENV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDERG | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDERI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDEV0 | 210000 | 0.00 | 0.00 | 814.18 |
| Accounts payable and accrued expenses | 1DDEW0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDFH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDG21 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDG24 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDGC0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDGL0 | 210000 | 776.81 | 0.00 | 194.44 |
| Accounts payable and accrued expenses | 1DDGM0 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DDGS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDGW( | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDHM0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDIF0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDIK0 | 210000 | 0.00 | 0.00 | 2,240.78 |
| Accounts payable and accrued expenses | 1DDINT | 210000 | 0.00 | 1,930.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDIT0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJC2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJD1 | 210000 | 0.00 | 0.00 | 205.91 |
| Accounts payable and accrued expenses | 1DDJD2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJG3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJG4 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJJ0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJJ2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJJ3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJK0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJL0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJL2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJM2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJM3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJM4 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJOE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJT0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJT1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJZ0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKB2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKC0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKG1 | 210000 | 0.00 | 0.00 | 584.34 |
| Accounts payable and accrued expenses | 1DDKG2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKP0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKS2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKS3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKZ0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLA0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLL0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLM0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMB1 | 210000 | 0.00 | 0.00 | 600.00 |
| Accounts payable and accrued expenses | 1DDMC0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMC2 | 210000 | 0.00 | 0.00 | 394.62 |
| Accounts payable and accrued expenses | 1DDMD0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMH0 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DDML2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMT0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMW( | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDNG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDNK0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDNK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDOE0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDOM( | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDPB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDPD0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDPO0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDPV0 | 210000 | 0.00 | 51.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDQS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDQY0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRC0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRC2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRC3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRJ0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRK0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRM0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRP0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRR1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDRR2 | 210000 | 0.00 | 0.00 | 750.00 |
| Accounts payable and accrued expenses | 1DDRS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDSA1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDSB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDSH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDSM0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDSM1 | 210000 | 0.00 | 14,041.29 | 0.00 |
| Accounts payable and accrued expenses | 1DDSP1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDSS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDST0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDSV0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDTA0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDTB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDTF0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDTF1 | 210000 | 0.00 | 0.00 | 3,267.09 |
| Accounts payable and accrued expenses | 1DDTG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDTL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDTS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDTW0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDVM0 | 210000 | 0.00 | 0.00 | 1,299.56 |
| Accounts payable and accrued expenses | 1DDVR0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDWC( | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDWG( | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDWKS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDWM( | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDWM' | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDWR( | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDWS( | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDXT0 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DDYD0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDYL0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDYR0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDZR0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE336 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE337 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE357 | 210000 | 0.00 | (314.42) | 0.00 |
| Accounts payable and accrued expenses | 1DE3CV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE3FP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE3FP | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE3HA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE3HA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DE500 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEAK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEAV1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DECB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEDD1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEDR1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEES1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEFK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEGY1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEHSP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEJH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEJK1 | 210000 | 0.00 | 0.00 | 85.47 |
| Accounts payable and accrued expenses | 1DEJS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEJW2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DELB2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DELW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEMAC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEMB2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEMC1 | 210000 | 0.00 | (500.00) | 724.58 |
| Accounts payable and accrued expenses | 1DEMG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEMH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DENB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DENN1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEPH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DERG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DERM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DESJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEVD1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEWJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEWX1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEYL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DEZS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF002 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF002 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF003 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DF008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF017 | 210000 | 0.00 | 0.00 | 25.00 |
| Accounts payable and accrued expenses | 1DF017 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF021 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF027 | 210000 | 168.00 | 0.00 | 27,118.08 |
| Accounts payable and accrued expenses | 1DF028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF031 | 210000 | 178.72 | 0.00 | 1,009.37 |
| Accounts payable and accrued expenses | 1DF032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF034 | 210000 | 0.00 | 0.00 | 40.00 |
| Accounts payable and accrued expenses | 1DF035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF036 | 210000 | 0.00 | 0.00 | 500.00 |
| Accounts payable and accrued expenses | 1DF037 | 210000 | 321.36 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF056 | 210000 | 0.00 | 0.00 | 1,000.00 |
| Accounts payable and accrued expenses | 1DF3HD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF3HD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DF3HD | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFAB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFAC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFAD2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFAH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFAP1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFAS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFAT1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFAW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFBB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFBH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFBN1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFBW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFCB2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFCJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFCS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFCT1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFCT2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFDC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFDEL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFDH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFDL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFDN1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFDP1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFDS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFEH1 | 210000 | 0.00 | 0.00 | 29.99 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DFES1 | 210000 | 0.00 | 0.00 | 431.57 |
| | Accounts payable and accrued expenses | 1DFES2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFFSS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFG16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFG17 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFG18 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFG19 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFGH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFGT1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFHB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFHD1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJF2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJK2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJM2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJN1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJN2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJP2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJP3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJS2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJS5 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJS6 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFKB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFKC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFKC2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFKR1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFKV1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFLB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFLG1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFLK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFLP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMG1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMG2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMM3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMS2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMS3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFPC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFPM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFPM2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFPS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRC2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSA1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSA2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSL1 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DFSM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFSM2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFSM3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFSP1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFSR1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFSW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFSZ1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFTW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFVC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DFZL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG006 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG008 | 210000 | 0.00 | 750.00 | 519.00 |
| Accounts payable and accrued expenses | 1DG008 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG008 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG016 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG016 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG018 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG041 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG041 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG046 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG313 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG313 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG313 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG3AT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG3CH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG3CH | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG3CH | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG3CH | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG3CH | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG3CH | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG403 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG404 | 210000 | 15,055.99 | 8,642.40 | 111,840.40 |
| Accounts payable and accrued expenses | 1DG404 | 210700 | (577.20) | (586.80) | 0.00 |
| Accounts payable and accrued expenses | 1DG404 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG415 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG422 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DG437 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DGNW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DJ001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DJ001 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DJ004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DJ005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DJ104 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DJ106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ115 | 210000 | 450.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ145 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ148 | 210000 | 0.00 | 0.00 | 900.00 |
| | Accounts payable and accrued expenses | 1DJ151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ153 | 210000 | 0.00 | 0.00 | 950.00 |
| | Accounts payable and accrued expenses | 1DJ155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ160 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ178 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ182 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ197 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ214 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ229 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJCLB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJJUD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJPD0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJRHC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJRSP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJSAF | 210000 | 9,011.50 | 19,627.14 | 10,811.00 |
| | Accounts payable and accrued expenses | 1DJSAF | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJSAF | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJSAF | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJSAU | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DK042 | 210000 | 8,531.71 | 6,626.52 | 567,097.03 |
| | Accounts payable and accrued expenses | 1DK042 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK042 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK045 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK047 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK051 | 210000 | 0.00 | 0.00 | 16,798.82 |
| | Accounts payable and accrued expenses | 1DK052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK053 | 210000 | 0.00 | 135.00 | 6,988.70 |
| | Accounts payable and accrued expenses | 1DK054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DL002 | 210000 | 0.00 | 0.00 | 9,159.54 |
| | Accounts payable and accrued expenses | 1DL003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DL004 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DL006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DL401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DL402 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DL404 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLG01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLG05 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLG07 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLG16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLSCP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLWR1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DM3EE | 210000 | 650.00 | 2,056.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DM3EE | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DM3FX | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DM3HL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DM3MD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DM3MD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMDEV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMDSC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMG01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMG02 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMG03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMGPC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMINT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMJS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMOUT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMRM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMSP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMUDC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DN3PA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DN3PB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DN3PC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNCPB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNCRT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNDIS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNDIS | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNNAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNPNE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR001 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DR002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR004 | 210000 | 0.00 | 0.00 | 1,333.32 |
| Accounts payable and accrued expenses | 1DR005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR314 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR314 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR314 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR347 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR352 | 210000 | 0.00 | 0.00 | 148.10 |
| Accounts payable and accrued expenses | 1DR352 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR352 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR355 | 210000 | 0.00 | 0.00 | 1,361.75 |
| Accounts payable and accrued expenses | 1DR355 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR355 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR356 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR356 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR357 | 210000 | 0.00 | 0.00 | 287.71 |
| Accounts payable and accrued expenses | 1DR358 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DR3DX | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRAB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRADV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRAMA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRAMB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRASP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRBCE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRCRF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DREHM | 210000 | 1,208.00 | 0.00 | 23,909.37 |
| Accounts payable and accrued expenses | 1DREHP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DREHS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRIPA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRJH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRJN0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRJP0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRJP1 | 210000 | 0.00 | 0.00 | 72.15 |
| Accounts payable and accrued expenses | 1DRKG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRLCT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRMP0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DROSP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRPRE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRRD0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRRL0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRSA0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRSTR | 210000 | 0.00 | 0.00 | 10,128.98 |
| Accounts payable and accrued expenses | 1DRURC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRVPR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRVPR | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DRWL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DSATH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DSDIS | 210000 | 0.00 | 0.00 | 120.00 |
| Accounts payable and accrued expenses | 1DSDIS | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DSFTB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DSHOC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DSLSK | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DT001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DT001 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DT001 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DT001 | 210920 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DTCIP | 210000 | 128,691.07 | 134,238.71 | 0.00 |
| Accounts payable and accrued expenses | 1DTECD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DTFCM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DU005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DU006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DU008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DU011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DUCDF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DUFDR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DUHIF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DUPSI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DUTRI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2AD | 210000 | 0.00 | 0.00 | 26.05 |
| Accounts payable and accrued expenses | 1DX2AD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2AD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2AM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2AP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2AP | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2AQ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2AT | 210000 | 0.00 | 0.00 | 2,424.77 |
| Accounts payable and accrued expenses | 1DX2AT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2AT | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2B9 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2BI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C3 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C4 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C5 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C6 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C7 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C8 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C9 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C9 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C9 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2CC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2CO | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2CP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2CS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2DG | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2DG | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2EA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2EL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2FD | 210000 | 3.99 | 15.00 | 5,957.20 |
| Accounts payable and accrued expenses | 1DX2FE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2FS | 210000 | 0.00 | 0.00 | 362.68 |
| Accounts payable and accrued expenses | 1DX2FT | 210000 | 0.00 | 0.00 | 2,364.36 |
| Accounts payable and accrued expenses | 1DX2FT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2FT | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2GB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2GB | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2HM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2IP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2LF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2LL | 210000 | 0.00 | 0.00 | 235.36 |
| Accounts payable and accrued expenses | 1DX2LL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2LL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2ME | 210000 | 683.60 | 19.01 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DX2ME | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2MR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2MT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2NT | 210000 | 0.00 | 1,200.00 | 119.88 |
| Accounts payable and accrued expenses | 1DX2NT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2NT | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2OT | 210000 | 100.00 | 0.00 | 112.52 |
| Accounts payable and accrued expenses | 1DX2PB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2PC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2PT | 210000 | 0.00 | 0.00 | 305.02 |
| Accounts payable and accrued expenses | 1DX2SA | 210000 | 187.00 | 0.00 | 2,273.10 |
| Accounts payable and accrued expenses | 1DX2SB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2SP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2TA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2TA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2WF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2XQ | 210000 | 0.00 | 30.00 | 5,040.07 |
| Accounts payable and accrued expenses | 1DX2XQ | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXBD1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXCB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXCC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXCF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXCV1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXDL1 | 210000 | 0.00 | 0.00 | 17.31 |
| Accounts payable and accrued expenses | 1DXDR1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXFA1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXFM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXGH1 | 210000 | 0.00 | 0.00 | 50.16 |
| Accounts payable and accrued expenses | 1DXJB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXJM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXMM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXMS1 | 210000 | 0.00 | 0.00 | 280.83 |
| Accounts payable and accrued expenses | 1DXMW1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXNH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXNL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXPC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXPG1 | 210000 | 0.00 | 0.00 | 6.55 |
| Accounts payable and accrued expenses | 1DXPH1 | 210000 | 0.00 | 1,200.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXRB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXRE1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXRG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXSK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXSM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXSP1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXTB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXVL1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZABA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZABB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZABC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZACA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZAGA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZAPA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZAPB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZARA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZARB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZARC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZASA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZB3A | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DZBBA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZBCA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZBFA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZBMA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZBRA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZBSA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCFA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCGA | 210000 | 0.00 | 247.88 | 0.00 |
| Accounts payable and accrued expenses | 1DZCLA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCLB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCN1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCN2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCNA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCNF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCSA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCSR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCVA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCWA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCWE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZCXA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZDBA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZDBC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZDCC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZDFA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZDIS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZDIS | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZDSA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZDVA | 210000 | 0.00 | 0.00 | 25.24 |
| Accounts payable and accrued expenses | 1DZECA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZEHA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZEHB | 210000 | 0.00 | 0.00 | 1,010.26 |
| Accounts payable and accrued expenses | 1DZEMA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZEOS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZEOS | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZEOS | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZEOS | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZFEA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZFRA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZGAI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZGAI | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZGAI | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZGHA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZGHC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZGOR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZHFA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZHKA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZHMA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZHSA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZIGA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJAA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJCA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJCB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJDA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJDB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJDC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJHA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJPA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJPB | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DZJQA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJRA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJRB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJRM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJRR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJSA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJXA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZJZA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZKLA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZKVB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZLCA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZLKA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZLKB | 210000 | 0.00 | 0.00 | 14.00 |
| Accounts payable and accrued expenses | 1DZMAC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMAC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMAC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMFA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMKA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMLA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMMA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMME | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMMC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMN1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMPA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMPB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMPC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMTA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZMTB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZNMA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZNSA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZPBA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZPCA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZPCA | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZPCB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZPHA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZPQA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRAA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRGA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRGM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRJA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRMA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRTA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRTB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRTC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRVA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRVB | 210000 | 189.48 | 0.00 | 172.80 |
| Accounts payable and accrued expenses | 1DZSCA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZSFA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZSOA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZSPA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZSSA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZTFA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZTLB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZTVA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZVJA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZWWA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZXXA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA001 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GA001 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA006 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA012 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA017 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA021 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA027 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA030 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA039 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA040 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA057 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA058 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA062 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA093 | 210000 | 0.00 | 0.00 | 1,117.00 |
| Accounts payable and accrued expenses | 1GA094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA095 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GA139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA141 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA143 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA148 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA152 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GAFSF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GASUS | 210000 | 0.00 | 0.00 | 10,016.54 |
| Accounts payable and accrued expenses | 1GB000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB004 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB035 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB035 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB037 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB041 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB055 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB058 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB058 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB066 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB069 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB072 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB072 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB074 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB075 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB079 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB083 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB090 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB090 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB091 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GB094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB095 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB095 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB097 | 210000 | 0.00 | 0.00 | 450.00 |
| Accounts payable and accrued expenses | 1GB097 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB097 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB110 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB115 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB115 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB122 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB122 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB137 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB137 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB138 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB140 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB141 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB142 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB143 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB144 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB145 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB146 | 210000 | 0.00 | 0.00 | 417.36 |
| Accounts payable and accrued expenses | 1GB150 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB154 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB156 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB158 | 210000 | 0.00 | 0.00 | 450.00 |
| Accounts payable and accrued expenses | 1GB159 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB160 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB161 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB162 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB163 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB167 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB168 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB170 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB172 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB173 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB175 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB176 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB177 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB178 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB179 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB182 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB184 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB188 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB189 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB190 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB191 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB194 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB198 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB199 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB202 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB204 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GB206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB210 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB211 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB214 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB221 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC004 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC016 | 210000 | 0.00 | 10,200.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC016 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC023 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC028 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC028 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC031 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC042 | 210000 | 0.00 | 0.00 | 734.55 |
| Accounts payable and accrued expenses | 1GC042 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC042 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC065 | 210000 | 300.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC076 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC077 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GC078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC078 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC095 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC099 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC111 | 210000 | 0.00 | 0.00 | 517.60 |
| Accounts payable and accrued expenses | 1GC114 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC114 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC118 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC119 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC122 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC124 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC125 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC129 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC130 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC131 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC132 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC132 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC138 | 210000 | 0.00 | 0.00 | 1,818.36 |
| Accounts payable and accrued expenses | 1GC138 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC142 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC142 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC142 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC142 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC143 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC144 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC146 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC147 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC148 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC149 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC151 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC153 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC158 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC160 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC162 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC164 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC165 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC166 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC167 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC169 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC171 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC173 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC174 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC177 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC180 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC183 | 210000 | 0.00 | 0.00 | 1,297.50 |
| Accounts payable and accrued expenses | 1GC184 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GC185 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC187 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC188 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC188 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC189 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC190 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC194 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC197 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC198 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC201 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC202 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC207 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC209 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC213 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC216 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC218 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC220 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC221 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC226 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC228 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC229 | 210000 | 0.00 | 0.00 | 95.09 |
| Accounts payable and accrued expenses | 1GC231 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD027 | 210000 | 0.00 | 0.00 | 1,000.00 |
| Accounts payable and accrued expenses | 1GD030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD030 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD035 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD039 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD041 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD043 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD043 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD045 | 210000 | 0.00 | 0.00 | 3,333.92 |
| Accounts payable and accrued expenses | 1GD049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD049 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD055 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GD057 | 210000 | 0.00 | 150.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD070 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD078 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD079 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD079 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD102 | 210000 | 482.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD112 | 210000 | 641.85 | 0.00 | 641.85 |
| Accounts payable and accrued expenses | 1GD117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD123 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD123 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD126 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD127 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD130 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD132 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD133 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD134 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD137 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD141 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD143 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD144 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD145 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD146 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD149 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD160 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD163 | 210000 | 0.00 | 0.00 | 734.81 |
| Accounts payable and accrued expenses | 1GD165 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD167 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD171 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD176 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD178 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD179 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD182 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD188 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GD189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD195 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE009 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE009 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE010 | 210000 | 0.00 | 0.00 | 2,470.94 |
| | Accounts payable and accrued expenses | 1GE010 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE011 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE011 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE012 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE028 | 210000 | 0.00 | 0.00 | 445.00 |
| | Accounts payable and accrued expenses | 1GE029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE042 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE045 | 210000 | 0.00 | 0.00 | 17.63 |
| | Accounts payable and accrued expenses | 1GE046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GE090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF003 | 210000 | 0.00 | 0.00 | 2,764.99 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GF003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF007 | 210000 | 0.00 | 0.00 | 42.00 |
| Accounts payable and accrued expenses | 1GF010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF021 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF028 | 210000 | 1,978.81 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF028 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF028 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF035 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF047 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF085 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GF086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG014 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG028 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG039 | 210000 | 0.00 | 0.00 | 1,165.00 |
| Accounts payable and accrued expenses | 1GG040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG120 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG152 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG159 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GG175 | 210000 | 0.00 | 0.00 | 530.00 |
| Accounts payable and accrued expenses | 1GG177 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ004 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ010 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ016 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ025 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ028 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ028 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ034 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ042 | 210000 | 0.00 | 0.00 | 56.90 |
| Accounts payable and accrued expenses | 1GJ042 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ045 | 210000 | 0.00 | 0.00 | 56.47 |
| Accounts payable and accrued expenses | 1GJ047 | 210000 | 0.00 | 0.00 | 1,026.00 |
| Accounts payable and accrued expenses | 1GJ047 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GJ048 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GJ049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ051 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ053 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ056 | 210000 | 0.00 | 0.00 | 3.94 |
| | Accounts payable and accrued expenses | 1GJ057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ058 | 210000 | 0.00 | 0.00 | 221.83 |
| | Accounts payable and accrued expenses | 1GJ058 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ058 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ059 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ068 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ072 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ075 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ075 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ087 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ091 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ116 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GJ119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ122 | 210000 | 0.00 | 0.00 | 98.84 |
| | Accounts payable and accrued expenses | 1GJ123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ131 | 210000 | 0.00 | 0.00 | 129.39 |
| | Accounts payable and accrued expenses | 1GJ132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ147 | 210000 | 200.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GK004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL007 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL009 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL024 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL024 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL028 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL038 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL041 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL047 | 210000 | 64.82 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GL048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GL052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GL053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GL054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GL055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GL056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GL058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GL059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GL060 | 210000 | 0.00 | 0.00 | 1,503.97 |
| Accounts payable and accrued expenses | 1GL062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GL064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GL065 | 210000 | 0.00 | 0.00 | 700.50 |
| Accounts payable and accrued expenses | 1GL066 | 210000 | 421.02 | 0.00 | 2,212.70 |
| Accounts payable and accrued expenses | 1GM006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM012 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM012 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM015 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GM027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN006 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN007 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN012 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN012 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN014 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GN042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GNCRT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR007 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GR007 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR023 | 210000 | 0.00 | 1,200.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR024 | 210000 | 0.00 | 0.00 | 19,263.75 |
| Accounts payable and accrued expenses | 1GR025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR028 | 210000 | 0.00 | 0.00 | 862.71 |
| Accounts payable and accrued expenses | 1GR031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GR032 | 210000 | 0.00 | 0.00 | 475.00 |
| Accounts payable and accrued expenses | 1GRH13 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH36 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH40 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH43 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH45 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH46 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH47 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH53 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH57 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH63 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH65 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH67 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH68 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH69 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH71 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH73 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH74 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH75 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH78 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH79 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRH80 | 210000 | 0.00 | 1,610.00 | 166.00 |
| Accounts payable and accrued expenses | 1GRHLC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRHUB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRHUB | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRHUB | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GRSEP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS018 | 210000 | 396.45 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS020 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS020 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS023 | 210000 | 0.00 | 0.00 | 723.22 |
| Accounts payable and accrued expenses | 1GS024 | 210000 | 0.00 | 0.00 | 209.21 |
| Accounts payable and accrued expenses | 1GS024 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS024 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS025 | 210000 | 0.00 | 0.00 | 67.47 |
| Accounts payable and accrued expenses | 1GS027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS029 | 210000 | 1,286.50 | 92.00 | 10,370.00 |
| Accounts payable and accrued expenses | 1GS029 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GS029 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS029 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS031 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS031 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS032 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS035 | 210000 | 0.00 | 0.00 | 3,445.29 |
| Accounts payable and accrued expenses | 1GS035 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS039 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS042 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS045 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS048 | 210000 | 2,974.66 | 48.49 | 694.17 |
| Accounts payable and accrued expenses | 1GS049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS049 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS050 | 210000 | 0.00 | 0.00 | 547.93 |
| Accounts payable and accrued expenses | 1GS050 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS051 | 210000 | 0.00 | 0.00 | 360.00 |
| Accounts payable and accrued expenses | 1GS051 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS057 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS066 | 210000 | 0.00 | 0.00 | 6,287.90 |
| Accounts payable and accrued expenses | 1GS066 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS066 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS067 | 210000 | 19,976.67 | (193.26) | (193.26) |
| Accounts payable and accrued expenses | 1GS067 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS105 | 210000 | 0.00 | 0.00 | 97.50 |
| Accounts payable and accrued expenses | 1GS109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS110 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GS126 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GT001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU134 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU136 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU151 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU196 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU196 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GU211 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU216 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU224 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU224 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU230 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU262 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU284 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GU295 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX006 | 210000 | 0.00 | 0.00 | 63.80 |
| Accounts payable and accrued expenses | 1GX008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX010 | 210000 | 0.00 | 0.00 | 4,080.95 |
| Accounts payable and accrued expenses | 1GX010 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX010 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX020 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX027 | 211040 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX028 | 210000 | 1,000.00 | 0.00 | 84.43 |
| Accounts payable and accrued expenses | 1GX029 | 210000 | 230.90 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX030 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX031 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX032 | 210000 | 0.00 | 201.46 | 114.83 |
| Accounts payable and accrued expenses | 1GX033 | 210000 | 0.00 | 0.00 | 40.00 |
| Accounts payable and accrued expenses | 1GX034 | 210000 | 0.00 | 0.00 | 246.21 |
| Accounts payable and accrued expenses | 1GX035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX038 | 210000 | 0.00 | 0.00 | 208.68 |
| Accounts payable and accrued expenses | 1GX039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX049 | 210000 | 0.00 | 0.00 | 2,646.24 |
| Accounts payable and accrued expenses | 1GX050 | 210000 | 709.29 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX051 | 210000 | 0.00 | 0.00 | 98.79 |
| Accounts payable and accrued expenses | 1GX053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ002 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GZ003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1LU024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1LU061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1M0001 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1M0003 | 211200 | 0.00 | 2,695.00 | 0.00 |
| Accounts payable and accrued expenses | 1MNCRT | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NN003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NN003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NN003 | 211100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NN003 | 211205 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU001 | 211249 | 219,310.70 | 770,566.50 | 219,310.70 |
| Accounts payable and accrued expenses | 1NU002 | 211100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU005 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU005 | 211100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU005 | 211205 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU006 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU006 | 211100 | 0.00 | 196,434.62 | 0.00 |
| Accounts payable and accrued expenses | 1NU007 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU008 | 211100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU011 | 211100 | 0.00 | 142,250.50 | 0.00 |
| Accounts payable and accrued expenses | 1NU024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU024 | 211100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU09A | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1TA183 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UA000 | 210000 | 33,709.00 | 5,024.90 | 76,682.51 |
| Accounts payable and accrued expenses | 1UA000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UA000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UA000 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UA000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UAPPD | 210000 | 0.00 | 0.00 | 2,827.58 |
| Accounts payable and accrued expenses | 1UAPPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UAPPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB000 | 210000 | 1,403.81 | 4,553.86 | 21,075.50 |
| Accounts payable and accrued expenses | 1UB000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB000 | 211040 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB022 | 210000 | 0.00 | 160.07 | 85.38 |
| Accounts payable and accrued expenses | 1UB022 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB022 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB023 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB025 | 210000 | 4,612.34 | 12,816.63 | 33,683.67 |
| Accounts payable and accrued expenses | 1UBPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UBPPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UBPPD | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UBPPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UBSEQ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 210000 | 955.00 | 200.00 | 9,851.31 |
| Accounts payable and accrued expenses | 1UC000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 210200 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1UC000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 210711 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 210715 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC001 | 210000 | 0.00 | 0.00 | 23.00 |
| Accounts payable and accrued expenses | 1UC002 | 210000 | 0.00 | 0.00 | 841.42 |
| Accounts payable and accrued expenses | 1UC101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC103 | 210000 | 0.00 | 0.00 | 826.79 |
| Accounts payable and accrued expenses | 1UCPPD | 210000 | 0.00 | 45,750.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSBA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSBE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSBF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSBL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSBR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSBU | 210000 | 0.00 | 38,262.00 | 705.32 |
| Accounts payable and accrued expenses | 1UCSCA | 210000 | 0.00 | 0.00 | 3,234.00 |
| Accounts payable and accrued expenses | 1UCSCH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSCR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSDI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSGH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSGR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSIT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSLE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSLO | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSME | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSMC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSPA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UD000 | 210000 | 2,592.92 | 5,085.40 | 37,776.73 |
| Accounts payable and accrued expenses | 1UD000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UD000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UDPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UDS00 | 210000 | 0.00 | 0.00 | 300.00 |
| Accounts payable and accrued expenses | 1UE000 | 210000 | 3,402.25 | 4,733.80 | 21,958.21 |
| Accounts payable and accrued expenses | 1UE000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UE001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UEPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UESBP | 210000 | 0.00 | 8,129.32 | 662.69 |
| Accounts payable and accrued expenses | 1UESDR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UESIT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UESSW | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UF000 | 210000 | 1,362.84 | 4,246.15 | 4,116.57 |
| Accounts payable and accrued expenses | 1UF000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UF000 | 210159 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UF000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UF000 | 210900 | 0.00 | 0.00 | 844.81 |
| Accounts payable and accrued expenses | 1UF001 | 210000 | 0.00 | 0.00 | 184.86 |
| Accounts payable and accrued expenses | 1UF002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UFPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UFSSW | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 210711 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 211200 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1UG001 | 210000 | 2,736.31 | 0.00 | 42,184.08 |
| | Accounts payable and accrued expenses | 1UG001 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UG001 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UG001 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UG002 | 210000 | 17.36 | 741.02 | 15,464.07 |
| | Accounts payable and accrued expenses | 1UJ000 | 210000 | 16,969.93 | 4,479.33 | 8,234.72 |
| | Accounts payable and accrued expenses | 1UJ000 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UJ000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UJ000 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UJ000 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UK000 | 210000 | 261.48 | (419.86) | 48,609.52 |
| | Accounts payable and accrued expenses | 1UK000 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UK000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UK001 | 210000 | 2,540.00 | 11,590.00 | 23,968.79 |
| | Accounts payable and accrued expenses | 1UK002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UK003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UK004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UK004 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UKPPD | 210000 | 0.00 | 0.00 | 185,425.13 |
| | Accounts payable and accrued expenses | 1UKPPD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UKPPD | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UL000 | 210000 | 16,053.42 | 30,320.46 | 243,330.30 |
| | Accounts payable and accrued expenses | 1UL000 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UL000 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UL000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UL000 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UM050 | 210000 | 6,476.01 | 5,414.31 | 61,388.87 |
| | Accounts payable and accrued expenses | 1UM050 | 210001 | 0.00 | 10,500.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UM050 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UM050 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UM050 | 210750 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UM050 | 210900 | 0.00 | 0.00 | 12,735.00 |
| | Accounts payable and accrued expenses | 1UM050 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UM050 | 211225 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UMAPR | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UMAPR | 211010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UMAPR | 211030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UMAPR | 211050 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UMPPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UMPPD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UMPPD | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UN000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UN200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UN200 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UN200 | 210152 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UN200 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UN200 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UN200 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UN200 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UN200 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UNPPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UR000 | 210000 | 0.00 | 2,603.20 | 66,575.53 |
| | Accounts payable and accrued expenses | 1UR000 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UR000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UR020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UR024 | 210000 | 282.56 | 514.96 | 7,766.33 |
| | Accounts payable and accrued expenses | 1UR024 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1UR024 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1URPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UT000 | 210000 | 60,228.71 | 431,368.45 | 847,840.95 |
| Accounts payable and accrued expenses | 1UT000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UT000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UT000 | 210900 | 0.00 | 0.00 | (396,584.33) |
| Accounts payable and accrued expenses | 1UT000 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UT000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UT001 | 210000 | 182,047.27 | 552,737.07 | 375,154.21 |
| Accounts payable and accrued expenses | 1UT001 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210000 | 165,798.89 | 0.00 | 346,670.22 |
| Accounts payable and accrued expenses | 1UU000 | 210001 | 0.00 | (16,534.50) | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210710 | 1,347,494.47 | 1,373,212.83 | 1,414,070.16 |
| Accounts payable and accrued expenses | 1UU000 | 210711 | (455,090.16) | (525,341.26) | 281,921.82 |
| Accounts payable and accrued expenses | 1UU000 | 210715 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210716 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210717 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 211205 | 450,000.00 | 450,000.00 | 450,000.00 |
| Accounts payable and accrued expenses | 1UU000 | 211210 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 211225 | 1,379,470.00 | 1,592,912.00 | 1,379,470.00 |
| Accounts payable and accrued expenses | 1UUAPR | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UUAPR | 211010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UUAPR | 211030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UUAPR | 211050 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UX026 | 210000 | 8,011.68 | 365.56 | 6,687.72 |
| Accounts payable and accrued expenses | 1UX026 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UX026 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UX028 | 210000 | 0.00 | 0.00 | 272.15 |
| Accounts payable and accrued expenses | 1UX028 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UXHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UXHST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UZ000 | 210000 | 0.00 | 6.99 | 0.00 |
| Accounts payable and accrued expenses | 1UZ000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UZ000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UZPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X1101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X1102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X1103 | 210000 | 35,000.00 | 35,000.00 | 35,000.00 |
| Accounts payable and accrued expenses | 1X1104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X1108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X1200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X2001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X2002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X2003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X2004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X2011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X2013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X2014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X201Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X203Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X204Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X205Z | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1X3F00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T05 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T06 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T07 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T08 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T09 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T0Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T0Z | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T10 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T10 | 210109 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T10 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T11 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3T12 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3V0Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X3V13 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X4700 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X4S10 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X4S10 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X4S11 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C02 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C03 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C05 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C06 | 210000 | 0.00 | 6,740.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C07 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C08 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C09 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C10 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C10 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C11 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C12 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C13 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C14 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C15 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X5C16 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XA001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XA035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB003 | 210000 | 7,215.18 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB015 | 210000 | 0.00 | 16,267.07 | 0.00 |
| Accounts payable and accrued expenses | 1XB016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB017 | 210000 | 5,152.44 | 0.00 | 138.62 |
| Accounts payable and accrued expenses | 1XB017 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB034 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XB036 | 210000 | 0.00 | 3,330.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XB045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XC001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XC002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XC007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XD001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XE001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XE002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XE002 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XE003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XF001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XF001 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XF002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XF003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XF004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XG007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XG015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XG016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XG018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XG020 | 210000 | 8,333.37 | 0.00 | 7,692.30 |
| Accounts payable and accrued expenses | 1XG021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XG022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ002 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ002 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ002 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ007 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ020 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ024 | 210000 | 0.00 | 0.00 | 2,365.00 |
| Accounts payable and accrued expenses | 1XJ025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ026 | 210000 | 4,306.94 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XJ045 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XJ046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ046 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ047 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ171 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ172 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJEMR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJTRF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJTRM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK008 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK009 | 210000 | 96,460.35 | 0.00 | 81,284.00 |
| | Accounts payable and accrued expenses | 1XK009 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK011 | 210000 | 125,185.56 | 0.00 | 63,323.66 |
| | Accounts payable and accrued expenses | 1XK011 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK011 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK014 | 210000 | (913.66) | 0.00 | 47,553.51 |
| | Accounts payable and accrued expenses | 1XK015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK017 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XL001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XL002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM002 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM007 | 210000 | 0.00 | 0.00 | 10,498.05 |
| | Accounts payable and accrued expenses | 1XM007 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN001 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN005 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XN005 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN006 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN006 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN011 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN011 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN012 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ002 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ002 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ002 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ015 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ054 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ054 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ070 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ074 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ074 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ074 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ090 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ095 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ097 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ101 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XQ102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ110 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ113 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ114 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ114 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ119 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ120 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ121 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ123 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ124 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ129 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ130 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ131 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ132 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ133 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ133 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ133 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ134 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ134 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ135 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ135 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ135 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ136 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ136 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ137 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ138 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ140 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ141 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ142 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ143 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ143 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ144 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ144 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ145 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ146 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ147 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ147 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ147 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ150 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ150 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ152 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ153 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ154 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ155 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ156 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XQ157 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ158 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ160 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ162 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ164 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ165 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ168 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ169 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ169 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ170 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ173 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ175 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ177 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ178 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ179 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ180 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ180 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ181 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ182 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ182 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ183 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ184 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ184 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ185 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ186 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ187 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ189 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ190 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ190 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ191 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ192 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ193 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ193 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ196 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ198 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ199 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ202 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ204 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ205 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ207 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ208 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ209 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ210 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ211 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ212 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ213 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ214 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ215 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ216 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ217 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ220 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ223 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ223 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ226 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ228 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ230 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XQ231 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ232 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ233 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ234 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ235 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ236 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ237 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ238 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ239 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ240 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ241 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ242 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ243 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ244 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ245 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ246 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ247 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ248 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ249 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ250 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ251 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ251 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ252 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ252 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ253 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ254 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ255 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ256 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ257 | 210000 | 3,696.00 | 0.00 | 11,758.00 |
| Accounts payable and accrued expenses | 1XQ258 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ259 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ260 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ260 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ261 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ262 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ262 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ263 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ264 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ265 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ268 | 210000 | 0.00 | 3,800.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ269 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ270 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ271 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ272 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ273 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ274 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ275 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ276 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ277 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ278 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ279 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ280 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ281 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ282 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ283 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ284 | 210000 | 0.00 | 10,669.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ284 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ285 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XQ286 | 210000 | 0.00 | 101,540.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ287 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ288 | 210000 | 0.00 | 5,988.55 | 0.00 |
| Accounts payable and accrued expenses | 1XQ289 | 210000 | 0.00 | 7,647.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ289 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ290 | 210000 | 0.00 | 151,038.99 | 0.00 |
| Accounts payable and accrued expenses | 1XQ290 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ291 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ292 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ293 | 210000 | 0.00 | 0.00 | 11,741.42 |
| Accounts payable and accrued expenses | 1XQ294 | 210000 | 0.00 | 104,893.23 | 0.00 |
| Accounts payable and accrued expenses | 1XQ295 | 210000 | 0.00 | 30,893.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ296 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ297 | 210000 | 7,892.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ298 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ299 | 210000 | 0.00 | 29,650.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ300 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ304 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ305 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ306 | 210000 | 0.00 | 0.00 | 32,171.00 |
| Accounts payable and accrued expenses | 1XQ307 | 210000 | 0.00 | 0.00 | 572,116.50 |
| Accounts payable and accrued expenses | 1XQ308 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ308 | 210900 | 0.00 | 0.00 | 161,036.61 |
| Accounts payable and accrued expenses | 1XQ309 | 210000 | 2,990.00 | 0.00 | 29,832.00 |
| Accounts payable and accrued expenses | 1XQ311 | 210000 | 0.00 | 0.00 | 59,898.50 |
| Accounts payable and accrued expenses | 1XQ312 | 210000 | 0.00 | 0.00 | 112,079.00 |
| Accounts payable and accrued expenses | 1XQ313 | 210000 | 0.00 | 0.00 | 2,472.00 |
| Accounts payable and accrued expenses | 1XQ314 | 210000 | 0.00 | 0.00 | 94,340.00 |
| Accounts payable and accrued expenses | 1XQ315 | 210000 | 0.00 | 0.00 | 4,230.00 |
| Accounts payable and accrued expenses | 1XQ316 | 210000 | 19,781.00 | 0.00 | 8,074.00 |
| Accounts payable and accrued expenses | 1XQ317 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ318 | 210000 | 0.00 | 0.00 | 203,780.00 |
| Accounts payable and accrued expenses | 1XQ319 | 210000 | 5,750.00 | 0.00 | 1,150.00 |
| Accounts payable and accrued expenses | 1XQ320 | 210000 | 2,728.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ321 | 210000 | 0.00 | 0.00 | 9,105.38 |
| Accounts payable and accrued expenses | 1XQ322 | 210000 | 0.00 | 0.00 | 840.00 |
| Accounts payable and accrued expenses | 1XQ323 | 210000 | 4,771.92 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ324 | 210000 | 50,492.48 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ327 | 210000 | 9,550.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ328 | 210000 | 36,966.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ329 | 210000 | 3,774.50 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XR005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XRIOL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XRRCI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XS003 | 210000 | 0.00 | 0.00 | 6,900.96 |
| Accounts payable and accrued expenses | 1XS004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT001 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT001 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT001 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT005 | 210000 | 0.00 | 0.00 | 270.00 |
| Accounts payable and accrued expenses | 1XT007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT011 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT025 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT028 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT038 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT109 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT119 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT145 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT145 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT145 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT148 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT148 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT149 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT149 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT149 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT150 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT150 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT150 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT151 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT157 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT165 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT166 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT167 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT167 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT169 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT169 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT175 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT175 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT175 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT175 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT191 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT194 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT206 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT218 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT223 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT225 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT235 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT244 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT255 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT305 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT307 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT310 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT315 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT319 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT321 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT324 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XT330 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT337 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT338 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT349 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT350 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT357 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT363 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT364 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT365 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT368 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT369 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT373 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT374 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT382 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT383 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT396 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT398 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT399 | 210000 | 0.00 | 0.00 | 284,228.58 |
| Accounts payable and accrued expenses | 1XT401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT401 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT402 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT402 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT403 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT412 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT413 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT416 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT416 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT418 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT418 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT419 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT419 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT420 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT421 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT422 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT422 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT423 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT425 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT431 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT438 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT438 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT439 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT440 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT443 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT444 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT446 | 210000 | 15,000.00 | 15,000.00 | 15,000.00 |
| Accounts payable and accrued expenses | 1XT447 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT449 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT451 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT451 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT456 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT461 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT464 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT466 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT467 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT472 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT474 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT475 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT476 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT477 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT479 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT481 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT482 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT482 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT485 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT486 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT488 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT490 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT491 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT493 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT494 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT495 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT496 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT496 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT497 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT499 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT500 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT501 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT502 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT503 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT505 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT506 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT508 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT510 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT511 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT512 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT512 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT513 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT513 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT517 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT519 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT520 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT521 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT522 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT522 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT523 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT524 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT526 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT528 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT530 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT532 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT533 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT533 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT534 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT534 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT535 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT536 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT537 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT538 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT539 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT540 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT542 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT543 | 210000 | 0.00 | 0.00 | 11,900.00 |
| | Accounts payable and accrued expenses | 1XT543 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT544 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT550 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT554 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT556 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT559 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT560 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT562 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT564 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT566 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT567 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT569 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT570 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT571 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT572 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT574 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT576 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT577 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT577 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT579 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT580 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT581 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT582 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT583 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT584 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT585 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT586 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT588 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT589 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT590 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT590 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT591 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT593 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT595 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT599 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT600 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT601 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT602 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT603 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT604 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT605 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT606 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT606 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT607 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT610 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT611 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT613 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT614 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT615 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT617 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT618 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT618 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT619 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT620 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT622 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT622 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT625 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT626 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT628 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT629 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT631 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT633 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT634 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT636 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT638 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT638 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT639 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT639 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT641 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT644 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT645 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT646 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT648 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT650 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT652 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT653 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT654 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT655 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT657 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT658 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT659 | 210000 | 0.00 | 0.00 | 1,251.00 |
| | Accounts payable and accrued expenses | 1XT660 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT661 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT661 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT662 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT663 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT665 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT666 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT669 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT671 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT672 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT673 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT674 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT675 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT676 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT677 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT678 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT679 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT680 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT681 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT682 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT685 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT686 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT687 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT689 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT690 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT691 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT692 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT694 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT697 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT698 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT699 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT700 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT702 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT703 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT705 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT706 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT707 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT708 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT710 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT711 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT712 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT714 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT714 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT715 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT716 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT717 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT718 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT719 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT719 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT721 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT721 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT722 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT723 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT730 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT735 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT736 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT737 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT738 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT739 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT740 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT743 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT744 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT745 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT747 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT748 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT749 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT751 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT752 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT753 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT754 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT755 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT756 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT757 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT758 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT759 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT760 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT761 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT762 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT762 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT763 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT764 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT764 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT765 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT766 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT767 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT768 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT770 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT772 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT773 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT774 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT775 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT776 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT777 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT777 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT778 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XT779 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT780 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT782 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT784 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT787 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT792 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT794 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT795 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT795 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT796 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT797 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT798 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT801 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT802 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT803 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT805 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT806 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT807 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT809 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT810 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT810 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT811 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT813 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT814 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT815 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT816 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT817 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT819 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT821 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT822 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT823 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT825 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT826 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT827 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT828 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT829 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT830 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT832 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT833 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT834 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT835 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT836 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT837 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT837 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT838 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT839 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT840 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT841 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT842 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT842 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT843 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT844 | 210000 | 0.00 | 0.00 | 1,944.50 |
| Accounts payable and accrued expenses | 1XT845 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT846 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT846 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT847 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT848 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XT849 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT850 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT851 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT852 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT853 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT854 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT855 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT855 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT856 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT859 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT859 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT862 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT863 | 210000 | 0.00 | 0.00 | 641,127.02 |
| | Accounts payable and accrued expenses | 1XT863 | 210900 | 0.00 | 0.00 | 11,055.00 |
| | Accounts payable and accrued expenses | 1XT865 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT866 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT867 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT867 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT868 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT869 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT870 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT872 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT873 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT873 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT875 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT876 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT877 | 210000 | 0.00 | 0.00 | 45,800.00 |
| | Accounts payable and accrued expenses | 1XT878 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT880 | 210000 | 0.00 | 0.00 | 110,482.91 |
| | Accounts payable and accrued expenses | 1XT881 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT882 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT884 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT885 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT886 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT887 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT888 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT889 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT890 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT891 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT892 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT893 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT894 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT895 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT895 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT896 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT896 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT897 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT900 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT902 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT903 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT904 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT905 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT906 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT907 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT909 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT910 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT911 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT911 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT912 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT913 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT913 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT914 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT915 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT915 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT916 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT916 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT917 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT918 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT920 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT922 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT923 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT924 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT924 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT925 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT926 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT929 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT930 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT931 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT931 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT932 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT933 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT934 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT938 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT939 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT943 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT944 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT945 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT947 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT948 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT949 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT950 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT951 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT952 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT954 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT955 | 210000 | 0.00 | 0.00 | 2,299,695.42 |
| | Accounts payable and accrued expenses | 1XT955 | 210900 | 0.00 | 0.00 | 23,099.35 |
| | Accounts payable and accrued expenses | 1XT956 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT957 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT958 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT959 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT960 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT961 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT962 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT963 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT964 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT965 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT966 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT966 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT967 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT968 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT969 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT970 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT972 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT973 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT976 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT977 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT978 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT980 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT980 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT981 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT981 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT982 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT983 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT984 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT987 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT989 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT991 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT992 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT993 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT994 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT995 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT997 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT998 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA00 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA02 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA05 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA06 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA07 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA08 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA09 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA11 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA12 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA13 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA14 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA15 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA15 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA17 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA18 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA19 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA21 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA22 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA23 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA24 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA25 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA26 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA27 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA28 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA29 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA30 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA33 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA33 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA34 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA36 | 210000 | 0.00 | 0.00 | 8,845.00 |
| | Accounts payable and accrued expenses | 1XTA37 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA38 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA39 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA40 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA43 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA44 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA47 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA48 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA49 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XTA50 | 210000 | 0.00 | 0.00 | 5,777.00 |
| | Accounts payable and accrued expenses | 1XTA51 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA52 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA53 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA54 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA55 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA56 | 210000 | 0.00 | 0.00 | 1,280.00 |
| | Accounts payable and accrued expenses | 1XTA57 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA58 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA61 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA62 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA63 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA64 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA65 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA67 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA69 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA70 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA72 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA73 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA74 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA75 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA76 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA77 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA78 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA79 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA80 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA81 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA82 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA83 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA84 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA85 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA86 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA88 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA91 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA92 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA93 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA95 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA96 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB02 | 210000 | 0.00 | 0.00 | 4,200.00 |
| | Accounts payable and accrued expenses | 1XTB03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB05 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB06 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB07 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB08 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB09 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB10 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB11 | 210000 | 0.00 | 0.00 | 20,050.00 |
| | Accounts payable and accrued expenses | 1XTB13 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB14 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB15 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB17 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB18 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB19 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB20 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB21 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB22 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XTB23 | 210000 | 0.00 | 0.00 | 13,007.94 |
| | Accounts payable and accrued expenses | 1XTB25 | 210000 | 0.00 | 0.00 | 766.25 |
| | Accounts payable and accrued expenses | 1XTB26 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB27 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB29 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB30 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB31 | 210000 | 0.00 | 0.00 | 40,953.60 |
| | Accounts payable and accrued expenses | 1XTB33 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB34 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB35 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB38 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB40 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB41 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB42 | 210000 | 0.00 | 0.00 | 36,087.47 |
| | Accounts payable and accrued expenses | 1XTB43 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB44 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB45 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB46 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB47 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB49 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB50 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB52 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB53 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB54 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB56 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB57 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB58 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB59 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB60 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB61 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB62 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB63 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB64 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB65 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB67 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB68 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB69 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB70 | 210000 | 0.00 | 0.00 | 146,412.00 |
| | Accounts payable and accrued expenses | 1XTB70 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB72 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB74 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB75 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB77 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB80 | 210000 | 0.00 | 0.00 | 33,660.44 |
| | Accounts payable and accrued expenses | 1XTB81 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB82 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB83 | 210000 | 0.00 | 0.00 | 1,135.92 |
| | Accounts payable and accrued expenses | 1XTB83 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB85 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB86 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB88 | 210000 | 0.00 | 0.00 | 72,687.23 |
| | Accounts payable and accrued expenses | 1XTB89 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB90 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB91 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB92 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB93 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB94 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTB95 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XTB96 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTB97 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTB98 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTB99 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC00 | 210000 | 0.00 | 0.00 | 10,002.04 |
| Accounts payable and accrued expenses | 1XTC01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC03 | 210000 | 0.00 | 0.00 | 43,000.00 |
| Accounts payable and accrued expenses | 1XTC04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC05 | 210000 | 0.00 | 0.00 | 37,057.50 |
| Accounts payable and accrued expenses | 1XTC05 | 210900 | 0.00 | 0.00 | 12,831.25 |
| Accounts payable and accrued expenses | 1XTC07 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC08 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC09 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC10 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC11 | 210000 | 0.00 | 0.00 | 1,855.00 |
| Accounts payable and accrued expenses | 1XTC12 | 210000 | 0.00 | 0.00 | 1,740.00 |
| Accounts payable and accrued expenses | 1XTC13 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC14 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC15 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC17 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC18 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC19 | 210000 | 0.00 | 0.00 | 313,283.16 |
| Accounts payable and accrued expenses | 1XTC20 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC23 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC24 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC25 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC26 | 210000 | 0.00 | 0.00 | 1,970.00 |
| Accounts payable and accrued expenses | 1XTC27 | 210000 | 0.00 | 0.00 | 2,785.74 |
| Accounts payable and accrued expenses | 1XTC28 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC29 | 210000 | 0.00 | 0.00 | 730.00 |
| Accounts payable and accrued expenses | 1XTC29 | 210900 | 0.00 | 0.00 | 12,531.78 |
| Accounts payable and accrued expenses | 1XTC30 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC31 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC32 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC33 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC34 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC35 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC36 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC37 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC38 | 210000 | 0.00 | 0.00 | 6,893.87 |
| Accounts payable and accrued expenses | 1XTC38 | 210900 | 0.00 | 0.00 | 58,720.05 |
| Accounts payable and accrued expenses | 1XTC39 | 210000 | 0.00 | 0.00 | 51,076.20 |
| Accounts payable and accrued expenses | 1XTC40 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC42 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC43 | 210000 | 0.00 | 0.00 | 5,997.40 |
| Accounts payable and accrued expenses | 1XTC44 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC45 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC47 | 210000 | 0.00 | 0.00 | 1,034.50 |
| Accounts payable and accrued expenses | 1XTC48 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC49 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC50 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC51 | 210000 | 0.00 | 0.00 | 48,870.00 |
| Accounts payable and accrued expenses | 1XTC52 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC53 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC54 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC56 | 210000 | 0.00 | 0.00 | 108,329.71 |
| Accounts payable and accrued expenses | 1XTC57 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC58 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XTC62 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC63 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC64 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC65 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC66 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC68 | 210000 | 0.00 | 0.00 | 5,850.00 |
| Accounts payable and accrued expenses | 1XTC69 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC69 | 210900 | 0.00 | 0.00 | 12,335.00 |
| Accounts payable and accrued expenses | 1XTC70 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC72 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC73 | 210000 | 0.00 | 0.00 | 468.00 |
| Accounts payable and accrued expenses | 1XTC75 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC76 | 210000 | 0.00 | 0.00 | 52,125.00 |
| Accounts payable and accrued expenses | 1XTC77 | 210000 | 0.00 | 0.00 | 13,875.00 |
| Accounts payable and accrued expenses | 1XTC78 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC80 | 210000 | 0.00 | 0.00 | 3,250.00 |
| Accounts payable and accrued expenses | 1XTC84 | 210000 | 0.00 | 0.00 | 71,510.00 |
| Accounts payable and accrued expenses | 1XTC85 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC86 | 210000 | 0.00 | 0.00 | 1,080.00 |
| Accounts payable and accrued expenses | 1XTC87 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC88 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC89 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC92 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC96 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTC98 | 210000 | 0.00 | 0.00 | 68.00 |
| Accounts payable and accrued expenses | 1XTC99 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTD03 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTD08 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTGAR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTGEN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTGRN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTOM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTOM2 | 210000 | 0.00 | 0.00 | 36,370.00 |
| Accounts payable and accrued expenses | 1XTSBA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTTRN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XU006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XU012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XX005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XX007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ006 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG070 | 210000 | 4,919.21 | 21,175.00 | 39,745.21 |
| Accounts payable and accrued expenses | 4DG070 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG070 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG070 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG300 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG3BJ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG3BJ | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG3BJ | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4GG003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4GG012 | 211200 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 4GG047 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4GG109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG001 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG001 | 211200 | 193,302.00 | 175,095.00 | 193,302.00 |
| Accounts payable and accrued expenses | 4MG010 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG012 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG014 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG015 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG016 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG016 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG018 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG022 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG022 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG023 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG023 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG027 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG030 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG030 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG033 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG033 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG041 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG042 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG042 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG045 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG045 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG046 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG046 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG047 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG047 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG048 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG048 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG049 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG050 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG051 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG051 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG061 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG062 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG063 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG064 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG065 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG066 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG068 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG072 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG073 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 515001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 516000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 516000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 517000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 517001 | 210000 | 0.00 | 0.00 | 462.69 |
| Accounts payable and accrued expenses | 53A001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53C003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53C004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53C005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53C007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53C008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53D001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53D004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53D006 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 53D008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53D009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53D011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53D012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E038 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53ENED | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53ENED | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53ENED | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 543000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 543001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 543002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 543003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 543NAG | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 545001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 545002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 545003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547008 | 210000 | 3,630.54 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547HST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547HST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 547HST | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54B000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54B001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54B002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54BTEC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54BTEC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54BTEC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N007 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 54N009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N009 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N015 | 210030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N017 | 210030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N038 | 210030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N081 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 54N082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N118 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N145 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N149 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 54N150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N160 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N170 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N171 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N172 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N174 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N177 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N178 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N180 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N183 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N186 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N193 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N194 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N195 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N197 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N199 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N204 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N208 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N212 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N218 | 210000 | 0.00 | 0.00 | 150.00 |
| | Accounts payable and accrued expenses | 54N219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N223 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N225 | 210000 | 0.00 | 0.00 | 2,058.88 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 54N226 | 210000 | 0.00 | 0.00 | 1,127.12 |
| Accounts payable and accrued expenses | 54NFND | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54NFND | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54NHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54NHST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54NPRA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54NPRM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54NPRM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54NPRM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54NWHI | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54NWHI | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54NZ01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U005 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U032 | 210000 | 0.00 | 0.00 | 1,969.69 |
| Accounts payable and accrued expenses | 54U033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U035 | 210000 | 0.00 | 0.00 | 54.06 |
| Accounts payable and accrued expenses | 54U036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54U037 | 210000 | 0.00 | 0.00 | 7,569.80 |
| Accounts payable and accrued expenses | 54U038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 559001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 559002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 559003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 559004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 559SBA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 559SBA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 559SBA | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 55C004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 55C005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 55C006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 55C007 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 55C010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C086 | 210000 | 0.00 | 0.00 | 906.58 |
| | Accounts payable and accrued expenses | 55C087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 566000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 566001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 566002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584081 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 584082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 584090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 584091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 584100 | 210000 | 0.00 | 0.00 | 34,524.80 |
| Accounts payable and accrued expenses | 584101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 584102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 584103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 584112 | 210000 | 0.00 | 5,819.83 | 0.00 |
| Accounts payable and accrued expenses | 584113 | 210000 | 0.00 | 0.00 | 163.60 |
| Accounts payable and accrued expenses | 584120 | 210000 | 340.20 | 0.00 | 5,450.62 |
| Accounts payable and accrued expenses | 584EDL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 584EDL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 584EDL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 593001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 593002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 593003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5A0PPD | 210000 | 0.00 | 0.00 | 6,413.66 |
| Accounts payable and accrued expenses | 5AA101 | 210000 | 113.40 | 1,834.53 | 1,809.54 |
| Accounts payable and accrued expenses | 5AA101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA102 | 210000 | 8,233.55 | 320.00 | 19,675.61 |
| Accounts payable and accrued expenses | 5AA102 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA102 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA102 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA104 | 210000 | 0.00 | 2,334.48 | 6,933.63 |
| Accounts payable and accrued expenses | 5AA105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA105 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF101 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF102 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF103 | 210000 | (71,229.08) | 120,192.87 | (94,358.37) |
| Accounts payable and accrued expenses | 5AF103 | 210001 | 0.00 | 2,708.77 | 0.00 |
| Accounts payable and accrued expenses | 5AF103 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF103 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF104 | 210000 | 8,844.54 | 9.50 | 32,496.75 |
| Accounts payable and accrued expenses | 5AF104 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF104 | 210900 | 0.00 | 0.00 | (18,100.00) |
| Accounts payable and accrued expenses | 5AF105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AJ100 | 210000 | 644.42 | 0.00 | 1,155.12 |
| Accounts payable and accrued expenses | 5AJ100 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AJ101 | 210000 | 442.62 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AJ101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AJ101 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR101 | 210000 | 0.00 | 326.32 | 821.23 |
| Accounts payable and accrued expenses | 5AR101 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR101 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR102 | 210000 | 3,474.46 | 640.52 | 633.81 |
| Accounts payable and accrued expenses | 5AR102 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR102 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR103 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR104 | 210000 | 302.11 | 68.24 | 47.17 |
| Accounts payable and accrued expenses | 5AR104 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5AR104 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR200 | 210000 | 19,074.98 | 7,792.16 | 13,195.32 |
| Accounts payable and accrued expenses | 5AR200 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR200 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR201 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR203 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR204 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR205 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR205 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR206 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR206 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR207 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR207 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR208 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR208 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR208 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR209 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR209 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR210 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR211 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR211 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR211 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR212 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR213 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR214 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR215 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR215 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR215 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR215 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR216 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR217 | 210000 | 0.00 | 118,310.69 | 2,039.06 |
| Accounts payable and accrued expenses | 5AR217 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR217 | 210900 | 0.00 | 0.00 | 255,164.30 |
| Accounts payable and accrued expenses | 5AR218 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR219 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR300 | 210000 | 0.00 | 75.00 | 75.00 |
| Accounts payable and accrued expenses | 5AR301 | 210000 | 100.00 | 0.00 | 1,115.00 |
| Accounts payable and accrued expenses | 5D0HST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA104 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA105 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA105 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA107 | 210000 | 0.00 | 620.41 | 0.00 |
| Accounts payable and accrued expenses | 5DA108 | 210000 | 0.00 | 0.00 | 150.00 |
| Accounts payable and accrued expenses | 5DA108 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA110 | 210000 | (500.00) | (500.00) | 15,598.70 |
| Accounts payable and accrued expenses | 5DA110 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA110 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA110 | 210900 | 0.00 | (125,520.00) | 0.00 |
| Accounts payable and accrued expenses | 5DA112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA113 | 210000 | 1,331.15 | 284.18 | 14,628.08 |
| Accounts payable and accrued expenses | 5DA114 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5DA115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA119 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE101 | 210000 | 0.00 | 0.00 | 354.00 |
| Accounts payable and accrued expenses | 5DE102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE102 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE201 | 210000 | 0.00 | 0.00 | 4,870.00 |
| Accounts payable and accrued expenses | 5DE202 | 210000 | 0.00 | 0.00 | 7,036.81 |
| Accounts payable and accrued expenses | 5DE202 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE202 | 210143 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE202 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE203 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE203 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE204 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE205 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE207 | 210000 | 7,117.35 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE209 | 210000 | 0.00 | 0.00 | 466.22 |
| Accounts payable and accrued expenses | 5DE209 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF101 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF105 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF105 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF106 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF110 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF111 | 210000 | 0.00 | 0.00 | 7,502.10 |
| Accounts payable and accrued expenses | 5DF112 | 210000 | 4,037.11 | 4,953.43 | 4,589.09 |
| Accounts payable and accrued expenses | 5DGSTF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH100 | 210000 | 0.00 | 0.00 | 155.66 |
| Accounts payable and accrued expenses | 5DH100 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH102 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH104 | 210000 | 2,735.00 | 0.00 | 4,643.08 |
| Accounts payable and accrued expenses | 5DH104 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH104 | 211020 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH105 | 210000 | 0.00 | 0.00 | 5.76 |
| Accounts payable and accrued expenses | 5DH105 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH108 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH109 | 210000 | 0.00 | 0.00 | 130.00 |
| Accounts payable and accrued expenses | 5DH109 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH109 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH110 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH111 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 5DH112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DH113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DH115 | 210000 | 0.00 | 0.00 | 823.70 |
| | Accounts payable and accrued expenses | 5DH116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DH117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DH118 | 210000 | 0.00 | 0.00 | 214.11 |
| | Accounts payable and accrued expenses | 5DJ100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ101 | 210000 | 14,342.34 | 1,283.69 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ101 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ101 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ101 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ101 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ119 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ120 | 210000 | 126.46 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ120 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ120 | 210900 | 0.00 | 0.00 | (2,890.67) |
| | Accounts payable and accrued expenses | 5DJ120 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJPPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DL100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DL115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP101 | 210000 | 0.00 | 0.00 | 100.00 |
| | Accounts payable and accrued expenses | 5DP101 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP104 | 210000 | 0.00 | 0.00 | 299.52 |
| | Accounts payable and accrued expenses | 5DP104 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP104 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP104 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP106 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP106 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP107 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP108 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP109 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP110 | 210000 | 0.00 | 0.00 | 1,183.21 |
| | Accounts payable and accrued expenses | 5DP112 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5DP113 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DP114 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DP115 | 210000 | 695.74 | 0.00 | 2,755.09 |
| Accounts payable and accrued expenses | 5DP117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DP118 | 210000 | 0.00 | 2,457.35 | 305.22 |
| Accounts payable and accrued expenses | 5DP120 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DP121 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR101 | 210000 | 4,000.00 | 3,750.00 | 200.00 |
| Accounts payable and accrued expenses | 5DR101 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR103 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR201 | 210000 | 0.00 | 0.00 | 59,522.84 |
| Accounts payable and accrued expenses | 5DR300 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR302 | 210000 | 551.56 | 2,891.98 | 4,727.03 |
| Accounts payable and accrued expenses | 5DR302 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR302 | 210103 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR302 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR302 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR303 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR303 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR402 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR403 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR404 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR405 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR406 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR407 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR408 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR411 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR411 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR413 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR415 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR416 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR417 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR418 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR419 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR420 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR422 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR423 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR424 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR425 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DR428 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS100 | 210000 | 0.00 | 0.00 | 9,964.72 |
| Accounts payable and accrued expenses | 5DS101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS101 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS110 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS111 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5DS112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS113 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS114 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DS115 | 210000 | 461.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DT100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DT100 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DT100 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DT101 | 210000 | 12,335.31 | 1,641.00 | 1,322.85 |
| Accounts payable and accrued expenses | 5G0HST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GA102 | 210000 | 3,000.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GA102 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GA103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GA105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GA106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GA107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GA108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GA111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GA113 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GA114 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GC101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GD008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GD019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE200 | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE201 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE201 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE202 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE217 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE217 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE224 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE225 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE226 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE227 | 210000 | 0.00 | 0.00 | 2,500.00 |
| Accounts payable and accrued expenses | 5GE230 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE231 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE233 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE248 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE249 | 210000 | 0.00 | 0.00 | 984.57 |
| Accounts payable and accrued expenses | 5GE253 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE254 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE257 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE260 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE261 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE264 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE265 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE269 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE269 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE270 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE271 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE272 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE274 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE277 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE278 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE278 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE279 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE281 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE286 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5GE288 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE290 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE292 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE295 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE297 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE298 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE299 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE300 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE303 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE307 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GE309 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ21 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ23 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ24 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ25 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ26 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ27 | 210000 | 0.00 | 0.00 | 1,852.11 |
| Accounts payable and accrued expenses | 5GEZ29 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ30 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ31 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ33 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ37 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ44 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GEZ45 | 210000 | 0.00 | 0.00 | 3,855.43 |
| Accounts payable and accrued expenses | 5GEZ90 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GF101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH102 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH113 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH113 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH117 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH118 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH120 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH121 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH121 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH122 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH123 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH124 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH126 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH127 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH129 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH130 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH132 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GH135 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GJ300 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GJ301 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GJ303 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 5GJ304 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ305 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ306 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ307 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ308 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ308 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ309 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ310 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ312 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ313 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ314 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ315 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL101 | 210000 | 0.00 | 1,034.60 | 380.30 |
| | Accounts payable and accrued expenses | 5GL101 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL101 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL101 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL107 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL111 | 210000 | 0.00 | 500.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP103 | 210000 | 0.00 | 0.00 | 387.50 |
| | Accounts payable and accrued expenses | 5GP106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP127 | 210000 | 0.00 | 0.00 | 237.50 |
| | Accounts payable and accrued expenses | 5GP128 | 210000 | 0.00 | 0.00 | 5,469.79 |
| | Accounts payable and accrued expenses | 5GP130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR102 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR102 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR110 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5GR111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GR112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GR113 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS117 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS119 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS120 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS121 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GS124 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5GT101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5M0003 | 211200 | 3,116.00 | 2,895.00 | 3,116.00 |
| Accounts payable and accrued expenses | 5M0004 | 211200 | 4,190.00 | 2,813.00 | 4,190.00 |
| Accounts payable and accrued expenses | 5M0005 | 211200 | 1,469.21 | 1,395.00 | 1,469.21 |
| Accounts payable and accrued expenses | 5NG001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG001 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG002 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG002 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG003 | 211249 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG006 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG006 | 211100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG007 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG007 | 211100 | 0.00 | 99,040.80 | 0.00 |
| Accounts payable and accrued expenses | 5NG008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG008 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG008 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG009 | 211100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5NG011 | 211100 | 0.00 | 44,810.46 | 0.00 |
| Accounts payable and accrued expenses | 5NG09A | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5TE017 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0000 | 210000 | 102,720.48 | 24,388.59 | 756,287.91 |
| Accounts payable and accrued expenses | 5U0000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0000 | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0000 | 210128 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0000 | 210229 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0000 | 210710 | 214,117.49 | 170,781.59 | 209,064.14 |
| Accounts payable and accrued expenses | 5U0000 | 210711 | (38,210.32) | (41,910.30) | 62,869.06 |
| Accounts payable and accrued expenses | 5U0000 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0000 | 210900 | 0.00 | 0.00 | 79,089.00 |
| Accounts payable and accrued expenses | 5U0000 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0000 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0000 | 211205 | 75,000.00 | 75,000.00 | 75,000.00 |
| Accounts payable and accrued expenses | 5U0000 | 211225 | 0.00 | 179,500.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0APR | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0APR | 211010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5U0APR | 211020 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0APR | 211030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0APR | 211050 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0PPD | 210000 | 0.00 | 0.00 | 46,319.60 |
| Accounts payable and accrued expenses | 5U0PPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0PPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG010 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG043 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG043 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG050 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG054 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG056 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG057 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG068 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG070 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG078 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG084 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG085 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5XG087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG089 | 210000 | 11,122.16 | 390.00 | 2,795,008.51 |
| Accounts payable and accrued expenses | 5XG089 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT004 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT004 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT004 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT059 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT071 | 210000 | 0.00 | 0.00 | 7,556.26 |
| Accounts payable and accrued expenses | 5XT072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT073 | 210000 | 0.00 | 0.00 | 781.27 |
| Accounts payable and accrued expenses | 5XT077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT082 | 210000 | 20,486.66 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT086 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT087 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT089 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT090 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT091 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 5XT091 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT104 | 210000 | 0.00 | 0.00 | 900.00 |
| | Accounts payable and accrued expenses | 5XT105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT105 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT109 | 210000 | 0.00 | 0.00 | 165,126.00 |
| | Accounts payable and accrued expenses | 5XT110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT111 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT112 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT113 | 210000 | 77,976.31 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT113 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT119 | 210000 | 4,787.00 | 0.00 | 500.00 |
| | Accounts payable and accrued expenses | 5XT120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT122 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT128 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT133 | 210000 | 4,990.50 | 0.00 | 2,993.81 |
| | Accounts payable and accrued expenses | 5XT133 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT137 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT142 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5XT143 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT145 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT147 | 210000 | 48,965.97 | 10,000.14 | 16,234.72 |
| Accounts payable and accrued expenses | 5XT148 | 210000 | 44,047.18 | 0.00 | 6,864.73 |
| Accounts payable and accrued expenses | 5XT149 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT150 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT151 | 210000 | 0.00 | 0.00 | 53,161.00 |
| Accounts payable and accrued expenses | 5XT155 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 610000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 610001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 610002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 610003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 610005 | 210000 | 0.00 | 143.50 | 0.00 |
| Accounts payable and accrued expenses | 610006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 610007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 611021 | 210000 | 0.00 | 0.00 | 81.38 |
| Accounts payable and accrued expenses | 616000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619016 | 210000 | 4,500.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 619017 | 210000 | 336.30 | 0.00 | 20.00 |
| Accounts payable and accrued expenses | 620000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63A000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E082 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 63E083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E110 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E114 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E120 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E122 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E123 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E124 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E125 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E126 | 210000 | 0.00 | 3,000.00 | 0.00 |
| Accounts payable and accrued expenses | 63E127 | 210000 | 1,974.00 | 0.00 | 1,340.00 |
| Accounts payable and accrued expenses | 63ENED | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63ENED | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63ENED | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63F000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63HDWM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63HDWM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63HDWM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R059 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 63R061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R120 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R121 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R122 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R123 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R126 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R127 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R128 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R129 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R131 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R133 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R134 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R136 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R137 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R138 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R139 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 63R141 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R142 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R143 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R145 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R146 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R147 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R148 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R149 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R151 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R152 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R153 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R154 | 210000 | 0.00 | 0.00 | 233.70 |
| Accounts payable and accrued expenses | 63R161 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63RRED | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63RRED | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63T000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63T002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z041 | 210030 | 0.00 | (8,600.90) | 0.00 |
| Accounts payable and accrued expenses | 63Z046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63Z047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 645000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 647002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 647004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 647005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 647007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 647008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 647009 | 210000 | 0.00 | 0.00 | 333.50 |
| Accounts payable and accrued expenses | 647010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 647011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 647012 | 210000 | 0.00 | 0.00 | 2,000.00 |
| Accounts payable and accrued expenses | 64B005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64B006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64B007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64B010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64B014 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 64B015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64BGPI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64BGPR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64BGPR | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64BGPR | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G050 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 64G053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64G055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64G058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64G059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64G062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64G068 | 210000 | 0.00 | 0.00 | 3,050.00 |
| Accounts payable and accrued expenses | 64G080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N00Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N095 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N097 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 64N098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N108 | 210000 | 573.86 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N110 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N113 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N119 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N120 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N121 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N124 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N125 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N126 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N127 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N128 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N129 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N130 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N131 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N132 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N133 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N135 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N136 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N137 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N138 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N140 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N141 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N142 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N143 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N144 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N146 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N149 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N152 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N153 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N154 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N155 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N158 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N159 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N161 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N162 | 210000 | 0.00 | 41.00 | 0.00 |
| Accounts payable and accrued expenses | 64N163 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N165 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N167 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N168 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N169 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N170 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N171 | 210000 | 19.68 | 0.00 | 73.80 |
| Accounts payable and accrued expenses | 64N172 | 210000 | 0.00 | 100.00 | 0.00 |
| Accounts payable and accrued expenses | 64N176 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N178 | 210000 | 200.00 | 1,200.00 | 0.00 |
| Accounts payable and accrued expenses | 64N179 | 210000 | 50.64 | 0.00 | 94.55 |
| Accounts payable and accrued expenses | 64N180 | 210000 | 0.00 | 0.00 | 759.78 |
| Accounts payable and accrued expenses | 64N183 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 64N187 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64N190 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64NPRA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64NPRM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64NPRM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64NPRM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U038 | 210000 | 0.00 | 0.00 | 1,579.36 |
| Accounts payable and accrued expenses | 64U039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U041 | 210000 | 0.00 | 0.00 | 3,568.00 |
| Accounts payable and accrued expenses | 64U042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U043 | 210000 | 0.00 | 0.00 | 331.00 |
| Accounts payable and accrued expenses | 64U044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U045 | 210000 | 0.00 | 0.00 | 229.91 |
| Accounts payable and accrued expenses | 64U046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 64U048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 659001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 65C010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 65C018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 65P000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 65P001 | 210000 | 37.62 | 69.55 | 0.00 |
| Accounts payable and accrued expenses | 65P002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 65P003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 65P004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 65Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684068 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 684075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684113 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 684EDL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 693000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AAREN | 210000 | (22.06) | (46.05) | 677.35 |
| Accounts payable and accrued expenses | 6AB240 | 210000 | 0.00 | 0.00 | 6,979.31 |
| Accounts payable and accrued expenses | 6AB240 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AB240 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AB260 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AB260 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AB262 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6ABDEF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6ABPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AC230 | 210000 | 99.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AC230 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AC230 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AF250 | 210000 | 0.00 | 2,704.40 | 15,851.64 |
| Accounts payable and accrued expenses | 6AF250 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AF250 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AF250 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AFPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AS210 | 210000 | 4,309.22 | 665.50 | 5,627.65 |
| Accounts payable and accrued expenses | 6AS210 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AS210 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AS215 | 210000 | 5,923.75 | 854,548.45 | 24,981.49 |
| Accounts payable and accrued expenses | 6AS215 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AS215 | 210103 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AS215 | 210900 | 0.00 | 0.00 | 84,019.44 |
| Accounts payable and accrued expenses | 6AS220 | 210000 | 6,184.37 | 2,616.00 | 86,126.06 |
| Accounts payable and accrued expenses | 6AS220 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AS220 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AS220 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6AS280 | 210000 | 0.00 | 0.00 | 3,202.50 |
| Accounts payable and accrued expenses | 6AS280 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6ASDEF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6ASPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DA1GA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DA2GA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DA2SA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAACN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAACN | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAADV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAAHP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAAMS | 210000 | 0.00 | 0.00 | 1,104.04 |
| Accounts payable and accrued expenses | 6DAANE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAANE | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAART | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAASC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAATE | 210000 | 0.00 | 0.00 | 500.00 |
| Accounts payable and accrued expenses | 6DAATP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DABCC | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6DABUD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACAS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACBI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACCS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACEC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACFE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACFG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACFL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACFR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACHI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACHT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACMV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACRD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DACSK | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DADEP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DADMD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DADPS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAE4C | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAECO | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAEEB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAEQU | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAEXS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAF01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAF02 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAF03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAF04 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAF05 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAF06 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAF07 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAF08 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAF09 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAFLT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAGEX | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAGLI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAGPL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAHAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAHEM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAHJD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAHPC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAINT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAIRL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAJAM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAJAM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DALEE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DALIM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DALPR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DALSP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAMAR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAMCR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAMET | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAMIN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAMPS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAMTD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAMTH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DANHD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DANHJ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAPAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAPLN | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 6DAPLN | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAPMN | 210000 | 489.20 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAPPD | 210000 | 0.00 | 0.00 | 30,875.00 |
| Accounts payable and accrued expenses | 6DAPRF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAPRG | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAPRG | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAPRG | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DARAB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAREG | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAREN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DARTC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DARTG | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DARTP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DASCS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DASS2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DASSE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DASST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DASTD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DATAF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DATBU | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DATIL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DATNM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DATPR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DATRM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DATRP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DATRP | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DATRP | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DATSW | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DATVN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAVWS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAWAT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAWRA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DBCMF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DBEPA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DBPRY | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DBTRD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DBTRV | 210000 | 64.00 | 0.00 | 3,819.19 |
| Accounts payable and accrued expenses | 6DBTRV | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DBTRV | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCADD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCADS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCADS | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCADS | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCAFE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCAIN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCASP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCBOS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCCAM | 210000 | 750.70 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCCDV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCDAY | 210000 | 0.00 | 0.00 | 7,296.13 |
| Accounts payable and accrued expenses | 6DCFRD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCGFC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCIAD | 210000 | 0.00 | 0.00 | 135.63 |
| Accounts payable and accrued expenses | 6DCPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCR10 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCRGC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCSAD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DCSCC | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6DCSEA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCSPN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCUNV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DF201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DF202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DF202 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFCAM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFCAM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFCAM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFCAR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFECM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFEMR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFENI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFINF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFITP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFMAL | 210000 | 20,000.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFMAL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFMAL | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFMP1 | 210000 | 85.82 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFNET | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFPPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFREC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFSAW | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFSRS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFTSM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFWEB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DGHIF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DGHIG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DGNAM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DGONE | 210000 | 23,055.00 | 0.00 | 53,630.73 |
| | Accounts payable and accrued expenses | 6DH140 | 210000 | 173.47 | 0.00 | 25,276.91 |
| | Accounts payable and accrued expenses | 6DH140 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DH140 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DH140 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DH140 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DH140 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DH145 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHABB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAFB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAFB | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAFH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAIH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAM2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAMB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAMB | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAMB | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAML | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAMS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAMS | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHASB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHASK | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHATR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHATR | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAVB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAWE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAWE | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAWL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAWF | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 6DHAWS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DHDEF | 210000 | 0.00 | 0.00 | 175.00 |
| Accounts payable and accrued expenses | 6DHPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DHSPT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DHSPT | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DPDES | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DPDES | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DPDNC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DPINA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DPREC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DPRES | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DPROM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DPSRC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DPUAW | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DSADP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DSDIP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DSJAF | 210000 | 0.00 | 0.00 | 729.22 |
| Accounts payable and accrued expenses | 6DSPSP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DT120 | 210000 | 5,256.00 | 33,500.00 | 14,376.24 |
| Accounts payable and accrued expenses | 6DT120 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DT120 | 210103 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DT120 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DT120 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DT120 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTACD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTADP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTADP | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTAPS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTAPT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTAPT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTAPT | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTBEL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTBEL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTBLA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTBLA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTCAN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTCDV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTCDV | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTCF2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTCF3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTCFE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTCWK | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTDIV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTET1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTFAC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTGAZ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTGRA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTGRA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTGRA | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTICS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTLAN | 210000 | 131.45 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTMLH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTMLH | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTNRH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTOSS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTPAT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTPCH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DTPEK | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6DTPEM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPEM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPEM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPKP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPRD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPSG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTRHA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTRHA | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTRHL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSA2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSA3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSCD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSCD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSMT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSMT | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTWOM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAACP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAART | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAASG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GABUS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GACDF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GACHR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GADAN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAENP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAENV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAETC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAFLT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAFSI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAFST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAHFP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAHPA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAJAZ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GALIB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMBA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMCF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMEF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMPR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMRE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMSB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMTD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMWI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANCT | 210000 | 135.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANHD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANP2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANSB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANSC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANSD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANSM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANSP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANSQ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPHD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPHT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPNF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPNF | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPNF | 210920 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6GAPSD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPTP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAREG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GARFF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GARTG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GASGE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GASNH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GASSC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GASSL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GASSL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GATEB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GATIG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GBCAC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GBLAN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GBNHM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GC529 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GC944 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GC947 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCARP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCCAC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCCGF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCCHC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCDEP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCDEV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE07 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE13 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE2E | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE31 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE37 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE38 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE38 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE43 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE61 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE63 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE70 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE72 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE73 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE74 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE82 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE85 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE92 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE92 | 210209 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE99 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCEM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCEM2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCMLR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCRFL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCSOC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCSPC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCUNI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHABB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHABS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAD1 | 210000 | 1,000.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAFB | 210000 | 0.00 | 58.41 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAFH | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6GHAFH | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAIH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAME | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAML | 210000 | 0.00 | 0.00 | 41.81 |
| | Accounts payable and accrued expenses | 6GHAMS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAMS | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHASB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHASK | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHASW | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHATR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAVB | 210000 | 0.00 | 236.97 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAWE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAWL | 210000 | 0.00 | 0.00 | 253.54 |
| | Accounts payable and accrued expenses | 6GHAWL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAWF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAWS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAWT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHWRM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GPDES | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GPDNC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GPIAW | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GS220 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GS221 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GSCKA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GSHSG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GSSAF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTCHE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTGEN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTLPE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTMRG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTSAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTSER | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTSSF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTWHC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6M0001 | 211200 | 863.25 | 855.00 | 863.25 |
| | Accounts payable and accrued expenses | 6M0002 | 211200 | 613.36 | 590.00 | 613.36 |
| | Accounts payable and accrued expenses | 6NG003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG003 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG003 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG003 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG004 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG004 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG006 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG006 | 211100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG007 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG007 | 211100 | 0.00 | 59,854.94 | 0.00 |
| | Accounts payable and accrued expenses | 6NG008 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG009 | 211100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG011 | 211100 | 0.00 | 52,055.70 | 0.00 |
| | Accounts payable and accrued expenses | 6NG09A | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6TC119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 210000 | 128,004.05 | 13,089.90 | 582,268.33 |
| | Accounts payable and accrued expenses | 6U0000 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 210128 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 210131 | (144,010.70) | (20,584.92) | (124,937.88) |
| | Accounts payable and accrued expenses | 6U0000 | 210225 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 6U0000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U0000 | 210710 | 286,792.66 | 294,637.34 | 424,577.49 |
| Accounts payable and accrued expenses | 6U0000 | 210711 | (64,946.55) | (95,230.46) | 44,837.93 |
| Accounts payable and accrued expenses | 6U0000 | 210715 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U0000 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U0000 | 210900 | 0.00 | 0.00 | (587.99) |
| Accounts payable and accrued expenses | 6U0000 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U0000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U0000 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U0000 | 211205 | 25,000.00 | 25,000.00 | 25,000.00 |
| Accounts payable and accrued expenses | 6U0000 | 211225 | 16,923.78 | 314,941.78 | 16,923.78 |
| Accounts payable and accrued expenses | 6U0APR | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U0APR | 211010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U0APR | 211030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U0APR | 211050 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U0DEF | 210000 | 0.00 | 0.00 | 450.00 |
| Accounts payable and accrued expenses | 6U0PPD | 210000 | 0.00 | 0.00 | 16,478.44 |
| Accounts payable and accrued expenses | 6U0PPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U0PPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U1000 | 210000 | 9,600.00 | 0.00 | 29,560.26 |
| Accounts payable and accrued expenses | 6U1PPD | 210000 | 0.00 | 0.00 | 668.00 |
| Accounts payable and accrued expenses | 6U2000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U2PPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U3000 | 210000 | 5,682.60 | 0.00 | 1,509.55 |
| Accounts payable and accrued expenses | 6U3000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U3PPD | 210000 | 0.00 | 0.00 | 46,029.56 |
| Accounts payable and accrued expenses | 6XA001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB013 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB032 | 210000 | 0.00 | 1,919.31 | 0.00 |
| Accounts payable and accrued expenses | 6XB033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB051 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB052 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6XB053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB076 | 210000 | 4,872.00 | 0.00 | 3,626.00 |
| | Accounts payable and accrued expenses | 6XB077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB101 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB104 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB120 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6XB121 | 210000 | 0.00 | 0.00 | 365.00 |
| | Accounts payable and accrued expenses | 6XB122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB122 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB131 | 210000 | 0.00 | 0.00 | 1,560.00 |
| | Accounts payable and accrued expenses | 6XB132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB134 | 210000 | 0.00 | 0.00 | 929.55 |
| | Accounts payable and accrued expenses | 6XB135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB150 | 210000 | 0.00 | 0.00 | 1,285.00 |
| | Accounts payable and accrued expenses | 6XB151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB151 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB170 | 210000 | 0.00 | 0.00 | 1,125.00 |
| | Accounts payable and accrued expenses | 6XB172 | 210000 | 0.00 | 0.00 | 2,595.00 |
| | Accounts payable and accrued expenses | 6XB176 | 210000 | 0.00 | 0.00 | 2,294.00 |
| | Accounts payable and accrued expenses | 6XB177 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB178 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB179 | 210000 | 7,130.75 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB180 | 210000 | 8,955.94 | 0.00 | 17,656.46 |
| | Accounts payable and accrued expenses | 6XB181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB181 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB182 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB183 | 210000 | 0.00 | 0.00 | 6,970.65 |
| | Accounts payable and accrued expenses | 6XB184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB185 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6XB186 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB192 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB193 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB195 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB197 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB206 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB208 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB209 | 210000 | 3,170.00 | 0.00 | 26,931.00 |
| | Accounts payable and accrued expenses | 6XB210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB211 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB212 | 210000 | 0.00 | 0.00 | 164.28 |
| | Accounts payable and accrued expenses | 6XB212 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB214 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB223 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB226 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB228 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB229 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB232 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB233 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB234 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB235 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB236 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB241 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB242 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB243 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB245 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB246 | 210000 | 640.15 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB247 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB248 | 210000 | 5,975.36 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB249 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB249 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB250 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB251 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB252 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB254 | 210000 | 1,365.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB256 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB257 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB259 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB260 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB261 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 6XB262 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB263 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB265 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB266 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB267 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB269 | 210000 | 0.00 | 2,192.53 | 0.00 |
| Accounts payable and accrued expenses | 6XB270 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB272 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB273 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB274 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB275 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB276 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB277 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB278 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB279 | 210000 | 0.00 | 0.00 | 8,690.00 |
| Accounts payable and accrued expenses | 6XB281 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB282 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB283 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB284 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB285 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB286 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB287 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB288 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB289 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB290 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB291 | 210000 | 1,050.00 | 0.00 | 20,565.00 |
| Accounts payable and accrued expenses | 6XB292 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB293 | 210000 | 0.00 | 0.00 | 280,603.23 |
| Accounts payable and accrued expenses | 6XB293 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB294 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB296 | 210000 | 0.00 | 0.00 | 8,355.00 |
| Accounts payable and accrued expenses | 6XB297 | 210000 | 0.00 | 0.00 | 240.00 |
| Accounts payable and accrued expenses | 6XB299 | 210000 | 6,736.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB300 | 210000 | 0.00 | 0.00 | 4,500.00 |
| Accounts payable and accrued expenses | 6XB302 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB303 | 210000 | 0.00 | 0.00 | 21,506.62 |
| Accounts payable and accrued expenses | 6XB305 | 210000 | 0.00 | 0.00 | 375.00 |
| Accounts payable and accrued expenses | 6XB306 | 210000 | 2,175.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB307 | 210000 | 0.00 | 0.00 | 17,600.00 |
| Accounts payable and accrued expenses | 6XB308 | 210000 | 0.00 | 0.00 | 15,500.00 |
| Accounts payable and accrued expenses | 6XBYY1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XBYY2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XBYY2 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XBYY2 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XBYY2 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XC001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XC002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XF001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XF003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XF004 | 210000 | 0.00 | 0.00 | 4,986.50 |
| Accounts payable and accrued expenses | 6XF006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XF009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XF009 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XF010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XF010 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XF012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XF013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XF014 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6XF015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF024 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF025 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS004 | 210000 | 20,550.00 | 0.00 | 24,616.00 |
| | Accounts payable and accrued expenses | 6XS006 | 210000 | 19,305.00 | 1,380.00 | 5,100.00 |
| | Accounts payable and accrued expenses | 6XS007 | 210000 | 1,205.03 | 6,496.61 | 5,158.62 |
| | Accounts payable and accrued expenses | 6XS008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS021 | 210000 | 27.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS021 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS030 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS030 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS038 | 210000 | 4,656.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS041 | 210000 | 0.00 | 0.00 | 15,248.00 |
| | Accounts payable and accrued expenses | 6XS041 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS043 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS048 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS058 | 210000 | 723.17 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 6XS059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS064 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XS072 | 210000 | 0.00 | 0.00 | 18,032.68 |
| Accounts payable and accrued expenses | 6XS072 | 210900 | 0.00 | 0.00 | 327,263.02 |
| Accounts payable and accrued expenses | 6XS074 | 210000 | 0.00 | 0.00 | 5,720.00 |
| Accounts payable and accrued expenses | 6XS075 | 210000 | 3,095.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6ZT914 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6ZT915 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6ZT915 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6ZT917 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6ZT918 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6ZT918 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6ZT918 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73D000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73D003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73D004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73D005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E004 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E012 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E013 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73E029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73ENED | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73ENED | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73ENED | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73H001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73H003 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 73H004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73H005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73H006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73H007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73H008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73H00Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73HDWM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73HDWM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73HDWM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 73L000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74B001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74B003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74B004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74B005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74B006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74B007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G013 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G014 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G015 | 210000 | 0.00 | 0.00 | 9,231.61 |
| Accounts payable and accrued expenses | 74G015 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74G015 | 211200 | 0.00 | 0.00 | (190.60) |
| Accounts payable and accrued expenses | 74G016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N012 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74N015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 74U000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 75C030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 75CSHR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 75P000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784029 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 784032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784059 | 210000 | 0.00 | 0.00 | 1,943.50 |
| Accounts payable and accrued expenses | 784060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784EDC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784EDC | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 784EDL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7A2770 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7A2770 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1716 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1720 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1720 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1725 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1726 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1728 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1730 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1731 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1733 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1734 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1735 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1736 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1737 | 210000 | 0.00 | 0.00 | 5,000.00 |
| Accounts payable and accrued expenses | 7D1HIF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D1ICE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D2ITV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D2ITV | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7D2ITV | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7G0003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7G0004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7G0006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7G0008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7G0013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7G0015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7G0016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7G0017 | 210000 | 0.00 | 0.00 | 1,537.47 |
| Accounts payable and accrued expenses | 7G0019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7U0000 | 210000 | 22,916.52 | 8,641.40 | 149,542.46 |
| Accounts payable and accrued expenses | 7U0000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7U0000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7U0000 | 210710 | 20,010.78 | 34,061.44 | 36,970.83 |
| Accounts payable and accrued expenses | 7U0000 | 210711 | 1,024.60 | (306.10) | 20,254.70 |
| Accounts payable and accrued expenses | 7U0000 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7U0000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7U0000 | 211000 | 0.00 | 0.00 | 14,450.00 |
| Accounts payable and accrued expenses | 7U0000 | 211200 | 0.00 | 30,904.20 | (1,957.49) |
| Accounts payable and accrued expenses | 7U0000 | 211225 | 0.00 | 48,000.00 | 0.00 |
| Accounts payable and accrued expenses | 7U0APR | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7U0APR | 211010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7U0APR | 211050 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7U1700 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7U1700 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 7U1700 | 210735 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 7U1700 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U1700 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U1700 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U1700 | 211225 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6691 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6692 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6693 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6694 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6695 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6696 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6697 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6698 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6699 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6701 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6702 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6703 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6704 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6705 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6706 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6707 | 210000 | 0.00 | 0.00 | 211,367.42 |
| | Accounts payable and accrued expenses | 7X6707 | 210900 | 0.00 | 0.00 | 101,444.10 |
| | Accounts payable and accrued expenses | 7X6708 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6709 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC002 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 810130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 811A80 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 83Z003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N587 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N703 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N764 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N786 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N849 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N896 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N897 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N898 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 85P007 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 85P013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 85P013 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 85P074 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8D0DIS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8D0TRD | 210940 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DA000 | 210000 | 0.00 | 16,306.17 | 9,138.59 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 8DA000 | 210010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DA000 | 210100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DA000 | 210900 | 0.00 | 0.00 | 77,495.86 |
| | Accounts payable and accrued expenses | 8DA000 | 210T15 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DA000 | 210T72 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DA000 | 211000 | 118,392.42 | 0.00 | 118,392.42 |
| | Accounts payable and accrued expenses | 8DA000 | 211200 | 71,291.71 | 1,466.00 | 71,291.71 |
| | Accounts payable and accrued expenses | 8DB000 | 210000 | 0.00 | 0.00 | 3,335.07 |
| | Accounts payable and accrued expenses | 8DB000 | 210010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210127 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210900 | 0.00 | 0.00 | (3,335.07) |
| | Accounts payable and accrued expenses | 8DB000 | 210T00 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T01 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T03 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T04 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T10 | 0.00 | (1,742.76) | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T15 | 0.00 | (1,827.02) | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T20 | 0.00 | (819.99) | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T25 | 0.00 | 4,365.85 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T30 | 0.00 | 323.49 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T35 | 0.00 | 83.94 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T40 | 0.00 | 496.49 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T46 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T60 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T65 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T70 | 0.00 | 408.96 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T71 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T72 | 0.00 | 104.62 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T73 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T75 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 211000 | 3,790.59 | 0.00 | 3,790.59 |
| | Accounts payable and accrued expenses | 8G0006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0CRT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8M0CRT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8M0CRT | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8M0MJG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8M0MJG | 211200 | 1,352.07 | 1,315.00 | 1,352.07 |
| | Accounts payable and accrued expenses | 8N0003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8N0003 | 211100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8U0000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8U0000 | 210100 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 8U0000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8U0000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8U0000 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8U0PPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8X0002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8X0002 | 210900 | 0.00 | 0.00 | 81,520.00 |
| Accounts payable and accrued expenses | 8X0003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8X0004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8X0012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8X0012 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8X1013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8X1101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8X1B87 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8X1B87 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 8X4N6K | 210900 | 0.00 | 0.00 | 90,240.00 |
| Accounts payable and accrued expenses | 8X4N6L | 210900 | 0.00 | 0.00 | 90,240.00 |
| Accounts payable and accrued expenses | 8X4N76 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 93Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 94N001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 94N002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 94N004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 94N005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 94N006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 94N007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 94N009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 94N010 | 210000 | 0.00 | 0.00 | 150,000.00 |
| Accounts payable and accrued expenses | 9D0002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0006 | 211250 | 806,903.30 | 806,903.30 | 806,903.30 |
| Accounts payable and accrued expenses | 9D0009 | 210000 | 0.00 | 0.00 | 2,008.29 |
| Accounts payable and accrued expenses | 9D0012 | 210000 | 0.00 | (37.50) | 57.00 |
| Accounts payable and accrued expenses | 9D0012 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0012 | 210010 | 45.00 | 45.00 | 45.00 |
| Accounts payable and accrued expenses | 9D0012 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0012 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0031 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0036 | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0037 | 210000 | 0.00 | 0.00 | 28,941.00 |
| Accounts payable and accrued expenses | 9D0038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0039 | 211225 | 0.00 | 0.00 | 21,356.17 |
| Accounts payable and accrued expenses | 9D0040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0046 | 210000 | 45,400.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0047 | 210000 | 0.00 | 0.00 | 28,800.00 |
| Accounts payable and accrued expenses | 9D00D1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D00D1 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D00D1 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D00D1 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D00D2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0HIF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0ICE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9D0INS | 210000 | 0.00 | 0.00 | 62,025.32 |
| Accounts payable and accrued expenses | 9DB000 | 210000 | 982,244.19 | 203,055.62 | 1,450,420.83 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 9DB000 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210108 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210127 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210151 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210176 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210179 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210180 | 28.06 | 0.00 | 28.06 |
| | Accounts payable and accrued expenses | 9DB000 | 210189 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210190 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210900 | 28,500.00 | 0.00 | 28,500.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 211000 | (3,810.88) | 0.00 | 3,645.92 |
| | Accounts payable and accrued expenses | 9DB000 | 211060 | 0.00 | (53,519.78) | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 211225 | 257,271.16 | 0.00 | 257,271.16 |
| | Accounts payable and accrued expenses | 9DB000 | 211250 | 7,618,500.00 | 0.00 | 7,618,500.00 |
| | Accounts payable and accrued expenses | 9DBHRA | 210000 | 0.00 | 16,294.16 | 0.00 |
| | Accounts payable and accrued expenses | 9DBHRA | 210191 | 1,157,673.06 | 1,785,665.60 | 1,223,922.54 |
| | Accounts payable and accrued expenses | 9DBSTF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC000 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC000 | 211060 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC000 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC000 | 211225 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC001 | 210010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC001 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC002 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DC003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9G0003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9G0005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9G0012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9G0013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9G00D2 | 210000 | 81.52 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9GEPSC | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY001 | 211100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY006 | 210000 | 0.00 | 0.00 | 21,640.00 |
| | Accounts payable and accrued expenses | 9NY007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY007 | 211100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY008 | 210000 | 0.00 | 0.00 | 67,341.74 |
| | Accounts payable and accrued expenses | 9NY008 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY008 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY008 | 211100 | 254,287.69 | 210,772.11 | 0.00 |
| | Accounts payable and accrued expenses | 9NY009 | 210000 | 0.00 | 0.00 | 99,044.26 |
| | Accounts payable and accrued expenses | 9NY009 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY009 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY009 | 211100 | 350,150.28 | 296,089.68 | 0.00 |
| | Accounts payable and accrued expenses | 9NY010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY010 | 211100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9NY011 | 211100 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 9NY012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY013 | 211100 | 449,375.02 | 459,791.64 | 1,379,374.98 |
| Accounts payable and accrued expenses | 9NY015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY024 | 211100 | 386,142.92 | 386,143.06 | 1,158,429.00 |
| Accounts payable and accrued expenses | 9NY090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY09A | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY09A | 211100 | 877,612.50 | 877,596.00 | 2,632,837.50 |
| Accounts payable and accrued expenses | 9NY11A | 210000 | 0.00 | 0.00 | 1,500.00 |
| Accounts payable and accrued expenses | 9NY11A | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY11A | 211100 | 50,000.00 | 0.00 | 150,000.00 |
| Accounts payable and accrued expenses | 9NY11B | 210000 | 0.00 | 0.00 | 18,589.09 |
| Accounts payable and accrued expenses | 9NY11B | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY11B | 211100 | 230,365.06 | 191,139.30 | 0.00 |
| Accounts payable and accrued expenses | 9NY12A | 210000 | 0.00 | 0.00 | 767.55 |
| Accounts payable and accrued expenses | 9NY12A | 211100 | 195,497.92 | 0.00 | 201,520.01 |
| Accounts payable and accrued expenses | 9TG002 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210000 | (65,825.55) | (42,259.90) | (39,845.55) |
| Accounts payable and accrued expenses | 9U0000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210010 | (45.00) | (45.00) | 3,266.59 |
| Accounts payable and accrued expenses | 9U0000 | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210101 | 393.58 | 2,281.09 | 601,250.07 |
| Accounts payable and accrued expenses | 9U0000 | 210102 | 0.00 | 38.07 | 10.97 |
| Accounts payable and accrued expenses | 9U0000 | 210103 | (1,126.18) | 22,519.00 | 774,026.04 |
| Accounts payable and accrued expenses | 9U0000 | 210105 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210106 | (29.86) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210107 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210108 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210109 | (12.15) | (15.35) | 497,571.30 |
| Accounts payable and accrued expenses | 9U0000 | 210110 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210113 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210114 | 15,957.75 | 0.00 | 16,941.26 |
| Accounts payable and accrued expenses | 9U0000 | 210115 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210117 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210119 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210120 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210121 | 21,934.18 | 0.00 | 22,550.52 |
| Accounts payable and accrued expenses | 9U0000 | 210122 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210123 | (4.33) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210125 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210126 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210127 | (9,270.94) | (73,240.68) | (11,844.16) |
| Accounts payable and accrued expenses | 9U0000 | 210128 | 488.00 | (8,011.75) | 949.17 |
| Accounts payable and accrued expenses | 9U0000 | 210129 | 0.00 | 0.00 | 441.99 |
| Accounts payable and accrued expenses | 9U0000 | 210130 | (3,186.00) | (5,402.94) | (6,059.10) |
| Accounts payable and accrued expenses | 9U0000 | 210131 | 143,865.36 | 20,545.14 | 125,913.27 |
| Accounts payable and accrued expenses | 9U0000 | 210132 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210133 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210135 | 0.00 | 0.00 | 65.64 |
| Accounts payable and accrued expenses | 9U0000 | 210137 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210138 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210139 | 205.00 | 0.00 | 114.19 |
| Accounts payable and accrued expenses | 9U0000 | 210140 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210141 | 0.00 | 0.00 | 1,198.56 |
| Accounts payable and accrued expenses | 9U0000 | 210142 | 0.00 | (192.00) | 2,363.37 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 9U0000 | 210143 | 2,475.00 | 0.00 | 467.73 |
| | Accounts payable and accrued expenses | 9U0000 | 210144 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210145 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210146 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210147 | 78.86 | 3,773.41 | 170,232.06 |
| | Accounts payable and accrued expenses | 9U0000 | 210148 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210149 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210151 | (162.47) | (105.32) | 239,957.11 |
| | Accounts payable and accrued expenses | 9U0000 | 210152 | 0.00 | 0.00 | 36.55 |
| | Accounts payable and accrued expenses | 9U0000 | 210154 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210159 | 23,360.00 | 0.00 | 7,997.16 |
| | Accounts payable and accrued expenses | 9U0000 | 210160 | 0.00 | 212.00 | 90.26 |
| | Accounts payable and accrued expenses | 9U0000 | 210163 | 0.00 | 0.00 | 215.30 |
| | Accounts payable and accrued expenses | 9U0000 | 210170 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210171 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210173 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210174 | 0.00 | 6,195.22 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210175 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210176 | (1.69) | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210177 | 628.26 | (6,237.55) | 1,129.15 |
| | Accounts payable and accrued expenses | 9U0000 | 210179 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210180 | (141.77) | (3,987.99) | 1,163.90 |
| | Accounts payable and accrued expenses | 9U0000 | 210182 | (390.85) | 188.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210184 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210186 | 0.00 | 196.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210187 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210188 | 0.00 | 0.00 | 38.24 |
| | Accounts payable and accrued expenses | 9U0000 | 210189 | (10,211.72) | (89,917.85) | (43,071.79) |
| | Accounts payable and accrued expenses | 9U0000 | 210190 | 219,323.78 | 203,444.02 | 211,957.28 |
| | Accounts payable and accrued expenses | 9U0000 | 210191 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210194 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210195 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210196 | 0.00 | 0.00 | 174.66 |
| | Accounts payable and accrued expenses | 9U0000 | 210197 | 1,014.32 | 0.00 | 509.72 |
| | Accounts payable and accrued expenses | 9U0000 | 210198 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210199 | (4,960.18) | (16,098.06) | (6,788.38) |
| | Accounts payable and accrued expenses | 9U0000 | 210200 | 212.50 | 0.00 | 71.67 |
| | Accounts payable and accrued expenses | 9U0000 | 210201 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210202 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210203 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210204 | 0.00 | 0.00 | 7.49 |
| | Accounts payable and accrued expenses | 9U0000 | 210205 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210206 | 0.00 | 0.00 | 285.79 |
| | Accounts payable and accrued expenses | 9U0000 | 210207 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210208 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210209 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210210 | 0.00 | 0.00 | 650.50 |
| | Accounts payable and accrued expenses | 9U0000 | 210211 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210212 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210213 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210214 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210215 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210216 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210217 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210218 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210220 | 105.00 | 175.00 | 209.67 |
| | Accounts payable and accrued expenses | 9U0000 | 210221 | 0.00 | 26,655.57 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210222 | 37,456.58 | 22,409.10 | 41,304.80 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 9U0000 | 210223 | 0.00 | 94.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210224 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210225 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210226 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210227 | 0.00 | 0.00 | 224.07 |
| | Accounts payable and accrued expenses | 9U0000 | 210228 | 0.00 | 0.00 | 222.61 |
| | Accounts payable and accrued expenses | 9U0000 | 210229 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210230 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210232 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210234 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210235 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210236 | 0.00 | 0.00 | 1.99 |
| | Accounts payable and accrued expenses | 9U0000 | 210237 | 25.00 | 0.00 | (11.44) |
| | Accounts payable and accrued expenses | 9U0000 | 210238 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210239 | 1,644.84 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210240 | 0.00 | 0.00 | 224.23 |
| | Accounts payable and accrued expenses | 9U0000 | 210241 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210242 | 235.82 | 0.00 | 92.73 |
| | Accounts payable and accrued expenses | 9U0000 | 210243 | 295.60 | 0.00 | 119.77 |
| | Accounts payable and accrued expenses | 9U0000 | 210244 | 18,870.13 | 12,737.36 | 15,411.02 |
| | Accounts payable and accrued expenses | 9U0000 | 210245 | 534.05 | 0.00 | 174.32 |
| | Accounts payable and accrued expenses | 9U0000 | 210400 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210402 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210403 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210404 | 12,933.92 | (3.34) | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210405 | 439.84 | (23.00) | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210406 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210407 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210408 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210409 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210410 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210411 | 0.00 | 23.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210412 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210413 | 0.00 | 313.87 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210414 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210415 | 0.00 | 26,958.10 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210416 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210417 | 0.00 | 2,098.60 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210418 | 7,040.02 | 7,040.02 | 7,040.02 |
| | Accounts payable and accrued expenses | 9U0000 | 210419 | 82,646.26 | 82,646.26 | 82,646.26 |
| | Accounts payable and accrued expenses | 9U0000 | 210420 | 0.00 | 321.51 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210421 | 1,098.94 | 1,098.94 | 1,098.94 |
| | Accounts payable and accrued expenses | 9U0000 | 210422 | 33,828.68 | 33,828.68 | 33,828.68 |
| | Accounts payable and accrued expenses | 9U0000 | 210423 | 2,246.97 | 2,246.97 | 2,246.97 |
| | Accounts payable and accrued expenses | 9U0000 | 210424 | 2,834.92 | 2,834.92 | 2,834.92 |
| | Accounts payable and accrued expenses | 9U0000 | 210425 | 20,476.40 | 20,576.40 | 20,476.40 |
| | Accounts payable and accrued expenses | 9U0000 | 210426 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210427 | 608.00 | 608.00 | 608.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210428 | 1,924.64 | 1,924.64 | 1,924.64 |
| | Accounts payable and accrued expenses | 9U0000 | 210429 | 3,502.45 | 3,502.45 | 3,502.45 |
| | Accounts payable and accrued expenses | 9U0000 | 210430 | 2,678.84 | 28.02 | 2,678.84 |
| | Accounts payable and accrued expenses | 9U0000 | 210431 | 5,997.47 | 17,476.52 | 6,092.42 |
| | Accounts payable and accrued expenses | 9U0000 | 210432 | 0.00 | 23,678.47 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210433 | 0.00 | 8,511.79 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210434 | 3,623.43 | 0.00 | 3,623.43 |
| | Accounts payable and accrued expenses | 9U0000 | 210435 | 763.04 | 0.00 | 307.72 |
| | Accounts payable and accrued expenses | 9U0000 | 210436 | 17,460.16 | 0.00 | 17,460.16 |
| | Accounts payable and accrued expenses | 9U0000 | 210437 | 11,500.01 | 0.00 | 11,945.92 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 9U0000 | 210438 | 8,314.36 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210439 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210440 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210445 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210446 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210447 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210448 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210452 | 0.00 | 55,063.14 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210454 | 52,321.67 | 47,783.12 | 53,154.77 |
| | Accounts payable and accrued expenses | 9U0000 | 210460 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210701 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210710 | 16,771.65 | 20,623.56 | 18,556.07 |
| | Accounts payable and accrued expenses | 9U0000 | 210711 | (2,266.50) | (19,446.51) | 1,708.15 |
| | Accounts payable and accrued expenses | 9U0000 | 210716 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210740 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210741 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210900 | 975.03 | 0.00 | 975.03 |
| | Accounts payable and accrued expenses | 9U0000 | 210905 | 0.00 | 0.00 | 252,187.37 |
| | Accounts payable and accrued expenses | 9U0000 | 210910 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211030 | 835,526.33 | 47,298.92 | 8,614,058.90 |
| | Accounts payable and accrued expenses | 9U0000 | 211032 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211205 | 50,000.00 | 0.00 | 50,000.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211215 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211225 | 0.00 | 2,254.01 | 0.00 |
| | Accounts payable and accrued expenses | 9U00PR | 211090 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U00PR | 211092 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U00PR | 211094 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 210740 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 210741 | (33,555.33) | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 210T01 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 211000 | 0.00 | 0.00 | 4,437,370.92 |
| | Accounts payable and accrued expenses | 9U0APR | 211010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 211050 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 211090 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 211092 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 211094 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0DEF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0DEF | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0DEF | 210100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0DEF | 210750 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0DEF | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0DEF | 211060 | 0.00 | 0.00 | 1,931,176.52 |
| | Accounts payable and accrued expenses | 9U0DEF | 211070 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0DEF | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0PPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0PPD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0PPD | 210010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0PPD | 210710 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0PPD | 210730 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0PPD | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0PPD | 210900 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 9UG000 | 210000 | 7,952.00 | 5,882.15 | 268,387.25 |
| Accounts payable and accrued expenses | 9UG000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210103 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210127 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 211000 | (1,044.75) | (7,552.50) | 12,437.55 |
| Accounts payable and accrued expenses | 9UG000 | 211200 | 176,821.00 | 147,146.00 | 239,007.00 |
| Accounts payable and accrued expenses | 9UG000 | 211225 | 0.00 | 34,500.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0001 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0002 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0006 | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0011 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0012 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0012 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0012 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0012 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0067 | 210000 | 13,680.00 | 0.00 | 12,509.98 |
| Accounts payable and accrued expenses | 9X0068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0071 | 210900 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 9X0072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0074 | 210000 | 50,000.00 | 50,000.00 | 7,657.72 |
| Accounts payable and accrued expenses | 9X0076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9XN3GZ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9Z0001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9Z0002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9ZOSRP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9ZOSRP | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | BANK | 211030 | 0.00 | 0.00 | 0.00 |
| **Subtotal Accounts payable and accrued expenses** | | | **26,953,220.62** | **20,771,619.87** | **63,162,124.17** |
| Deposits and deferred revenues | 110002 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110003 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110004 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110005 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110032 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110035 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110052 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110053 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110064 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110077 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110078 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110089 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110090 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110091 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110095 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110096 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110097 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110099 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110101 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110102 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110103 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110111 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110113 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110114 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110116 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110117 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110120 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110127 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110128 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110130 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110131 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 110140 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110142 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110155 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110156 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110157 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110158 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110160 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110161 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110163 | 212400 | 6,982.37 | 0.00 | 6,982.37 |
| Deposits and deferred revenues | 110163 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110169 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110173 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110174 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110177 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110178 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110187 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110196 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110198 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110199 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110202 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110215 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110216 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110218 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110ADJ | 212401 | (5,700.36) | 0.01 | 0.01 |
| Deposits and deferred revenues | 110LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110NLC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111012 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111014 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111238 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111256 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111292 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111292 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111314 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111389 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111389 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111391 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111392 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111480 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111481 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111482 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111482 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111483 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111485 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111532 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111533 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111537 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111542 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111583 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111584 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111585 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111652 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111665 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111691 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111705 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111771 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111775 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111804 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111824 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 111826 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111829 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111834 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111843 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111859 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111874 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111923 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111929 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111945 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111947 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111952 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111957 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111983 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111996 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111997 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111A45 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111A94 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111B05 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111B36 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111B70 | 212400 | 191.69 | 191.69 | 191.69 |
| Deposits and deferred revenues | 111B70 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111B81 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111B90 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111C30 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111C32 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111C37 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111C38 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111C55 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111C73 | 212400 | 0.00 | 6,247.56 | 0.00 |
| Deposits and deferred revenues | 111C73 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111C96 | 212400 | 3.62 | 0.00 | 13,737.54 |
| Deposits and deferred revenues | 111C96 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111D14 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111D42 | 212400 | 61,300.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111D42 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111TLC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112031 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 112033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112059 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112064 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112070 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112073 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112074 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112075 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112077 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112078 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112080 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112081 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112082 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112083 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112084 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112085 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112086 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112087 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112088 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112088 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112089 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112090 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112091 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112092 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112094 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112095 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112096 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112097 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112099 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112099 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112100 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112101 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112102 | 212400 | 6,334.45 | (11,056.81) | 4,419.57 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 112102 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112103 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112104 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112105 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112106 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112107 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112108 | 212402 | 0.00 | (1,994.00) | 0.00 |
| Deposits and deferred revenues | 112109 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112109 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112110 | 212402 | 106.00 | 106.00 | 106.00 |
| Deposits and deferred revenues | 112111 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112112 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112113 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112114 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112116 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112117 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112119 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112120 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112121 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112122 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112123 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112124 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112125 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112126 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112127 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11501Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115047 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 115048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115049 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115078 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115078 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115079 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115080 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115080 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115082 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115083 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115084 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115087 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115FAD | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115FLC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 115GAD | 212401 | (1.02) | (1.02) | (1.02) |
| Deposits and deferred revenues | 115GLC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 116000 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 116051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 116ADJ | 212401 | (3.00) | (3.00) | (3.00) |
| Deposits and deferred revenues | 116LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 116LOZ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 117000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 117LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 119000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 119001 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 119002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 119003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 119ELC | 212401 | 0.00 | (2,096.86) | 0.00 |
| Deposits and deferred revenues | 119LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11ALOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11FADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11FLOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11HLOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11MLOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11SLOC | 212401 | 1.00 | 0.00 | 1.00 |
| Deposits and deferred revenues | 11X003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X080 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X081 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X087 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11XLOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120000 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 120003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120046 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120057 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120LOC | 212401 | 0.40 | 0.00 | 0.00 |
| Deposits and deferred revenues | 121LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A021 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13A022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A033 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A034 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A035 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A036 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A037 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A046 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A046 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A047 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A048 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A049 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A049 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A050 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A051 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A054 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A056 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A057 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A057 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A058 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A059 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A059 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A060 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A061 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A062 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13A065 | 212400 | 48,688.06 | 0.00 | 62,185.00 |
| Deposits and deferred revenues | 13A065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13C001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13C002 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13C003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D016 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D023 | 212402 | 0.00 | 0.90 | 0.00 |
| | Deposits and deferred revenues | 13D024 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D035 | 212102 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D038 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D040 | 212402 | 0.01 | 0.01 | 0.01 |
| | Deposits and deferred revenues | 13D041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D044 | 212402 | 1.49 | 1,311.69 | 1.49 |
| | Deposits and deferred revenues | 13D045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D047 | 212402 | 0.00 | 242.00 | 0.00 |
| | Deposits and deferred revenues | 13D048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D052 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D058 | 212402 | 0.00 | 11,890.10 | 0.00 |
| | Deposits and deferred revenues | 13D059 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E012 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13E013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E046 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E049 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E057 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E059 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E064 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E066 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E067 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13E072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13F015 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13F016 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F024 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F038 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F039 | 212400 | 0.18 | 0.18 | 0.18 |
| | Deposits and deferred revenues | 13F039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F058 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F059 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F065 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F070 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F072 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F075 | 212402 | 0.05 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F077 | 212402 | 0.00 | 0.00 | 0.05 |
| | Deposits and deferred revenues | 13FX00 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13FX01 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G00Z | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G024 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G030 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13G031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G046 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G049 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G057 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G059 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G064 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G067 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G06Z | 212402 | 0.00 | 0.00 | (12.44) |
| Deposits and deferred revenues | 13G070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G073 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G074 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G075 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G077 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G077 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G079 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G081 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G081 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G082 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G083 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G084 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G085 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G086 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G087 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13G13Z | 212400 | 0.00 | 0.00 | (0.01) |
| Deposits and deferred revenues | 13G13Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H00Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H02Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H046 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H049 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H057 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13H058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H059 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H064 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H067 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H073 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H074 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H075 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H077 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H078 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H080 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H081 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H082 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H083 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H084 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H085 | 212402 | 0.00 | 1.00 | 0.00 |
| Deposits and deferred revenues | 13H086 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H087 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H088 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H089 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H090 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H091 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H092 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H093 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H095 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H096 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H097 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H098 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H100 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H101 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H102 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H103 | 212402 | (0.13) | (0.13) | (0.13) |
| Deposits and deferred revenues | 13H104 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H105 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H106 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H107 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H108 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H109 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H110 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H111 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H112 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H113 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H114 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H116 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H117 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H117 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13H118 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H118 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H119 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H120 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H121 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H122 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H123 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H124 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H125 | 212402 | 0.00 | 340.00 | 0.00 |
| Deposits and deferred revenues | 13H126 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H127 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H128 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H129 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H130 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H132 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H133 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H134 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H135 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H136 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H137 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H138 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H139 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H141 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H141 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H142 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H144 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H144 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H146 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H147 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H148 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H149 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H151 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H155 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J037 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13J038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J046 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J049 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J057 | 212402 | 1,679.36 | 1,679.36 | 1,679.36 |
| Deposits and deferred revenues | 13J058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J059 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J064 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J066 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J067 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R067 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R073 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R074 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R075 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R077 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R080 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R081 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R082 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R083 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R084 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R085 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13R086 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R087 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R088 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R089 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R090 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R091 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R092 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R093 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R094 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R095 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R097 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R099 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R100 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R101 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R102 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R103 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R104 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R105 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R106 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R107 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R108 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R109 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R110 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R112 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R114 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R116 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R117 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R118 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R119 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R120 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R121 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R122 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R124 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R125 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R126 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R127 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R128 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R129 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R130 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R131 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R132 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R133 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R134 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R135 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R136 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R137 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R138 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R139 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R140 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R141 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R143 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R145 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R149 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R150 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R151 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R152 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R153 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13R154 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R155 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R156 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R158 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R159 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R160 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R161 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R162 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R163 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R164 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R171 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R172 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R173 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R174 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R179 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R181 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R182 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R185 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R186 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R187 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R188 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R189 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R190 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R191 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13R192 | 212400 | 0.00 | 0.00 | (120.00) |
| Deposits and deferred revenues | 13R192 | 212402 | 0.00 | 0.00 | 0.10 |
| Deposits and deferred revenues | 13RX02 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13RX03 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13RX04 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13RX06 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13RX07 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13RX08 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13RX09 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13RX10 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13RX11 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13RX12 | 212402 | 41,094.74 | 0.00 | 21,940.97 |
| Deposits and deferred revenues | 13S001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13S002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13S004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13S005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13S006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13S007 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13S007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13S009 | 212402 | 0.04 | 0.00 | 0.04 |
| Deposits and deferred revenues | 13S010 | 212402 | (9.34) | 0.00 | (9.34) |
| Deposits and deferred revenues | 13T001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T020 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13T021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T046 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T049 | 212402 | 0.00 | 0.01 | 0.00 |
| Deposits and deferred revenues | 13T050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13T056 | 212402 | 0.01 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V042 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13V043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V046 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V049 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V051 | 212400 | 0.00 | (92,173.33) | 0.00 |
| Deposits and deferred revenues | 13V051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V057 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V059 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V064 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V067 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V073 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V074 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V075 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V077 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V078 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V080 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V081 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V082 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V083 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V084 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V085 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V086 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V087 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V088 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V089 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V090 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V091 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V092 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V093 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V094 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V095 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V096 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V097 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V098 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13V099 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13V100 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V101 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V102 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V103 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V104 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V105 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V106 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V106 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V107 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V108 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V111 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V112 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V113 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V114 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V114 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V115 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V116 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V117 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V118 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V119 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V120 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V121 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V122 | 212400 | 434.97 | (1,063.19) | 434.97 |
| | Deposits and deferred revenues | 13V122 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V123 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V123 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V124 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V125 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V126 | 212400 | (2,169.23) | 0.00 | (1,560.00) |
| | Deposits and deferred revenues | 13V126 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V127 | 212400 | 13,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V127 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V128 | 212402 | 0.00 | 378.00 | 0.00 |
| | Deposits and deferred revenues | 13V129 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V129 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V130 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V131 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V132 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V135 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V138 | 212400 | (8,486.04) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V139 | 212400 | (237.38) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V139 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V141 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z061 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z062 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z064 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z065 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13Z066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z067 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z073 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z074 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z075 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z077 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z078 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z080 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z081 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z082 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z083 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z084 | 212402 | 0.00 | 0.02 | 0.00 |
| Deposits and deferred revenues | 13Z085 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z085 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z086 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z086 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z087 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z088 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z089 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z090 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z091 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z092 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z093 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z094 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z095 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z096 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z097 | 212400 | (94.15) | 742.04 | (94.15) |
| Deposits and deferred revenues | 13Z097 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z098 | 212400 | (20,035.64) | (20,035.64) | (20,035.64) |
| Deposits and deferred revenues | 13Z098 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z099 | 212400 | (2.62) | (2.62) | (2.62) |
| Deposits and deferred revenues | 13Z099 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z100 | 212400 | 1,000.00 | 1,000.00 | 1,000.00 |
| Deposits and deferred revenues | 13Z100 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z101 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z102 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z102 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z103 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z104 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z105 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z106 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z107 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z108 | 212400 | 16.15 | 8,250.00 | 18,779.03 |
| Deposits and deferred revenues | 13Z108 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z109 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z110 | 212400 | 1,200.00 | 1,200.00 | 1,200.00 |
| Deposits and deferred revenues | 13Z111 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z112 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z112 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z113 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z114 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13Z115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13ZU09 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13ZU10 | 212402 | (0.50) | (0.50) | (0.50) |
| Deposits and deferred revenues | 13ZU11 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143009 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143118 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143118 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143196 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143253 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143339 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143ADJ | 212401 | (0.03) | (0.04) | (0.03) |
| Deposits and deferred revenues | 143C00 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C04 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C10 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C12 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C13 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C14 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C15 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C16 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C18 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C20 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143LLC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145010 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147161 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147167 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147167 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147169 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147182 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147191 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147LOZ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B001 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B002 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B00Z | 212400 | 12.46 | 12.46 | 12.46 |
| Deposits and deferred revenues | 14B00Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B013 | 212402 | 0.49 | 4,866.99 | 0.49 |
| Deposits and deferred revenues | 14B014 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B028 | 212402 | 0.00 | (1,353.79) | 0.00 |
| Deposits and deferred revenues | 14B029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B030 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B032 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14B033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B038 | 212402 | 1,365.56 | (99.18) | 1,365.56 |
| Deposits and deferred revenues | 14B040 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B041 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B142 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B143 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B150 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B151 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B156 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B164 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B165 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B174 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B175 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B176 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B180 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B181 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B182 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B185 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B186 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B187 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B188 | 212402 | 492.90 | 492.90 | 492.90 |
| Deposits and deferred revenues | 14B190 | 212402 | 0.00 | 0.24 | 0.24 |
| Deposits and deferred revenues | 14B191 | 212200 | 1,125.00 | 0.00 | 151,763.00 |
| Deposits and deferred revenues | 14B192 | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B192 | 212200 | 12,853.00 | 12,823.00 | 702,626.00 |
| Deposits and deferred revenues | 14B197 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B203 | 212200 | 2,750.00 | 2,475.00 | 57,263.00 |
| Deposits and deferred revenues | 14B206 | 212200 | 2,376.00 | 1,069.00 | 44,767.00 |
| Deposits and deferred revenues | 14B213 | 212200 | 0.00 | 6,650.00 | 219,686.00 |
| Deposits and deferred revenues | 14B214 | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B214 | 212200 | 6,875.00 | 4,125.00 | 166,874.00 |
| Deposits and deferred revenues | 14B215 | 212200 | 0.00 | 1,350.00 | 117,450.00 |
| Deposits and deferred revenues | 14B219 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B225 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B230 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B232 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B233 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B235 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B236 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B237 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B240 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B242 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B247 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B250 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B256 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B257 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B259 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B260 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B263 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B265 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B266 | 212200 | 2,375.00 | 3,207.00 | 35,270.00 |
| Deposits and deferred revenues | 14B267 | 212200 | 1,375.00 | 1,238.00 | 139,975.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B268 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B269 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B270 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B271 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B273 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B274 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B275 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B277 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B278 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B279 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B280 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B281 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B282 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B284 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B285 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B286 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B287 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B289 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B290 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B291 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B292 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B293 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B294 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B297 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B298 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B299 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B300 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B301 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B302 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B303 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B304 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B305 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B307 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B308 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B310 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B311 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B312 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B313 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B314 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B314 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B315 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B316 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B317 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B319 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B320 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B321 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B322 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B323 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B324 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B325 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B326 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B327 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B328 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B329 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B330 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B331 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B332 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B333 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14B334 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B335 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B336 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B337 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B338 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B339 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B340 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B341 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B342 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B344 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B346 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B347 | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B347 | 212200 | 13,312.00 | 10,394.00 | 527,776.00 |
| Deposits and deferred revenues | 14B347 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B348 | 212200 | 2,812.00 | 1,875.00 | 52,126.00 |
| Deposits and deferred revenues | 14B349 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B350 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B351 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B352 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B353 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B354 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B355 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B356 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B357 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B358 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B358 | 212402 | 3,608.00 | 3,608.00 | 3,608.00 |
| Deposits and deferred revenues | 14B361 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B362 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B362 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B363 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B363 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B364 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B365 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B367 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B368 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B369 | 212200 | 0.00 | 0.00 | 38,000.00 |
| Deposits and deferred revenues | 14B370 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B370 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B372 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B373 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B374 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B375 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B377 | 212200 | 3,688.00 | 938.00 | 56,720.00 |
| Deposits and deferred revenues | 14B378 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B379 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B380 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B381 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B382 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B382 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B383 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B384 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B385 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B386 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B387 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B388 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B389 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B390 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B391 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14B393 | 212200 | 0.00 | 1,187.00 | 65,312.00 |
| Deposits and deferred revenues | 14B394 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B396 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B397 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B398 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B399 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B400 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B401 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B402 | 212402 | (4,000.00) | (4,000.00) | (4,000.00) |
| Deposits and deferred revenues | 14B403 | 212402 | (335.69) | (335.69) | (335.69) |
| Deposits and deferred revenues | 14B404 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B405 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B406 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B407 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B408 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B409 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B411 | 212402 | 1,036.48 | 16,434.99 | 10,466.02 |
| Deposits and deferred revenues | 14B412 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B413 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B414 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B415 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B416 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B417 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B419 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B420 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B421 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B422 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B423 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B424 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B425 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B427 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B428 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B431 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B432 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B433 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B434 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B435 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B436 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B437 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B438 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B439 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B440 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B442 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B443 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B445 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B446 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B447 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B448 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B449 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B452 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B453 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B454 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B455 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B456 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B457 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B458 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B459 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B460 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14B461 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B462 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B463 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B463 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B464 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B465 | 212400 | 182.46 | 182.46 | 182.46 |
| Deposits and deferred revenues | 14B465 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B466 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B467 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B468 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B469 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B470 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B471 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B472 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B474 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B475 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B476 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B477 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B478 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B479 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B481 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B483 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B484 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B485 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B486 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B487 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B488 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B489 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B490 | 212400 | 164,797.28 | 122,179.69 | 158,878.27 |
| Deposits and deferred revenues | 14B490 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B491 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B492 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B493 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B494 | 212400 | 0.00 | (13,446.69) | 0.00 |
| Deposits and deferred revenues | 14B494 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B495 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B496 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B497 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B498 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B499 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B500 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B501 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B502 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B503 | 212402 | 304,433.75 | 610,667.54 | 304,433.75 |
| Deposits and deferred revenues | 14B504 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B505 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B506 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B507 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B508 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B509 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B511 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B512 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B513 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B514 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B515 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B516 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B517 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B518 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14B519 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B520 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B521 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B522 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B523 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B524 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B525 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B526 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B527 | 212400 | 0.67 | (814.01) | 0.67 |
| Deposits and deferred revenues | 14B527 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B528 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B529 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B530 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B531 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B532 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B533 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B534 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B535 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B536 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B538 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B540 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B541 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B542 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B544 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B546 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B549 | 212402 | 0.32 | 0.00 | 0.32 |
| Deposits and deferred revenues | 14B551 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B552 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B553 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B555 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B556 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B557 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B558 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B559 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B561 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B563 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B564 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B565 | 212400 | 44.60 | 44.60 | 44.60 |
| Deposits and deferred revenues | 14B565 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B566 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B567 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B568 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B569 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B570 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B570 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B571 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B572 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B573 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B574 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B575 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B576 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B577 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B578 | 212400 | (156.36) | (156.36) | (156.36) |
| Deposits and deferred revenues | 14B578 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B579 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B580 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B581 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B582 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B583 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B584 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B585 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B586 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B587 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B588 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B589 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B590 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B591 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B592 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B593 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B595 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B596 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B597 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B598 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B599 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B600 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B601 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B602 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B603 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B604 | 212200 | 1,875.00 | 1,875.00 | 98,250.00 |
| | Deposits and deferred revenues | 14B604 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B605 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B605 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B606 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B607 | 212400 | 0.06 | 0.06 | 0.06 |
| | Deposits and deferred revenues | 14B607 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B608 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B609 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B610 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B611 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B611 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B612 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B614 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B615 | 212200 | 0.00 | 1,012.00 | 32,512.00 |
| | Deposits and deferred revenues | 14B615 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B616 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B617 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B618 | 212400 | 64.22 | 64.22 | 64.22 |
| | Deposits and deferred revenues | 14B618 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B619 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B620 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B621 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B622 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B622 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B623 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B624 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B625 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B626 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B627 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B628 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B629 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B631 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B632 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B632 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B634 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B635 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B635 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B636 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B636 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B637 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B638 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B639 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B639 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B640 | 212400 | 3.35 | 3.35 | 3.35 |
| | Deposits and deferred revenues | 14B640 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B641 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B642 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B643 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B644 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B645 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B646 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B646 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B647 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B648 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B649 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B650 | 212400 | 0.00 | 7,755.34 | 0.00 |
| | Deposits and deferred revenues | 14B650 | 212402 | 0.00 | 1,568.66 | 0.00 |
| | Deposits and deferred revenues | 14B651 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B651 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B652 | 212400 | 0.00 | 14,591.72 | 0.00 |
| | Deposits and deferred revenues | 14B652 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B653 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B654 | 212200 | 0.00 | 0.00 | 20,249.00 |
| | Deposits and deferred revenues | 14B655 | 212400 | (80.35) | (397.93) | (80.35) |
| | Deposits and deferred revenues | 14B655 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B656 | 212200 | 0.00 | 0.00 | 67,201.00 |
| | Deposits and deferred revenues | 14B657 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B659 | 212402 | 2,252.67 | 2,252.67 | 2,252.67 |
| | Deposits and deferred revenues | 14B660 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B661 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B661 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B662 | 212400 | 0.00 | 779.28 | 0.00 |
| | Deposits and deferred revenues | 14B662 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B663 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B663 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B664 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B664 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B665 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B666 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B666 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B667 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B668 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B669 | 212400 | 0.17 | 23,039.23 | 0.17 |
| | Deposits and deferred revenues | 14B669 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B670 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B671 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B671 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B672 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B672 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B673 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B673 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B674 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B675 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B676 | 212200 | 0.00 | 0.00 | 37,500.00 |
| | Deposits and deferred revenues | 14B677 | 212402 | 6.90 | 6.90 | 6.90 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14B678 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B678 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B679 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B679 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B680 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B680 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B681 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B682 | 212400 | (0.01) | (0.01) | (0.01) |
| Deposits and deferred revenues | 14B682 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B683 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B683 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B684 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B684 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B685 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B686 | 212200 | 0.00 | 0.00 | 27,720.00 |
| Deposits and deferred revenues | 14B687 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B689 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B689 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B690 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B690 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B691 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B692 | 212400 | 1,717.48 | 4,791.97 | 1,717.48 |
| Deposits and deferred revenues | 14B692 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B693 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B693 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B694 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B694 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B695 | 212400 | (67,368.03) | (70,422.11) | (67,368.03) |
| Deposits and deferred revenues | 14B695 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B696 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B696 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B697 | 212400 | 0.00 | 10,570.82 | 0.05 |
| Deposits and deferred revenues | 14B697 | 212402 | 0.00 | 1,796.48 | 0.00 |
| Deposits and deferred revenues | 14B698 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B699 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B700 | 212400 | 0.00 | 2,065.60 | 0.00 |
| Deposits and deferred revenues | 14B700 | 212402 | 0.00 | (700.15) | 0.00 |
| Deposits and deferred revenues | 14B701 | 212400 | 0.00 | 7,199.87 | 0.00 |
| Deposits and deferred revenues | 14B701 | 212402 | 0.00 | 4.00 | 0.00 |
| Deposits and deferred revenues | 14B702 | 212400 | 6,496.13 | 6,496.13 | 6,496.13 |
| Deposits and deferred revenues | 14B702 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B703 | 212400 | 0.00 | 59.15 | 0.00 |
| Deposits and deferred revenues | 14B703 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B704 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B705 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B705 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B706 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B707 | 212200 | 0.00 | 0.00 | 23,400.00 |
| Deposits and deferred revenues | 14B707 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B708 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B709 | 212200 | 0.00 | 1,440.00 | 94,240.00 |
| Deposits and deferred revenues | 14B710 | 212400 | 8,062.65 | (26,570.54) | 22,904.73 |
| Deposits and deferred revenues | 14B710 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B711 | 212400 | 532.34 | 532.34 | 532.34 |
| Deposits and deferred revenues | 14B711 | 212402 | 2.00 | 0.00 | 2.00 |
| Deposits and deferred revenues | 14B712 | 212402 | 1,390.02 | 24,102.39 | (7,670.73) |
| Deposits and deferred revenues | 14B713 | 212400 | 0.37 | 9,991.00 | 437.02 |
| Deposits and deferred revenues | 14B713 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B714 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B714 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B715 | 212400 | 2,917.00 | 2,917.00 | 2,917.00 |
| | Deposits and deferred revenues | 14B715 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B716 | 212402 | 0.00 | (773.29) | 0.01 |
| | Deposits and deferred revenues | 14B717 | 212400 | (24,960.73) | (24,960.73) | (24,960.73) |
| | Deposits and deferred revenues | 14B717 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B719 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B719 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B720 | 212400 | 0.00 | 3,638.86 | 0.00 |
| | Deposits and deferred revenues | 14B720 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B723 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B724 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B725 | 212400 | 0.00 | 9,164.46 | 0.00 |
| | Deposits and deferred revenues | 14B725 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B726 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B727 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B727 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B728 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B728 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B729 | 212400 | 14,884.68 | 2,951.94 | 14,884.68 |
| | Deposits and deferred revenues | 14B729 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B730 | 212400 | 0.00 | 8,292.62 | 0.00 |
| | Deposits and deferred revenues | 14B730 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B731 | 212102 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B731 | 212400 | 11,696.40 | 0.00 | 11,696.40 |
| | Deposits and deferred revenues | 14B731 | 212402 | 0.00 | (12,975.78) | 0.00 |
| | Deposits and deferred revenues | 14B732 | 212400 | 0.00 | 61,797.21 | 0.00 |
| | Deposits and deferred revenues | 14B732 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B733 | 212400 | 15,000.00 | 35,000.00 | 15,000.00 |
| | Deposits and deferred revenues | 14B733 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B734 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B735 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B736 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B737 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B738 | 212402 | 0.00 | 1,921.02 | 0.00 |
| | Deposits and deferred revenues | 14B739 | 212400 | 0.00 | 33,429.95 | 0.00 |
| | Deposits and deferred revenues | 14B739 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B740 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B743 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B744 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B745 | 212400 | 0.00 | 8,634.92 | (1,406.12) |
| | Deposits and deferred revenues | 14B745 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B746 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B747 | 212400 | 264.65 | 11,103.64 | 264.65 |
| | Deposits and deferred revenues | 14B747 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B748 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B749 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B751 | 212400 | (15.96) | 0.00 | (15.96) |
| | Deposits and deferred revenues | 14B751 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B752 | 212402 | 0.00 | (157.04) | 0.00 |
| | Deposits and deferred revenues | 14B753 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B755 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B756 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B758 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B759 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B760 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B761 | 212400 | 0.01 | 4,374.50 | 0.01 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B761 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B762 | 212402 | 28,818.93 | 0.00 | 34,005.09 |
| | Deposits and deferred revenues | 14B764 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B765 | 212200 | 0.00 | 0.00 | 47,812.00 |
| | Deposits and deferred revenues | 14B766 | 212400 | 0.00 | 0.00 | (0.54) |
| | Deposits and deferred revenues | 14B766 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B767 | 212400 | 10,559.43 | 0.00 | 58,127.53 |
| | Deposits and deferred revenues | 14B767 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B768 | 212400 | 93.01 | 0.00 | 1,562.06 |
| | Deposits and deferred revenues | 14B768 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B769 | 212400 | 47,303.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B769 | 212402 | (49,161.25) | 0.00 | (47,267.78) |
| | Deposits and deferred revenues | 14B770 | 212400 | 0.01 | 0.00 | 0.01 |
| | Deposits and deferred revenues | 14B770 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B772 | 212402 | 2,984.91 | 0.00 | 2,984.91 |
| | Deposits and deferred revenues | 14B774 | 212400 | 79,767.16 | 0.00 | 94,219.33 |
| | Deposits and deferred revenues | 14B774 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B775 | 212402 | 969.16 | 0.00 | 4,476.68 |
| | Deposits and deferred revenues | 14B776 | 212400 | 9,197.66 | 0.00 | 19,213.00 |
| | Deposits and deferred revenues | 14B776 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B777 | 212200 | 0.00 | 0.00 | 59,026.32 |
| | Deposits and deferred revenues | 14B778 | 212400 | 8,561.44 | 0.00 | 1,647.40 |
| | Deposits and deferred revenues | 14B778 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B779 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B780 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B781 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B783 | 212400 | 0.00 | 0.00 | (0.01) |
| | Deposits and deferred revenues | 14B783 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B785 | 212402 | 1,599.08 | 0.00 | 2,102.04 |
| | Deposits and deferred revenues | 14B786 | 212400 | 10,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B786 | 212402 | 10,000.00 | 0.00 | 10,000.00 |
| | Deposits and deferred revenues | 14B787 | 212400 | 2,518.81 | 0.00 | 5,455.00 |
| | Deposits and deferred revenues | 14B787 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B789 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B790 | 212400 | (20,143.10) | 0.00 | 7,578.00 |
| | Deposits and deferred revenues | 14B790 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B791 | 212402 | (4,905.16) | 0.00 | (1,308.94) |
| | Deposits and deferred revenues | 14B793 | 212400 | 11,834.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B793 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B794 | 212200 | 0.00 | 0.00 | 17,000.00 |
| | Deposits and deferred revenues | 14B795 | 212400 | 30,577.00 | 0.00 | 30,577.00 |
| | Deposits and deferred revenues | 14B795 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B797 | 212400 | 10,819.77 | 0.00 | 3,606.59 |
| | Deposits and deferred revenues | 14B797 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B798 | 212400 | 9,662.00 | 0.00 | 9,662.00 |
| | Deposits and deferred revenues | 14B799 | 212400 | 12,279.88 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B800 | 212402 | (11,518.10) | 0.00 | (705.60) |
| | Deposits and deferred revenues | 14B803 | 212402 | (3,348.89) | 0.00 | (604.80) |
| | Deposits and deferred revenues | 14B805 | 212402 | (5,150.67) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B806 | 212402 | 21,972.16 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B807 | 212400 | 10,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B820 | 212402 | 2,101.05 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B821 | 212400 | 20,952.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B821 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B824 | 212400 | 17,500.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14BRCC | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14F002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14F003 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14F006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F023 | 212400 | 187,350.90 | 187,350.90 | 187,350.90 |
| Deposits and deferred revenues | 14F023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F034 | 212400 | (817.82) | (817.82) | (817.82) |
| Deposits and deferred revenues | 14F034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F046 | 212400 | (8,290.79) | (8,290.79) | (8,290.79) |
| Deposits and deferred revenues | 14F046 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F049 | 212042 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F049 | 212402 | 6,300.64 | 8,719.91 | 6,300.64 |
| Deposits and deferred revenues | 14F050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F052 | 212402 | (7.50) | (7.50) | (7.50) |
| Deposits and deferred revenues | 14F053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F057 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F058 | 212400 | (15.00) | (15.00) | (15.00) |
| Deposits and deferred revenues | 14F058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F059 | 212402 | 0.00 | 10,314.17 | 0.00 |
| Deposits and deferred revenues | 14F060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F061 | 212402 | 168.21 | 168.21 | 168.21 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14F062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F064 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F065 | 212402 | 17.48 | 17.48 | 17.48 |
| Deposits and deferred revenues | 14F066 | 212400 | (45,030.94) | (28,499.62) | (44,551.34) |
| Deposits and deferred revenues | 14F067 | 212400 | (94,702.51) | (94,702.51) | (94,702.51) |
| Deposits and deferred revenues | 14F067 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F073 | 212400 | 469,487.64 | 469,487.64 | 469,487.64 |
| Deposits and deferred revenues | 14F073 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F074 | 212400 | (34,976.58) | (34,976.58) | (34,976.58) |
| Deposits and deferred revenues | 14F075 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F076 | 212400 | (19,408.90) | (19,014.11) | (19,408.90) |
| Deposits and deferred revenues | 14F076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F077 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F077 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F078 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F079 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F080 | 212400 | 798.75 | 2,538.75 | 798.75 |
| Deposits and deferred revenues | 14F080 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F081 | 212402 | 19,378.55 | 19,348.67 | 23,921.05 |
| Deposits and deferred revenues | 14F082 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F083 | 212402 | (25.00) | 5,515.00 | (25.00) |
| Deposits and deferred revenues | 14F084 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F084 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F085 | 212400 | (55,680.77) | (38,125.98) | (55,680.77) |
| Deposits and deferred revenues | 14F086 | 212402 | 56,279.99 | 2,839.62 | 62,087.94 |
| Deposits and deferred revenues | 14F087 | 212400 | (369,745.07) | (386,533.64) | (369,745.07) |
| Deposits and deferred revenues | 14F088 | 212400 | 279,113.64 | 101,986.95 | 279,113.64 |
| Deposits and deferred revenues | 14F088 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F089 | 212400 | (390.60) | 0.00 | (390.60) |
| Deposits and deferred revenues | 14F090 | 212400 | (195,930.64) | (1,054.32) | (195,930.64) |
| Deposits and deferred revenues | 14F091 | 212402 | 16,129.69 | 16,734.85 | 16,734.85 |
| Deposits and deferred revenues | 14F092 | 212402 | 9,419.00 | 6,414.54 | 9,419.00 |
| Deposits and deferred revenues | 14F093 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F093 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F094 | 212402 | (19.84) | 75,799.81 | (19.84) |
| Deposits and deferred revenues | 14F095 | 212402 | (25,704.64) | 47,620.37 | (19,382.60) |
| Deposits and deferred revenues | 14F096 | 212400 | 12,437.47 | (1,458.02) | 32,974.43 |
| Deposits and deferred revenues | 14F096 | 212402 | 0.00 | 51,750.00 | 0.00 |
| Deposits and deferred revenues | 14F097 | 212402 | 13.00 | 229,980.00 | 13.00 |
| Deposits and deferred revenues | 14F098 | 212400 | 871.78 | 0.00 | 871.78 |
| Deposits and deferred revenues | 14F098 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F099 | 212400 | 79,790.16 | 59,235.07 | 79,790.16 |
| Deposits and deferred revenues | 14F099 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F100 | 212400 | 80,581.83 | 0.00 | 166,195.78 |
| Deposits and deferred revenues | 14F100 | 212402 | 0.00 | 503,250.00 | 0.00 |
| Deposits and deferred revenues | 14F101 | 212402 | 27,942.99 | (98.90) | 43,302.61 |
| Deposits and deferred revenues | 14F102 | 212402 | (6,899.48) | 0.00 | (3,213.67) |
| Deposits and deferred revenues | 14F103 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F103 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F104 | 212400 | 2.97 | 0.00 | 183.31 |
| Deposits and deferred revenues | 14F104 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14F105 | 212402 | 200,879.80 | 0.00 | 199,980.00 |
| Deposits and deferred revenues | 14F106 | 212400 | 50,158.92 | 0.00 | 18,662.32 |
| Deposits and deferred revenues | 14F107 | 212400 | (3,311.30) | 0.00 | (478.00) |
| Deposits and deferred revenues | 14F108 | 212400 | 4,538.08 | 0.00 | 4,538.08 |
| Deposits and deferred revenues | 14F108 | 212402 | 0.00 | 0.00 | 43,104.20 |
| Deposits and deferred revenues | 14F109 | 212402 | (20,274.14) | 0.00 | (6,642.21) |
| Deposits and deferred revenues | 14F110 | 212402 | 2,533.24 | 0.00 | 2,533.32 |
| Deposits and deferred revenues | 14F111 | 212400 | 9,351.75 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F111 | 212402 | 1,367.55 | 0.00 | 4,975.00 |
| Deposits and deferred revenues | 14F112 | 212400 | (2,279.71) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F112 | 212402 | 10,405.00 | 0.00 | 10,405.00 |
| Deposits and deferred revenues | 14F114 | 212402 | 75,466.28 | 0.00 | 77,552.78 |
| Deposits and deferred revenues | 14F115 | 212402 | 19,304.18 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G078 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G081 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G083 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G084 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G085 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G088 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G094 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G095 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G096 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G097 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G098 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G099 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G100 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G101 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G102 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G103 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G104 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G106 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G107 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G110 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G112 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G113 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G114 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G116 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G125 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G126 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G127 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G135 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G136 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G137 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14G138 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G139 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G140 | 212402 | 0.82 | 0.82 | 0.82 |
| Deposits and deferred revenues | 14G141 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G142 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G143 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G144 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G145 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G146 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G147 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G148 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G149 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G150 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G151 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G152 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G153 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G154 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G155 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G156 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G157 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G158 | 212400 | 74,953.00 | 74,953.00 | 74,953.00 |
| Deposits and deferred revenues | 14G158 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G159 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G160 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G161 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G162 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G162 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G163 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G164 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G165 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G166 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G167 | 212402 | 0.25 | (10,350.71) | 0.25 |
| Deposits and deferred revenues | 14G168 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G169 | 212400 | (74,953.00) | (74,953.00) | (74,953.00) |
| Deposits and deferred revenues | 14G170 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G170 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G172 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G173 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G173 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G174 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G174 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G175 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G176 | 212400 | 1.13 | (5,258.38) | (2,844.03) |
| Deposits and deferred revenues | 14G176 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G177 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G178 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G179 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G180 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G181 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G181 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G182 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G182 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G183 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G184 | 212400 | 2,917.78 | 3,240.00 | 2,917.78 |
| Deposits and deferred revenues | 14G184 | 212402 | (3,212.71) | (3,212.71) | (3,212.71) |
| Deposits and deferred revenues | 14G185 | 212400 | 0.00 | 26,610.28 | 0.00 |
| Deposits and deferred revenues | 14G185 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G186 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14G188 | 212400 | 1.70 | 1,457.61 | 1.70 |
| Deposits and deferred revenues | 14G188 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G189 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G190 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G191 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G192 | 212400 | (67,730.75) | 0.00 | (33,003.13) |
| Deposits and deferred revenues | 14G192 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G193 | 212400 | 0.00 | 0.00 | 702.68 |
| Deposits and deferred revenues | 14G193 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G194 | 212400 | (2,100.00) | 0.00 | 2,100.00 |
| Deposits and deferred revenues | 14G194 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G196 | 212400 | 0.00 | 0.00 | 1,100.00 |
| Deposits and deferred revenues | 14G196 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G198 | 212400 | 0.00 | 0.00 | 1,000.00 |
| Deposits and deferred revenues | 14G198 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G200 | 212400 | 6,223.00 | 0.00 | 6,223.00 |
| Deposits and deferred revenues | 14G200 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G206 | 212400 | 4,790.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N00Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N01Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N02Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N03Z | 212402 | 0.59 | 0.59 | 0.59 |
| Deposits and deferred revenues | 14N040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N048 | 212402 | 8,838.00 | 8,838.00 | 8,838.00 |
| Deposits and deferred revenues | 14N049 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N04Z | 212402 | 0.00 | (6.13) | 0.00 |
| Deposits and deferred revenues | 14N050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N05Z | 212402 | 158.48 | 158.48 | 158.48 |
| Deposits and deferred revenues | 14N065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N078 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N07Z | 212402 | (0.10) | (0.10) | (0.10) |
| Deposits and deferred revenues | 14N080 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N08Z | 212402 | 0.00 | (20,393.45) | 0.00 |
| Deposits and deferred revenues | 14N090 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N093 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N094 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N111 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N113 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N116 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N121 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N122 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N124 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N125 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N128 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N134 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N137 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N139 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N140 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N141 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N143 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N146 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N147 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N148 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N149 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N150 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N151 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N154 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N155 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N156 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N157 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N158 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N159 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N161 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N162 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N163 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N164 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N165 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N166 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N167 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N168 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N169 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N170 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N172 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N173 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N174 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N175 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N177 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N178 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N179 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N180 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N181 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N182 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N183 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N184 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N185 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N186 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N187 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N188 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N189 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N190 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N194 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N195 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N196 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N196 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N197 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N198 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N199 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N200 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N201 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N202 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N203 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N204 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N208 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N209 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N210 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N212 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N213 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N215 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N216 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N217 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N218 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N219 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N220 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N221 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N222 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N223 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N224 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N225 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N226 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N229 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N230 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N231 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N232 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N233 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N234 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N235 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N236 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N237 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N238 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N239 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N240 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N241 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N242 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N243 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N244 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N245 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N246 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N247 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N248 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N249 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N250 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N251 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N252 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N253 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N254 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N255 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N256 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N257 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N258 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N259 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N260 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N261 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N262 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N263 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N264 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N265 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N266 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N267 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N268 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N269 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N270 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N271 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N273 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N274 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N275 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N276 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N277 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N278 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N278 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N279 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N280 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N281 | 212402 | 0.03 | 0.03 | 0.03 |
| Deposits and deferred revenues | 14N282 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N283 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N283 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N284 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N285 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N286 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N287 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N288 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N289 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N290 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N291 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N292 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N293 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N294 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N295 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N296 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N297 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N298 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N298 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N299 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N300 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N301 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N302 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N304 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N305 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N306 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N306 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N307 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N308 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N309 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N310 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N311 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N312 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N313 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N314 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N315 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N316 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N317 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N318 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N319 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N320 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N321 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N322 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N323 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N324 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N325 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N326 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N327 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N328 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N330 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N331 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N332 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N333 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N334 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N335 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N336 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N337 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N338 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N339 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N340 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N341 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N342 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N343 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N344 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N345 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N346 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N347 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N348 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N349 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N350 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N351 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N352 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N353 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N354 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N355 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N356 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N357 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N358 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N359 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N360 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N361 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N362 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N363 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N364 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N365 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N366 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N367 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N368 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N368 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N369 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N370 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N371 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N372 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N374 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N375 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N376 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N378 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N379 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N380 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N381 | 212402 | (0.01) | (0.01) | (0.01) |
| Deposits and deferred revenues | 14N382 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N383 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N384 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N385 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N386 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N387 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N388 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N389 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N390 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N391 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N392 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N393 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N394 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N395 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N396 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N397 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N398 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N400 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N401 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N402 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N403 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N404 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N405 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N406 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N407 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N408 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N409 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N410 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N411 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N412 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N413 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N414 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N415 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N416 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N417 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N418 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N419 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N420 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N421 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N422 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N423 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N424 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N427 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N428 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N429 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N430 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N431 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N432 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N433 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N434 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N435 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N436 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N437 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N438 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N439 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N440 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N441 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N442 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N443 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N444 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N445 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N446 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N447 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N448 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N449 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N450 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N451 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N452 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N453 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N454 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N455 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N456 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N457 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N458 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N459 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N461 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N462 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N463 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N464 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N465 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N466 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N467 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N468 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N469 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N470 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N471 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N472 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N473 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N474 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N475 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N476 | 212402 | 30,964.91 | 30,964.91 | 30,964.91 |
| | Deposits and deferred revenues | 14N477 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N479 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N480 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N481 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N482 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N483 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N501 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N502 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N503 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N504 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N505 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N506 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N507 | 212402 | 3.65 | 3.65 | 3.65 |
| | Deposits and deferred revenues | 14N508 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N509 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N510 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N511 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N512 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N513 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N514 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N515 | 212402 | 0.01 | (0.35) | 0.01 |
| | Deposits and deferred revenues | 14N516 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N517 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N519 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N520 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N521 | 212402 | 172.94 | 172.94 | 172.94 |
| Deposits and deferred revenues | 14N522 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N523 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N524 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N525 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N526 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N527 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N528 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N529 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N530 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N531 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N532 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N533 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N534 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N535 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N536 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N537 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N538 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N539 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N540 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N541 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N542 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N543 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N544 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N545 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N546 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N547 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N548 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N550 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N550 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N551 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N553 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N554 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N555 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N556 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N557 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N558 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N559 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N560 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N561 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N562 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N563 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N564 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N565 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N566 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N568 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N569 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N570 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N571 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N572 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N573 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N574 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N575 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N576 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N577 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N578 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N579 | 212402 | 24.27 | 24.27 | 24.27 |
| Deposits and deferred revenues | 14N580 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N581 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N582 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N583 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N584 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N585 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N586 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N587 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N588 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N590 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N591 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N592 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N594 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N595 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N596 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N597 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N598 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N599 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N600 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N601 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N602 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N603 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N604 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N605 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N606 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N607 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N608 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N609 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N610 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N611 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N612 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N613 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N614 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N615 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N616 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N617 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N618 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N619 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N620 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N621 | 212402 | (4,665.20) | (4,665.20) | (4,665.20) |
| Deposits and deferred revenues | 14N622 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N623 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N624 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N625 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N626 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N627 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N628 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N629 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N630 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N631 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N632 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N633 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N634 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N635 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N636 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N637 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N638 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N639 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N640 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N641 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N642 | 212402 | (48.37) | (48.37) | (48.37) |
| Deposits and deferred revenues | 14N643 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N644 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N646 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N647 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N648 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N649 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N650 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N651 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N652 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N653 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N654 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N655 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N656 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N657 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N658 | 212402 | (53.60) | (53.60) | (53.60) |
| Deposits and deferred revenues | 14N659 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N660 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N661 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N662 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N663 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N664 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N665 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N666 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N667 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N668 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N669 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N670 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N671 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N672 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N673 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N674 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N675 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N676 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N677 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N678 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N679 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N680 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N681 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N683 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N684 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N685 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N686 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N687 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N688 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N689 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N691 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N693 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N694 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N695 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N698 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N699 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N700 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N701 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N702 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N703 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N704 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N705 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N706 | 212402 | (3,748.06) | (3,748.06) | (3,748.06) |
| | Deposits and deferred revenues | 14N707 | 212402 | 0.00 | 0.26 | 0.00 |
| | Deposits and deferred revenues | 14N708 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N709 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N710 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N711 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N712 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N713 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N714 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N715 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N716 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N717 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N719 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N720 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N721 | 212402 | 22.00 | 22.00 | 22.00 |
| | Deposits and deferred revenues | 14N723 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N724 | 212402 | 1,925.73 | 1,925.73 | 1,925.73 |
| | Deposits and deferred revenues | 14N725 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N726 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N727 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N728 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N729 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N730 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N731 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N732 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N733 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N734 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N735 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N736 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N737 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N738 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N739 | 212400 | 51.20 | 51.20 | 51.20 |
| | Deposits and deferred revenues | 14N739 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N740 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N741 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N742 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N743 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N744 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N745 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N746 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N747 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N748 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N749 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N750 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N751 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N752 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N753 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N754 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N755 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N756 | 212402 | 4,388.51 | 4,401.84 | 4,388.51 |
| | Deposits and deferred revenues | 14N757 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N758 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N759 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N760 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N761 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N762 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N763 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N764 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N765 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N766 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N767 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N768 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N769 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N770 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N771 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N772 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N773 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N774 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N775 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N776 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N777 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N778 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N779 | 212402 | (582.96) | (582.96) | (582.96) |
| Deposits and deferred revenues | 14N780 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N781 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N782 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N783 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N784 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N786 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N787 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N788 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N789 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N790 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N791 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N792 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N793 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N794 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N795 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N796 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N797 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N798 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N799 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N801 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N802 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N803 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N804 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N805 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N806 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N807 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N808 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N810 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N811 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N812 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N813 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N814 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N815 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N816 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N818 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N821 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N822 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N824 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N825 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N826 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N827 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N828 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N829 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N830 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N831 | 212402 | 31,501.75 | 31,501.75 | 31,501.75 |
| Deposits and deferred revenues | 14N832 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N833 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N834 | 212402 | 0.00 | 0.16 | 0.00 |
| Deposits and deferred revenues | 14N835 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N836 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N837 | 212402 | 0.00 | (1.76) | 0.00 |
| Deposits and deferred revenues | 14N838 | 212402 | (32.38) | (32.38) | (32.38) |
| Deposits and deferred revenues | 14N839 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N840 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N841 | 212402 | (880.69) | (880.69) | (880.69) |
| Deposits and deferred revenues | 14N842 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N843 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N844 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N845 | 212402 | 7,692.53 | 10,499.43 | 7,692.53 |
| Deposits and deferred revenues | 14N846 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N847 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N848 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N849 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N850 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N851 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N852 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N853 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N854 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N855 | 212402 | 142.69 | 142.69 | 142.69 |
| Deposits and deferred revenues | 14N856 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N857 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N858 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N859 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N860 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N861 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N862 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N863 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N864 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N865 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N866 | 212400 | 150,477.22 | 150,477.22 | 150,477.22 |
| Deposits and deferred revenues | 14N866 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N867 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N868 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N869 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N870 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N871 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N872 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N873 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N874 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N875 | 212402 | 0.00 | 1,998.28 | 0.00 |
| Deposits and deferred revenues | 14N876 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N877 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N878 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N879 | 212402 | 0.00 | 5,695.68 | 0.00 |
| Deposits and deferred revenues | 14N880 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N881 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N882 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N883 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N884 | 212402 | (0.02) | (0.02) | (0.02) |
| Deposits and deferred revenues | 14N885 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N886 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N887 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N888 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N888 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N889 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N890 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N891 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N892 | 212400 | (1,651.26) | 0.00 | (1,651.26) |
| Deposits and deferred revenues | 14N892 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N894 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N895 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N899 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N900 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N901 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N902 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N903 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N904 | 212402 | 122,307.00 | 122,307.00 | 122,307.00 |
| Deposits and deferred revenues | 14N905 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N906 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N907 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N908 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N909 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N909 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N910 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N911 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N912 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N913 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N914 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N915 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N916 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N917 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N918 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N919 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N920 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N921 | 212402 | 708.94 | 708.94 | 708.94 |
| Deposits and deferred revenues | 14N922 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N923 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N923 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N924 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N925 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N925 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N926 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N927 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N928 | 212400 | 71,952.00 | 48,152.00 | 71,952.00 |
| Deposits and deferred revenues | 14N928 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N929 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N930 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N931 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N932 | 212402 | 2.68 | 20,029.49 | 2.68 |
| Deposits and deferred revenues | 14N933 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N934 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N935 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N935 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N936 | 212400 | 0.01 | 0.01 | 0.01 |
| Deposits and deferred revenues | 14N936 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N937 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N938 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N939 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N940 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N940 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N941 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N942 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N943 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N944 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N945 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N946 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N947 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N947 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N948 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N949 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N949 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N951 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N952 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N953 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N954 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N954 | 212402 | 25,000.00 | 25,000.00 | 25,000.00 |
| Deposits and deferred revenues | 14N955 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N956 | 212400 | (5,380.27) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N956 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N957 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N958 | 212400 | 0.00 | 6,842.96 | 0.00 |
| Deposits and deferred revenues | 14N958 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N959 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N960 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N961 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N962 | 212400 | 10,398.43 | 18,659.20 | 11,364.75 |
| Deposits and deferred revenues | 14N962 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N963 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N964 | 212400 | 0.00 | 9,969.36 | 0.00 |
| Deposits and deferred revenues | 14N964 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N966 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N967 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N968 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N969 | 212402 | 23.79 | 23.79 | 23.79 |
| Deposits and deferred revenues | 14N970 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N971 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N972 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N973 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N974 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N974 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N975 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N976 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N977 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N977 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N978 | 212402 | (0.07) | 4,632.19 | (0.07) |
| Deposits and deferred revenues | 14N979 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N980 | 212400 | (150,480.02) | (150,480.02) | (150,480.02) |
| Deposits and deferred revenues | 14N981 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N982 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N982 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N983 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N985 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N985 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N986 | 212400 | 2.01 | 2.01 | 2.01 |
| Deposits and deferred revenues | 14N986 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N987 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N988 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N989 | 212400 | 3,116.76 | 3,428.71 | 3,156.76 |
| Deposits and deferred revenues | 14N989 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N990 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N991 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N992 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N993 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N994 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N995 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N997 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N998 | 212400 | (23,147.29) | (23,147.29) | (23,147.29) |
| Deposits and deferred revenues | 14N999 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA00 | 212402 | 0.00 | (495.00) | 0.00 |
| Deposits and deferred revenues | 14NA01 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA01 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA02 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA02 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA03 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA03 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA06 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA07 | 212400 | 6,305.75 | 6,305.75 | 6,305.75 |
| Deposits and deferred revenues | 14NA07 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA08 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA09 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA09 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA10 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA11 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA12 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA13 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA14 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA15 | 212402 | 0.00 | 10,993.81 | 0.00 |
| Deposits and deferred revenues | 14NA16 | 212402 | 30.70 | 30.70 | 30.70 |
| Deposits and deferred revenues | 14NA17 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA18 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA18 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA19 | 212402 | 0.00 | 0.04 | 0.00 |
| Deposits and deferred revenues | 14NA20 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA21 | 212402 | 0.01 | 0.01 | 0.01 |
| Deposits and deferred revenues | 14NA22 | 210780 | 0.00 | (810.00) | 0.00 |
| Deposits and deferred revenues | 14NA22 | 212402 | (52,288.93) | (51,478.93) | (52,288.93) |
| Deposits and deferred revenues | 14NA23 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA23 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA24 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA26 | 212402 | 0.00 | 220.70 | 0.00 |
| Deposits and deferred revenues | 14NA27 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA28 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA29 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA31 | 212402 | 0.95 | 0.95 | 0.95 |
| Deposits and deferred revenues | 14NA32 | 212402 | 1,429.58 | 1,429.58 | 1,429.58 |
| Deposits and deferred revenues | 14NA33 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA34 | 212402 | 0.00 | 1,584.30 | 0.00 |
| Deposits and deferred revenues | 14NA35 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA35 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA36 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA37 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14NA39 | 212402 | (37.17) | (37.17) | (37.17) |
| Deposits and deferred revenues | 14NA40 | 212400 | 29,232.49 | 94,868.06 | 31,554.37 |
| Deposits and deferred revenues | 14NA40 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA41 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA42 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA45 | 212402 | 0.00 | (76.47) | 0.00 |
| Deposits and deferred revenues | 14NA46 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA46 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA47 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA47 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA48 | 212402 | 74,019.27 | 76,638.64 | 74,019.27 |
| Deposits and deferred revenues | 14NA49 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA50 | 212400 | (25,199.90) | (7,312.10) | (23,175.77) |
| Deposits and deferred revenues | 14NA51 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA52 | 212402 | 0.00 | 15,877.03 | 0.00 |
| Deposits and deferred revenues | 14NA53 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA54 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA55 | 212400 | (9,526.35) | 21,774.73 | (9,526.35) |
| Deposits and deferred revenues | 14NA55 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA56 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA57 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA58 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA58 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA59 | 212400 | 0.00 | 19,842.95 | 0.00 |
| Deposits and deferred revenues | 14NA59 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA60 | 212400 | 0.00 | 3,000.00 | 0.00 |
| Deposits and deferred revenues | 14NA60 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA61 | 212402 | 0.01 | 0.01 | 0.01 |
| Deposits and deferred revenues | 14NA62 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA63 | 212400 | (10,703.93) | 49,965.18 | (40,989.21) |
| Deposits and deferred revenues | 14NA63 | 212402 | 0.00 | 0.00 | 30,000.00 |
| Deposits and deferred revenues | 14NA65 | 212402 | (57,165.01) | (57,165.01) | (57,165.01) |
| Deposits and deferred revenues | 14NA66 | 212402 | 0.00 | 21.87 | 0.00 |
| Deposits and deferred revenues | 14NA67 | 212402 | 0.00 | 33,278.53 | 0.00 |
| Deposits and deferred revenues | 14NA68 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA69 | 212402 | 0.00 | 5,715.63 | 3,276.96 |
| Deposits and deferred revenues | 14NA70 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA71 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA72 | 212400 | (13,983.93) | 46,828.91 | (13,983.93) |
| Deposits and deferred revenues | 14NA72 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA73 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA74 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA75 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA78 | 212402 | 0.00 | 17,255.41 | 0.00 |
| Deposits and deferred revenues | 14NA79 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA80 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA81 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA82 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA83 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA84 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA85 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA86 | 212400 | 0.00 | 1,496.72 | 0.00 |
| Deposits and deferred revenues | 14NA86 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA87 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA88 | 212400 | (24,500.81) | (3,311.62) | (24,500.81) |
| Deposits and deferred revenues | 14NA89 | 212402 | (48,237.79) | 9,230.00 | (30,276.28) |
| Deposits and deferred revenues | 14NA90 | 212402 | 8,968.41 | 15,365.83 | 8,968.41 |
| Deposits and deferred revenues | 14NA91 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14NA92 | 212402 | (1.32) | (10,823.15) | (1.32) |
| Deposits and deferred revenues | 14NA93 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA94 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA94 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA95 | 212402 | 0.00 | (0.05) | 0.00 |
| Deposits and deferred revenues | 14NA96 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NA97 | 212402 | 0.00 | (33,175.38) | 0.00 |
| Deposits and deferred revenues | 14NA98 | 212402 | 1,486.35 | 19,389.16 | 2,277.91 |
| Deposits and deferred revenues | 14NA99 | 212400 | 593.07 | 593.07 | 593.07 |
| Deposits and deferred revenues | 14NB00 | 212402 | 0.00 | 0.10 | 0.10 |
| Deposits and deferred revenues | 14NB01 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB02 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB03 | 212402 | 0.00 | 1,150.67 | 0.00 |
| Deposits and deferred revenues | 14NB04 | 212402 | 60.69 | 9,454.81 | 60.69 |
| Deposits and deferred revenues | 14NB05 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB06 | 212402 | 72,562.03 | 402,995.59 | 88,150.32 |
| Deposits and deferred revenues | 14NB07 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB08 | 212402 | (31,428.58) | 46,977.10 | (29,898.63) |
| Deposits and deferred revenues | 14NB09 | 212402 | 0.00 | 1,441.63 | 0.00 |
| Deposits and deferred revenues | 14NB10 | 212400 | 0.00 | 13,949.28 | 0.00 |
| Deposits and deferred revenues | 14NB10 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB11 | 212400 | 0.00 | 5,481.18 | 0.00 |
| Deposits and deferred revenues | 14NB11 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB12 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB13 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB14 | 212400 | 9,462.36 | 10,385.53 | 9,462.36 |
| Deposits and deferred revenues | 14NB14 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB15 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB16 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB17 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB18 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB19 | 212402 | (436.82) | 12,345.97 | (436.82) |
| Deposits and deferred revenues | 14NB20 | 212402 | 0.00 | 4,808.62 | 0.00 |
| Deposits and deferred revenues | 14NB21 | 212402 | 4.43 | 12,281.61 | 4.43 |
| Deposits and deferred revenues | 14NB22 | 212402 | 27.72 | 28,228.61 | (1.13) |
| Deposits and deferred revenues | 14NB23 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB24 | 212402 | 408.07 | 72,792.76 | 408.07 |
| Deposits and deferred revenues | 14NB25 | 212402 | 808.93 | 9,244.40 | 809.09 |
| Deposits and deferred revenues | 14NB26 | 212400 | 0.00 | 15,760.00 | 0.00 |
| Deposits and deferred revenues | 14NB26 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB27 | 212402 | 27,104.67 | 42,691.74 | 24,416.67 |
| Deposits and deferred revenues | 14NB28 | 212402 | (2,496.00) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB29 | 212402 | 0.00 | 750.00 | 0.00 |
| Deposits and deferred revenues | 14NB30 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB31 | 212402 | (0.10) | (262.68) | (0.10) |
| Deposits and deferred revenues | 14NB32 | 212402 | 0.00 | (500.00) | 0.00 |
| Deposits and deferred revenues | 14NB33 | 212402 | (8.12) | 5,840.03 | (8.12) |
| Deposits and deferred revenues | 14NB34 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB35 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB36 | 212402 | 0.00 | (3,286.89) | 0.00 |
| Deposits and deferred revenues | 14NB37 | 212402 | (1.93) | 11,000.00 | (1.93) |
| Deposits and deferred revenues | 14NB38 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB39 | 212400 | 0.00 | 11,681.08 | 0.00 |
| Deposits and deferred revenues | 14NB39 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB40 | 212402 | 0.00 | 121,996.82 | 7,518.00 |
| Deposits and deferred revenues | 14NB41 | 212402 | 5.58 | 25,000.00 | 5.58 |
| Deposits and deferred revenues | 14NB42 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB43 | 212400 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14NB43 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB44 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB46 | 212400 | 3,038.53 | (23,674.48) | (93,193.05) |
| Deposits and deferred revenues | 14NB46 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB47 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB48 | 212400 | 3,577.49 | (31,479.15) | (44,525.76) |
| Deposits and deferred revenues | 14NB48 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB49 | 212402 | (1,542.80) | 9,066.63 | (418.95) |
| Deposits and deferred revenues | 14NB50 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB51 | 212402 | 0.00 | 0.34 | 0.34 |
| Deposits and deferred revenues | 14NB52 | 212400 | 74.33 | 2,568.09 | 74.33 |
| Deposits and deferred revenues | 14NB52 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB53 | 212402 | 142,856.72 | 119,288.00 | 37,224.72 |
| Deposits and deferred revenues | 14NB54 | 212402 | 0.00 | 3,694.00 | 0.00 |
| Deposits and deferred revenues | 14NB55 | 212402 | (71.00) | 200,000.00 | (71.00) |
| Deposits and deferred revenues | 14NB56 | 212402 | 0.00 | (0.04) | 0.00 |
| Deposits and deferred revenues | 14NB57 | 212400 | (12,150.06) | 0.00 | (5,316.71) |
| Deposits and deferred revenues | 14NB59 | 212402 | 0.00 | (29.21) | 0.00 |
| Deposits and deferred revenues | 14NB60 | 212402 | 0.00 | 3,450.80 | 0.00 |
| Deposits and deferred revenues | 14NB61 | 212402 | 0.04 | 25,000.00 | 0.04 |
| Deposits and deferred revenues | 14NB62 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB63 | 212402 | 0.31 | 0.31 | 0.31 |
| Deposits and deferred revenues | 14NB64 | 212400 | 15,749.00 | 0.00 | 15,749.00 |
| Deposits and deferred revenues | 14NB64 | 212402 | 0.00 | 15,749.00 | 0.00 |
| Deposits and deferred revenues | 14NB65 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB66 | 212402 | 24.35 | 24,835.79 | 24.35 |
| Deposits and deferred revenues | 14NB67 | 212402 | 0.00 | 86.05 | 0.00 |
| Deposits and deferred revenues | 14NB68 | 212402 | (1.22) | 0.00 | (1.22) |
| Deposits and deferred revenues | 14NB69 | 212402 | 3.86 | 0.00 | (25.73) |
| Deposits and deferred revenues | 14NB70 | 212402 | 0.00 | 30,000.00 | 0.00 |
| Deposits and deferred revenues | 14NB71 | 212402 | 259.64 | 0.00 | 259.64 |
| Deposits and deferred revenues | 14NB72 | 212402 | (63,234.94) | (19,247.93) | (66,011.14) |
| Deposits and deferred revenues | 14NB73 | 212402 | 3.20 | 63,240.00 | 61,000.89 |
| Deposits and deferred revenues | 14NB74 | 212402 | 0.00 | 1,769.32 | 0.00 |
| Deposits and deferred revenues | 14NB75 | 212402 | 0.00 | (1,378.52) | 0.00 |
| Deposits and deferred revenues | 14NB76 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB77 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB78 | 212400 | 53.52 | 0.00 | 3,369.57 |
| Deposits and deferred revenues | 14NB78 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB80 | 212400 | (5,069.41) | 0.00 | (5,069.41) |
| Deposits and deferred revenues | 14NB81 | 212402 | 1,676.14 | 10,000.00 | 840.22 |
| Deposits and deferred revenues | 14NB82 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB83 | 212402 | 0.00 | 36.50 | (5.47) |
| Deposits and deferred revenues | 14NB84 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB85 | 212402 | (3,325.68) | 0.00 | (1,899.43) |
| Deposits and deferred revenues | 14NB86 | 212400 | (14,338.53) | 0.00 | (14,338.53) |
| Deposits and deferred revenues | 14NB86 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB87 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB89 | 212402 | 11,453.29 | 0.00 | 27,323.46 |
| Deposits and deferred revenues | 14NB92 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB93 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB94 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB95 | 212402 | 402.00 | 0.00 | 402.00 |
| Deposits and deferred revenues | 14NB96 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB97 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB98 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NB99 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC00 | 212402 | 260.00 | 0.00 | 260.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14NC01 | 212402 | (156.32) | 0.00 | 28,968.25 |
| Deposits and deferred revenues | 14NC02 | 212400 | 3,006.88 | 0.00 | 3,006.88 |
| Deposits and deferred revenues | 14NC02 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC03 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC04 | 212402 | 3.19 | 0.00 | (6.70) |
| Deposits and deferred revenues | 14NC05 | 212400 | 89.75 | 0.00 | 89.75 |
| Deposits and deferred revenues | 14NC05 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC06 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC07 | 212402 | (6,593.59) | 0.00 | 8,058.47 |
| Deposits and deferred revenues | 14NC08 | 212402 | (4,462.78) | 0.00 | 8,058.48 |
| Deposits and deferred revenues | 14NC09 | 212402 | (6,155.75) | 0.00 | 24,022.74 |
| Deposits and deferred revenues | 14NC10 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC11 | 212402 | (4,920.66) | 0.00 | (2,901.96) |
| Deposits and deferred revenues | 14NC12 | 212402 | 12,478.80 | 0.00 | 21,552.75 |
| Deposits and deferred revenues | 14NC13 | 212402 | (20,841.48) | 0.00 | (18,853.97) |
| Deposits and deferred revenues | 14NC14 | 212402 | 11,869.89 | 0.00 | 14,748.58 |
| Deposits and deferred revenues | 14NC15 | 212402 | 2.38 | 0.00 | 2.38 |
| Deposits and deferred revenues | 14NC16 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC17 | 212400 | 13,893.79 | 0.00 | 13,893.79 |
| Deposits and deferred revenues | 14NC17 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC18 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC19 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC20 | 212402 | 24,326.21 | 0.00 | 48,190.86 |
| Deposits and deferred revenues | 14NC21 | 212402 | 11,513.35 | 0.00 | 13,964.26 |
| Deposits and deferred revenues | 14NC22 | 212402 | 549.51 | 0.00 | 550.31 |
| Deposits and deferred revenues | 14NC23 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC24 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC25 | 212402 | 0.10 | 0.00 | 15,188.93 |
| Deposits and deferred revenues | 14NC26 | 212402 | 72,067.64 | 0.00 | 94,368.09 |
| Deposits and deferred revenues | 14NC27 | 212402 | 657.95 | 0.00 | 802.99 |
| Deposits and deferred revenues | 14NC28 | 212400 | (1,905.11) | 0.00 | 11,931.00 |
| Deposits and deferred revenues | 14NC28 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC31 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC32 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC33 | 212402 | 8,574.49 | 0.00 | 9,018.49 |
| Deposits and deferred revenues | 14NC34 | 212400 | 21.25 | 0.00 | 21.25 |
| Deposits and deferred revenues | 14NC34 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC35 | 212402 | 124,840.32 | 0.00 | 141,567.60 |
| Deposits and deferred revenues | 14NC36 | 212402 | 7,916.40 | 0.00 | 8,865.98 |
| Deposits and deferred revenues | 14NC37 | 212402 | 9,255.03 | 0.00 | 15,581.99 |
| Deposits and deferred revenues | 14NC38 | 212402 | 0.85 | 0.00 | (265.27) |
| Deposits and deferred revenues | 14NC39 | 212402 | 12,000.00 | 0.00 | 12,000.00 |
| Deposits and deferred revenues | 14NC40 | 212402 | 30,056.59 | 0.00 | 30,056.59 |
| Deposits and deferred revenues | 14NC42 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC43 | 212402 | 153,735.80 | 0.00 | 205,627.44 |
| Deposits and deferred revenues | 14NC44 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC46 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC47 | 212400 | (8,317.13) | 0.00 | (8,317.13) |
| Deposits and deferred revenues | 14NC47 | 212402 | 30,045.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC48 | 212402 | 4,000.00 | 0.00 | 2,000.00 |
| Deposits and deferred revenues | 14NC49 | 212400 | 6,373.49 | 0.00 | 6,373.49 |
| Deposits and deferred revenues | 14NC49 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC50 | 212402 | 790.12 | 0.00 | 11,703.43 |
| Deposits and deferred revenues | 14NC51 | 212402 | 5,832.49 | 0.00 | (4,579.70) |
| Deposits and deferred revenues | 14NC52 | 212402 | 20,000.00 | 0.00 | 20,000.00 |
| Deposits and deferred revenues | 14NC53 | 212402 | 89,803.59 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC54 | 212400 | 13,417.21 | 0.00 | 6,133.42 |
| Deposits and deferred revenues | 14NC54 | 212402 | 0.00 | 0.00 | 9,500.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14NC55 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC56 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC65 | 212402 | 5,589.00 | 0.00 | 5,589.00 |
| Deposits and deferred revenues | 14NC66 | 212402 | 18,750.00 | 0.00 | 18,750.00 |
| Deposits and deferred revenues | 14NC67 | 212402 | 2,400.00 | 0.00 | 2,400.00 |
| Deposits and deferred revenues | 14NC68 | 212402 | 6,000.00 | 0.00 | 6,000.00 |
| Deposits and deferred revenues | 14NC69 | 212402 | 1,994.45 | 0.00 | 1,994.45 |
| Deposits and deferred revenues | 14NC70 | 212402 | 3,683.77 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC71 | 212400 | 7,074.97 | 0.00 | 7,074.97 |
| Deposits and deferred revenues | 14NC71 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC72 | 212402 | (21,801.46) | 0.00 | (5,474.29) |
| Deposits and deferred revenues | 14NC73 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC77 | 212402 | 8,333.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC78 | 212402 | (1,415.70) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC79 | 212402 | (2,715.72) | 0.00 | (340.00) |
| Deposits and deferred revenues | 14NC80 | 212402 | 530.90 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC82 | 212402 | 97,343.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC83 | 212402 | 64,315.31 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC84 | 212402 | 4,974.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC85 | 212402 | 25,000.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC86 | 212402 | 15,000.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14NC89 | 212402 | 16,805.60 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U00Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U01Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U02Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U03Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U04Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U06Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U07Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U089 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U08Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U090 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U091 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U092 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U094 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U096 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U103 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U108 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U11Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U137 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U138 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U139 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U140 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U142 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U143 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U145 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U159 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U230 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U269 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U270 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U274 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U275 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14U328 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U336 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U337 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U354 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U356 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U359 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U360 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U361 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U363 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U364 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U365 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U370 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U372 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U373 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U374 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U375 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U376 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U382 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U383 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U384 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U385 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U386 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U387 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U389 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U390 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U392 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U393 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U394 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U395 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U397 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U398 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U399 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U400 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U401 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U402 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U403 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U404 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U405 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U406 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U407 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U408 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U409 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U410 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U411 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U412 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U413 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U414 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U415 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U416 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U417 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U418 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U419 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U420 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U421 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U422 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U423 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U424 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U425 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14U426 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U427 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U428 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U429 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U430 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U431 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U432 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U433 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U434 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U435 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U436 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U437 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U438 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U439 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U440 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U441 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U442 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U443 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U444 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U445 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U446 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U447 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U448 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U450 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U451 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U452 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U453 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U454 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U455 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U456 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U457 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U458 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U459 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U460 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U462 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U463 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U464 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U465 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U466 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U467 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U468 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U469 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U470 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U471 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U472 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U473 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U474 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U475 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U477 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U478 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U479 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U480 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U481 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U482 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U483 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U484 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U485 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U486 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14U487 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U488 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U489 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U490 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U491 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U492 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U493 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U494 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U495 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U496 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U497 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U498 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U499 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U500 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U501 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U502 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U503 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U504 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U505 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U506 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U507 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U508 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U509 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U510 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U511 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U512 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U513 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U514 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U516 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U517 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U518 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U520 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U521 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U522 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U523 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U524 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U526 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U527 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U528 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U529 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U530 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U531 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U532 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U533 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U534 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U535 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U536 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U537 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U538 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U539 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U540 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U541 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U542 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U543 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U544 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U545 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U546 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U547 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U548 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U549 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U550 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U551 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U552 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U553 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U554 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U555 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U556 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U557 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U558 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U559 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U560 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U561 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U562 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U563 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U564 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U565 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U566 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U567 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U568 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U569 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U570 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U571 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U572 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U573 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U575 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U576 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U577 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U578 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U579 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U580 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U581 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U582 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U583 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U584 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U586 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U587 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U588 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U590 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U591 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U592 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U593 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U594 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U595 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U596 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U597 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U598 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U599 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U600 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U601 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U602 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U603 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U604 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U605 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U606 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U607 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U608 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U609 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U610 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U611 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U612 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U613 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U614 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U615 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U616 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U617 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U618 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U619 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U620 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U621 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U622 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U623 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U624 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U626 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U627 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U628 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U629 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U630 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U631 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U632 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U633 | 212402 | 1,651.88 | 0.00 | 1,651.88 |
| | Deposits and deferred revenues | 14U634 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U635 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U636 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U637 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U638 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U639 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U640 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U641 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U642 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U643 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U645 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U646 | 212402 | 0.02 | 0.02 | 0.02 |
| | Deposits and deferred revenues | 14U647 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U648 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U649 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U650 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U651 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U652 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U653 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U654 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U655 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U656 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U657 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U658 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U659 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U660 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U661 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U662 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U663 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U664 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U665 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U667 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U668 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U669 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U670 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U671 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U672 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U673 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U674 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U675 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U676 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U677 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U678 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U679 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U680 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U681 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U683 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U684 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U685 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U686 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U687 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U688 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U690 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U691 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U692 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U693 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U694 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U695 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U696 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U697 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U698 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U699 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U700 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U701 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U702 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U703 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U704 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U705 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U706 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U707 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U708 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U710 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U713 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U715 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U716 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U717 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U719 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U720 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U721 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U722 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U723 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U724 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U725 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U726 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U727 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U728 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U729 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U730 | 212402 | 0.00 | 0.00 | 3,426.26 |
| | Deposits and deferred revenues | 14U731 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U732 | 212402 | 0.00 | 0.00 | 3,146.98 |
| | Deposits and deferred revenues | 14U733 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U734 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14U735 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U736 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U737 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U738 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U739 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U740 | 212402 | 0.00 | 562.25 | 562.25 |
| Deposits and deferred revenues | 14U741 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U742 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U743 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U744 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U745 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U746 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U747 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U748 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U749 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U750 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U751 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U752 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U753 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U754 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U755 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U756 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U757 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U758 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U759 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U760 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U761 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U762 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U763 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U764 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U765 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U766 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U767 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U768 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U769 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U770 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U771 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U772 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U773 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U774 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U775 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U776 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U777 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U778 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U779 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U780 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U781 | 212400 | (13,751.26) | 6,673.64 | (13,751.28) |
| Deposits and deferred revenues | 14U781 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U782 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U783 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U784 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U785 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U786 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U787 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U788 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U789 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U790 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U791 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U792 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U794 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U796 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U798 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U798 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U799 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U800 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U804 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U805 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U807 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U808 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U809 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U810 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U811 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U812 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U813 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U815 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U816 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U817 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U825 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U826 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U827 | 212400 | 27,466.39 | 15,927.43 | 38,781.03 |
| | Deposits and deferred revenues | 14U827 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U828 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U830 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U831 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U833 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U834 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U835 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U839 | 212400 | (43,471.91) | (9,750.61) | (98,971.91) |
| | Deposits and deferred revenues | 14U839 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U840 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U840 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U845 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U846 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U847 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U848 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U849 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U849 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U850 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U851 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U852 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U853 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U855 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U856 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U857 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U858 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U859 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U860 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U861 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U863 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U864 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U865 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U866 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U867 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U868 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U869 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U871 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U874 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U875 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U876 | 212400 | 1,845.40 | 0.00 | 1,845.40 |
| | Deposits and deferred revenues | 14U876 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U877 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U878 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U879 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U880 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U882 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U884 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U885 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U886 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U887 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U889 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U890 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U891 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U892 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U893 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U894 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U895 | 212402 | 0.00 | 4,069.00 | 0.00 |
| | Deposits and deferred revenues | 14U896 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U897 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U898 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U899 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U901 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U902 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U903 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U904 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U905 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U907 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U908 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U911 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U912 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U913 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U914 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U918 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U919 | 212400 | 1.50 | 0.00 | 17,380.60 |
| | Deposits and deferred revenues | 14U919 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U920 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U921 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U922 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U924 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U925 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U926 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U927 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U928 | 212400 | 0.00 | 0.00 | 6,579.22 |
| | Deposits and deferred revenues | 14U928 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U929 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U930 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U930 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U931 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U932 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U933 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U934 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U935 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U937 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U938 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U939 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14U940 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U941 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U942 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U943 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U944 | 212402 | 3,438.62 | 0.00 | 3,438.62 |
| Deposits and deferred revenues | 14U945 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U946 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U947 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U949 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U950 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U951 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U952 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U953 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U954 | 212400 | 19,305.34 | 0.00 | 19,305.34 |
| Deposits and deferred revenues | 14U954 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U955 | 212400 | 12,882.00 | 0.00 | 12,882.00 |
| Deposits and deferred revenues | 14U955 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U956 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14U961 | 212402 | (129.32) | 0.00 | (129.32) |
| Deposits and deferred revenues | 14U963 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZAD1 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZAD1 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZAD2 | 212402 | 0.00 | 0.00 | (21,940.95) |
| Deposits and deferred revenues | 14ZAD3 | 212402 | 0.00 | 0.00 | 127,328.48 |
| Deposits and deferred revenues | 14ZADM | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZADN | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZANH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZBNH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZCNH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZDNH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZENH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZFNH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZGNH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZJNH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZKNH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZRNH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZUNH | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZUNH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZUNH | 212401 | (13.50) | (13.50) | (13.50) |
| Deposits and deferred revenues | 14ZUNH | 212402 | 15.87 | 15.87 | 15.87 |
| Deposits and deferred revenues | 14ZUNM | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZUTV | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZXNH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14ZZNH | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159022 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159030 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159046 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 159048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159049 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 159LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15P043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15P052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15P054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15P074 | 212207 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15P120 | 212022 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15PA01 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15PA02 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15PA02 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15PA09 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15PA14 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15PIRC | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15Z000 | 212402 | 837.25 | 837.25 | 837.25 |
| Deposits and deferred revenues | 15Z005 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15Z005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15Z006 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15Z006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15Z007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15Z008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15Z009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15Z010 | 212402 | (19,900.00) | (17,300.00) | (19,900.00) |
| Deposits and deferred revenues | 15Z011 | 212402 | 2,079.48 | 156,990.63 | 2,079.48 |
| Deposits and deferred revenues | 15Z012 | 212402 | 758,939.68 | 29,900.00 | 735,511.68 |
| Deposits and deferred revenues | 15Z013 | 212402 | 5,790.50 | 0.00 | 0.00 |
| Deposits and deferred revenues | 15Z030 | 212401 | 250.98 | 250.98 | (1,443.89) |
| Deposits and deferred revenues | 15Z030 | 212402 | (285.52) | (286.42) | (285.55) |
| Deposits and deferred revenues | 166003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166023 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166024 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166067 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166087 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166091 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166111 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166113 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166114 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166119 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166131 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166149 | 212402 | 0.00 | 3,347.59 | 0.00 |
| Deposits and deferred revenues | 166160 | 212400 | 93,747.95 | 74,015.55 | 93,747.95 |
| Deposits and deferred revenues | 166160 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166161 | 212400 | (40,704.64) | (40,704.64) | (40,704.64) |
| Deposits and deferred revenues | 166161 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166181 | 212402 | 13,224.13 | 20,293.69 | 9,968.73 |
| Deposits and deferred revenues | 166186 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166187 | 212400 | (48,578.22) | (22,788.43) | (48,578.22) |
| Deposits and deferred revenues | 166ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166BAD | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166BLC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 166LAD | 212401 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 166LLC | 212401 | (0.02) | 0.00 | 0.00 |
| Deposits and deferred revenues | 166LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 181000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 181019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 181022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 181028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 181032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 181035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 181036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 181041 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 181041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 181ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 181LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 183001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 183002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 183003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 183004 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 183005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 183006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 183007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 183008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184064 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184066 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184068 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184108 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184117 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184124 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184LOC | 212401 | (34.40) | (34.40) | (34.40) |
| Deposits and deferred revenues | 19303Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193100 | 212401 | 13.50 | 13.50 | 13.50 |
| Deposits and deferred revenues | 193111 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193113 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193114 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193115 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193116 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193122 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193125 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193131 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193140 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193153 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193153 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193160 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193178 | 212402 | 43.32 | 43.32 | 43.32 |
| Deposits and deferred revenues | 193193 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193204 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193205 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193213 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193214 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193214 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193223 | 212400 | 15.73 | 15.73 | 15.73 |
| Deposits and deferred revenues | 193223 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193225 | 212400 | 14,569.80 | 14,569.80 | 14,569.80 |
| Deposits and deferred revenues | 193225 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 193229 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 193229 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 193243 | 212402 | 0.00 | 30.00 | 0.00 |
| | Deposits and deferred revenues | 193ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 193LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 193LOZ | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 194001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 197000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 197001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 197003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 197004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 19Z013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AC001 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AC001 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AC003 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AC003 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AC003 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AF001 | 212022 | 237.50 | 0.00 | 6,486.00 |
| | Deposits and deferred revenues | 1AJHSC | 212034 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJHSC | 212037 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJHSC | 212076 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJHSC | 212250 | 2,710.00 | 4,840.00 | 1,970.00 |
| | Deposits and deferred revenues | 1AJMUB | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJMUB | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJMUB | 212205 | 88.04 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJREC | 212010 | 19.60 | 12.74 | 0.00 |
| | Deposits and deferred revenues | 1AJREC | 212012 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJREC | 212038 | 75.00 | 0.00 | 7,516.13 |
| | Deposits and deferred revenues | 1AJREC | 212107 | 0.00 | 7,371.50 | 12,010.00 |
| | Deposits and deferred revenues | 1AJREC | 212121 | (10.00) | 49,773.02 | 47,126.00 |
| | Deposits and deferred revenues | 1AJREC | 212125 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJREC | 212128 | 130,592.50 | 125,230.00 | 129,417.50 |
| | Deposits and deferred revenues | 1AJREC | 212136 | 0.00 | 6,576.00 | 7,080.00 |
| | Deposits and deferred revenues | 1AJREC | 212138 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJREC | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AKNET | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AKTEL | 212250 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212010 | 131,650.22 | 95,091.59 | 57,266.64 |
| | Deposits and deferred revenues | 1AQCNF | 212011 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212100 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212213 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212259 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQFOR | 212025 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQFOR | 212026 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212010 | 8,452.83 | 12,499.57 | 6,509.61 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 1AQHOS | 212042 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212044 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212045 | 0.00 | 13,044.91 | 76,522.38 |
| Deposits and deferred revenues | 1AQHOS | 212046 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212065 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212068 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212101 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212203 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212211 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212213 | 484,028.12 | 334,069.96 | 98,592.96 |
| Deposits and deferred revenues | 1AQHOS | 212214 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212216 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212231 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212250 | 2,336.30 | 2,311.30 | 2,311.30 |
| Deposits and deferred revenues | 1AQHOS | 212259 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOS | 212265 | 145,522.40 | 143,191.77 | 134,631.23 |
| Deposits and deferred revenues | 1AQHOS | 212268 | 16,145.66 | 15,817.71 | 16,477.87 |
| Deposits and deferred revenues | 1AQHOL | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOL | 212025 | 9,400.00 | 9,500.00 | 8,400.00 |
| Deposits and deferred revenues | 1AQHOL | 212029 | 215,899.93 | 138,008.00 | 219,533.64 |
| Deposits and deferred revenues | 1AQHOL | 212030 | 99,619.47 | 80,994.50 | 1,918,415.69 |
| Deposits and deferred revenues | 1AQHOL | 212031 | 22,909.43 | 14,549.43 | 600,352.16 |
| Deposits and deferred revenues | 1AQHOL | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOL | 212117 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOL | 212133 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOL | 212208 | 16,011.00 | 18,384.00 | 16,011.00 |
| Deposits and deferred revenues | 1AQHOL | 212213 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOL | 212217 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOL | 212250 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212012 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212032 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212039 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212041 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212042 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212203 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212213 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212268 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQOBA | 212010 | 189,953.25 | 255,009.18 | 345,453.25 |
| Deposits and deferred revenues | 1AQPPD | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQPRN | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQTRN | 212025 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQTRN | 212270 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQWHT | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQWHT | 212023 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQWHT | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQWHT | 212213 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQWHT | 212300 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ARRCC | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 210790 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 210791 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212002 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212022 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212026 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212036 | 0.00 | 0.00 | 85,955.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 1ASATH | 212037 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212043 | 0.00 | 0.00 | 45,958.50 |
| Deposits and deferred revenues | 1ASATH | 212056 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212075 | 0.00 | 0.00 | 2,400.00 |
| Deposits and deferred revenues | 1ASATH | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212102 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212105 | 0.00 | 0.00 | 94,100.00 |
| Deposits and deferred revenues | 1ASATH | 212106 | 0.00 | 3,069.13 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212108 | 0.00 | (150.00) | 13,425.00 |
| Deposits and deferred revenues | 1ASATH | 212119 | 0.00 | 0.00 | 153,675.00 |
| Deposits and deferred revenues | 1ASATH | 212122 | (135.00) | 0.00 | 23,430.00 |
| Deposits and deferred revenues | 1ASATH | 212125 | 0.00 | 0.00 | 252,434.18 |
| Deposits and deferred revenues | 1ASATH | 212126 | 0.00 | (220.00) | 12,785.00 |
| Deposits and deferred revenues | 1ASATH | 212129 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212130 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212131 | 0.00 | 0.00 | 20,850.00 |
| Deposits and deferred revenues | 1ASATH | 212135 | (335.00) | 0.00 | 115,500.00 |
| Deposits and deferred revenues | 1ASATH | 212136 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212139 | 0.00 | 0.00 | 950.00 |
| Deposits and deferred revenues | 1ASATH | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATBDR | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATCHR | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATHHR | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATMST | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATRNT | 212010 | 1,950.00 | 600.00 | 1,950.00 |
| Deposits and deferred revenues | 1ATROS | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATSLR | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AUHOU | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DA003 | 212258 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DC026 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DC028 | 212010 | 0.00 | 4,085.46 | 0.00 |
| Deposits and deferred revenues | 1DC028 | 212022 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DC044 | 212010 | 0.00 | 0.00 | 121,953.00 |
| Deposits and deferred revenues | 1DC046 | 212022 | 0.00 | 0.00 | 59,630.00 |
| Deposits and deferred revenues | 1DC050 | 212022 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DC055 | 210790 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DC055 | 212000 | 0.00 | 0.00 | 8,875.00 |
| Deposits and deferred revenues | 1DC055 | 212022 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DC064 | 212010 | 565.15 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DF027 | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DF027 | 212022 | 1,886.00 | 0.00 | 4,945.00 |
| Deposits and deferred revenues | 1DF027 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DF027 | 212202 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DF029 | 212022 | 0.00 | 0.00 | 10,000.00 |
| Deposits and deferred revenues | 1DF035 | 212022 | 0.00 | 0.00 | 24,000.00 |
| Deposits and deferred revenues | 1DF050 | 212022 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DG005 | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DG005 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DG008 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DG3CH | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DG3CH | 212220 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DG404 | 212200 | (4,322.00) | 81.00 | 115,438.00 |
| Deposits and deferred revenues | 1DM3EE | 212133 | (285.00) | 0.00 | (285.00) |
| Deposits and deferred revenues | 1DROSR | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DX2B9 | 212118 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DX2C6 | 212118 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DX2C7 | 212118 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1DX2C8 | 212118 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 1GC028 | 212022 | 28,225.00 | 0.00 | 12,625.00 |
| Deposits and deferred revenues | 1GC158 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1GC183 | 210780 | 810.00 | 810.00 | 810.00 |
| Deposits and deferred revenues | 1GG014 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1GG050 | 212200 | 4,322.00 | 0.00 | 53,872.00 |
| Deposits and deferred revenues | 1GJ122 | 212038 | 0.00 | 10,210.00 | 0.00 |
| Deposits and deferred revenues | 1GS015 | 212125 | 0.00 | 0.00 | 870.00 |
| Deposits and deferred revenues | 1GS031 | 212108 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1GS048 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1GS050 | 212037 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1GS054 | 212020 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1GS063 | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1GS067 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1LU039 | 212028 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1TS001 | 212256 | 0.00 | (897.57) | 0.00 |
| Deposits and deferred revenues | 1UA000 | 210781 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212002 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212014 | 4,544.80 | 2,850.00 | (10,671.50) |
| Deposits and deferred revenues | 1UA000 | 212016 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212017 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212019 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212024 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212047 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212049 | 250.00 | 0.00 | 687.63 |
| Deposits and deferred revenues | 1UA000 | 212050 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212104 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212109 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212115 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212117 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212205 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212206 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212217 | 31,595.00 | 29,580.57 | 1,221,792.27 |
| Deposits and deferred revenues | 1UA000 | 212250 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UA000 | 212253 | (1,674.00) | 0.00 | 7,599,902.92 |
| Deposits and deferred revenues | 1UA000 | 212258 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UB000 | 212012 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UB000 | 212040 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UB000 | 212050 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UB000 | 212133 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UB000 | 212250 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UB022 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UB025 | 212010 | 7,385.00 | 7,775.00 | 5,735.00 |
| Deposits and deferred revenues | 1UB025 | 212012 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UC000 | 212010 | 0.00 | 102.25 | 0.00 |
| Deposits and deferred revenues | 1UC000 | 212022 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UC000 | 212118 | 96.00 | 96.00 | 96.00 |
| Deposits and deferred revenues | 1UC101 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UC102 | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UC102 | 212002 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UC102 | 212011 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UC102 | 212020 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UC102 | 212022 | 183,718.44 | 65,883.77 | 201,258.66 |
| Deposits and deferred revenues | 1UC102 | 212045 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UC103 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UC103 | 212012 | 0.00 | 0.00 | 680.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 1UC103 | 212020 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UC103 | 212022 | 0.00 | 0.00 | 21,765.00 |
| Deposits and deferred revenues | 1UCPPD | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UCPPD | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UCSCA | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UCSCH | 212010 | 0.00 | 10,136.00 | 0.00 |
| Deposits and deferred revenues | 1UCSGH | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UCSIT | 212010 | 0.00 | 120.00 | 0.00 |
| Deposits and deferred revenues | 1UCSLE | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UCSLO | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UEPPD | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UESBP | 212072 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UF000 | 212022 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UF000 | 212027 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UF000 | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UF000 | 212200 | 0.00 | 0.00 | 3,450.00 |
| Deposits and deferred revenues | 1UF000 | 212250 | 0.00 | 0.00 | 8,650.00 |
| Deposits and deferred revenues | 1UF000 | 212251 | 0.00 | 0.00 | 6,685.00 |
| Deposits and deferred revenues | 1UFPPD | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UFPPD | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG000 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG000 | 212011 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG000 | 212035 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG000 | 212052 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG000 | 212054 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG000 | 212112 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG000 | 212138 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG001 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG001 | 212033 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG001 | 212125 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG001 | 212300 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UG002 | 212052 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UKPPD | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UL000 | 212016 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UL000 | 212026 | (22.00) | (44.00) | (153.95) |
| Deposits and deferred revenues | 1UM050 | 210780 | 2,635.00 | 4,043.00 | 5.00 |
| Deposits and deferred revenues | 1UM050 | 212002 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212012 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212013 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212014 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212047 | (4,589.64) | 100,774.46 | (10,088.13) |
| Deposits and deferred revenues | 1UM050 | 212101 | 3,546.00 | (5,714.00) | 386.00 |
| Deposits and deferred revenues | 1UM050 | 212103 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212133 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212202 | (1,930.25) | 220.27 | (3,266.39) |
| Deposits and deferred revenues | 1UM050 | 212203 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212205 | 0.00 | 668.07 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212221 | 450.00 | 1,960.00 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212228 | 19,097.50 | 20,827.50 | 35,262.50 |
| Deposits and deferred revenues | 1UM050 | 212250 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UM050 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UN200 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UN200 | 212020 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UN200 | 212207 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UR000 | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UR000 | 212069 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 1UR024 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UT000 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UT000 | 212051 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 210780 | 6,684,244.79 | 8,176,256.44 | 3,617,466.43 |
| Deposits and deferred revenues | 1UU000 | 210781 | (5,140.25) | (10,214.75) | 14,985.75 |
| Deposits and deferred revenues | 1UU000 | 212002 | 0.00 | 2,363.15 | 2,363.15 |
| Deposits and deferred revenues | 1UU000 | 212003 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212004 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212005 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212006 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212007 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212008 | 1,141,009.00 | 599,820.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212010 | 0.00 | 0.00 | 6,529.64 |
| Deposits and deferred revenues | 1UU000 | 212011 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212012 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212013 | 75,132.50 | 87,002.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212015 | 6,230.00 | 5,250.00 | 5,980.00 |
| Deposits and deferred revenues | 1UU000 | 212022 | 84,122.98 | 50,982.30 | 283,805.75 |
| Deposits and deferred revenues | 1UU000 | 212026 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212028 | 30,234.14 | 37,539.44 | (100.00) |
| Deposits and deferred revenues | 1UU000 | 212030 | 0.00 | (500.00) | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212032 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212033 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212035 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212038 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212044 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212047 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212048 | (614,800.16) | 11,563.68 | 1,945,577.62 |
| Deposits and deferred revenues | 1UU000 | 212049 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212055 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212068 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212077 | 650.00 | 8,065.46 | 1,621.38 |
| Deposits and deferred revenues | 1UU000 | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212101 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212102 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212103 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212104 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212105 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212113 | 8,112.11 | 0.00 | 3,915.81 |
| Deposits and deferred revenues | 1UU000 | 212115 | 1,000.00 | 2,500.00 | 3,135.00 |
| Deposits and deferred revenues | 1UU000 | 212117 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212118 | 12,000.00 | 20,900.00 | 75,075.00 |
| Deposits and deferred revenues | 1UU000 | 212137 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212205 | 12,519.82 | 8,525.00 | 8,400.00 |
| Deposits and deferred revenues | 1UU000 | 212209 | (5,909.28) | 2,285.44 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212213 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212250 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212253 | (1,340,130.00) | 0.00 | (1,340,130.00) |
| Deposits and deferred revenues | 1UU000 | 212257 | 84,758.75 | 51,840.00 | 158,108.00 |
| Deposits and deferred revenues | 1UU000 | 212260 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UU000 | 212500 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1UZPPD | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X2013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X204Z | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X204Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X3F00 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X3T05 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 1X3T06 | 212402 | (0.31) | (0.31) | (0.31) |
| Deposits and deferred revenues | 1X3T08 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X3T09 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X3T0Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X3T10 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X3T11 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X3T12 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X3V0Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X3V13 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X4F00 | 212402 | (14,000.00) | (14,000.00) | (14,000.00) |
| Deposits and deferred revenues | 1X4S10 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X4S11 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1X5C10 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1XM002 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1XT164 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1XT175 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1XT772 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1XTA25 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1Z0ADJ | 212257 | 6,612.06 | 9,477.91 | 6,612.06 |
| Deposits and deferred revenues | 1ZJ001 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ZJ002 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ZJ003 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ZJ004 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ZJ006 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ZJ007 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ZJ008 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 4DG070 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 4DG070 | 212053 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 4DG070 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 516000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 517LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53A001 | 212402 | 91.28 | 91.28 | 91.28 |
| Deposits and deferred revenues | 53C001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53C002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53C003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53C004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53C005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53C006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53C007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53C008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53C009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53D015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E013 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 53E014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E035 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53E038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53Z000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53ZU09 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53ZU10 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 53ZU11 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 543001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 543002 | 212402 | 24.38 | 24.38 | 24.38 |
| Deposits and deferred revenues | 543LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 545001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 545002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 545003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 545004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 545005 | 212402 | 4,872.07 | 0.00 | 5,560.00 |
| Deposits and deferred revenues | 547001 | 212401 | 0.00 | 21,206.10 | 0.00 |
| Deposits and deferred revenues | 547001 | 212402 | 0.00 | (21,206.10) | 0.00 |
| Deposits and deferred revenues | 547ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 547LOC | 212401 | (170.70) | (170.70) | (170.70) |
| Deposits and deferred revenues | 54N001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N046 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 54N047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N049 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N057 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N059 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N062 | 212402 | 5.02 | 5.02 | 5.02 |
| Deposits and deferred revenues | 54N063 | 212402 | 316.00 | 316.00 | 316.00 |
| Deposits and deferred revenues | 54N064 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N067 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N073 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N074 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N075 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N077 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N078 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N080 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N081 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N082 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N083 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N084 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N085 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N086 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N087 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N088 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N089 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N090 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N091 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N092 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N093 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N094 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N095 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N096 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N097 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N098 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N099 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N100 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N101 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N102 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N103 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N104 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 54N105 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N106 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N107 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N108 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N109 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N110 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N111 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N112 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N113 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N114 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N116 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N117 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N118 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N119 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N120 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N121 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N122 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N123 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N124 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N125 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N126 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N127 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N128 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N129 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N130 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N131 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N132 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N133 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N134 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N135 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N136 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N137 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N138 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N139 | 212401 | 0.00 | 40,000.00 | 0.00 |
| Deposits and deferred revenues | 54N139 | 212402 | 0.00 | (40,000.00) | 0.00 |
| Deposits and deferred revenues | 54N140 | 212402 | 0.00 | 30,698.07 | 10,865.85 |
| Deposits and deferred revenues | 54N141 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N142 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N143 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N144 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N145 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N146 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N147 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N148 | 212401 | 0.00 | 27,500.00 | 0.00 |
| Deposits and deferred revenues | 54N148 | 212402 | 0.00 | (27,500.00) | 0.00 |
| Deposits and deferred revenues | 54N149 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N150 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N151 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N152 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N153 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N154 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N155 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N156 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N156 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N157 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N157 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N158 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 54N159 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N160 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N161 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N162 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N163 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N163 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N164 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N165 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N166 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N167 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N168 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N169 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N170 | 212402 | 0.00 | 21,567.02 | 0.00 |
| Deposits and deferred revenues | 54N171 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N172 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N173 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N174 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N175 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N176 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N177 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N178 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N179 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N180 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N181 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N182 | 212402 | 0.00 | 3,474.03 | 0.00 |
| Deposits and deferred revenues | 54N183 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N184 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N185 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N186 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N187 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N188 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N189 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N190 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N191 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N192 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N193 | 212402 | 0.00 | 4,472.65 | 0.00 |
| Deposits and deferred revenues | 54N194 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N195 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N196 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N197 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N198 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N199 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N200 | 212402 | 0.00 | 1.37 | 0.00 |
| Deposits and deferred revenues | 54N201 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N202 | 212402 | 0.00 | 962.90 | 0.00 |
| Deposits and deferred revenues | 54N203 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N204 | 212402 | 0.00 | 4,650.00 | 0.00 |
| Deposits and deferred revenues | 54N205 | 212402 | 0.00 | 20,159.36 | 0.00 |
| Deposits and deferred revenues | 54N206 | 212402 | 0.31 | 0.31 | 0.31 |
| Deposits and deferred revenues | 54N207 | 212402 | 0.00 | 683.54 | 0.00 |
| Deposits and deferred revenues | 54N208 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N209 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N210 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N211 | 212402 | 0.00 | 994.80 | 0.00 |
| Deposits and deferred revenues | 54N212 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N213 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N214 | 212402 | 0.00 | 4,000.00 | 0.00 |
| Deposits and deferred revenues | 54N215 | 212402 | 0.00 | 0.00 | 1,370.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 54N216 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N217 | 212402 | 15,405.89 | 0.00 | 30,094.83 |
| Deposits and deferred revenues | 54N218 | 212402 | 23,526.64 | 0.00 | 26,307.67 |
| Deposits and deferred revenues | 54N219 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N221 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N222 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N223 | 212402 | 0.00 | 0.00 | 1,785.72 |
| Deposits and deferred revenues | 54N224 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N225 | 212402 | 0.00 | 0.00 | 4,179.80 |
| Deposits and deferred revenues | 54N226 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N228 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N231 | 212402 | 2,505.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54N232 | 212402 | 5,000.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54NZ01 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54U036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54ZKSC | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54ZKSC | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54ZKSC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 54ZKSC | 212402 | 0.00 | 0.00 | (21,199.97) |
| Deposits and deferred revenues | 559001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 559002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 559003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 559004 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 55Z000 | 212402 | 0.00 | 4,000.00 | 0.00 |
| Deposits and deferred revenues | 566001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 566002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584015 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584016 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584017 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584025 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584026 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 584LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 593ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 593ADJ | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 593LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5AA102 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5AA102 | 212200 | 0.00 | (114,130.00) | 63,633.75 |
| Deposits and deferred revenues | 5AF103 | 212010 | 10,517.83 | 9,721.21 | 12,895.49 |
| Deposits and deferred revenues | 5AF103 | 212020 | 0.00 | 0.00 | 10,653.20 |
| Deposits and deferred revenues | 5AF103 | 212040 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5AF103 | 212222 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5AF103 | 212273 | (5.99) | 0.00 | 0.00 |
| Deposits and deferred revenues | 5AF105 | 212273 | 14,159.95 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5AF105 | 212274 | 9,777.91 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5AR101 | 212229 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5AR200 | 212058 | 1,400.00 | 1,400.00 | 1,400.00 |
| Deposits and deferred revenues | 5AR200 | 212070 | 131,400.00 | 140,500.00 | 134,200.00 |
| Deposits and deferred revenues | 5AR200 | 212072 | 411,037.33 | 345,637.33 | 295,637.33 |
| Deposits and deferred revenues | 5AR200 | 212116 | 387,900.00 | 398,100.00 | 411,300.00 |
| Deposits and deferred revenues | 5AR200 | 212230 | 1,958.00 | 0.00 | 1,958.00 |
| Deposits and deferred revenues | 5AR217 | 212251 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5AR218 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5DA110 | 212100 | 1,200.00 | 1,100.00 | 13,000.00 |
| Deposits and deferred revenues | 5DA113 | 212200 | 0.00 | 0.00 | 34,575.00 |
| Deposits and deferred revenues | 5DA116 | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5DA117 | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5DA119 | 212104 | 750.00 | 0.00 | 2,250.00 |
| Deposits and deferred revenues | 5DA119 | 212250 | 0.00 | 0.00 | 278,400.00 |
| Deposits and deferred revenues | 5DA119 | 212251 | 0.00 | 0.00 | 112,200.00 |
| Deposits and deferred revenues | 5DE200 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5DH104 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5DH104 | 212020 | 876.58 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5DH105 | 212020 | (574.49) | 0.00 | 0.00 |
| Deposits and deferred revenues | 5DJPPD | 212000 | 0.00 | 0.00 | 353,618.00 |
| Deposits and deferred revenues | 5DJPPD | 212200 | 0.00 | (325,068.00) | 0.00 |
| Deposits and deferred revenues | 5DP104 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5DP104 | 212200 | 0.00 | 0.00 | 8,000.00 |
| Deposits and deferred revenues | 5DP118 | 212200 | 0.00 | (198.00) | 0.00 |
| Deposits and deferred revenues | 5DP121 | 212200 | 0.00 | 0.00 | 81,710.89 |
| Deposits and deferred revenues | 5GA111 | 212071 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5GD029 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 5GE200 | 212010 | 27,307.61 | 46,137.63 | 26,967.61 |
| Deposits and deferred revenues | 5GE200 | 212100 | (2,475.00) | 0.00 | 0.00 |
| Deposits and deferred revenues | 5GE400 | 212010 | 150.00 | 0.00 | 150.00 |
| Deposits and deferred revenues | 5LD001 | 212056 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 5NG003 | 212251 | 585,399.46 | 904,709.50 | 638,617.80 |
| | Deposits and deferred revenues | 5U0000 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212002 | 4,943.00 | 112,327.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212010 | 0.00 | 0.00 | 657,861.97 |
| | Deposits and deferred revenues | 5U0000 | 212018 | 0.00 | 0.00 | 198,797.73 |
| | Deposits and deferred revenues | 5U0000 | 212020 | 425.00 | 0.00 | 875.00 |
| | Deposits and deferred revenues | 5U0000 | 212026 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212050 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212056 | (5,508.19) | (1,339.69) | (57,589.95) |
| | Deposits and deferred revenues | 5U0000 | 212057 | 820,213.00 | 1,108,975.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212059 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212060 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212219 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212221 | (3,747.00) | 0.00 | 206,725.53 |
| | Deposits and deferred revenues | 5U0000 | 212223 | 11,891.41 | 8,466.41 | 334,891.41 |
| | Deposits and deferred revenues | 5U0000 | 212224 | 0.00 | 0.00 | 23,267.02 |
| | Deposits and deferred revenues | 5U0000 | 212225 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212231 | 0.00 | 0.00 | 5,875.00 |
| | Deposits and deferred revenues | 5U0000 | 212261 | 675.00 | 225.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0DEF | 212252 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0PPD | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 610000 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 610001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 610003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 610004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 610005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 610007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 611LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 612000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 615000 | 212402 | 2,400.00 | 0.00 | 2,400.00 |
| | Deposits and deferred revenues | 616LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 619013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 619LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 61FLOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 620000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63A000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E075 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E077 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E078 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E080 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E081 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E082 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E083 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E084 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E085 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E086 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E087 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E088 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E089 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E090 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 63E091 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E092 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E095 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E096 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E097 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E098 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E099 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E101 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E102 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E103 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E104 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E105 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E107 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E108 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E110 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E111 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E112 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E114 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E115 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E116 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E118 | 212402 | 13,178.30 | 13,178.30 | 13,178.30 |
| | Deposits and deferred revenues | 63E120 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E122 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E123 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E124 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E125 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E126 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E127 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63F000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R058 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R059 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R060 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R061 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R062 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R063 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R064 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R065 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R067 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R068 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 63R069 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R070 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R072 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R073 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R074 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R075 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R076 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R077 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R078 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R080 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R081 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R082 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R083 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R084 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R085 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R086 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R087 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R088 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R089 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R090 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R091 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R092 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R093 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R094 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R095 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R096 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R097 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R098 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R099 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R100 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R101 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R102 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R103 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R104 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R105 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R106 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R107 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R108 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R110 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R111 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R112 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R113 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R114 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R115 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R116 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R117 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R118 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R119 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R120 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R121 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R122 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R123 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R124 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R125 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R126 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R127 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R128 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 63R129 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R130 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R131 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R133 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R134 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R135 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R136 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R137 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R138 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R139 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R140 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R141 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R142 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R143 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R144 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R145 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R146 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R148 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R151 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R154 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63T000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63T001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63T002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z024 | 212402 | 0.00 | 1,681.52 | 0.00 |
| | Deposits and deferred revenues | 63Z025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z036 | 212402 | 0.00 | 431.33 | 0.00 |
| | Deposits and deferred revenues | 63Z037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z041 | 212401 | 0.00 | 10,000.00 | 0.00 |
| | Deposits and deferred revenues | 63Z041 | 212402 | 0.00 | (1,399.10) | 0.00 |
| | Deposits and deferred revenues | 63Z043 | 212402 | 0.00 | 0.01 | 0.00 |
| | Deposits and deferred revenues | 63Z046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z049 | 212402 | 5,899.25 | 0.00 | 5,899.25 |
| | Deposits and deferred revenues | 63ZU09 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63ZU10 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63ZU11 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 647ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 647LOC | 212401 | (19.53) | (19.53) | (19.53) |
| | Deposits and deferred revenues | 64B006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B007 | 212402 | (251.56) | (25,174.18) | (251.56) |
| | Deposits and deferred revenues | 64B010 | 212402 | 0.00 | (299.03) | 0.00 |
| | Deposits and deferred revenues | 64B014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B016 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 64B017 | 212402 | 0.00 | 559.67 | 0.00 |
| | Deposits and deferred revenues | 64B018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B033 | 212402 | 0.00 | 0.14 | 0.00 |
| | Deposits and deferred revenues | 64B035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B039 | 212401 | 0.00 | 3,069.00 | 0.00 |
| | Deposits and deferred revenues | 64B039 | 212402 | 0.00 | (2,995.15) | 0.00 |
| | Deposits and deferred revenues | 64B040 | 212402 | 0.00 | 63.43 | 0.00 |
| | Deposits and deferred revenues | 64B041 | 212402 | 0.00 | 476.41 | 0.00 |
| | Deposits and deferred revenues | 64B042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B045 | 212402 | 48.52 | 48.52 | 48.52 |
| | Deposits and deferred revenues | 64B046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B049 | 212402 | 90.08 | 246.98 | 143.38 |
| | Deposits and deferred revenues | 64B050 | 212402 | 6,162.97 | 21,565.00 | 6,162.97 |
| | Deposits and deferred revenues | 64F000 | 212402 | 5,892.00 | 0.00 | 5,892.00 |
| | Deposits and deferred revenues | 64G000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64G008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64G023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64G036 | 212402 | 0.00 | 0.32 | 0.00 |
| | Deposits and deferred revenues | 64G049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64G050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N00Z | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N01Z | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N040 | 212402 | 473.87 | 473.87 | 473.87 |
| | Deposits and deferred revenues | 64N042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N061 | 212402 | 1,466.39 | 1,466.39 | 1,466.39 |
| | Deposits and deferred revenues | 64N066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N067 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N075 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N076 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N085 | 212402 | (1,060.52) | (1,060.52) | (1,060.52) |
| | Deposits and deferred revenues | 64N099 | 212402 | 1,750.98 | 1,750.98 | 1,750.98 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 64N100 | 212402 | 42.48 | 42.48 | 42.48 |
| Deposits and deferred revenues | 64N102 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N108 | 212402 | 36,377.13 | 39,770.48 | 37,002.64 |
| Deposits and deferred revenues | 64N109 | 212401 | 0.00 | 1,500.00 | 1,500.00 |
| Deposits and deferred revenues | 64N109 | 212402 | 0.00 | (1,500.00) | (1,500.00) |
| Deposits and deferred revenues | 64N110 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N111 | 212402 | (842.31) | (842.31) | (842.31) |
| Deposits and deferred revenues | 64N112 | 212402 | (2,281.66) | (2,281.66) | (2,281.66) |
| Deposits and deferred revenues | 64N113 | 212402 | 0.00 | 23,731.58 | 0.00 |
| Deposits and deferred revenues | 64N114 | 212402 | 9.78 | 9.78 | 9.78 |
| Deposits and deferred revenues | 64N115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N117 | 212401 | 4,836.00 | 4,836.00 | 4,836.00 |
| Deposits and deferred revenues | 64N117 | 212402 | (4,144.00) | (4,144.00) | (4,144.00) |
| Deposits and deferred revenues | 64N118 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N119 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N120 | 212402 | 394.76 | 394.76 | 394.76 |
| Deposits and deferred revenues | 64N121 | 212402 | 4,773.15 | 8,287.10 | 5,511.63 |
| Deposits and deferred revenues | 64N122 | 212402 | 0.00 | 1,175.60 | 0.00 |
| Deposits and deferred revenues | 64N125 | 212402 | (352.00) | (352.00) | (352.00) |
| Deposits and deferred revenues | 64N128 | 212402 | 0.00 | 45,652.69 | 0.00 |
| Deposits and deferred revenues | 64N129 | 212402 | (75.92) | (75.92) | (75.92) |
| Deposits and deferred revenues | 64N131 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N132 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N133 | 212402 | (466.90) | (466.90) | (466.90) |
| Deposits and deferred revenues | 64N135 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N136 | 212402 | 1,626.69 | 1,626.69 | 1,626.69 |
| Deposits and deferred revenues | 64N137 | 212402 | 1,291.00 | 1,291.00 | 1,291.00 |
| Deposits and deferred revenues | 64N138 | 212402 | 263.64 | 263.64 | 263.64 |
| Deposits and deferred revenues | 64N139 | 212402 | 2,068.74 | 2,068.74 | 2,068.74 |
| Deposits and deferred revenues | 64N140 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N141 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N142 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N143 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N144 | 212402 | 820.41 | 820.41 | 820.41 |
| Deposits and deferred revenues | 64N145 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N146 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N147 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N148 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N149 | 212402 | (2,416.20) | 0.00 | (2,416.20) |
| Deposits and deferred revenues | 64N150 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N151 | 212402 | 48,397.09 | 75,210.00 | 48,397.09 |
| Deposits and deferred revenues | 64N152 | 212402 | (5,604.71) | (5,604.71) | (5,604.71) |
| Deposits and deferred revenues | 64N153 | 212402 | (5,625.68) | (5,625.68) | (5,625.68) |
| Deposits and deferred revenues | 64N154 | 212402 | (5,389.49) | (5,389.49) | (5,389.49) |
| Deposits and deferred revenues | 64N155 | 212402 | (444.72) | (444.72) | (444.72) |
| Deposits and deferred revenues | 64N156 | 212402 | (4,584.84) | (4,584.84) | (4,584.84) |
| Deposits and deferred revenues | 64N158 | 212402 | 3.45 | 3.45 | 3.45 |
| Deposits and deferred revenues | 64N159 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N160 | 212402 | 19.81 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N161 | 212402 | 559.53 | 2,029.68 | 2,029.68 |
| Deposits and deferred revenues | 64N162 | 212402 | 42,801.82 | 104,764.48 | 72,102.10 |
| Deposits and deferred revenues | 64N163 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N164 | 212402 | 12.34 | 0.00 | 12.34 |
| Deposits and deferred revenues | 64N165 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N166 | 212402 | 2,540.06 | 7,882.00 | 2,540.06 |
| Deposits and deferred revenues | 64N167 | 212402 | 60.44 | 0.00 | 60.44 |
| Deposits and deferred revenues | 64N168 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64N169 | 212402 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 64N170 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N171 | 212402 | 58,455.17 | 43,347.87 | 63,803.16 |
| | Deposits and deferred revenues | 64N172 | 212402 | (217.26) | 5,000.00 | (217.26) |
| | Deposits and deferred revenues | 64N173 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N174 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N175 | 212402 | 0.00 | 1,700.00 | 0.00 |
| | Deposits and deferred revenues | 64N176 | 212402 | 17,102.23 | 18,420.00 | 17,102.23 |
| | Deposits and deferred revenues | 64N177 | 212402 | 617.60 | 867.27 | 617.60 |
| | Deposits and deferred revenues | 64N178 | 212402 | 1,334.38 | 16,302.90 | 14,123.38 |
| | Deposits and deferred revenues | 64N179 | 212402 | 75,525.71 | 157,304.33 | 107,654.54 |
| | Deposits and deferred revenues | 64N180 | 212402 | 0.01 | 10,000.00 | 396.91 |
| | Deposits and deferred revenues | 64N181 | 212402 | 0.12 | 0.00 | 0.12 |
| | Deposits and deferred revenues | 64N182 | 212402 | 2,373.71 | 0.00 | 2,418.55 |
| | Deposits and deferred revenues | 64N183 | 212402 | 1,001.00 | 0.00 | 1,001.00 |
| | Deposits and deferred revenues | 64N184 | 212402 | 2,183.83 | 0.00 | 2,183.83 |
| | Deposits and deferred revenues | 64N185 | 212402 | 9,875.04 | 0.00 | 12,136.63 |
| | Deposits and deferred revenues | 64N187 | 212402 | 1,663.10 | 0.00 | 1,663.10 |
| | Deposits and deferred revenues | 64N188 | 212402 | (518.67) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N189 | 212402 | 7,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N190 | 212402 | 18,900.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N191 | 212402 | 28,285.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N192 | 212402 | 4,998.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U042 | 212402 | 2,050.18 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U044 | 212402 | 219.80 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64ZPSC | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64ZPSC | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64ZPSC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64ZPSC | 212402 | 0.00 | (11,239.20) | 28,681.67 |
| | Deposits and deferred revenues | 65Z000 | 212402 | 156,517.00 | (1,000.00) | (1,000.00) |
| | Deposits and deferred revenues | 684035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684036 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684037 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684038 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684038 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684041 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684045 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684046 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 684ADJ | 212401 | 0.00 | 36.97 | 0.00 |
| | Deposits and deferred revenues | 684LOC | 212401 | 0.00 | (36.97) | 0.00 |
| | Deposits and deferred revenues | 693LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 6AADEF | 212200 | 0.00 | 0.00 | 4,795.00 |
| | Deposits and deferred revenues | 6AAREN | 212251 | 1,800.00 | 3,600.00 | 3,600.00 |
| | Deposits and deferred revenues | 6AAREN | 212272 | 202.00 | 72.00 | 162.00 |
| | Deposits and deferred revenues | 6AB240 | 212000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 6ABDEF | 212200 | 0.00 | 0.00 | 9,855.00 |
| Deposits and deferred revenues | 6AS210 | 212064 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6AS210 | 212269 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6AS215 | 212226 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6AS215 | 212269 | 18,581.05 | 14,360.36 | 17,195.45 |
| Deposits and deferred revenues | 6ASDEF | 212200 | 0.00 | 0.00 | 16,597.88 |
| Deposits and deferred revenues | 6DACRP | 212402 | (3,000.00) | 0.00 | 0.00 |
| Deposits and deferred revenues | 6DCDEF | 212200 | 0.00 | 0.00 | 2,890.00 |
| Deposits and deferred revenues | 6DHDEF | 212200 | 0.00 | 0.00 | 13,138.45 |
| Deposits and deferred revenues | 6DTDEF | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6NG001 | 212251 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6QC007 | 212251 | 917,076.88 | 1,071,679.48 | 942,576.88 |
| Deposits and deferred revenues | 6U0000 | 210780 | 580,561.47 | 409,267.90 | 940,612.27 |
| Deposits and deferred revenues | 6U0000 | 210781 | (55.00) | (255.00) | (55.00) |
| Deposits and deferred revenues | 6U0000 | 212002 | 9,475.00 | 1,727,119.10 | 5,225.00 |
| Deposits and deferred revenues | 6U0000 | 212010 | 0.00 | 0.00 | 39,279.36 |
| Deposits and deferred revenues | 6U0000 | 212015 | 0.00 | 690.00 | 343,452.00 |
| Deposits and deferred revenues | 6U0000 | 212027 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212061 | 0.00 | 880.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212062 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212066 | (400.00) | (400.00) | (400.00) |
| Deposits and deferred revenues | 6U0000 | 212073 | (279.88) | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212079 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212253 | (1,141,054.00) | 0.00 | 1,599,345.28 |
| Deposits and deferred revenues | 6U0000 | 212255 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212266 | 986.00 | 950.00 | 926.00 |
| Deposits and deferred revenues | 6U0000 | 212267 | 225.90 | 166.90 | 225.90 |
| Deposits and deferred revenues | 6U0000 | 212500 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0DEF | 212200 | 0.00 | 0.00 | 71,510.09 |
| Deposits and deferred revenues | 6U0DEF | 212251 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0DEF | 212253 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0DEF | 212254 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U1DEF | 212200 | 0.00 | 0.00 | 3,523.38 |
| Deposits and deferred revenues | 6U2DEF | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U3000 | 212269 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U3DEF | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6Z0ADJ | 212250 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6Z0ADJ | 212257 | 12,156.21 | 4,679.25 | 12,156.21 |
| Deposits and deferred revenues | 6ZT914 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6ZT915 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6ZT917 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6ZT918 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73D000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73D001 | 212402 | 200.00 | (21,023.14) | 200.00 |
| Deposits and deferred revenues | 73D002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73D003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73D004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73E001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73E004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73E005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73E006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73E007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73E008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73E009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73E010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73E011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 73E012 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 73E013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E024 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H005 | 212402 | 0.00 | 21,223.14 | 0.00 |
| | Deposits and deferred revenues | 73H006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H00Z | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73ZU09 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73ZU10 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73ZU11 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G016 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74N001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74N002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74N003 | 212402 | 674.99 | 674.99 | 674.99 |
| | Deposits and deferred revenues | 74N004 | 212402 | (2.03) | 71,408.87 | 3,602.61 |
| | Deposits and deferred revenues | 74N005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74N006 | 212402 | (646.01) | (646.01) | (646.01) |
| | Deposits and deferred revenues | 74N007 | 212402 | 325.00 | 325.00 | 325.00 |
| | Deposits and deferred revenues | 74N008 | 212402 | 175.00 | 175.00 | 175.00 |
| | Deposits and deferred revenues | 74N009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74N010 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 74N011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 74N012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 74N013 | 212402 | 0.00 | 10,000.00 | 0.00 |
| Deposits and deferred revenues | 74N014 | 212402 | 0.00 | 750.00 | 0.00 |
| Deposits and deferred revenues | 74ZCLL | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 74ZCLL | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 74ZCLL | 212402 | 0.00 | 0.00 | 3,329.91 |
| Deposits and deferred revenues | 75CSHR | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 75Z000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784014 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784015 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784016 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784041 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784057 | 212002 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 784LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U0000 | 210780 | (139,456.29) | 14,459.52 | 42,342.75 |
| Deposits and deferred revenues | 7U0000 | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U0000 | 212002 | (72,164.56) | 1,703.89 | 3,940.12 |
| Deposits and deferred revenues | 7U0000 | 212003 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U0000 | 212019 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U0000 | 212022 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U0000 | 212033 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U0000 | 212067 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U0000 | 212068 | 4,511.00 | (5,819.74) | 48,765.00 |
| Deposits and deferred revenues | 7U0000 | 212069 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U0000 | 212133 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U0000 | 212216 | (86.67) | 47.42 | 122.38 |
| Deposits and deferred revenues | 7U0000 | 212227 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U0000 | 212250 | 45.00 | 90.00 | 90.00 |
| Deposits and deferred revenues | 7U0000 | 212253 | (1,978,317.00) | 0.00 | 430,425.50 |
| Deposits and deferred revenues | 7U0000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U0000 | 212500 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U1700 | 212002 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7U1700 | 212068 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 7X6694 | 212019 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 810130 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 83Z003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N002 | 212402 | 0.00 | 0.10 | 0.00 |
| Deposits and deferred revenues | 84N003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N004 | 212402 | 0.00 | 30.57 | 0.00 |
| Deposits and deferred revenues | 84N005 | 212402 | 0.00 | (54.00) | 0.00 |
| Deposits and deferred revenues | 84N007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N008 | 212402 | 0.00 | (127.84) | 0.00 |
| Deposits and deferred revenues | 84N009 | 212402 | 0.00 | 823.51 | 0.00 |
| Deposits and deferred revenues | 84N010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N013 | 212207 | 0.00 | 122,307.06 | 0.00 |
| Deposits and deferred revenues | 84N014 | 212402 | 0.00 | 6,559.98 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 84N015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N019 | 212402 | 3,488.37 | 3,488.37 | 3,488.37 |
| Deposits and deferred revenues | 84N01Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N020 | 212402 | 24,486.55 | 34,000.00 | 24,486.55 |
| Deposits and deferred revenues | 84N021 | 212402 | 526.26 | 4,146.06 | 526.26 |
| Deposits and deferred revenues | 84N022 | 212402 | 0.00 | 15,000.00 | 0.00 |
| Deposits and deferred revenues | 84N024 | 212402 | 99.58 | 0.00 | 99.58 |
| Deposits and deferred revenues | 84N026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N029 | 212402 | 6,844.69 | 0.00 | 6,844.69 |
| Deposits and deferred revenues | 84N764 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N784 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N786 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N849 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N896 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N897 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N898 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84ZNTV | 212402 | 0.00 | 9,853.00 | 0.00 |
| Deposits and deferred revenues | 85P007 | 212207 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 85P007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 85P013 | 212207 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 85P074 | 212207 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8DA000 | 212007 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8DA000 | 212010 | 103,850.00 | 25,000.00 | 103,850.00 |
| Deposits and deferred revenues | 8DA000 | 212020 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8DA000 | 212207 | 38,452.64 | 11,739.64 | 38,452.64 |
| Deposits and deferred revenues | 8M0MJG | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8U0000 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8U0000 | 212020 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8U0000 | 212207 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8X1013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8X1101 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8X1B87 | 212402 | 0.00 | (2,240.54) | 0.00 |
| Deposits and deferred revenues | 8X4N6K | 212402 | 90,240.00 | 90,320.00 | 0.00 |
| Deposits and deferred revenues | 8X4N6L | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 93Z000 | 212402 | 4,101,055.60 | 4,101,055.60 | 4,101,055.60 |
| Deposits and deferred revenues | 940ADJ | 212207 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 940ADJ | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 94N001 | 212402 | 376.04 | 376.04 | 376.04 |
| Deposits and deferred revenues | 94N002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 94N003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 94N004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 94N005 | 212402 | 0.00 | (8,009.42) | 0.00 |
| Deposits and deferred revenues | 94N006 | 212402 | (9,147.90) | (19,745.03) | 0.00 |
| Deposits and deferred revenues | 94N007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 94N008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 94N010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0009 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0009 | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0009 | 212117 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0009 | 212125 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0012 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0012 | 212025 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9DC001 | 212204 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9TG002 | 212019 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9TG002 | 212204 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 9TG002 | 212256 | 0.00 | 282.18 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 210781 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212019 | 56,039.00 | 17,175.61 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212033 | 0.00 | 50,000.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212109 | 4.25 | 4.25 | 4.25 |
| Deposits and deferred revenues | 9U0000 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212204 | (975.03) | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212256 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212265 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0DEF | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9XN3GZ | 212402 | 436.24 | 436.24 | 436.24 |
| Deposits and deferred revenues | 9Z0ADJ | 212257 | 14,316.18 | 14,897.73 | 14,316.18 |
| Deposits and deferred revenues | 9ZOSRP | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9ZOSRP | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9ZOSRP | 212117 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9ZOSRP | 212125 | 0.00 | 0.00 | 0.00 |
| **Subtotal Deposits and deferred revenues** | | | **17,115,663.59** | **25,902,083.31** | **38,411,249.92** |
| Accrued employee benefits - current portion | 1ASATH | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 1DUSTF | 215090 | 1,091,097.00 | 2,858,987.00 | 1,091,097.00 |
| Accrued employee benefits - current portion | 1WUXEF | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 5DGSTF | 215090 | 467,972.00 | 572,143.00 | 467,972.00 |
| Accrued employee benefits - current portion | 5U0000 | 215090 | 103,573.13 | 0.00 | 103,573.13 |
| Accrued employee benefits - current portion | 5WGXEF | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 6DGSTF | 215090 | 74,459.00 | 26,003.00 | 74,459.00 |
| Accrued employee benefits - current portion | 6WGXEF | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 7DRSTF | 215090 | 29,632.00 | 21,895.00 | 29,632.00 |
| Accrued employee benefits - current portion | 8DB000 | 215010 | 10,064.34 | 16,924.11 | 10,064.34 |
| Accrued employee benefits - current portion | 8DB000 | 215015 | 2,543.62 | 4,938.57 | 2,543.62 |
| Accrued employee benefits - current portion | 8U0000 | 215010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 8U0000 | 215015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 8U0000 | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9D0008 | 215050 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9D0008 | 215090 | 229,880.00 | 229,456.30 | 229,880.00 |
| Accrued employee benefits - current portion | 9D0009 | 215040 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9D0009 | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9D0018 | 215090 | 817,687.32 | 1,210,761.32 | 817,687.32 |
| Accrued employee benefits - current portion | 9D0023 | 215090 | 684,941.28 | 706,589.12 | 684,941.28 |
| Accrued employee benefits - current portion | 9D0033 | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9DB000 | 215010 | 650,000.00 | 802,417.11 | 650,000.00 |
| Accrued employee benefits - current portion | 9DB000 | 215015 | 500,000.00 | 690,792.63 | 500,000.00 |
| Accrued employee benefits - current portion | 9DB000 | 215050 | 320,119.65 | 908,969.67 | 320,119.65 |
| Accrued employee benefits - current portion | 9DBCAB | 215010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9DBCAB | 215015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9DBSTF | 215090 | 572,193.00 | 1,784.00 | 572,193.00 |
| Accrued employee benefits - current portion | 9QU001 | 215040 | 693,000.00 | 675,000.00 | 693,000.00 |
| **Subtotal Accrued employee benefits - current portion** | | | **6,247,162.34** | **8,726,660.83** | **6,247,162.34** |
| Postretirement medical benefits-current portion | 1AM106 | 215030 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits-current portion | 1AU106 | 215030 | 430,298.00 | 431,249.00 | 430,298.00 |
| Postretirement medical benefits-current portion | 1DUSTF | 215030 | 9,296.00 | 9,296.00 | 9,296.00 |
| Postretirement medical benefits-current portion | 1WM106 | 215030 | 78,992.00 | 79,167.00 | 78,992.00 |
| Postretirement medical benefits-current portion | 1WN106 | 215030 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits-current portion | 1WU106 | 215030 | 3,251,142.00 | 3,258,326.00 | 3,251,142.00 |
| Postretirement medical benefits-current portion | 5AG106 | 215030 | 35,339.00 | 35,417.00 | 35,339.00 |
| Postretirement medical benefits-current portion | 5WG106 | 215030 | 602,314.00 | 603,645.00 | 602,314.00 |
| Postretirement medical benefits-current portion | 6AG106 | 215030 | 33,780.00 | 33,854.00 | 33,780.00 |
| Postretirement medical benefits-current portion | 6DGSTF | 215030 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits-current portion | 6U0000 | 215030 | 0.00 | 0.00 | 0.00 |

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| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Postretirement medical benefits-current portion | 6WG106 | 215030 | 617,384.00 | 618,749.00 | 617,384.00 |
| Postretirement medical benefits-current portion | 7WG106 | 215030 | 56,646.00 | 56,771.00 | 56,646.00 |
| Postretirement medical benefits-current portion | 8W0106 | 215030 | 18,276.00 | 18,276.00 | 18,276.00 |
| Postretirement medical benefits-current portion | 9U0000 | 215030 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits-current portion | 9WG106 | 215030 | 90,945.00 | 91,146.00 | 90,945.00 |
| **Subtotal Postretirement medical benefits-current portion** | | | **5,224,412.00** | **5,235,896.00** | **5,224,412.00** |
| Long-term debt - current portion | 1NN003 | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NN003 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU001 | 214030 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU001 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU002 | 214030 | 834,981.29 | 798,847.96 | 834,981.29 |
| Long-term debt - current portion | 1NU005 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU005 | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU005 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU006 | 214020 | 0.00 | 65,382,272.20 | 0.00 |
| Long-term debt - current portion | 1NU008 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU011 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU015 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU023 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 4MG001 | 214010 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG003 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG004 | 214030 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG005 | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG006 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG006 | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG006 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG007 | 214020 | 0.00 | 19,117,130.26 | 0.00 |
| Long-term debt - current portion | 5NG009 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG011 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG015 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG015 | 214030 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG023 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG001 | 214030 | 685,032.60 | 583,741.00 | 797,961.12 |
| Long-term debt - current portion | 6NG002 | 214030 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG006 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG006 | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG006 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG007 | 214020 | 0.00 | 8,927,914.95 | 0.00 |
| Long-term debt - current portion | 6NG009 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG011 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG015 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG015 | 214030 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 9NY001 | 214020 | 0.00 | 1,015,000.00 | 0.00 |
| Long-term debt - current portion | 9NY007 | 214020 | 0.00 | 2,430,000.00 | 0.00 |
| Long-term debt - current portion | 9NY008 | 214020 | 1,650,000.00 | 1,350,000.00 | 1,350,000.00 |
| Long-term debt - current portion | 9NY009 | 214020 | 3,890,000.00 | (5,745,095.18) | 3,765,000.00 |
| Long-term debt - current portion | 9NY011 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 9NY013 | 214020 | 1,300,000.00 | 1,250,000.00 | 1,250,000.00 |
| Long-term debt - current portion | 9NY11B | 214020 | 1,595,000.00 | 1,525,000.00 | 1,525,000.00 |
| Long-term debt - current portion | 9NY11B | 214021 | 39,450,000.00 | 0.00 | 41,045,000.00 |
| Long-term debt - current portion | 9NY11B | 214025 | (1,067,482.69) | 0.00 | (1,067,482.69) |
| Long-term debt - current portion | 9NY11B | 214026 | 55,197.36 | 0.00 | 48,521.92 |
| Long-term debt - current portion | 9NY12A | 214020 | 2,605,000.00 | 0.00 | 0.00 |
| **Subtotal Long-term debt - current portion** | | | **50,997,728.56** | **96,634,811.19** | **49,548,981.64** |
| **Total Current Liabilities** | | | **106,538,187.11** | **157,271,071.20** | **162,593,930.07** |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Obligations under life income agree | 1M0001 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 1M0003 | 220010 | 0.00 | 3,629.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Obligations under life income agree | 1MNCRT | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG001 | 220010 | (193,302.00) | (175,095.00) | (193,302.00) |
| Obligations under life income agree | 4MG003 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG010 | 220010 | 4,099.22 | 5,499.27 | 4,099.22 |
| Obligations under life income agree | 4MG012 | 220010 | 5,601.48 | 12,173.99 | 5,601.48 |
| Obligations under life income agree | 4MG014 | 220010 | 391,862.38 | 396,450.94 | 391,862.38 |
| Obligations under life income agree | 4MG015 | 220010 | 12,939.48 | 14,029.64 | 12,939.48 |
| Obligations under life income agree | 4MG016 | 220010 | 450.38 | 1,273.32 | 450.38 |
| Obligations under life income agree | 4MG018 | 220010 | 417,711.51 | 428,932.34 | 417,711.51 |
| Obligations under life income agree | 4MG022 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG023 | 220010 | 8,985.47 | 1,209.75 | 8,985.47 |
| Obligations under life income agree | 4MG027 | 220010 | 1,078.31 | 8,782.15 | 1,078.31 |
| Obligations under life income agree | 4MG030 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG033 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG041 | 220010 | 8,114.29 | 15,767.56 | 8,114.29 |
| Obligations under life income agree | 4MG042 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG045 | 220010 | 2,454.72 | 2,873.10 | 2,454.72 |
| Obligations under life income agree | 4MG046 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG047 | 220010 | 2,016.29 | 2,466.47 | 2,016.29 |
| Obligations under life income agree | 4MG048 | 220010 | 4,223.91 | 4,513.98 | 4,223.91 |
| Obligations under life income agree | 4MG049 | 220010 | 39,313.69 | 41,006.31 | 39,313.69 |
| Obligations under life income agree | 4MG050 | 220010 | 19,889.74 | 20,000.11 | 19,889.74 |
| Obligations under life income agree | 4MG051 | 220010 | 12,287.24 | 14,088.91 | 12,287.24 |
| Obligations under life income agree | 4MG052 | 220010 | 658.09 | 1,358.57 | 658.09 |
| Obligations under life income agree | 4MG053 | 220010 | 4,021.97 | 4,506.28 | 4,021.97 |
| Obligations under life income agree | 4MG054 | 220010 | 10,289.96 | 13,728.14 | 10,289.96 |
| Obligations under life income agree | 4MG055 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG056 | 220010 | 0.00 | 5,903.81 | 0.00 |
| Obligations under life income agree | 4MG057 | 220010 | 874.14 | 1,606.12 | 874.14 |
| Obligations under life income agree | 4MG058 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG061 | 220010 | 3,915.17 | 10,768.61 | 3,915.17 |
| Obligations under life income agree | 4MG062 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG063 | 220010 | 3,247.25 | 4,041.64 | 3,247.25 |
| Obligations under life income agree | 4MG064 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG065 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG066 | 220010 | 13,135.08 | 17,743.73 | 13,135.08 |
| Obligations under life income agree | 4MG067 | 220010 | 6,090.95 | 6,770.05 | 6,090.95 |
| Obligations under life income agree | 4MG068 | 220010 | 4,633.13 | 5,470.22 | 4,633.13 |
| Obligations under life income agree | 4MG069 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG070 | 220010 | 4,745.83 | 5,101.37 | 4,745.83 |
| Obligations under life income agree | 4MG071 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG072 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG073 | 220010 | 3,904.22 | 4,278.94 | 3,904.22 |
| Obligations under life income agree | 4MG074 | 220010 | 3,132.36 | 3,691.20 | 3,132.36 |
| Obligations under life income agree | 4MG075 | 220010 | 17,701.65 | 18,273.58 | 17,701.65 |
| Obligations under life income agree | 4MG076 | 220010 | 2,147.96 | 2,858.61 | 2,147.96 |
| Obligations under life income agree | 4MG077 | 220010 | 568,388.98 | 614,160.83 | 568,388.98 |
| Obligations under life income agree | 4MG078 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG079 | 220010 | 4,124.16 | 4,906.00 | 4,124.16 |
| Obligations under life income agree | 4MG080 | 220010 | 6,613.28 | 6,809.50 | 6,613.28 |
| Obligations under life income agree | 4MG081 | 220010 | 136,463.70 | 142,136.01 | 136,463.70 |
| Obligations under life income agree | 4MG082 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG083 | 220010 | 69,659.84 | 71,317.03 | 69,659.84 |
| Obligations under life income agree | 4MG084 | 220010 | 6,797.30 | 6,995.80 | 6,797.30 |
| Obligations under life income agree | 4MG085 | 220010 | 86,854.59 | 89,735.87 | 86,854.59 |
| Obligations under life income agree | 4MG086 | 220010 | 36,631.27 | 37,847.72 | 36,631.27 |
| Obligations under life income agree | 4MG087 | 220010 | 65,724.06 | 67,908.89 | 65,724.06 |
| Obligations under life income agree | 4MG088 | 220010 | 61,690.47 | 64,506.06 | 61,690.47 |

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|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Obligations under life income agree | 4MG089 | 220010 | 25,387.03 | 25,903.22 | 25,387.03 |
| Obligations under life income agree | 4MG090 | 220010 | 6,060.24 | 7,954.12 | 6,060.24 |
| Obligations under life income agree | 4MG091 | 220010 | 5,415.65 | 5,715.85 | 5,415.65 |
| Obligations under life income agree | 4MG092 | 220010 | 6,464.41 | 8,425.75 | 6,464.41 |
| Obligations under life income agree | 4MG093 | 220010 | 3,551.40 | 4,291.72 | 3,551.40 |
| Obligations under life income agree | 4MG094 | 220010 | 11,670.35 | 13,795.76 | 11,670.35 |
| Obligations under life income agree | 4MG095 | 220010 | 7,225.63 | 9,352.82 | 7,225.63 |
| Obligations under life income agree | 4MG096 | 220010 | 5,319.57 | 6,096.40 | 5,319.57 |
| Obligations under life income agree | 4MG098 | 220010 | 15,686.86 | 16,830.93 | 15,686.86 |
| Obligations under life income agree | 4MG099 | 220010 | 44,382.50 | 50,669.54 | 44,382.50 |
| Obligations under life income agree | 4MG100 | 220010 | 6,156.23 | 6,577.93 | 6,156.23 |
| Obligations under life income agree | 4MG101 | 220010 | 128,308.11 | 140,143.00 | 128,308.11 |
| Obligations under life income agree | 4MG102 | 220010 | 6,277.05 | 6,657.04 | 6,277.05 |
| Obligations under life income agree | 4MG103 | 220010 | 30,116.86 | 32,360.30 | 30,116.86 |
| Obligations under life income agree | 4MG104 | 220010 | 50,000.00 | 50,000.00 | 50,000.00 |
| Obligations under life income agree | 4MG105 | 220010 | 90,014.95 | 103,890.84 | 90,014.95 |
| Obligations under life income agree | 4MG106 | 220010 | 77,496.51 | 0.00 | 77,496.51 |
| Obligations under life income agree | 4MG107 | 220010 | 51,852.35 | 0.00 | 51,852.35 |
| Obligations under life income agree | 4MG108 | 220010 | 25,150.26 | 0.00 | 25,150.26 |
| Obligations under life income agree | 5GE269 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 5GE278 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 5M0003 | 220010 | 3,311.30 | 6,428.00 | 3,311.30 |
| Obligations under life income agree | 5M0004 | 220010 | 10,212.38 | 0.00 | 10,212.38 |
| Obligations under life income agree | 5M0005 | 220010 | 63,798.70 | 65,268.14 | 63,798.70 |
| Obligations under life income agree | 6M0001 | 220010 | 0.00 | 863.13 | 0.00 |
| Obligations under life income agree | 6M0002 | 220010 | 20,973.79 | 21,587.37 | 20,973.79 |
| Obligations under life income agree | 8M0CRT | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 8M0MJG | 220010 | 3,731.04 | 5,082.66 | 3,731.04 |
| Obligations under life income agree | 9TG002 | 220010 | 0.00 | 0.00 | 0.00 |
| **Subtotal Obligations under life income agree** | | | **2,557,734.69** | **2,597,920.94** | **2,557,734.69** |
| Government advances refundable | 1LLIAB | 220705 | 12,866,572.00 | 12,821,769.00 | 12,866,572.00 |
| Government advances refundable | 5LLIAB | 220705 | 1,587,472.00 | 1,684,206.00 | 1,587,472.00 |
| Government advances refundable | 6LLIAB | 220705 | 1,742,905.00 | 1,754,321.00 | 1,742,905.00 |
| **Subtotal Government advances refundable** | | | **16,196,949.00** | **16,260,296.00** | **16,196,949.00** |
| Accrued employee benefits | 1AJCCT | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJCCT | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJHSC | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJHSC | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJMUB | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJMUB | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJREC | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJREC | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AKTEL | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQCNF | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQCNF | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQHOS | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQHOS | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQHOL | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQHOL | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQNEC | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQNEC | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQOBA | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQOBA | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQTRN | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQTRN | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQWHT | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ARRCC | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ASATH | 221010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Accrued employee benefits | 1ASATH | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ASATH | 221088 | 201,779.81 | 100,660.00 | 201,779.81 |
| Accrued employee benefits | 1ATSPC | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ATSPC | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ATTRN | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ATTRN | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AUHOU | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AUHOU | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DAITV | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DC028 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG041 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG041 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG046 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG046 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG3CH | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG3CH | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DK042 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DK042 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DN3PA | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DN3PA | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DUSTF | 221025 | 1,636,514.00 | 1,238,398.00 | 1,636,514.00 |
| Accrued employee benefits | 1UA000 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UG000 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UG000 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UG000 | 221084 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UG000 | 221088 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UG002 | 221088 | 205,708.27 | 159,261.68 | 205,708.27 |
| Accrued employee benefits | 1UM050 | 221010 | 205,055.75 | 191,608.06 | 205,055.75 |
| Accrued employee benefits | 1UM050 | 221015 | 84,381.24 | 87,886.85 | 84,381.24 |
| Accrued employee benefits | 1UN200 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UN200 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UT000 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UU000 | 221010 | 6,924,749.89 | 6,949,555.61 | 6,924,749.89 |
| Accrued employee benefits | 1UU000 | 221015 | 4,108,235.46 | 4,439,237.36 | 4,108,235.46 |
| Accrued employee benefits | 1WUXEF | 221025 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 4DG070 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 4DG070 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 4DG070 | 221088 | 28,741.70 | 25,050.86 | 28,741.70 |
| Accrued employee benefits | 5A0HST | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AA102 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AA102 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AF101 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AF103 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AF103 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AF104 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AF104 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AJ100 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AJ100 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR101 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR101 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR102 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR102 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR200 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR200 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5DE202 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5DGSTF | 221025 | 364,652.34 | 1,090,694.00 | 364,652.34 |
| Accrued employee benefits | 5U0000 | 221010 | 1,145,713.88 | 1,077,504.74 | 1,145,713.88 |
| Accrued employee benefits | 5U0000 | 221015 | 969,415.86 | 1,000,458.04 | 969,415.86 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Accrued employee benefits | 5U0000 | 221088 | 0.00 | 84,841.25 | 0.00 |
| Accrued employee benefits | 5WGXEF | 221025 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AB240 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AB260 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AC230 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AF250 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AF250 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AS210 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AS210 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AS215 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AS220 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AS220 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6DGSTF | 221025 | 90,326.00 | 44,326.00 | 90,326.00 |
| Accrued employee benefits | 6U0000 | 221010 | 1,195,302.17 | 1,148,452.71 | 1,195,302.17 |
| Accrued employee benefits | 6U0000 | 221015 | 1,101,135.01 | 1,120,932.99 | 1,101,135.01 |
| Accrued employee benefits | 6U0000 | 221088 | 101,968.65 | 84,346.90 | 101,968.65 |
| Accrued employee benefits | 6WGXEF | 221025 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 7D2ITV | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 7D2ITV | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 7DRSTF | 221025 | 11,896.00 | 30,290.00 | 11,896.00 |
| Accrued employee benefits | 7U0000 | 221010 | 306,365.83 | 286,775.79 | 306,365.83 |
| Accrued employee benefits | 7U0000 | 221015 | 76,382.13 | 73,408.53 | 76,382.13 |
| Accrued employee benefits | 7U0000 | 221088 | 55,531.38 | 27,181.73 | 55,531.38 |
| Accrued employee benefits | 7U1700 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 7U1700 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 7WGXEF | 221025 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 8D0002 | 221082 | 40,000.00 | 0.00 | 40,000.00 |
| Accrued employee benefits | 8DB000 | 221010 | 98,278.29 | 98,572.65 | 98,278.29 |
| Accrued employee benefits | 8DB000 | 221015 | 24,838.48 | 48,225.18 | 24,838.48 |
| Accrued employee benefits | 8N0002 | 221082 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 8U0000 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 8U0000 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9D0008 | 221030 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9D0008 | 221082 | 2,068,920.00 | 2,065,106.70 | 2,068,920.00 |
| Accrued employee benefits | 9D0009 | 221030 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9D0009 | 221040 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9D0018 | 221020 | 2,684,495.97 | 2,291,421.97 | 2,684,495.97 |
| Accrued employee benefits | 9D0018 | 221030 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9D0019 | 221025 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9D0023 | 221030 | 2,223,436.64 | 2,574,760.10 | 2,223,436.64 |
| Accrued employee benefits | 9DB000 | 221010 | 129,165.76 | (25,805.63) | 129,165.76 |
| Accrued employee benefits | 9DB000 | 221015 | 325.98 | (163,262.80) | 325.98 |
| Accrued employee benefits | 9DBCAB | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9DBCAB | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9DBSTF | 221025 | 4,975.00 | 0.00 | 4,975.00 |
| Accrued employee benefits | 9DC000 | 221088 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9DC001 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9DC001 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9DC002 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9DC002 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9QU001 | 221040 | 5,477,200.00 | 5,708,315.00 | 5,477,200.00 |
| Accrued employee benefits | 9U0000 | 221010 | 407,985.87 | 497,887.21 | 407,985.87 |
| Accrued employee benefits | 9U0000 | 221015 | 200,659.15 | 173,890.95 | 200,659.15 |
| Accrued employee benefits | 9UG000 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9UG000 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9WGXEF | 221025 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9X0012 | 221010 | 0.00 | 0.00 | 0.00 |
| **Subtotal Accrued employee benefits** | | | **32,174,136.51** | **32,529,982.43** | **32,174,136.51** |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Postretirement medical benefits | 1AM106 | 221086 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits | 1AU106 | 221086 | 3,872,685.00 | 3,897,973.60 | 3,872,685.00 |
| Postretirement medical benefits | 1DUSTF | 221080 | 236,129.00 | 236,129.00 | 236,129.00 |
| Postretirement medical benefits | 1WM106 | 221086 | 710,927.00 | 715,568.84 | 710,927.00 |
| Postretirement medical benefits | 1WN106 | 221086 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits | 1WU106 | 221086 | 29,260,282.00 | 29,451,377.32 | 29,260,282.00 |
| Postretirement medical benefits | 5AF103 | 221086 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits | 5AG106 | 221086 | 318,046.00 | 320,131.19 | 318,046.00 |
| Postretirement medical benefits | 5WG106 | 221086 | 5,420,822.00 | 5,456,235.90 | 5,420,822.00 |
| Postretirement medical benefits | 6AG106 | 221086 | 304,015.00 | 306,007.90 | 304,015.00 |
| Postretirement medical benefits | 6DGSTF | 221080 | 101,993.00 | 101,993.00 | 101,993.00 |
| Postretirement medical benefits | 6U0000 | 221086 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits | 6WG106 | 221086 | 5,556,460.00 | 5,592,748.30 | 5,556,460.00 |
| Postretirement medical benefits | 7WG106 | 221086 | 509,809.00 | 513,138.75 | 509,809.00 |
| Postretirement medical benefits | 8W0106 | 221086 | 86,034.00 | 86,034.00 | 86,034.00 |
| Postretirement medical benefits | 9D0033 | 221080 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits | 9U0000 | 221086 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits | 9WG106 | 221086 | 818,502.00 | 827,980.21 | 818,502.00 |
| **Subtotal Postretirement medical benefits** | | | **47,195,704.00** | **47,505,318.01** | **47,195,704.00** |
| Deferred obligations - interest swaps | 9NY008 | 220233 | 15,714,081.05 | 8,578,469.32 | 15,714,081.05 |
| Deferred obligations - interest swaps | 9NY009 | 220233 | 15,496,080.27 | 7,465,168.85 | 15,496,080.27 |
| Deferred obligations - interest swaps | 9NY014 | 220233 | 13,799,315.40 | 8,661,856.22 | 13,799,315.40 |
| **Subtotal Deferred obligations - interest swaps** | | | **45,009,476.72** | **24,705,494.39** | **45,009,476.72** |
| Long-term debt | 1NN003 | 220140 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU001 | 220500 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU001 | 220506 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU001 | 220509 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU001 | 220510 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU002 | 220500 | 13,513,826.96 | 14,150,212.16 | 13,513,826.96 |
| Long-term debt | 1NU002 | 220506 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU002 | 220511 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU002 | 220512 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU002 | 220513 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU002 | 220514 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU005 | 220126 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU005 | 220129 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU005 | 220130 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU005 | 220135 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU005 | 220140 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU005 | 220145 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU005 | 220146 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU005 | 220200 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU006 | 220210 | (718,151.40) | (548,714.61) | (718,151.40) |
| Long-term debt | 1NU006 | 220215 | 169,436.79 | 0.00 | 169,436.79 |
| Long-term debt | 1NU006 | 220216 | (105,607.64) | 0.00 | (105,607.64) |
| Long-term debt | 1NU006 | 220217 | 645,989.32 | 645,989.32 | 645,989.32 |
| Long-term debt | 1NU006 | 220220 | 275,314.18 | 174,020.91 | 271,323.90 |
| Long-term debt | 1NU006 | 220225 | (84,718.39) | 0.00 | (83,490.59) |
| Long-term debt | 1NU006 | 220226 | 23,862.51 | 586.84 | 23,275.67 |
| Long-term debt | 1NU006 | 220227 | (247,628.59) | (226,095.55) | (244,039.75) |
| Long-term debt | 1NU006 | 220230 | 58,296,160.16 | 76,674,895.76 | 58,563,548.00 |
| Long-term debt | 1NU006 | 220231 | 18,230,509.00 | (54,525,549.41) | 18,230,509.00 |
| Long-term debt | 1NU006 | 220270 | 0.00 | (2,634,820.86) | 0.00 |
| Long-term debt | 1NU007 | 220230 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU008 | 220210 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU008 | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU008 | 220230 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU008 | 220231 | (187,847.24) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Long-term debt | 1NU011 | 220210 | 388,580.95 | 388,580.95 | 388,580.95 |
| Long-term debt | 1NU011 | 220220 | (224,874.52) | (203,286.52) | (221,276.52) |
| Long-term debt | 1NU011 | 220240 | 14,406,589.84 | 14,659,918.10 | 14,659,918.10 |
| Long-term debt | 1NU013 | 220280 | 25,891,500.00 | 0.00 | 26,531,100.00 |
| Long-term debt | 1NU015 | 220210 | (172,591.18) | (172,591.18) | (172,591.18) |
| Long-term debt | 1NU015 | 220215 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU015 | 220220 | 44,120.14 | 38,367.70 | 43,161.40 |
| Long-term debt | 1NU015 | 220225 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU015 | 220250 | 0.00 | 28,539,000.00 | 0.00 |
| Long-term debt | 1NU015 | 220280 | 27,062,912.62 | 0.00 | 27,874,800.00 |
| Long-term debt | 1NU023 | 220210 | (310,291.71) | (310,291.71) | (310,291.71) |
| Long-term debt | 1NU023 | 220220 | 50,422.81 | 42,265.09 | 49,063.19 |
| Long-term debt | 1NU023 | 220250 | 0.00 | (664,200.00) | 0.00 |
| Long-term debt | 1NU023 | 220280 | 37,587,010.09 | 41,118,900.00 | 37,699,831.15 |
| Long-term debt | 1NU023 | 220285 | 0.00 | 26,531,100.00 | 0.00 |
| Long-term debt | 1NU023 | 220286 | 0.00 | (4,303,125.99) | 0.00 |
| Long-term debt | 1NU024 | 220210 | (158,972.46) | (158,972.46) | (158,972.46) |
| Long-term debt | 1NU024 | 220220 | 72,862.35 | 56,965.11 | 70,212.81 |
| Long-term debt | 1NU024 | 220290 | 31,318,288.92 | 46,570,000.00 | 32,141,232.28 |
| Long-term debt | 1NU024 | 220291 | 0.00 | (9,732,573.86) | 0.00 |
| Long-term debt | 1NU09A | 220210 | 236,495.21 | 0.00 | 236,495.21 |
| Long-term debt | 1NU09A | 220220 | (57,716.11) | 0.00 | (54,900.69) |
| Long-term debt | 1NU09A | 220282 | 0.00 | 236,495.21 | 0.00 |
| Long-term debt | 1NU09A | 220284 | 0.00 | (40,823.59) | 0.00 |
| Long-term debt | 1NU09A | 22029A | 5,049,962.45 | 5,404,167.91 | 5,111,436.11 |
| Long-term debt | 5NG003 | 220260 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG004 | 220500 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG005 | 220130 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG006 | 220126 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG006 | 220130 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG006 | 220139 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG006 | 220200 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG007 | 220210 | (209,952.16) | (118,132.48) | (209,952.16) |
| Long-term debt | 5NG007 | 220215 | 91,819.68 | 0.00 | 91,819.68 |
| Long-term debt | 5NG007 | 220216 | (30,874.67) | 0.00 | (30,874.67) |
| Long-term debt | 5NG007 | 220217 | 188,856.70 | 188,856.70 | 188,856.70 |
| Long-term debt | 5NG007 | 220220 | 80,490.56 | 31,573.16 | 79,323.94 |
| Long-term debt | 5NG007 | 220225 | (45,909.84) | 0.00 | (45,244.48) |
| Long-term debt | 5NG007 | 220226 | 6,973.41 | 171.44 | 6,801.97 |
| Long-term debt | 5NG007 | 220227 | (72,394.72) | (66,099.52) | (71,345.52) |
| Long-term debt | 5NG007 | 220230 | 17,035,984.24 | 27,024,215.61 | 17,114,174.00 |
| Long-term debt | 5NG007 | 220231 | 9,879,848.00 | (15,953,584.71) | 9,879,848.00 |
| Long-term debt | 5NG007 | 220270 | 0.00 | (770,395.53) | 0.00 |
| Long-term debt | 5NG008 | 220230 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG009 | 220210 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG009 | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG009 | 220230 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG009 | 220231 | (101,802.00) | 0.00 | 0.00 |
| Long-term debt | 5NG011 | 220210 | 122,407.24 | 122,407.24 | 122,407.24 |
| Long-term debt | 5NG011 | 220220 | (70,837.54) | (64,037.14) | (69,704.14) |
| Long-term debt | 5NG011 | 220240 | 4,537,346.62 | 4,617,147.78 | 4,617,147.78 |
| Long-term debt | 5NG013 | 220280 | 14,629,750.00 | 0.00 | 14,991,150.00 |
| Long-term debt | 5NG015 | 220210 | (88,513.48) | (88,513.48) | (88,513.48) |
| Long-term debt | 5NG015 | 220215 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG015 | 220220 | 22,606.68 | 19,655.64 | 22,114.84 |
| Long-term debt | 5NG015 | 220225 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG015 | 220250 | 0.00 | 16,121,000.00 | 0.00 |
| Long-term debt | 5NG015 | 220280 | 15,287,087.38 | 0.00 | 15,745,700.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Long-term debt | 5NG023 | 220210 | (60,887.11) | (60,887.11) | (60,887.11) |
| Long-term debt | 5NG023 | 220220 | 29,597.00 | 24,941.12 | 28,821.02 |
| Long-term debt | 5NG023 | 220250 | 0.00 | (375,300.00) | 0.00 |
| Long-term debt | 5NG023 | 220280 | 21,370,849.01 | 23,233,850.00 | 21,434,988.89 |
| Long-term debt | 5NG023 | 220285 | 0.00 | 14,991,150.00 | 0.00 |
| Long-term debt | 5NG023 | 220286 | 0.00 | (1,672,224.36) | 0.00 |
| Long-term debt | 5NG09A | 220210 | 116,243.41 | 0.00 | 116,243.41 |
| Long-term debt | 5NG09A | 220220 | (28,369.12) | 0.00 | (26,985.26) |
| Long-term debt | 5NG09A | 220282 | 0.00 | 116,243.41 | 0.00 |
| Long-term debt | 5NG09A | 220284 | 0.00 | (20,065.96) | 0.00 |
| Long-term debt | 5NG09A | 22029A | 2,631,899.15 | 2,735,038.81 | 2,649,799.41 |
| Long-term debt | 6NG001 | 220505 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG001 | 220514 | 0.00 | 700,670.12 | 0.00 |
| Long-term debt | 6NG002 | 220500 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG002 | 220511 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220126 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220129 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220137 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220138 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220139 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220200 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG007 | 220210 | (98,075.39) | (41,390.51) | (98,075.39) |
| Long-term debt | 6NG007 | 220215 | 56,684.88 | 0.00 | 56,684.88 |
| Long-term debt | 6NG007 | 220216 | (14,425.69) | 0.00 | (14,425.69) |
| Long-term debt | 6NG007 | 220217 | 88,240.20 | 88,240.20 | 88,240.20 |
| Long-term debt | 6NG007 | 220220 | 37,564.03 | 8,421.55 | 37,019.93 |
| Long-term debt | 6NG007 | 220225 | (28,342.44) | 0.00 | (27,931.68) |
| Long-term debt | 6NG007 | 220226 | 3,258.15 | 80.10 | 3,178.05 |
| Long-term debt | 6NG007 | 220227 | (33,825.21) | (30,883.89) | (33,334.99) |
| Long-term debt | 6NG007 | 220230 | 7,960,355.58 | 14,185,888.63 | 7,997,278.00 |
| Long-term debt | 6NG007 | 220231 | 6,099,643.00 | (7,435,865.88) | 6,099,643.00 |
| Long-term debt | 6NG007 | 220270 | 0.00 | (359,783.61) | 0.00 |
| Long-term debt | 6NG008 | 220230 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG009 | 220210 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG009 | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG009 | 220230 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG009 | 220231 | (62,850.76) | 0.00 | 0.00 |
| Long-term debt | 6NG011 | 220210 | 142,198.81 | 142,198.81 | 142,198.81 |
| Long-term debt | 6NG011 | 220220 | (82,289.55) | (74,389.83) | (80,972.93) |
| Long-term debt | 6NG011 | 220240 | 5,275,230.20 | 5,367,934.12 | 5,367,934.12 |
| Long-term debt | 6NG013 | 220280 | 12,103,750.00 | 0.00 | 12,402,750.00 |
| Long-term debt | 6NG015 | 220210 | (16,895.34) | (16,895.34) | (16,895.34) |
| Long-term debt | 6NG015 | 220215 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG015 | 220220 | 4,317.60 | 3,754.44 | 4,223.74 |
| Long-term debt | 6NG015 | 220225 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG015 | 220250 | 0.00 | 13,340,000.00 | 0.00 |
| Long-term debt | 6NG015 | 220280 | 12,650,000.00 | 0.00 | 13,029,500.00 |
| Long-term debt | 6NG023 | 220210 | (136,321.18) | (136,321.18) | (136,321.18) |
| Long-term debt | 6NG023 | 220220 | 28,617.24 | 24,514.20 | 27,933.40 |
| Long-term debt | 6NG023 | 220250 | 0.00 | (310,500.00) | 0.00 |
| Long-term debt | 6NG023 | 220280 | 17,575,745.03 | 19,222,250.00 | 17,629,771.81 |
| Long-term debt | 6NG023 | 220285 | 0.00 | 12,402,750.00 | 0.00 |
| Long-term debt | 6NG023 | 220286 | 0.00 | (1,943,629.53) | 0.00 |
| Long-term debt | 6NG09A | 220210 | 649,359.73 | 0.00 | 649,359.73 |
| Long-term debt | 6NG09A | 220220 | (158,474.81) | 0.00 | (150,744.35) |
| Long-term debt | 6NG09A | 220282 | 0.00 | 649,359.73 | 0.00 |
| Long-term debt | 6NG09A | 220284 | 0.00 | (112,091.95) | 0.00 |
| Long-term debt | 6NG09A | 22029A | 15,321,328.99 | 15,604,097.39 | 15,370,404.49 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Long-term debt | 8N0003 | 220140 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY001 | 220210 | 1,026,178.95 | 708,237.60 | 1,026,178.95 |
| Long-term debt | 9NY001 | 220215 | (317,941.35) | 0.00 | (317,941.35) |
| Long-term debt | 9NY001 | 220217 | (923,086.22) | (923,086.22) | (923,086.22) |
| Long-term debt | 9NY001 | 220220 | (393,368.77) | (210,618.54) | (387,667.77) |
| Long-term debt | 9NY001 | 220225 | 158,970.67 | 0.00 | 156,666.75 |
| Long-term debt | 9NY001 | 220227 | 353,848.52 | 317,950.70 | 348,720.26 |
| Long-term debt | 9NY001 | 220230 | (83,292,499.98) | (41,395,000.00) | (83,675,000.00) |
| Long-term debt | 9NY001 | 220231 | (34,210,000.00) | 1,425,000.00 | (34,210,000.00) |
| Long-term debt | 9NY004 | 220210 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY004 | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY006 | 220210 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY006 | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY006 | 220231 | 352,500.00 | 0.00 | 0.00 |
| Long-term debt | 9NY007 | 220210 | (653,187.00) | 0.00 | (653,187.00) |
| Long-term debt | 9NY007 | 22021D | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY007 | 22021G | (873,752.51) | 0.00 | (873,752.51) |
| Long-term debt | 9NY007 | 220220 | 378,001.61 | 0.00 | 371,953.59 |
| Long-term debt | 9NY007 | 22022D | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY007 | 22022G | 44,858.16 | 0.00 | 27,304.76 |
| Long-term debt | 9NY007 | 220240 | (24,219,166.66) | 0.00 | (24,645,000.00) |
| Long-term debt | 9NY009 | 220216 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY009 | 220217 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY009 | 220226 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY009 | 220227 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY009 | 220230 | 85,895,000.00 | 0.00 | 89,785,000.00 |
| Long-term debt | 9NY009 | 220231 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY009 | 220270 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY009 | 220271 | (10,518,843.54) | 0.00 | (10,518,843.54) |
| Long-term debt | 9NY009 | 220272 | 2,794,529.23 | 67,421.40 | 2,727,107.83 |
| Long-term debt | 9NY010 | 220250 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY011 | 220210 | 507,500.00 | 0.00 | 507,500.00 |
| Long-term debt | 9NY011 | 220220 | (108,637.05) | (4,383.36) | (105,817.61) |
| Long-term debt | 9NY011 | 220280 | (76,533,604.13) | (83,575,000.00) | (76,764,591.85) |
| Long-term debt | 9NY011 | 220281 | (1,275,028.27) | 0.00 | (1,275,028.27) |
| Long-term debt | 9NY011 | 220282 | 3,307,894.10 | 0.00 | 3,307,894.10 |
| Long-term debt | 9NY011 | 220283 | 308,425.01 | 0.00 | 291,225.55 |
| Long-term debt | 9NY011 | 220284 | (807,283.84) | 0.00 | (767,904.14) |
| Long-term debt | 9NY011 | 220286 | 0.00 | 7,918,979.88 | 0.00 |
| Long-term debt | 9NY013 | 220210 | 4,046,466.25 | 4,046,466.25 | 4,046,466.25 |
| Long-term debt | 9NY013 | 220220 | (860,455.60) | (720,922.24) | (837,200.04) |
| Long-term debt | 9NY014 | 220235 | 2,696,625.78 | 2,194,148.71 | 2,713,375.00 |
| Long-term debt | 9NY014 | 220236 | (602,972.49) | 0.00 | (602,972.49) |
| Long-term debt | 9NY015 | 220215 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY015 | 220225 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY016 | 220231 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY020 | 220215 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY020 | 220225 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY020 | 220250 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY021 | 220216 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY021 | 220217 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY021 | 220226 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY021 | 220227 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY024 | 220290 | 15,251,711.08 | 0.00 | 14,428,767.72 |
| Long-term debt | 9NY024 | 220291 | 0.00 | 9,732,573.86 | 0.00 |
| Long-term debt | 9NY090 | 220210 | 0.00 | 507,500.00 | 0.00 |
| Long-term debt | 9NY090 | 220220 | 0.00 | (87,337.05) | 0.00 |
| Long-term debt | 9NY090 | 220283 | 0.00 | 244,276.28 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Noncurrent Liabilities** | | | | | | |
| | Long-term debt | 9NY090 | 220284 | 0.00 | (571,005.64) | 0.00 |
| | Long-term debt | 9NY09A | 220281 | 0.00 | (1,415,118.15) | 0.00 |
| | Long-term debt | 9NY09A | 220282 | 0.00 | 3,307,894.10 | 0.00 |
| | Long-term debt | 9NY09A | 22029A | 82,646,809.40 | 81,906,695.88 | 82,518,359.98 |
| | Long-term debt | 9NY11A | 220210 | 814,980.00 | 74,089.10 | 814,980.00 |
| | Long-term debt | 9NY11A | 22021A | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| | Long-term debt | 9NY11A | 22021C | 0.00 | 814,980.00 | 0.00 |
| | Long-term debt | 9NY11A | 220220 | (43,218.67) | 0.00 | (37,044.57) |
| | Long-term debt | 9NY11A | 22022C | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY11A | 220230 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY11B | 220210 | 0.00 | 50,552.92 | 0.00 |
| | Long-term debt | 9NY11B | 22021B | 0.00 | 42,570,000.00 | 0.00 |
| | Long-term debt | 9NY11B | 22021D | 0.00 | (881,159.16) | 0.00 |
| | Long-term debt | 9NY11B | 22022D | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY11B | 220230 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY11B | 220231 | 0.00 | (1,525,000.00) | 0.00 |
| | Long-term debt | 9NY12A | 220210 | 2,549,057.95 | 0.00 | 2,549,057.95 |
| | Long-term debt | 9NY12A | 220220 | (62,991.38) | 0.00 | (79,658.06) |
| | Long-term debt | 9NY12A | 220240 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY12A | 220241 | 20,655,000.00 | 0.00 | 23,260,000.00 |
| | **Subtotal Long-term debt** | | | **387,774,775.82** | **353,603,973.83** | **397,193,390.84** |
| | **Total Noncurrent Liabilities** | | | **530,908,776.74** | **477,202,985.60** | **540,327,391.76** |
| | **TOTAL LIABILITIES** | | | **637,446,963.85** | **634,474,056.80** | **702,921,321.83** |
| **NET ASSETS** | | | | | | |
| | | | | 522,291,060.70 | 487,339,566.55 | 521,735,676.59 |
| Net Investment in Plant | | 1N0ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 311710 | 500,000.00 | 500,000.00 | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 319010 | (500,000.00) | (500,000.00) | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 4100N0 | (2,500,000.00) | (2,500,000.00) | (2,500,000.00) |
| Net Investment in Plant | | 1NM001 | 311510 | 2,629,709.64 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM001 | 311710 | (214,679.55) | 6,319.16 | 0.00 |
| Net Investment in Plant | | 1NM001 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM001 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM001 | 315700 | 0.00 | (5,277.00) | 0.00 |
| Net Investment in Plant | | 1NM001 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM001 | 319010 | (2,415,030.09) | (6,319.16) | 0.00 |
| Net Investment in Plant | | 1NM001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM001 | 4100N0 | 2,996,095.22 | 587,384.29 | 2,996,095.22 |
| Net Investment in Plant | | 1NM002 | 311510 | 65,023.40 | 65,023.40 | 0.00 |
| Net Investment in Plant | | 1NM002 | 311710 | (169,566.86) | (133,036.38) | 0.00 |
| Net Investment in Plant | | 1NM002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM002 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM002 | 315700 | 0.00 | (4,812.51) | 0.00 |
| Net Investment in Plant | | 1NM002 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM002 | 319010 | 104,543.46 | 68,012.98 | 0.00 |
| Net Investment in Plant | | 1NM002 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM002 | 4100N0 | 76,701.25 | 113,231.73 | 76,701.25 |
| Net Investment in Plant | | 1NMADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NMADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NMADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NMADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NMADJ | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1NMADJ | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN001 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN001 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN001 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN001 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN001 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN001 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 311710 | 429,846.55 | 429,846.55 | 0.00 |
| Net Investment in Plant | 1NN002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 319010 | (429,846.55) | (429,846.55) | 0.00 |
| Net Investment in Plant | 1NN002 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 311510 | 95,029,324.63 | 22,675,052.53 | 0.00 |
| Net Investment in Plant | 1NU001 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 311710 | (17,838,920.12) | 12,910,756.71 | 0.00 |
| Net Investment in Plant | 1NU001 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 315700 | 0.00 | (4,702,126.84) | 0.00 |
| Net Investment in Plant | 1NU001 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 319010 | (77,190,404.51) | (35,585,809.24) | 0.00 |
| Net Investment in Plant | 1NU001 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 4100N0 | 604,472,802.17 | 562,868,206.90 | 604,472,802.17 |
| Net Investment in Plant | 1NU002 | 311510 | 25,883,980.39 | 15,851,183.81 | 0.00 |
| Net Investment in Plant | 1NU002 | 311710 | (40,630,616.96) | (14,799,576.15) | 0.00 |
| Net Investment in Plant | 1NU002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU002 | 315500 | (2,173,951.25) | 580,837.00 | 0.00 |
| Net Investment in Plant | 1NU002 | 315700 | (20,966.68) | (1,175,071.42) | 0.00 |
| Net Investment in Plant | 1NU002 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU002 | 319010 | 14,746,636.57 | (1,051,607.66) | 0.00 |
| Net Investment in Plant | 1NU002 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1NU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU002 | 4100N0 | 11,805,321.82 | 27,603,566.05 | 11,805,321.82 |
| Net Investment in Plant | 1NU003 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 311510 | 212,946.36 | 212,946.36 | 0.00 |
| Net Investment in Plant | 1NU005 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 319010 | (212,946.36) | (212,946.36) | 0.00 |
| Net Investment in Plant | 1NU005 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 4100N0 | 593,543.86 | 593,543.86 | 593,543.86 |
| Net Investment in Plant | 1NU006 | 311510 | 20,072,923.44 | 13,386,246.84 | 0.00 |
| Net Investment in Plant | 1NU006 | 311710 | (12,266,511.71) | (8,560,517.26) | 0.00 |
| Net Investment in Plant | 1NU006 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU006 | 315500 | 769,052.98 | 1,114,446.10 | 0.00 |
| Net Investment in Plant | 1NU006 | 315700 | (501,425.62) | (686,782.24) | 0.00 |
| Net Investment in Plant | 1NU006 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU006 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU006 | 319010 | (7,806,411.73) | (4,825,729.58) | 0.00 |
| Net Investment in Plant | 1NU006 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU006 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU006 | 4100N0 | (54,940,070.38) | (57,920,752.53) | (54,940,070.38) |
| Net Investment in Plant | 1NU008 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 311710 | (1,000,520.28) | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 315500 | 345,250.46 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 315700 | (157,403.22) | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 319010 | 1,000,520.28 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 4100N0 | (23,325,314.96) | (22,324,794.68) | (23,325,314.96) |
| Net Investment in Plant | 1NU010 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1NU010 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU011 | 311510 | 6,950,770.84 | 4,651,660.84 | 0.00 |
| Net Investment in Plant | 1NU011 | 311710 | (2,898,727.84) | (1,912,046.41) | 0.00 |
| Net Investment in Plant | 1NU011 | 315500 | 382,929.72 | 383,185.00 | 0.00 |
| Net Investment in Plant | 1NU011 | 315700 | (126,003.46) | (141,599.88) | 0.00 |
| Net Investment in Plant | 1NU011 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU011 | 319010 | (4,052,043.00) | (2,739,614.43) | 0.00 |
| Net Investment in Plant | 1NU011 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU011 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU011 | 4100N0 | (14,720,065.99) | (16,032,494.56) | (14,720,065.99) |
| Net Investment in Plant | 1NU013 | 315500 | 327,692.50 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU015 | 311510 | 4,781,419.28 | 3,017,781.44 | 0.00 |
| Net Investment in Plant | 1NU015 | 311710 | (3,618,363.96) | (2,147,341.29) | 0.00 |
| Net Investment in Plant | 1NU015 | 315500 | 470,066.32 | 293,939.64 | 0.00 |
| Net Investment in Plant | 1NU015 | 315700 | (335,710.50) | (209,605.24) | 0.00 |
| Net Investment in Plant | 1NU015 | 319010 | (1,163,055.32) | (870,440.15) | 0.00 |
| Net Investment in Plant | 1NU015 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU015 | 4100N0 | 6,964,717.70 | 6,672,102.53 | 6,964,717.70 |
| Net Investment in Plant | 1NU023 | 311510 | 15,794,357.88 | 10,699,403.28 | 0.00 |
| Net Investment in Plant | 1NU023 | 311710 | (11,945,394.53) | (7,876,074.49) | 0.00 |
| Net Investment in Plant | 1NU023 | 315500 | 345,339.92 | 849,159.10 | 0.00 |
| Net Investment in Plant | 1NU023 | 315700 | (233,878.48) | (601,930.78) | 0.00 |
| Net Investment in Plant | 1NU023 | 319010 | (3,848,963.35) | (2,823,328.79) | 0.00 |
| Net Investment in Plant | 1NU023 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU023 | 4100N0 | (101,290,998.39) | (102,316,632.95) | (101,290,998.39) |
| Net Investment in Plant | 1NU024 | 311510 | 19,875,224.36 | 13,250,149.52 | 0.00 |
| Net Investment in Plant | 1NU024 | 311710 | (6,953,491.55) | (4,872,418.56) | 0.00 |
| Net Investment in Plant | 1NU024 | 315500 | 1,104,179.14 | 1,104,179.14 | 0.00 |
| Net Investment in Plant | 1NU024 | 315700 | (283,885.32) | (328,262.92) | 0.00 |
| Net Investment in Plant | 1NU024 | 319010 | (12,921,732.81) | (8,377,730.96) | 0.00 |
| Net Investment in Plant | 1NU024 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU024 | 4100N0 | (32,915,424.87) | (37,459,426.72) | (32,915,424.87) |
| Net Investment in Plant | 1NU09A | 311510 | 1,275,701.08 | 637,850.44 | 0.00 |
| Net Investment in Plant | 1NU09A | 311710 | (586,749.65) | (275,962.92) | 0.00 |
| Net Investment in Plant | 1NU09A | 315500 | 106,308.44 | 106,308.44 | 0.00 |
| Net Investment in Plant | 1NU09A | 315700 | (42,019.36) | (45,484.00) | 0.00 |
| Net Investment in Plant | 1NU09A | 319010 | (688,951.43) | (361,887.52) | 0.00 |
| Net Investment in Plant | 1NU09A | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU09A | 4100N0 | (5,109,496.53) | (5,436,560.44) | (5,109,496.53) |
| Net Investment in Plant | 1NU1RF | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU1RF | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU1RF | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU1RF | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU1RF | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU1RF | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU1RF | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NUIFB | 311510 | 22,122,433.14 | 17,893,857.85 | 0.00 |
| Net Investment in Plant | 1NUIFB | 311710 | (33,276,103.49) | (33,004,906.57) | 0.00 |
| Net Investment in Plant | 1NUIFB | 315500 | 352,672.76 | 1,063,012.74 | 0.00 |
| Net Investment in Plant | 1NUIFB | 315700 | 0.00 | (15,621,604.00) | 0.00 |
| Net Investment in Plant | 1NUIFB | 319010 | 11,153,670.35 | 15,111,048.72 | 0.00 |
| Net Investment in Plant | 1NUIFB | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NUIFB | 4100N0 | (11,153,670.35) | (15,111,048.72) | (11,153,670.35) |
| Net Investment in Plant | 1XQ090 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XQ090 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 351720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT149 | 359020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 351720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 359020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 351720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 359020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT415 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT418 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT714 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 311520 | 0.00 | 15,080.03 | 0.00 |
| Net Investment in Plant | 1XT795 | 311710 | 0.00 | 15,080.03 | 0.00 |
| Net Investment in Plant | 1XT795 | 311720 | 0.00 | (15,080.03) | 0.00 |
| Net Investment in Plant | 1XT795 | 315500 | 0.00 | (15,080.03) | 0.00 |
| Net Investment in Plant | 1XT795 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 319010 | 0.00 | (15,080.03) | 0.00 |
| Net Investment in Plant | 1XT795 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 4100N0 | 0.00 | 15,080.03 | 0.00 |
| Net Investment in Plant | 1XT795 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT876 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 311520 | 0.00 | (25,000.00) | 0.00 |
| Net Investment in Plant | 1XT895 | 311610 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 311620 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 311710 | 20,362.53 | (2,316.39) | 0.00 |
| Net Investment in Plant | 1XT895 | 311720 | 3,765.50 | 60,078.30 | 0.00 |
| Net Investment in Plant | 1XT895 | 315500 | 0.00 | 25,000.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 315600 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 315690 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 315700 | 0.00 | (5,700.48) | 0.00 |
| Net Investment in Plant | 1XT895 | 315790 | (3,765.50) | (25,464.61) | (3,765.50) |
| Net Investment in Plant | 1XT895 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 319010 | (20,362.53) | 2,316.39 | 0.00 |
| Net Investment in Plant | 1XT895 | 319020 | (3,765.50) | (35,078.30) | 0.00 |
| Net Investment in Plant | 1XT895 | 319090 | 3,765.50 | 25,464.61 | 3,765.50 |
| Net Investment in Plant | 1XT895 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 4100N0 | 24,128.03 | 32,761.91 | 24,128.03 |
| Net Investment in Plant | 1XT895 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 311520 | 0.00 | (5,000.00) | 0.00 |
| Net Investment in Plant | 1XT896 | 311710 | 3,304.41 | 8,056.41 | 0.00 |
| Net Investment in Plant | 1XT896 | 311720 | 0.00 | 5,000.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 319010 | (3,304.41) | (8,056.41) | 0.00 |
| Net Investment in Plant | 1XT896 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 4100N0 | 3,304.41 | 8,056.41 | 3,304.41 |
| Net Investment in Plant | 1XT896 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 311520 | 0.00 | 152,281.39 | 0.00 |
| Net Investment in Plant | 1XT897 | 311710 | 0.00 | 246,724.43 | 0.00 |
| Net Investment in Plant | 1XT897 | 311720 | 0.00 | (152,281.39) | 0.00 |
| Net Investment in Plant | 1XT897 | 315500 | 0.00 | (152,281.39) | 0.00 |
| Net Investment in Plant | 1XT897 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 315790 | 0.00 | (94,443.04) | 0.00 |
| Net Investment in Plant | 1XT897 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 319010 | 0.00 | (246,724.43) | 0.00 |
| Net Investment in Plant | 1XT897 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 319090 | 0.00 | 94,443.04 | 0.00 |
| Net Investment in Plant | 1XT897 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 4100N0 | 0.00 | 246,724.43 | 0.00 |
| Net Investment in Plant | 1XT903 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 311720 | 0.00 | 4,756.60 | 0.00 |
| Net Investment in Plant | 1XT903 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 315790 | 0.00 | (4,756.60) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT903 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 319020 | 0.00 | (4,756.60) | 0.00 |
| Net Investment in Plant | 1XT903 | 319090 | 0.00 | 4,756.60 | 0.00 |
| Net Investment in Plant | 1XT903 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 4100N0 | 0.00 | 4,756.60 | 0.00 |
| Net Investment in Plant | 1XT903 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 311520 | 0.00 | (137,361.42) | 0.00 |
| Net Investment in Plant | 1XT959 | 311710 | 53,437.86 | 16,690.44 | 0.00 |
| Net Investment in Plant | 1XT959 | 311720 | 75,670.00 | 200,737.42 | 0.00 |
| Net Investment in Plant | 1XT959 | 315500 | 0.00 | 137,361.42 | 0.00 |
| Net Investment in Plant | 1XT959 | 315700 | (30,268.00) | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 315790 | (58,080.00) | (88,376.00) | (75,670.00) |
| Net Investment in Plant | 1XT959 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 319010 | (53,437.86) | (16,690.44) | 0.00 |
| Net Investment in Plant | 1XT959 | 319020 | (75,670.00) | (63,376.00) | 0.00 |
| Net Investment in Plant | 1XT959 | 319090 | 58,080.00 | 88,376.00 | 75,670.00 |
| Net Investment in Plant | 1XT959 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 4100N0 | 129,107.86 | 80,066.44 | 129,107.86 |
| Net Investment in Plant | 1XT959 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XTA30 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA31 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA31 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA31 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA31 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA31 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA31 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 311710 | 0.00 | 363,229.23 | 0.00 |
| Net Investment in Plant | 1XTA33 | 311720 | 0.00 | 18,310.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 315700 | 0.00 | (9,040.00) | 0.00 |
| Net Investment in Plant | 1XTA33 | 315790 | 0.00 | (8,970.00) | 0.00 |
| Net Investment in Plant | 1XTA33 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 319010 | 0.00 | (363,229.23) | 0.00 |
| Net Investment in Plant | 1XTA33 | 319020 | 0.00 | (18,310.00) | 0.00 |
| Net Investment in Plant | 1XTA33 | 319090 | 0.00 | 8,970.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 4100N0 | 0.00 | 381,539.23 | 0.00 |
| Net Investment in Plant | 1XTB57 | 311520 | 0.00 | (1,785.00) | 0.00 |
| Net Investment in Plant | 1XTB57 | 311710 | 0.00 | 3,650.99 | 0.00 |
| Net Investment in Plant | 1XTB57 | 311720 | 0.00 | 59,459.00 | 0.00 |
| Net Investment in Plant | 1XTB57 | 315500 | 0.00 | 1,785.00 | 0.00 |
| Net Investment in Plant | 1XTB57 | 315700 | 0.00 | (61,171.85) | 0.00 |
| Net Investment in Plant | 1XTB57 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTB57 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTB57 | 319010 | 0.00 | (3,650.99) | 0.00 |
| Net Investment in Plant | 1XTB57 | 319020 | 0.00 | (57,674.00) | 0.00 |
| Net Investment in Plant | 1XTB57 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTB57 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTB57 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTB57 | 4100N0 | 0.00 | 61,324.99 | 0.00 |
| Net Investment in Plant | 1XTCGO | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 4NFADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 4NFADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 4NFADJ | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5N0ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5N0ADJ | 311710 | (4,275,588.47) | (4,275,588.47) | 0.00 |
| Net Investment in Plant | 5N0ADJ | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 5N0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5N0ADJ | 319010 | 4,275,588.47 | 4,275,588.47 | 0.00 |
| Net Investment in Plant | 5N0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5N0ADJ | 4100N0 | (1,000,000.00) | (1,000,000.00) | (1,000,000.00) |
| Net Investment in Plant | 5NG001 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 351720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 359020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 311510 | 11,836,881.22 | (963,872.31) | 0.00 |
| Net Investment in Plant | 5NG003 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 311710 | 16,734,470.88 | 23,927,189.86 | 0.00 |
| Net Investment in Plant | 5NG003 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 315500 | 53,218.34 | 53,218.34 | 0.00 |
| Net Investment in Plant | 5NG003 | 315700 | 0.00 | (1,271,301.00) | 0.00 |
| Net Investment in Plant | 5NG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 319010 | (28,571,352.10) | (22,963,317.55) | 0.00 |
| Net Investment in Plant | 5NG003 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 5NG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 4100N0 | 182,377,137.47 | 176,769,102.92 | 182,377,137.47 |
| Net Investment in Plant | 5NG004 | 311510 | 2,673,991.72 | 1,641,051.06 | 0.00 |
| Net Investment in Plant | 5NG004 | 311710 | (1,459,334.96) | (1,026,782.85) | 0.00 |
| Net Investment in Plant | 5NG004 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG004 | 315500 | (264,520.46) | (42,923.03) | 0.00 |
| Net Investment in Plant | 5NG004 | 315700 | 0.00 | (82,272.81) | 0.00 |
| Net Investment in Plant | 5NG004 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG004 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG004 | 319010 | (1,214,656.76) | (614,268.21) | 0.00 |
| Net Investment in Plant | 5NG004 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG004 | 4100N0 | 2,907,888.75 | 2,307,500.20 | 2,907,888.75 |
| Net Investment in Plant | 5NG005 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 4100N0 | 249,042.20 | 249,042.20 | 249,042.20 |
| Net Investment in Plant | 5NG007 | 311510 | 7,422,566.28 | 4,948,156.08 | 0.00 |
| Net Investment in Plant | 5NG007 | 311710 | (4,166,860.85) | (3,038,364.10) | 0.00 |
| Net Investment in Plant | 5NG007 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG007 | 315500 | 224,804.32 | 412,401.70 | 0.00 |
| Net Investment in Plant | 5NG007 | 315700 | (146,238.06) | (242,686.34) | 0.00 |
| Net Investment in Plant | 5NG007 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG007 | 319010 | (3,255,705.43) | (1,909,791.98) | 0.00 |
| Net Investment in Plant | 5NG007 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG007 | 4100N0 | (14,462,859.67) | (15,808,773.12) | (14,462,859.67) |
| Net Investment in Plant | 5NG009 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 311710 | (542,222.40) | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 315500 | 187,105.16 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 315700 | (85,303.16) | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 319010 | 542,222.40 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 4100N0 | (12,648,317.44) | (12,106,095.04) | (12,648,317.44) |
| Net Investment in Plant | 5NG010 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 5NG010 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG011 | 311510 | 2,173,256.64 | 1,449,011.88 | 0.00 |
| Net Investment in Plant | 5NG011 | 311710 | (913,124.01) | (602,319.46) | 0.00 |
| Net Investment in Plant | 5NG011 | 315500 | 120,627.04 | 120,707.46 | 0.00 |
| Net Investment in Plant | 5NG011 | 315700 | (39,692.48) | (44,605.84) | 0.00 |
| Net Investment in Plant | 5NG011 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG011 | 319010 | (1,260,132.63) | (846,692.42) | 0.00 |
| Net Investment in Plant | 5NG011 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG011 | 4100N0 | (4,652,407.43) | (5,065,847.64) | (4,652,407.43) |
| Net Investment in Plant | 5NG013 | 315500 | 185,159.60 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG015 | 311510 | 5,488,239.61 | 3,594,486.73 | 0.00 |
| Net Investment in Plant | 5NG015 | 311710 | (4,022,496.86) | (2,579,731.41) | 0.00 |
| Net Investment in Plant | 5NG015 | 315500 | 261,785.28 | 315,625.48 | 0.00 |
| Net Investment in Plant | 5NG015 | 315700 | (185,841.68) | (222,215.76) | 0.00 |
| Net Investment in Plant | 5NG015 | 319010 | (1,465,742.75) | (1,014,755.32) | 0.00 |
| Net Investment in Plant | 5NG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG015 | 4100N0 | 5,381,446.40 | 4,930,458.97 | 5,381,446.40 |
| Net Investment in Plant | 5NG023 | 311510 | 5,983,522.32 | 4,053,354.48 | 0.00 |
| Net Investment in Plant | 5NG023 | 311710 | (4,399,375.53) | (2,975,733.36) | 0.00 |
| Net Investment in Plant | 5NG023 | 315500 | 190,375.22 | 321,694.64 | 0.00 |
| Net Investment in Plant | 5NG023 | 315700 | (127,011.32) | (227,296.02) | 0.00 |
| Net Investment in Plant | 5NG023 | 319010 | (1,584,146.79) | (1,077,621.12) | 0.00 |
| Net Investment in Plant | 5NG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG023 | 4100N0 | (56,901,107.25) | (57,407,632.92) | (56,901,107.25) |
| Net Investment in Plant | 5NG09A | 311510 | 492,332.76 | 246,166.32 | 0.00 |
| Net Investment in Plant | 5NG09A | 311710 | (287,870.64) | (132,089.65) | 0.00 |
| Net Investment in Plant | 5NG09A | 315500 | 41,027.74 | 41,027.74 | 0.00 |
| Net Investment in Plant | 5NG09A | 315700 | (21,743.62) | (22,860.12) | 0.00 |
| Net Investment in Plant | 5NG09A | 319010 | (204,462.12) | (114,076.67) | 0.00 |
| Net Investment in Plant | 5NG09A | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG09A | 4100N0 | (2,640,276.87) | (2,730,662.32) | (2,640,276.87) |
| Net Investment in Plant | 5NG1RF | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NGIFB | 311510 | 10,103,805.41 | 7,924,983.06 | 0.00 |
| Net Investment in Plant | 5NGIFB | 311710 | (25,853,373.00) | (19,200,000.00) | 0.00 |
| Net Investment in Plant | 5NGIFB | 315500 | 208,835.95 | 479,147.70 | 0.00 |
| Net Investment in Plant | 5NGIFB | 315700 | (3,146,627.00) | (9,800,000.00) | 0.00 |
| Net Investment in Plant | 5NGIFB | 319010 | 15,749,567.59 | 11,275,016.94 | 0.00 |
| Net Investment in Plant | 5NGIFB | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NGIFB | 4100N0 | (15,749,567.59) | (11,275,016.94) | (15,749,567.59) |
| Net Investment in Plant | 5XG054 | 311510 | 3,028,178.74 | 2,708,868.70 | 0.00 |
| Net Investment in Plant | 5XG054 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 311710 | (3,056,481.30) | (2,737,171.26) | 0.00 |
| Net Investment in Plant | 5XG054 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 315500 | 53,218.34 | 53,218.34 | 0.00 |
| Net Investment in Plant | 5XG054 | 315700 | (53,218.34) | (53,218.34) | 0.00 |
| Net Investment in Plant | 5XG054 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 5XG054 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 319010 | 28,302.56 | 28,302.56 | 0.00 |
| Net Investment in Plant | 5XG054 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 4100N0 | (28,302.56) | (28,302.56) | (28,302.56) |
| Net Investment in Plant | 5XG054 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 311710 | 34,280.06 | 34,280.06 | 0.00 |
| Net Investment in Plant | 5XG084 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 5XG084 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 319010 | (34,280.06) | (34,280.06) | 0.00 |
| Net Investment in Plant | 5XG084 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 4100N0 | 34,280.06 | 34,280.06 | 34,280.06 |
| Net Investment in Plant | 6N0ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6N0ADJ | 311710 | 500,000.00 | 500,000.00 | 0.00 |
| Net Investment in Plant | 6N0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6N0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6N0ADJ | 319010 | (500,000.00) | (500,000.00) | 0.00 |
| Net Investment in Plant | 6N0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6N0ADJ | 4100N0 | (500,000.00) | (500,000.00) | (500,000.00) |
| Net Investment in Plant | 6NG001 | 311510 | 3,340,312.71 | (564,000.18) | 0.00 |
| Net Investment in Plant | 6NG001 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 311710 | 5,374,857.23 | 11,220,023.10 | 0.00 |
| Net Investment in Plant | 6NG001 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 315500 | 112,928.52 | 107,261.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 315700 | 0.00 | (1,006,422.16) | 0.00 |
| Net Investment in Plant | 6NG001 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 319010 | (8,715,169.94) | (10,656,022.92) | 0.00 |
| Net Investment in Plant | 6NG001 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 4100N0 | 126,912,488.23 | 128,853,341.21 | 126,912,488.23 |
| Net Investment in Plant | 6NG002 | 311510 | 3,031,584.28 | 1,719,644.58 | 0.00 |
| Net Investment in Plant | 6NG002 | 311710 | (2,438,634.39) | (1,546,751.68) | 0.00 |
| Net Investment in Plant | 6NG002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG002 | 315500 | (124,517.68) | (111,310.30) | 0.00 |
| Net Investment in Plant | 6NG002 | 315700 | 0.00 | (120,821.44) | 0.00 |
| Net Investment in Plant | 6NG002 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG002 | 319010 | (592,949.89) | (172,892.90) | 0.00 |
| Net Investment in Plant | 6NG002 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG002 | 4100N0 | 3,419,295.60 | 2,999,238.61 | 3,419,295.60 |
| Net Investment in Plant | 6NG003 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 6NG004 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 4100N0 | 191,641.62 | 191,641.62 | 191,641.62 |
| Net Investment in Plant | 6NG007 | 311510 | 3,972,379.56 | 2,645,730.24 | 0.00 |
| Net Investment in Plant | 6NG007 | 311710 | (2,136,338.43) | (1,594,254.70) | 0.00 |
| Net Investment in Plant | 6NG007 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG007 | 315500 | 105,427.72 | 221,108.22 | 0.00 |
| Net Investment in Plant | 6NG007 | 315700 | (68,228.52) | (127,071.02) | 0.00 |
| Net Investment in Plant | 6NG007 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG007 | 319010 | (1,836,041.13) | (1,051,475.54) | 0.00 |
| Net Investment in Plant | 6NG007 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG007 | 4100N0 | (6,525,782.20) | (7,310,347.79) | (6,525,782.20) |
| Net Investment in Plant | 6NG009 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 311710 | (334,758.48) | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 315500 | 115,515.42 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 315700 | (52,664.66) | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 6NG009 | 319010 | 334,758.48 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 4100N0 | (7,787,374.04) | (7,452,615.56) | (7,787,374.04) |
| Net Investment in Plant | 6NG010 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG011 | 311510 | 2,524,642.42 | 1,683,297.22 | 0.00 |
| Net Investment in Plant | 6NG011 | 311710 | (1,060,766.67) | (699,705.36) | 0.00 |
| Net Investment in Plant | 6NG011 | 315500 | 140,130.78 | 140,224.20 | 0.00 |
| Net Investment in Plant | 6NG011 | 315700 | (46,110.24) | (51,817.92) | 0.00 |
| Net Investment in Plant | 6NG011 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG011 | 319010 | (1,463,875.75) | (983,591.86) | 0.00 |
| Net Investment in Plant | 6NG011 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG011 | 4100N0 | (5,408,896.17) | (5,889,180.06) | (5,408,896.17) |
| Net Investment in Plant | 6NG013 | 315500 | 153,189.60 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG015 | 311510 | 2,595,978.38 | 1,655,845.46 | 0.00 |
| Net Investment in Plant | 6NG015 | 311710 | (1,845,718.07) | (1,165,131.03) | 0.00 |
| Net Investment in Plant | 6NG015 | 315500 | 217,644.56 | 156,688.82 | 0.00 |
| Net Investment in Plant | 6NG015 | 315700 | (154,488.42) | (109,949.52) | 0.00 |
| Net Investment in Plant | 6NG015 | 319010 | (750,260.31) | (490,714.43) | 0.00 |
| Net Investment in Plant | 6NG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG015 | 4100N0 | 4,372,258.92 | 4,112,713.04 | 4,372,258.92 |
| Net Investment in Plant | 6NG023 | 311510 | 6,956,977.32 | 4,712,791.68 | 0.00 |
| Net Investment in Plant | 6NG023 | 311710 | (5,223,010.17) | (3,453,502.32) | 0.00 |
| Net Investment in Plant | 6NG023 | 315500 | 159,885.60 | 374,030.94 | 0.00 |
| Net Investment in Plant | 6NG023 | 315700 | (106,542.66) | (263,749.00) | 0.00 |
| Net Investment in Plant | 6NG023 | 319010 | (1,733,967.15) | (1,259,289.36) | 0.00 |
| Net Investment in Plant | 6NG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG023 | 4100N0 | (46,673,635.65) | (47,148,313.44) | (46,673,635.65) |
| Net Investment in Plant | 6NG09A | 311510 | 2,198,655.24 | 1,099,327.68 | 0.00 |
| Net Investment in Plant | 6NG09A | 311710 | (1,642,571.81) | (757,189.32) | 0.00 |
| Net Investment in Plant | 6NG09A | 315500 | 183,221.26 | 183,221.26 | 0.00 |
| Net Investment in Plant | 6NG09A | 315700 | (126,415.30) | (130,227.62) | 0.00 |
| Net Investment in Plant | 6NG09A | 319010 | (556,083.43) | (342,138.36) | 0.00 |
| Net Investment in Plant | 6NG09A | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG09A | 4100N0 | (15,359,656.87) | (15,573,601.94) | (15,359,656.87) |
| Net Investment in Plant | 6NG1RF | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NGIFB | 311510 | 5,257,319.39 | 4,817,764.55 | 0.00 |
| Net Investment in Plant | 6NGIFB | 311710 | (8,479,916.60) | (7,463,083.60) | 0.00 |
| Net Investment in Plant | 6NGIFB | 315500 | 139,982.52 | 73,259.14 | 0.00 |
| Net Investment in Plant | 6NGIFB | 315700 | (4,731,001.00) | (1,747,834.00) | 0.00 |
| Net Investment in Plant | 6NGIFB | 319010 | 3,222,597.21 | 2,645,319.05 | 0.00 |
| Net Investment in Plant | 6NGIFB | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 6NGIFB | 4100N0 | (3,222,597.21) | (2,645,319.05) | (3,222,597.21) |
| Net Investment in Plant | 6XB151 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB212 | 311510 | (201,011.00) | (201,011.00) | 0.00 |
| Net Investment in Plant | 6XB212 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB212 | 311710 | 369,317.44 | 367,044.54 | 0.00 |
| Net Investment in Plant | 6XB212 | 311720 | 10,919.00 | 26,095.90 | 0.00 |
| Net Investment in Plant | 6XB212 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB212 | 315700 | 0.00 | (1,178.62) | 0.00 |
| Net Investment in Plant | 6XB212 | 315790 | (10,919.00) | (26,095.90) | (10,919.00) |
| Net Investment in Plant | 6XB212 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB212 | 319010 | (168,306.44) | (166,033.54) | 0.00 |
| Net Investment in Plant | 6XB212 | 319020 | (10,919.00) | (26,095.90) | 0.00 |
| Net Investment in Plant | 6XB212 | 319090 | 10,919.00 | 26,095.90 | 10,919.00 |
| Net Investment in Plant | 6XB212 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB212 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB212 | 4100N0 | 179,225.44 | 192,129.44 | 179,225.44 |
| Net Investment in Plant | 6XB212 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 6XB215 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB264 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB264 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB264 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB264 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB264 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB309 | 315700 | (163.13) | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6675 | 311510 | 981,637.54 | 156,953.31 | 0.00 |
| Net Investment in Plant | 7N6675 | 311710 | 220,977.42 | 377,642.42 | 0.00 |
| Net Investment in Plant | 7N6675 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6675 | 315700 | 0.00 | (19,373.50) | 0.00 |
| Net Investment in Plant | 7N6675 | 319010 | (1,202,614.96) | (534,595.73) | 0.00 |
| Net Investment in Plant | 7N6675 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6675 | 4100N0 | 2,704,745.44 | 2,036,726.21 | 2,704,745.44 |
| Net Investment in Plant | 7N6676 | 311510 | 139,573.50 | 96,862.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 311710 | (51,432.76) | (28,812.98) | 0.00 |
| Net Investment in Plant | 7N6676 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 315500 | (20,575.50) | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 315700 | 0.00 | (3,488.96) | 0.00 |
| Net Investment in Plant | 7N6676 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 319010 | (88,140.74) | (68,049.02) | 0.00 |
| Net Investment in Plant | 7N6676 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 4100N0 | 94,837.25 | 74,745.53 | 94,837.25 |
| Net Investment in Plant | 8N0001 | 311510 | 276,773.30 | 32,963.00 | 0.00 |
| Net Investment in Plant | 8N0001 | 311710 | (347,948.74) | (266,806.22) | 0.00 |
| Net Investment in Plant | 8N0001 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0001 | 315700 | 0.00 | (29,923.84) | 0.00 |
| Net Investment in Plant | 8N0001 | 319010 | 71,175.44 | 233,843.22 | 0.00 |
| Net Investment in Plant | 8N0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0001 | 4100N0 | 1,409,919.92 | 1,247,252.14 | 1,409,919.92 |
| Net Investment in Plant | 8N0002 | 311510 | 1,919,788.62 | 1,556,842.27 | 0.00 |
| Net Investment in Plant | 8N0002 | 311710 | (3,120,578.15) | (2,146,396.58) | 0.00 |
| Net Investment in Plant | 8N0002 | 315500 | (262,000.00) | 0.00 | 0.00 |
| Net Investment in Plant | 8N0002 | 315700 | 0.00 | (153,464.85) | 0.00 |
| Net Investment in Plant | 8N0002 | 319010 | 1,200,789.53 | 589,554.31 | 0.00 |
| Net Investment in Plant | 8N0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0002 | 4100N0 | 3,133,518.83 | 3,744,754.05 | 3,133,518.83 |
| Net Investment in Plant | 8N0003 | 311510 | 72,665.28 | 72,665.28 | 0.00 |
| Net Investment in Plant | 8N0003 | 311710 | (6,654.13) | (6,654.13) | 0.00 |
| Net Investment in Plant | 8N0003 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0003 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0003 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0003 | 319010 | (66,011.15) | (66,011.15) | 0.00 |
| Net Investment in Plant | 8N0003 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0003 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0ADJ | 311710 | (4,543,438.75) | 0.00 | 0.00 |
| Net Investment in Plant | 8N0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0ADJ | 319010 | 4,543,438.75 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 8N0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0ADJ | 4100N0 | (4,543,438.75) | 0.00 | (4,543,438.75) |
| Net Investment in Plant | 9N0ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9N0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9N0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9N0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9N0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9N0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9N0ADJ | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 311510 | 468.19 | 468.19 | 0.00 |
| Net Investment in Plant | 9NY001 | 311710 | 2,369,103.73 | 105,446.46 | 0.00 |
| Net Investment in Plant | 9NY001 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 315700 | 715,053.82 | (250.00) | 0.00 |
| Net Investment in Plant | 9NY001 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 319010 | (2,369,571.92) | (105,914.65) | 0.00 |
| Net Investment in Plant | 9NY001 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 4100N0 | 4,962,765.51 | 2,699,108.24 | 4,962,765.51 |
| Net Investment in Plant | 9NY002 | 311510 | 875,795.13 | (66,386.18) | 0.00 |
| Net Investment in Plant | 9NY002 | 311710 | (2,668,214.79) | (1,626,563.77) | 0.00 |
| Net Investment in Plant | 9NY002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY002 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY002 | 315700 | 0.00 | (36,451.66) | 0.00 |
| Net Investment in Plant | 9NY002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY002 | 319010 | 1,792,419.66 | 1,692,949.95 | 0.00 |
| Net Investment in Plant | 9NY002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY002 | 4100N0 | 713,009.06 | 812,478.77 | 713,009.06 |
| Net Investment in Plant | 9NY003 | 311510 | 2,582,191.30 | 2,247,069.88 | 0.00 |
| Net Investment in Plant | 9NY003 | 311710 | (2,833,500.22) | (2,005,456.05) | 0.00 |
| Net Investment in Plant | 9NY003 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY003 | 315500 | 0.00 | (39,000.00) | 0.00 |
| Net Investment in Plant | 9NY003 | 315700 | 0.00 | (132,980.87) | 0.00 |
| Net Investment in Plant | 9NY003 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY003 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY003 | 319010 | 251,308.92 | (241,613.83) | 0.00 |
| Net Investment in Plant | 9NY003 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY003 | 4100N0 | 2,765,185.10 | 3,258,107.85 | 2,765,185.10 |
| Net Investment in Plant | 9NY004 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 311710 | 249.92 | (750.04) | 0.00 |
| Net Investment in Plant | 9NY006 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 315700 | 295,371.04 | 166.66 | 0.00 |
| Net Investment in Plant | 9NY006 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 319010 | (249.92) | 750.04 | 0.00 |
| Net Investment in Plant | 9NY006 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 4100N0 | 324,880.16 | 323,880.20 | 324,880.16 |
| Net Investment in Plant | 9NY007 | 311510 | 346.45 | 338.11 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 9NY007 | 311710 | 887,713.20 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY007 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY007 | 315700 | 194,252.78 | 250.00 | 0.00 |
| Net Investment in Plant | 9NY007 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY007 | 319010 | (888,059.65) | (338.11) | 0.00 |
| Net Investment in Plant | 9NY007 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY007 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY007 | 4100N0 | 902,899.38 | 15,177.84 | 902,899.38 |
| Net Investment in Plant | 9NY008 | 311510 | 4.93 | 1.17 | 0.00 |
| Net Investment in Plant | 9NY008 | 311710 | 2,032,745.53 | 1,160,961.27 | 0.00 |
| Net Investment in Plant | 9NY008 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY008 | 315700 | 422,170.44 | 331,321.05 | 0.00 |
| Net Investment in Plant | 9NY008 | 319010 | (2,032,750.46) | (1,160,962.44) | 0.00 |
| Net Investment in Plant | 9NY008 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY008 | 4100N0 | 13,293,791.17 | 12,422,003.15 | 13,293,791.17 |
| Net Investment in Plant | 9NY009 | 311510 | 231,652.73 | 231,650.21 | 0.00 |
| Net Investment in Plant | 9NY009 | 311710 | 315,071.75 | (22,402.47) | 0.00 |
| Net Investment in Plant | 9NY009 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY009 | 315700 | (393,047.32) | 356,369.69 | 0.00 |
| Net Investment in Plant | 9NY009 | 319010 | (546,724.48) | (209,247.74) | 0.00 |
| Net Investment in Plant | 9NY009 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY009 | 4100N0 | (6,578,790.86) | (6,916,267.60) | (6,578,790.86) |
| Net Investment in Plant | 9NY010 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY011 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY011 | 311710 | 14,757,244.21 | 10,433,842.93 | 0.00 |
| Net Investment in Plant | 9NY011 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY011 | 315700 | 472,530.19 | 1,066,902.06 | 0.00 |
| Net Investment in Plant | 9NY011 | 319010 | (14,757,244.21) | (10,433,842.93) | 0.00 |
| Net Investment in Plant | 9NY011 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY011 | 4100N0 | 10,724,649.27 | 6,401,247.99 | 10,724,649.27 |
| Net Investment in Plant | 9NY012 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY012 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY013 | 311510 | 12.83 | 4.90 | 0.00 |
| Net Investment in Plant | 9NY013 | 311710 | (8,037,774.84) | (5,415,933.24) | 0.00 |
| Net Investment in Plant | 9NY013 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY013 | 315700 | (425,869.46) | (436,286.10) | 0.00 |
| Net Investment in Plant | 9NY013 | 319010 | 8,037,762.01 | 5,415,928.34 | 0.00 |
| Net Investment in Plant | 9NY013 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY013 | 4100N0 | (15,118,529.16) | (12,496,695.49) | (15,118,529.16) |
| Net Investment in Plant | 9NY014 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY014 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY014 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY014 | 315700 | (0.02) | 0.00 | 0.00 |
| Net Investment in Plant | 9NY014 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY014 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY014 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 9NY015 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY016 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY016 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY016 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY016 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY016 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY016 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY016 | 4100N0 | 105,695.03 | 105,695.03 | 105,695.03 |
| Net Investment in Plant | 9NY020 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY020 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY020 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY020 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY020 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY021 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY021 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY021 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY021 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY021 | 4100N0 | 81,897.48 | 81,897.48 | 81,897.48 |
| Net Investment in Plant | 9NY024 | 311510 | 33.98 | 29.54 | 0.00 |
| Net Investment in Plant | 9NY024 | 311710 | (13,383,738.21) | (8,692,374.25) | 0.00 |
| Net Investment in Plant | 9NY024 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY024 | 315700 | (104,657.14) | (63,607.78) | 0.00 |
| Net Investment in Plant | 9NY024 | 319010 | 13,383,704.23 | 8,692,344.71 | 0.00 |
| Net Investment in Plant | 9NY024 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY024 | 4100N0 | (13,383,704.23) | (8,692,344.71) | (13,383,704.23) |
| Net Investment in Plant | 9NY090 | 311710 | (98,421.24) | 220,851.92 | 0.00 |
| Net Investment in Plant | 9NY090 | 315700 | 0.00 | 18,472.36 | 0.00 |
| Net Investment in Plant | 9NY090 | 319010 | 98,421.24 | (220,851.92) | 0.00 |
| Net Investment in Plant | 9NY090 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY090 | 4100N0 | (74,941.86) | 244,331.30 | (74,941.86) |
| Net Investment in Plant | 9NY09A | 311510 | (408.00) | (417.36) | 0.00 |
| Net Investment in Plant | 9NY09A | 311710 | (14,193,587.00) | (10,177,259.72) | 0.00 |
| Net Investment in Plant | 9NY09A | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY09A | 315700 | (675,254.48) | (669,121.38) | 0.00 |
| Net Investment in Plant | 9NY09A | 319010 | 14,193,995.00 | 10,177,677.08 | 0.00 |
| Net Investment in Plant | 9NY09A | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY09A | 4100N0 | (14,487,390.63) | (10,471,072.71) | (14,487,390.63) |
| Net Investment in Plant | 9NY11A | 311510 | 15.83 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY11A | 311710 | (6,221,754.94) | 0.00 | 0.00 |
| Net Investment in Plant | 9NY11A | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY11A | 315700 | (43,825.90) | (81,698.24) | 0.00 |
| Net Investment in Plant | 9NY11A | 319010 | 6,221,739.11 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY11A | 4100N0 | (6,221,739.11) | 0.00 | (6,221,739.11) |
| Net Investment in Plant | 9NY11B | 311710 | (2,411,781.82) | (111,602.29) | 0.00 |
| Net Investment in Plant | 9NY11B | 315700 | (270,776.89) | (268,925.89) | 0.00 |
| Net Investment in Plant | 9NY11B | 319010 | 2,411,781.82 | 111,602.29 | 0.00 |
| Net Investment in Plant | 9NY11B | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY11B | 4100N0 | (2,411,781.82) | (111,602.29) | (2,411,781.82) |
| Net Investment in Plant | 9NY12A | 311710 | (362,240.21) | 0.00 | 0.00 |
| Net Investment in Plant | 9NY12A | 315700 | (211,914.60) | 0.00 | 0.00 |
| Net Investment in Plant | 9NY12A | 319010 | 362,240.21 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY12A | 4100N0 | (362,240.21) | 0.00 | (362,240.21) |
| Net Investment in Plant | 9NYIFB | 311510 | 15,145,042.39 | 7,203,639.47 | 0.00 |
| Net Investment in Plant | 9NYIFB | 311710 | (11,746,128.11) | (4,899,175.63) | 0.00 |
| Net Investment in Plant | 9NYIFB | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NYIFB | 315500 | 7,877,628.00 | 27,169,438.00 | 0.00 |
| Net Investment in Plant | 9NYIFB | 315700 | (685,436.44) | (1,615,419.58) | 0.00 |
| Net Investment in Plant | 9NYIFB | 319010 | (3,398,914.28) | (2,304,463.84) | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| Net Investment in Plant | | 9NYIFB | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9NYIFB | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9NYIFB | 4100N0 | 30,125,835.03 | 29,031,384.59 | 30,125,835.03 |
| Net Investment in Plant | | 9X0006 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0006 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0006 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0006 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0006 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0006 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0006 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 4100X0 | 0.00 | 0.00 | 0.00 |
| | **Subtotal** | | | **522,291,060.70** | **487,339,566.55** | **521,735,676.59** |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - campuses | 1T0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA002 | 311510 | (1,492.00) | (1,897.00) | 0.00 |
| | Historical gift value of endowment - campuses | 1TA002 | 311710 | 1,492.00 | 1,897.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA002 | 4100T0 | 18,460.41 | 18,460.41 | 18,460.41 |
| | Historical gift value of endowment - campuses | 1TA003 | 311510 | (711.00) | (905.00) | 0.00 |
| | Historical gift value of endowment - campuses | 1TA003 | 311710 | 711.00 | 905.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA003 | 4100T0 | 7,467.93 | 7,467.93 | 7,467.93 |
| | Historical gift value of endowment - campuses | 1TA004 | 311510 | (686.00) | (872.00) | 0.00 |
| | Historical gift value of endowment - campuses | 1TA004 | 311710 | 686.00 | 872.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA004 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TA005 | 311510 | (9,765.00) | (12,417.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA005 | 311710 | 9,765.00 | 12,417.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA005 | 4100T0 | 183,176.79 | 183,176.79 | 183,176.79 |
| Historical gift value of endowment - campuses | 1TA006 | 311510 | (1,456.00) | (1,810.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA006 | 311710 | 1,456.00 | 1,810.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA006 | 4100T0 | 32,610.85 | 31,610.85 | 32,610.85 |
| Historical gift value of endowment - campuses | 1TA007 | 311510 | (3,490.00) | (4,438.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA007 | 311710 | 3,490.00 | 4,438.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA007 | 4100T0 | 45,496.48 | 45,496.48 | 45,496.48 |
| Historical gift value of endowment - campuses | 1TA008 | 311510 | (5,289.00) | (6,726.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA008 | 311710 | 5,289.00 | 6,726.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA008 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 1TA009 | 311510 | (8,416.00) | (10,702.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA009 | 311710 | 8,416.00 | 10,702.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA009 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA009 | 4100T0 | 219,617.89 | 219,617.89 | 219,617.89 |
| Historical gift value of endowment - campuses | 1TA010 | 311510 | (4,557.00) | (5,795.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA010 | 311710 | 4,557.00 | 5,795.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA010 | 4100T0 | 104,634.47 | 104,634.47 | 104,634.47 |
| Historical gift value of endowment - campuses | 1TA011 | 311510 | (10,032.00) | (12,519.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA011 | 311710 | 10,032.00 | 12,519.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA011 | 315500 | 1,040.00 | 340.56 | 0.00 |
| Historical gift value of endowment - campuses | 1TA011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA011 | 4100T0 | 196,846.17 | 190,631.15 | 196,846.17 |
| Historical gift value of endowment - campuses | 1TA012 | 311510 | (341.00) | (433.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA012 | 311710 | 341.00 | 433.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA012 | 4100T0 | 3,453.21 | 3,453.21 | 3,453.21 |
| Historical gift value of endowment - campuses | 1TA013 | 311510 | (5,240.00) | (6,663.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA013 | 311710 | 5,240.00 | 6,663.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA013 | 410000 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA013 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 1TA014 | 311510 | (58,810.00) | (72,699.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA014 | 311710 | 58,810.00 | 72,699.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA014 | 4100T0 | 1,225,834.75 | 1,200,834.75 | 1,225,834.75 |
| Historical gift value of endowment - campuses | 1TA015 | 311510 | (5,653.00) | (7,188.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA015 | 311710 | 5,653.00 | 7,188.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA015 | 4100T0 | 80,572.84 | 80,572.84 | 80,572.84 |
| Historical gift value of endowment - campuses | 1TA016 | 311510 | (941.00) | (1,195.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA016 | 311710 | 941.00 | 1,195.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA016 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA016 | 4100T0 | 16,342.90 | 16,242.90 | 16,342.90 |
| Historical gift value of endowment - campuses | 1TA017 | 311510 | (780.00) | (991.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA017 | 311710 | 780.00 | 991.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA017 | 4100T0 | 8,000.00 | 8,000.00 | 8,000.00 |
| Historical gift value of endowment - campuses | 1TA018 | 311510 | (275.00) | (350.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA018 | 311710 | 275.00 | 350.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA018 | 4100T0 | 3,550.00 | 3,550.00 | 3,550.00 |
| Historical gift value of endowment - campuses | 1TA019 | 311510 | (6,206.00) | (7,892.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA019 | 311710 | 6,206.00 | 7,892.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA019 | 4100T0 | 128,700.29 | 128,700.29 | 128,700.29 |
| Historical gift value of endowment - campuses | 1TA020 | 311510 | (27,400.00) | (34,842.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA020 | 311710 | 27,400.00 | 34,842.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA020 | 4100T0 | 605,366.03 | 605,366.03 | 605,366.03 |
| Historical gift value of endowment - campuses | 1TA021 | 311510 | (4,802.00) | (6,106.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA021 | 311710 | 4,802.00 | 6,106.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA021 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA021 | 4100T0 | 52,950.78 | 52,950.78 | 52,950.78 |
| Historical gift value of endowment - campuses | 1TA022 | 311510 | (1,272.00) | (1,618.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA022 | 311710 | 1,272.00 | 1,618.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA022 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA022 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA022 | 4100T0 | 28,000.00 | 28,000.00 | 28,000.00 |
| Historical gift value of endowment - campuses | 1TA023 | 311510 | (1,579.00) | (2,007.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA023 | 311710 | 1,579.00 | 2,007.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA023 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA023 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA023 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 1TA024 | 311510 | (385.00) | (490.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA024 | 311710 | 385.00 | 490.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA024 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA024 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA024 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA025 | 311510 | (887.00) | (1,128.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA025 | 311710 | 887.00 | 1,128.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA025 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA025 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA025 | 4100T0 | 12,622.67 | 12,622.67 | 12,622.67 |
| Historical gift value of endowment - campuses | 1TA026 | 311510 | (2,307.00) | (2,934.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA026 | 311710 | 2,307.00 | 2,934.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA026 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA026 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA026 | 4100T0 | 40,293.50 | 40,293.50 | 40,293.50 |
| Historical gift value of endowment - campuses | 1TA027 | 311510 | (8,331.00) | (10,594.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA027 | 311710 | 8,331.00 | 10,594.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA027 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA027 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA027 | 4100T0 | 100,326.33 | 100,326.33 | 100,326.33 |
| Historical gift value of endowment - campuses | 1TA028 | 311510 | (973.00) | (1,237.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA028 | 311710 | 973.00 | 1,237.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA028 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA028 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA028 | 4100T0 | 14,500.00 | 14,500.00 | 14,500.00 |
| Historical gift value of endowment - campuses | 1TA029 | 311510 | (583.00) | (741.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA029 | 311710 | 583.00 | 741.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA029 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA029 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA029 | 4100T0 | 9,048.00 | 9,048.00 | 9,048.00 |
| Historical gift value of endowment - campuses | 1TA030 | 311510 | (1,013.00) | (1,288.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA030 | 311710 | 1,013.00 | 1,288.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA030 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA030 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA030 | 4100T0 | 31,550.51 | 31,550.51 | 31,550.51 |
| Historical gift value of endowment - campuses | 1TA031 | 311510 | (759.00) | (965.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA031 | 311710 | 759.00 | 965.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA031 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA031 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA031 | 4100T0 | 10,655.73 | 10,655.73 | 10,655.73 |
| Historical gift value of endowment - campuses | 1TA032 | 311510 | (1,222.00) | (1,554.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA032 | 311710 | 1,222.00 | 1,554.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA032 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA032 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA032 | 4100T0 | 17,664.00 | 17,664.00 | 17,664.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA033 | 311510 | (21,456.00) | (27,277.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA033 | 311710 | 21,456.00 | 27,277.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA033 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA033 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA033 | 4100T0 | 283,263.80 | 282,968.28 | 283,263.80 |
| Historical gift value of endowment - campuses | 1TA034 | 311510 | (147.00) | (186.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA034 | 311710 | 147.00 | 186.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA034 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA034 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA034 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA034 | 4100T0 | 1,900.00 | 1,900.00 | 1,900.00 |
| Historical gift value of endowment - campuses | 1TA035 | 311510 | (605.00) | (769.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA035 | 311710 | 605.00 | 769.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA035 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA035 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA035 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA035 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TA036 | 311510 | (5,407.00) | (6,876.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA036 | 311710 | 5,407.00 | 6,876.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA036 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA036 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA036 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA036 | 4100T0 | 108,395.89 | 108,395.89 | 108,395.89 |
| Historical gift value of endowment - campuses | 1TA037 | 311510 | (843.00) | (1,072.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA037 | 311710 | 843.00 | 1,072.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA037 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA037 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA037 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA037 | 4100T0 | 12,810.00 | 12,810.00 | 12,810.00 |
| Historical gift value of endowment - campuses | 1TA038 | 311510 | (1,372.00) | (1,741.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA038 | 311710 | 1,372.00 | 1,741.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA038 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA038 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA038 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA038 | 4100T0 | 19,582.41 | 19,507.41 | 19,582.41 |
| Historical gift value of endowment - campuses | 1TA039 | 311510 | (1,519.00) | (1,931.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA039 | 311710 | 1,519.00 | 1,931.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA039 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA039 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA039 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA039 | 4100T0 | 38,900.39 | 38,900.39 | 38,900.39 |
| Historical gift value of endowment - campuses | 1TA040 | 311510 | (409.00) | (521.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA040 | 311710 | 409.00 | 521.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA040 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA040 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA040 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA040 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA041 | 311510 | (1,327.00) | (1,683.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA041 | 311710 | 1,327.00 | 1,683.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA041 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA041 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA041 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA041 | 4100T0 | 17,529.94 | 17,429.94 | 17,529.94 |
| Historical gift value of endowment - campuses | 1TA042 | 311510 | (2,410.00) | (3,064.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA042 | 311710 | 2,410.00 | 3,064.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA042 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA042 | 319010 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA042 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA042 | 4100T0 | 35,731.40 | 35,731.40 | 35,731.40 |
| Historical gift value of endowment - campuses | 1TA043 | 311510 | (1,156.00) | (1,470.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA043 | 311710 | 1,156.00 | 1,470.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA043 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA043 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA043 | 4100T0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 1TA044 | 311510 | (623.00) | (792.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA044 | 311710 | 623.00 | 792.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA044 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA044 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA044 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA044 | 4100T0 | 6,390.00 | 6,390.00 | 6,390.00 |
| Historical gift value of endowment - campuses | 1TA045 | 311510 | (3,234.00) | (4,112.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA045 | 311710 | 3,234.00 | 4,112.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA045 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA045 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA045 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA045 | 4100T0 | 39,228.00 | 39,228.00 | 39,228.00 |
| Historical gift value of endowment - campuses | 1TA046 | 311510 | (92.00) | (117.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA046 | 311710 | 92.00 | 117.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA046 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA046 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA046 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA046 | 4100T0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Historical gift value of endowment - campuses | 1TA047 | 311510 | (901.00) | (1,145.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA047 | 311710 | 901.00 | 1,145.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA047 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA047 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA047 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA047 | 4100T0 | 23,728.02 | 23,728.02 | 23,728.02 |
| Historical gift value of endowment - campuses | 1TA048 | 311510 | (2,875.00) | (3,656.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA048 | 311710 | 2,875.00 | 3,656.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA048 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA048 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA048 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA048 | 4100T0 | 38,878.97 | 38,878.97 | 38,878.97 |
| Historical gift value of endowment - campuses | 1TA049 | 311510 | (2,746.00) | (3,492.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA049 | 311710 | 2,746.00 | 3,492.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA049 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA049 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA049 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA049 | 4100T0 | 76,973.19 | 76,973.19 | 76,973.19 |
| Historical gift value of endowment - campuses | 1TA050 | 311510 | (246.00) | (313.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA050 | 311710 | 246.00 | 313.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA050 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA050 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA050 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA050 | 4100T0 | 5,208.19 | 5,208.19 | 5,208.19 |
| Historical gift value of endowment - campuses | 1TA051 | 311510 | (1,796.00) | (2,283.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA051 | 311710 | 1,796.00 | 2,283.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA051 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA051 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA051 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA051 | 4100T0 | 40,283.33 | 40,283.33 | 40,283.33 |
| Historical gift value of endowment - campuses | 1TA052 | 311510 | (542.00) | (689.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA052 | 311710 | 542.00 | 689.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA052 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA052 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA052 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA052 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |
| Historical gift value of endowment - campuses | 1TA053 | 311510 | (257.00) | (327.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA053 | 311710 | 257.00 | 327.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA053 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA053 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA053 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA053 | 4100T0 | 7,490.00 | 6,490.00 | 7,490.00 |
| Historical gift value of endowment - campuses | 1TA054 | 311510 | (463.00) | (589.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA054 | 311710 | 463.00 | 589.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA054 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA054 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA054 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA054 | 4100T0 | 10,260.00 | 10,260.00 | 10,260.00 |
| Historical gift value of endowment - campuses | 1TA055 | 311510 | (709.00) | (902.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA055 | 311710 | 709.00 | 902.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA055 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA055 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA055 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA055 | 4100T0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 1TA056 | 311510 | (226.00) | (287.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA056 | 311710 | 226.00 | 287.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA056 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA056 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA056 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA056 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA057 | 311510 | (453.00) | (577.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA057 | 311710 | 453.00 | 577.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA057 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA057 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA057 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA057 | 4100T0 | 10,047.32 | 10,047.32 | 10,047.32 |
| Historical gift value of endowment - campuses | 1TA058 | 311510 | (199.00) | (253.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA058 | 311710 | 199.00 | 253.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA058 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA058 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA058 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA058 | 4100T0 | 4,405.00 | 4,405.00 | 4,405.00 |
| Historical gift value of endowment - campuses | 1TA059 | 311510 | (3,569.00) | (4,538.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA059 | 311710 | 3,569.00 | 4,538.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA059 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA059 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA059 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA059 | 4100T0 | 79,066.75 | 79,066.75 | 79,066.75 |
| Historical gift value of endowment - campuses | 1TA060 | 311510 | (700.00) | (890.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA060 | 311710 | 700.00 | 890.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA060 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA060 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA060 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA060 | 4100T0 | 16,439.33 | 16,439.33 | 16,439.33 |
| Historical gift value of endowment - campuses | 1TA061 | 311510 | (906.00) | (1,140.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA061 | 311710 | 906.00 | 1,140.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA061 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA061 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA061 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA061 | 4100T0 | 23,276.87 | 22,776.87 | 23,276.87 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA062 | 311510 | (1,184.00) | (1,493.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA062 | 311710 | 1,184.00 | 1,493.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA062 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA062 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA062 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA062 | 4100T0 | 22,907.00 | 22,407.00 | 22,907.00 |
| Historical gift value of endowment - campuses | 1TA063 | 311510 | (542.00) | (689.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA063 | 311710 | 542.00 | 689.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA063 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA063 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA063 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA063 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |
| Historical gift value of endowment - campuses | 1TA064 | 311510 | (677.00) | (861.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA064 | 311710 | 677.00 | 861.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA064 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA064 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA064 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA064 | 4100T0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 1TA065 | 311510 | (47.00) | (59.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA065 | 311710 | 47.00 | 59.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA065 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA065 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA065 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA065 | 4100T0 | 1,034.01 | 1,034.01 | 1,034.01 |
| Historical gift value of endowment - campuses | 1TA066 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA066 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TA067 | 311510 | (14,499.00) | (18,436.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA067 | 311710 | 14,499.00 | 18,436.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA067 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA067 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA067 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA067 | 4100T0 | 135,750.00 | 135,750.00 | 135,750.00 |
| Historical gift value of endowment - campuses | 1TA068 | 311510 | (686.00) | (872.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA068 | 311710 | 686.00 | 872.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA068 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA068 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA068 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA068 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TA069 | 311510 | (401.00) | (510.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA069 | 311710 | 401.00 | 510.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA069 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA069 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA069 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA069 | 4100T0 | 5,260.00 | 5,260.00 | 5,260.00 |
| Historical gift value of endowment - campuses | 1TA070 | 311510 | (243.00) | (309.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA070 | 311710 | 243.00 | 309.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA070 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA070 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA070 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA070 | 4100T0 | 2,100.00 | 2,100.00 | 2,100.00 |
| Historical gift value of endowment - campuses | 1TA071 | 311510 | (156.00) | (199.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA071 | 311710 | 156.00 | 199.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA071 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA071 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA071 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA071 | 4100T0 | 2,083.25 | 2,083.25 | 2,083.25 |
| Historical gift value of endowment - campuses | 1TA072 | 311510 | (1,155.00) | (1,469.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA072 | 311710 | 1,155.00 | 1,469.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA072 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA072 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA072 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA072 | 4100T0 | 15,151.57 | 15,151.57 | 15,151.57 |
| Historical gift value of endowment - campuses | 1TA073 | 311510 | (1,614.00) | (2,052.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA073 | 311710 | 1,614.00 | 2,052.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA073 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA073 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA073 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA073 | 4100T0 | 28,196.00 | 28,196.00 | 28,196.00 |
| Historical gift value of endowment - campuses | 1TA074 | 311510 | (1,642.00) | (2,088.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA074 | 311710 | 1,642.00 | 2,088.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA074 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA074 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA074 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA074 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 1TA075 | 311510 | (192.00) | (244.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA075 | 311710 | 192.00 | 244.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA075 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA075 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA075 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA075 | 4100T0 | 2,600.00 | 2,600.00 | 2,600.00 |
| Historical gift value of endowment - campuses | 1TA076 | 311510 | (11,726.00) | (10,756.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA076 | 311710 | 11,726.00 | 10,756.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA076 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA076 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA076 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA076 | 4100T0 | 221,117.65 | 120,117.65 | 221,117.65 |
| Historical gift value of endowment - campuses | 1TA077 | 311510 | (6,452.00) | (8,204.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA077 | 311710 | 6,452.00 | 8,204.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA077 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA077 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA077 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA077 | 4100T0 | 125,000.00 | 125,000.00 | 125,000.00 |
| Historical gift value of endowment - campuses | 1TA078 | 311510 | (13,538.00) | (17,215.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA078 | 311710 | 13,538.00 | 17,215.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA078 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA078 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA078 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA078 | 4100T0 | 292,400.00 | 292,400.00 | 292,400.00 |
| Historical gift value of endowment - campuses | 1TA079 | 311510 | (976.00) | (1,241.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA079 | 311710 | 976.00 | 1,241.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA079 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA079 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA079 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA079 | 4100T0 | 18,278.00 | 18,278.00 | 18,278.00 |
| Historical gift value of endowment - campuses | 1TA080 | 311510 | (138.00) | (176.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA080 | 311710 | 138.00 | 176.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA080 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA080 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA080 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA080 | 4100T0 | 2,429.50 | 2,229.50 | 2,429.50 |
| Historical gift value of endowment - campuses | 1TA081 | 311510 | (408.00) | (519.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA081 | 311710 | 408.00 | 519.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA081 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA081 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA081 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA081 | 4100T0 | 5,150.00 | 5,150.00 | 5,150.00 |

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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA082 | 311510 | (258.00) | (328.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA082 | 311710 | 258.00 | 328.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA082 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA082 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA082 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA082 | 4100T0 | 3,239.25 | 3,239.25 | 3,239.25 |
| Historical gift value of endowment - campuses | 1TA083 | 311510 | (8,450.00) | (10,745.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA083 | 311710 | 8,450.00 | 10,745.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA083 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA083 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA083 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA083 | 4100T0 | 152,500.00 | 152,500.00 | 152,500.00 |
| Historical gift value of endowment - campuses | 1TA084 | 311510 | (44.00) | (55.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA084 | 311710 | 44.00 | 55.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA084 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA084 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA084 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA084 | 4100T0 | 370.00 | 370.00 | 370.00 |
| Historical gift value of endowment - campuses | 1TA085 | 311510 | (241.00) | (306.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA085 | 311710 | 241.00 | 306.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA085 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA085 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA085 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA085 | 4100T0 | 2,050.01 | 2,050.01 | 2,050.01 |
| Historical gift value of endowment - campuses | 1TA086 | 311510 | (201.00) | (255.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA086 | 311710 | 201.00 | 255.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA086 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA086 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA086 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA086 | 4100T0 | 1,707.00 | 1,707.00 | 1,707.00 |
| Historical gift value of endowment - campuses | 1TA087 | 311510 | (335.00) | (426.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA087 | 311710 | 335.00 | 426.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA087 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA087 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA087 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA087 | 4100T0 | 2,850.00 | 2,850.00 | 2,850.00 |
| Historical gift value of endowment - campuses | 1TA088 | 311510 | (566.00) | (720.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA088 | 311710 | 566.00 | 720.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA088 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA088 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA088 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA088 | 4100T0 | 4,812.01 | 4,812.01 | 4,812.01 |
| Historical gift value of endowment - campuses | 1TA089 | 311510 | (2,316.00) | (2,945.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA089 | 311710 | 2,316.00 | 2,945.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA089 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA089 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA089 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA089 | 4100T0 | 35,000.00 | 35,000.00 | 35,000.00 |
| Historical gift value of endowment - campuses | 1TA090 | 311510 | (867.00) | (1,103.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA090 | 311710 | 867.00 | 1,103.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA090 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA090 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA090 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA090 | 4100T0 | 10,786.00 | 10,786.00 | 10,786.00 |
| Historical gift value of endowment - campuses | 1TA091 | 311510 | (774.00) | (985.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA091 | 311710 | 774.00 | 985.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA091 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA091 | 319010 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA091 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA091 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TA092 | 311510 | (118.00) | (150.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA092 | 311710 | 118.00 | 150.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA092 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA092 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA092 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA092 | 4100T0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Historical gift value of endowment - campuses | 1TA093 | 311510 | (538.00) | (684.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA093 | 311710 | 538.00 | 684.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA093 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA093 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA093 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA093 | 4100T0 | 4,575.00 | 4,575.00 | 4,575.00 |
| Historical gift value of endowment - campuses | 1TA094 | 311510 | (1,232.00) | (1,566.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA094 | 311710 | 1,232.00 | 1,566.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA094 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA094 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA094 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA094 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TA095 | 311510 | (352.00) | (447.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA095 | 311710 | 352.00 | 447.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA095 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA095 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA095 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA095 | 4100T0 | 4,714.81 | 4,714.81 | 4,714.81 |
| Historical gift value of endowment - campuses | 1TA096 | 311510 | (312.00) | (396.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA096 | 311710 | 312.00 | 396.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA096 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA096 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA096 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA096 | 4100T0 | 2,650.00 | 2,650.00 | 2,650.00 |
| Historical gift value of endowment - campuses | 1TA097 | 311510 | (3,247.00) | (4,129.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA097 | 311710 | 3,247.00 | 4,129.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA097 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA097 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA097 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA097 | 4100T0 | 41,201.43 | 41,201.43 | 41,201.43 |
| Historical gift value of endowment - campuses | 1TA098 | 311510 | (384.00) | (489.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA098 | 311710 | 384.00 | 489.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA098 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA098 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA098 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA098 | 4100T0 | 6,166.12 | 6,166.12 | 6,166.12 |
| Historical gift value of endowment - campuses | 1TA099 | 311510 | (4,240.00) | (5,392.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA099 | 311710 | 4,240.00 | 5,392.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA099 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA099 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA099 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA099 | 4100T0 | 65,527.75 | 65,527.75 | 65,527.75 |
| Historical gift value of endowment - campuses | 1TA100 | 311510 | (948.00) | (1,205.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA100 | 311710 | 948.00 | 1,205.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA100 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA100 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA100 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA100 | 4100T0 | 12,245.37 | 12,245.37 | 12,245.37 |
| Historical gift value of endowment - campuses | 1TA101 | 311510 | (398.00) | (507.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA101 | 311710 | 398.00 | 507.00 | 0.00 |

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|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA101 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA101 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA101 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA101 | 4100T0 | 5,025.00 | 5,025.00 | 5,025.00 |
| Historical gift value of endowment - campuses | 1TA102 | 311510 | (22,304.00) | (28,362.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA102 | 311710 | 22,304.00 | 28,362.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA102 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA102 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA102 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA102 | 4100T0 | 302,008.25 | 302,008.25 | 302,008.25 |
| Historical gift value of endowment - campuses | 1TA103 | 311510 | (98.00) | (125.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA103 | 311710 | 98.00 | 125.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA103 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA103 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA103 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA103 | 4100T0 | 1,121.00 | 1,121.00 | 1,121.00 |
| Historical gift value of endowment - campuses | 1TA104 | 311510 | (137.00) | (175.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA104 | 311710 | 137.00 | 175.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA104 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA104 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA104 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA104 | 4100T0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Historical gift value of endowment - campuses | 1TA105 | 311510 | (1,135.00) | (1,443.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA105 | 311710 | 1,135.00 | 1,443.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA105 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA105 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA105 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA105 | 4100T0 | 9,652.37 | 9,652.37 | 9,652.37 |
| Historical gift value of endowment - campuses | 1TA106 | 311510 | (459.00) | (584.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA106 | 311710 | 459.00 | 584.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA106 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA106 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA106 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA106 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA106 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA107 | 311510 | (335.00) | (426.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA107 | 311710 | 335.00 | 426.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA107 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA107 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA107 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA107 | 4100T0 | 2,850.00 | 2,850.00 | 2,850.00 |
| Historical gift value of endowment - campuses | 1TA108 | 311510 | (997.00) | (1,268.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA108 | 311710 | 997.00 | 1,268.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA108 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA108 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA108 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA108 | 4100T0 | 7,655.72 | 7,655.72 | 7,655.72 |
| Historical gift value of endowment - campuses | 1TA109 | 311510 | (16.00) | (21.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA109 | 311710 | 16.00 | 21.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA109 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA109 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA109 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA109 | 4100T0 | 200.00 | 200.00 | 200.00 |
| Historical gift value of endowment - campuses | 1TA110 | 311510 | (601.00) | (765.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA110 | 311710 | 601.00 | 765.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA110 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA110 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA110 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA110 | 4100T0 | 5,115.76 | 5,115.76 | 5,115.76 |
| Historical gift value of endowment - campuses | 1TA111 | 311510 | (118.00) | (150.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA111 | 311710 | 118.00 | 150.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA111 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA111 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA111 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA111 | 4100T0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Historical gift value of endowment - campuses | 1TA112 | 311510 | (3,752.00) | (4,771.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA112 | 311710 | 3,752.00 | 4,771.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA112 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA112 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA112 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA112 | 4100T0 | 31,910.21 | 31,910.21 | 31,910.21 |
| Historical gift value of endowment - campuses | 1TA113 | 311510 | (291.00) | (370.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA113 | 311710 | 291.00 | 370.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA113 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA113 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA113 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA113 | 4100T0 | 2,475.00 | 2,475.00 | 2,475.00 |
| Historical gift value of endowment - campuses | 1TA114 | 311510 | (538.00) | (684.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA114 | 311710 | 538.00 | 684.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA114 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA114 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA114 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA114 | 4100T0 | 4,575.00 | 4,575.00 | 4,575.00 |
| Historical gift value of endowment - campuses | 1TA115 | 311510 | (1,513.00) | (1,924.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA115 | 311710 | 1,513.00 | 1,924.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA115 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA115 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA115 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA115 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 1TA116 | 311510 | (696.00) | (885.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA116 | 311710 | 696.00 | 885.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA116 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA116 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA116 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA116 | 4100T0 | 5,886.49 | 5,886.49 | 5,886.49 |
| Historical gift value of endowment - campuses | 1TA117 | 311510 | (1,520.00) | (1,932.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA117 | 311710 | 1,520.00 | 1,932.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA117 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA117 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA117 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA117 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 1TA118 | 311510 | (2,405.00) | (3,058.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA118 | 311710 | 2,405.00 | 3,058.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA118 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA118 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA118 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA118 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - campuses | 1TA119 | 311510 | (74,237.00) | (94,399.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA119 | 311710 | 74,237.00 | 94,399.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA119 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA119 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA119 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA119 | 4100T0 | 1,436,457.00 | 1,436,457.00 | 1,436,457.00 |
| Historical gift value of endowment - campuses | 1TA120 | 311510 | (23,524.00) | (29,912.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA120 | 311710 | 23,524.00 | 29,912.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA120 | 315500 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA120 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA120 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA120 | 4100T0 | 278,965.38 | 278,965.38 | 278,965.38 |
| Historical gift value of endowment - campuses | 1TA121 | 311510 | (7,392.00) | (9,399.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA121 | 311710 | 7,392.00 | 9,399.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA121 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA121 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA121 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA121 | 4100T0 | 103,000.36 | 103,000.36 | 103,000.36 |
| Historical gift value of endowment - campuses | 1TA122 | 311510 | (374.00) | (475.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA122 | 311710 | 374.00 | 475.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA122 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA122 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA122 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA122 | 4100T0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Historical gift value of endowment - campuses | 1TA123 | 311510 | (131.00) | (166.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA123 | 311710 | 131.00 | 166.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA123 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA123 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA123 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA123 | 4100T0 | 1,729.55 | 1,729.55 | 1,729.55 |
| Historical gift value of endowment - campuses | 1TA124 | 311510 | (370.00) | (470.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA124 | 311710 | 370.00 | 470.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA124 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA124 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA124 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA124 | 4100T0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Historical gift value of endowment - campuses | 1TA125 | 311510 | (605.00) | (769.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA125 | 311710 | 605.00 | 769.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA125 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA125 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA125 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA125 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA126 | 311510 | (288.00) | (366.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA126 | 311710 | 288.00 | 366.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA126 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA126 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA126 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA126 | 4100T0 | 4,190.00 | 4,190.00 | 4,190.00 |
| Historical gift value of endowment - campuses | 1TA127 | 311510 | (1,178.00) | (1,498.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA127 | 311710 | 1,178.00 | 1,498.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA127 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA127 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA127 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA127 | 4100T0 | 10,115.50 | 10,115.50 | 10,115.50 |
| Historical gift value of endowment - campuses | 1TA128 | 311510 | (235.00) | (299.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA128 | 311710 | 235.00 | 299.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA128 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA128 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA128 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA128 | 4100T0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Historical gift value of endowment - campuses | 1TA129 | 311510 | (584.00) | (742.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA129 | 311710 | 584.00 | 742.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA129 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA129 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA129 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA129 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA130 | 311510 | (95.00) | (121.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA130 | 311710 | 95.00 | 121.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA130 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA130 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA130 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA130 | 4100T0 | 1,425.00 | 1,425.00 | 1,425.00 |
| Historical gift value of endowment - campuses | 1TA131 | 311510 | (347.00) | (441.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA131 | 311710 | 347.00 | 441.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA131 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA131 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA131 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA131 | 4100T0 | 2,944.00 | 2,944.00 | 2,944.00 |
| Historical gift value of endowment - campuses | 1TA132 | 311510 | (129.00) | (164.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA132 | 311710 | 129.00 | 164.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA132 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA132 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA132 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA132 | 4100T0 | 1,100.00 | 1,100.00 | 1,100.00 |
| Historical gift value of endowment - campuses | 1TA133 | 311510 | (146.00) | (186.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA133 | 311710 | 146.00 | 186.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA133 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA133 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA133 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA133 | 4100T0 | 2,086.15 | 2,086.15 | 2,086.15 |
| Historical gift value of endowment - campuses | 1TA134 | 311510 | (243.00) | (309.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA134 | 311710 | 243.00 | 309.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA134 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA134 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA134 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA134 | 4100T0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Historical gift value of endowment - campuses | 1TA135 | 311510 | (206.00) | (262.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA135 | 311710 | 206.00 | 262.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA135 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA135 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA135 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA135 | 4100T0 | 1,750.00 | 1,750.00 | 1,750.00 |
| Historical gift value of endowment - campuses | 1TA136 | 311510 | (5,879.00) | (7,476.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA136 | 311710 | 5,879.00 | 7,476.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA136 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA136 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA136 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA136 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - campuses | 1TA137 | 311510 | (222.00) | (282.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA137 | 311710 | 222.00 | 282.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA137 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA137 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA137 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA137 | 4100T0 | 1,883.00 | 1,883.00 | 1,883.00 |
| Historical gift value of endowment - campuses | 1TA138 | 311510 | (59.00) | (75.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA138 | 311710 | 59.00 | 75.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA138 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA138 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA138 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA138 | 4100T0 | 500.00 | 500.00 | 500.00 |
| Historical gift value of endowment - campuses | 1TA139 | 311510 | (588.00) | (748.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA139 | 311710 | 588.00 | 748.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA139 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA139 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA139 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA139 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA140 | 311510 | (353.00) | (449.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA140 | 311710 | 353.00 | 449.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA140 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA140 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA140 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA140 | 4100T0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Historical gift value of endowment - campuses | 1TA141 | 311510 | (5,295.00) | (6,733.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA141 | 311710 | 5,295.00 | 6,733.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA141 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA141 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA141 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA141 | 4100T0 | 55,051.21 | 55,051.21 | 55,051.21 |
| Historical gift value of endowment - campuses | 1TA142 | 311510 | (235.00) | (299.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA142 | 311710 | 235.00 | 299.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA142 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA142 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA142 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA142 | 4100T0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Historical gift value of endowment - campuses | 1TA143 | 311510 | (7,901.00) | (10,047.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA143 | 311710 | 7,901.00 | 10,047.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA143 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA143 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA143 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA143 | 4100T0 | 106,979.10 | 106,979.10 | 106,979.10 |
| Historical gift value of endowment - campuses | 1TA144 | 311510 | (13,765.00) | (17,504.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA144 | 311710 | 13,765.00 | 17,504.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA144 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA144 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA144 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA144 | 4100T0 | 128,777.40 | 128,777.40 | 128,777.40 |
| Historical gift value of endowment - campuses | 1TA145 | 311510 | (118.00) | (150.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA145 | 311710 | 118.00 | 150.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA145 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA145 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA145 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA145 | 4100T0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Historical gift value of endowment - campuses | 1TA146 | 311510 | (308.00) | (391.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA146 | 311710 | 308.00 | 391.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA146 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA146 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA146 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA146 | 4100T0 | 2,500.00 | 2,500.00 | 2,500.00 |
| Historical gift value of endowment - campuses | 1TA147 | 311510 | (1,366.00) | (1,737.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA147 | 311710 | 1,366.00 | 1,737.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA147 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA147 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA147 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA147 | 4100T0 | 19,937.50 | 19,937.50 | 19,937.50 |
| Historical gift value of endowment - campuses | 1TA148 | 311510 | (230.00) | (293.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA148 | 311710 | 230.00 | 293.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA148 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA148 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA148 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA148 | 4100T0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Historical gift value of endowment - campuses | 1TA149 | 311510 | (983.00) | (1,250.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA149 | 311710 | 983.00 | 1,250.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA149 | 315500 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA149 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA149 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA149 | 4100T0 | 14,032.85 | 14,032.85 | 14,032.85 |
| Historical gift value of endowment - campuses | 1TA150 | 311510 | (2,940.00) | (3,738.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA150 | 311710 | 2,940.00 | 3,738.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA150 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA150 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA150 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA150 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - campuses | 1TA151 | 311510 | (1,350.00) | (1,717.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA151 | 311710 | 1,350.00 | 1,717.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA151 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA151 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA151 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA151 | 4100T0 | 11,486.48 | 11,486.48 | 11,486.48 |
| Historical gift value of endowment - campuses | 1TA152 | 311510 | (588.00) | (747.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA152 | 311710 | 588.00 | 747.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA152 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA152 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA152 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA152 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA153 | 311510 | (1,244.00) | (1,582.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA153 | 311710 | 1,244.00 | 1,582.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA153 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA153 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA153 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA153 | 4100T0 | 11,985.21 | 11,985.21 | 11,985.21 |
| Historical gift value of endowment - campuses | 1TA154 | 311510 | (211.00) | (268.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA154 | 311710 | 211.00 | 268.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA154 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA154 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA154 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA154 | 4100T0 | 3,221.00 | 3,221.00 | 3,221.00 |
| Historical gift value of endowment - campuses | 1TA155 | 311510 | (8,024.00) | (10,204.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA155 | 311710 | 8,024.00 | 10,204.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA155 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA155 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA155 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA155 | 4100T0 | 87,477.71 | 87,477.71 | 87,477.71 |
| Historical gift value of endowment - campuses | 1TA156 | 311510 | (4,678.00) | (5,948.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA156 | 311710 | 4,678.00 | 5,948.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA156 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA156 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA156 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA156 | 4100T0 | 75,411.28 | 75,411.28 | 75,411.28 |
| Historical gift value of endowment - campuses | 1TA157 | 311510 | (22,424.00) | (28,514.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA157 | 311710 | 22,424.00 | 28,514.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA157 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA157 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA157 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA157 | 4100T0 | 459,251.59 | 459,251.59 | 459,251.59 |
| Historical gift value of endowment - campuses | 1TA158 | 311510 | (484.00) | (615.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA158 | 311710 | 484.00 | 615.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA158 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA158 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA158 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA158 | 4100T0 | 9,551.58 | 9,551.58 | 9,551.58 |
| Historical gift value of endowment - campuses | 1TA159 | 311510 | (1,286.00) | (1,635.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA159 | 311710 | 1,286.00 | 1,635.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA159 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA159 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA159 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA159 | 4100T0 | 28,059.40 | 28,059.40 | 28,059.40 |
| Historical gift value of endowment - campuses | 1TA160 | 311510 | (741.00) | (942.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA160 | 311710 | 741.00 | 942.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA160 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA160 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA160 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA160 | 4100T0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 1TA161 | 311510 | (396.00) | (503.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA161 | 311710 | 396.00 | 503.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA161 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA161 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA161 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA161 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA162 | 311510 | (12,684.00) | (16,128.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA162 | 311710 | 12,684.00 | 16,128.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA162 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA162 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA162 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA162 | 4100T0 | 256,782.95 | 256,782.95 | 256,782.95 |
| Historical gift value of endowment - campuses | 1TA163 | 311510 | (17,855.00) | (22,705.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA163 | 311710 | 17,855.00 | 22,705.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA163 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA163 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA163 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA163 | 4100T0 | 403,999.31 | 403,999.31 | 403,999.31 |
| Historical gift value of endowment - campuses | 1TA164 | 311510 | (526.00) | (669.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA164 | 311710 | 526.00 | 669.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA164 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA164 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA164 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA164 | 4100T0 | 10,654.39 | 10,654.39 | 10,654.39 |
| Historical gift value of endowment - campuses | 1TA165 | 311510 | (5,445.00) | (6,886.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA165 | 311710 | 5,445.00 | 6,886.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA165 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA165 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA165 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA165 | 4100T0 | 158,538.39 | 157,838.39 | 158,538.39 |
| Historical gift value of endowment - campuses | 1TA166 | 311510 | (4,620.00) | (5,875.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA166 | 311710 | 4,620.00 | 5,875.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA166 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA166 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA166 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA166 | 4100T0 | 102,378.62 | 102,378.62 | 102,378.62 |
| Historical gift value of endowment - campuses | 1TA167 | 311510 | (1,906.00) | (2,423.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA167 | 311710 | 1,906.00 | 2,423.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA167 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA167 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA167 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA167 | 4100T0 | 44,103.79 | 44,103.79 | 44,103.79 |
| Historical gift value of endowment - campuses | 1TA168 | 311510 | (5,965.00) | (7,585.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA168 | 311710 | 5,965.00 | 7,585.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA168 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA168 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA168 | 410000 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA168 | 4100T0 | 145,901.19 | 145,901.19 | 145,901.19 |
| Historical gift value of endowment - campuses | 1TA169 | 311510 | (6,169.00) | (7,844.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA169 | 311710 | 6,169.00 | 7,844.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA169 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA169 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA169 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA169 | 4100T0 | 125,722.61 | 125,722.61 | 125,722.61 |
| Historical gift value of endowment - campuses | 1TA170 | 311510 | (5,473.00) | (6,960.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA170 | 311710 | 5,473.00 | 6,960.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA170 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA170 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA170 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA170 | 4100T0 | 121,528.03 | 121,528.03 | 121,528.03 |
| Historical gift value of endowment - campuses | 1TA171 | 311510 | (2,394.00) | (3,033.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA171 | 311710 | 2,394.00 | 3,033.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA171 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA171 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA171 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA171 | 4100T0 | 57,775.00 | 57,275.00 | 57,775.00 |
| Historical gift value of endowment - campuses | 1TA172 | 311510 | (8,393.00) | (10,671.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA172 | 311710 | 8,393.00 | 10,671.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA172 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA172 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA172 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA172 | 4100T0 | 198,555.43 | 198,555.43 | 198,555.43 |
| Historical gift value of endowment - campuses | 1TA173 | 311510 | (5,733.00) | (7,290.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA173 | 311710 | 5,733.00 | 7,290.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA173 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA173 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA173 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA173 | 4100T0 | 133,332.08 | 133,332.08 | 133,332.08 |
| Historical gift value of endowment - campuses | 1TA174 | 311510 | (1,274.00) | (1,620.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA174 | 311710 | 1,274.00 | 1,620.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA174 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA174 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA174 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA174 | 4100T0 | 41,404.14 | 41,404.14 | 41,404.14 |
| Historical gift value of endowment - campuses | 1TA175 | 311510 | (1,296.00) | (1,648.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA175 | 311710 | 1,296.00 | 1,648.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA175 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA175 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA175 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA175 | 4100T0 | 30,000.00 | 30,000.00 | 30,000.00 |
| Historical gift value of endowment - campuses | 1TA176 | 311510 | (3,915.00) | (3,745.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA176 | 311710 | 3,915.00 | 3,745.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA176 | 315500 | 0.00 | 2,075.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA176 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA176 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA176 | 4100T0 | 123,949.28 | 115,601.49 | 123,949.28 |
| Historical gift value of endowment - campuses | 1TA177 | 311510 | (2,718.00) | (3,243.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA177 | 311710 | 2,718.00 | 3,243.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA177 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA177 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA177 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA177 | 4100T0 | 91,430.39 | 86,430.39 | 91,430.39 |
| Historical gift value of endowment - campuses | 1TA178 | 311510 | (2,392.00) | (2,025.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA178 | 311710 | 2,392.00 | 2,025.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA178 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA178 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA178 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA178 | 4100T0 | 53,167.81 | 53,167.81 | 53,167.81 |
| Historical gift value of endowment - campuses | 1TA179 | 311510 | (32,990.00) | (41,950.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA179 | 311710 | 32,990.00 | 41,950.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA179 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA179 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA179 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA179 | 4100T0 | 1,030,506.77 | 1,030,506.77 | 1,030,506.77 |
| Historical gift value of endowment - campuses | 1TA180 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA180 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA180 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA181 | 311510 | (5,397.00) | (6,863.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA181 | 311710 | 5,397.00 | 6,863.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA181 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA181 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA181 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA181 | 4100T0 | 166,273.99 | 166,273.99 | 166,273.99 |
| Historical gift value of endowment - campuses | 1TA182 | 311510 | (1,113.00) | (1,416.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA182 | 311710 | 1,113.00 | 1,416.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA182 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA182 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA182 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA182 | 4100T0 | 29,322.51 | 29,322.51 | 29,322.51 |
| Historical gift value of endowment - campuses | 1TA183 | 311510 | (26,395.00) | (33,564.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA183 | 311710 | 26,395.00 | 33,564.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA183 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA183 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA183 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA183 | 4100T0 | 1,020,819.38 | 1,020,819.38 | 1,020,819.38 |
| Historical gift value of endowment - campuses | 1TB001 | 311510 | (822.00) | (1,045.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB001 | 311710 | 822.00 | 1,045.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB001 | 4100T0 | 10,500.00 | 10,500.00 | 10,500.00 |
| Historical gift value of endowment - campuses | 1TB002 | 311510 | (2,613.00) | (3,323.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB002 | 311710 | 2,613.00 | 3,323.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB002 | 4100T0 | 51,855.00 | 51,855.00 | 51,855.00 |
| Historical gift value of endowment - campuses | 1TB003 | 311510 | (5,935.00) | (7,547.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB003 | 311710 | 5,935.00 | 7,547.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB003 | 4100T0 | 63,800.26 | 63,800.26 | 63,800.26 |
| Historical gift value of endowment - campuses | 1TB004 | 311510 | (751.00) | (955.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB004 | 311710 | 751.00 | 955.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB004 | 4100T0 | 12,554.95 | 12,554.95 | 12,554.95 |
| Historical gift value of endowment - campuses | 1TB005 | 311510 | (2,167.00) | (2,672.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB005 | 311710 | 2,167.00 | 2,672.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB005 | 319010 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TB005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB005 | 4100T0 | 55,041.80 | 50,991.80 | 55,041.80 |
| Historical gift value of endowment - campuses | 1TB006 | 311510 | (15,944.00) | (20,274.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB006 | 311710 | 15,944.00 | 20,274.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB006 | 4100T0 | 266,299.44 | 266,299.44 | 266,299.44 |
| Historical gift value of endowment - campuses | 1TB007 | 311510 | (6,279.00) | (7,984.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB007 | 311710 | 6,279.00 | 7,984.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB007 | 4100T0 | 51,454.45 | 51,454.45 | 51,454.45 |
| Historical gift value of endowment - campuses | 1TB008 | 311510 | (793.00) | (1,008.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB008 | 311710 | 793.00 | 1,008.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB008 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |
| Historical gift value of endowment - campuses | 1TB009 | 311510 | (1,082.00) | (1,376.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB009 | 311710 | 1,082.00 | 1,376.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB009 | 4100T0 | 16,713.05 | 16,713.05 | 16,713.05 |
| Historical gift value of endowment - campuses | 1TB010 | 311510 | (1,412.00) | (1,796.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB010 | 311710 | 1,412.00 | 1,796.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB010 | 4100T0 | 17,010.00 | 17,010.00 | 17,010.00 |
| Historical gift value of endowment - campuses | 1TB011 | 311510 | (1,730.00) | (2,160.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB011 | 311710 | 1,730.00 | 2,160.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB011 | 4100T0 | 27,091.75 | 26,091.75 | 27,091.75 |
| Historical gift value of endowment - campuses | 1TB012 | 311510 | (192.00) | (245.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB012 | 311710 | 192.00 | 245.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB012 | 4100T0 | 2,322.50 | 2,322.50 | 2,322.50 |
| Historical gift value of endowment - campuses | 1TB013 | 311510 | (31,915.00) | (40,583.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB013 | 311710 | 31,915.00 | 40,583.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB013 | 4100T0 | 413,825.00 | 413,825.00 | 413,825.00 |
| Historical gift value of endowment - campuses | 1TB014 | 311510 | (1,506.00) | (1,915.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB014 | 311710 | 1,506.00 | 1,915.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB014 | 4100T0 | 32,000.00 | 32,000.00 | 32,000.00 |
| Historical gift value of endowment - campuses | 1TB015 | 311510 | (688.00) | (875.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB015 | 311710 | 688.00 | 875.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TB015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB015 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TB016 | 311510 | (319.00) | (406.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB016 | 311710 | 319.00 | 406.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB016 | 4100T0 | 8,092.95 | 8,092.95 | 8,092.95 |
| Historical gift value of endowment - campuses | 1TB017 | 311510 | (145.00) | (185.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB017 | 311710 | 145.00 | 185.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB017 | 4100T0 | 3,075.00 | 3,075.00 | 3,075.00 |
| Historical gift value of endowment - campuses | 1TB018 | 311510 | (274.00) | (348.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB018 | 311710 | 274.00 | 348.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB018 | 4100T0 | 6,070.00 | 6,070.00 | 6,070.00 |
| Historical gift value of endowment - campuses | 1TB019 | 311510 | (314.00) | (380.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB019 | 311710 | 314.00 | 380.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB019 | 4100T0 | 7,430.00 | 7,430.00 | 7,430.00 |
| Historical gift value of endowment - campuses | 1TB020 | 311510 | (540.00) | (622.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB020 | 311710 | 540.00 | 622.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB020 | 315500 | 0.00 | 438.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB020 | 4100T0 | 13,044.00 | 12,074.00 | 13,044.00 |
| Historical gift value of endowment - campuses | 1TB021 | 311510 | (337.00) | (428.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB021 | 311710 | 337.00 | 428.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB021 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB021 | 4100T0 | 7,914.00 | 7,914.00 | 7,914.00 |
| Historical gift value of endowment - campuses | 1TB022 | 311510 | (3,271.00) | (4,159.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB022 | 311710 | 3,271.00 | 4,159.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB022 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB022 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB022 | 4100T0 | 80,500.00 | 80,500.00 | 80,500.00 |
| Historical gift value of endowment - campuses | 1TB023 | 311510 | (260.00) | (330.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB023 | 311710 | 260.00 | 330.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB023 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB023 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB023 | 4100T0 | 5,746.00 | 5,746.00 | 5,746.00 |
| Historical gift value of endowment - campuses | 1TB024 | 311510 | (1,282.00) | (1,589.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB024 | 311710 | 1,282.00 | 1,589.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB024 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB024 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB024 | 4100T0 | 20,871.87 | 19,871.87 | 20,871.87 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TB026 | 311510 | (1,035.00) | (1,316.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB026 | 311710 | 1,035.00 | 1,316.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB026 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB026 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB026 | 4100T0 | 21,101.00 | 21,101.00 | 21,101.00 |
| Historical gift value of endowment - campuses | 1TB027 | 311510 | (333.00) | (424.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB027 | 311710 | 333.00 | 424.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB027 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB027 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB027 | 4100T0 | 5,019.64 | 5,019.64 | 5,019.64 |
| Historical gift value of endowment - campuses | 1TB028 | 311510 | (3,531.00) | (4,491.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB028 | 311710 | 3,531.00 | 4,491.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB028 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB028 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB028 | 4100T0 | 50,424.99 | 50,424.99 | 50,424.99 |
| Historical gift value of endowment - campuses | 1TB029 | 311510 | (1,706.00) | (2,154.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB029 | 311710 | 1,706.00 | 2,154.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB029 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB029 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB029 | 4100T0 | 22,002.08 | 22,002.08 | 22,002.08 |
| Historical gift value of endowment - campuses | 1TB030 | 311510 | (743.00) | (945.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB030 | 311710 | 743.00 | 945.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB030 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB030 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB030 | 4100T0 | 9,119.85 | 9,119.85 | 9,119.85 |
| Historical gift value of endowment - campuses | 1TB031 | 311510 | (747.00) | (950.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB031 | 311710 | 747.00 | 950.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB031 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB031 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB031 | 4100T0 | 7,765.00 | 7,765.00 | 7,765.00 |
| Historical gift value of endowment - campuses | 1TB032 | 311510 | (2,640.00) | (3,357.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB032 | 311710 | 2,640.00 | 3,357.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB032 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB032 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB032 | 4100T0 | 36,210.00 | 36,210.00 | 36,210.00 |
| Historical gift value of endowment - campuses | 1TB033 | 311510 | (40,626.00) | (51,660.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB033 | 311710 | 40,626.00 | 51,660.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB033 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB033 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB033 | 4100T0 | 503,109.02 | 503,109.02 | 503,109.02 |
| Historical gift value of endowment - campuses | 1TB034 | 311510 | (389.00) | (495.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB034 | 311710 | 389.00 | 495.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB034 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB034 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB034 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB034 | 4100T0 | 5,025.00 | 5,025.00 | 5,025.00 |
| Historical gift value of endowment - campuses | 1TB035 | 311510 | (706.00) | (897.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB035 | 311710 | 706.00 | 897.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB035 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB035 | 319010 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TB035 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB035 | 4100T0 | 6,000.00 | 6,000.00 | 6,000.00 |
| Historical gift value of endowment - campuses | 1TB036 | 311510 | (4,927.00) | (6,265.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB036 | 311710 | 4,927.00 | 6,265.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB036 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB036 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB036 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB036 | 4100T0 | 40,000.00 | 40,000.00 | 40,000.00 |
| Historical gift value of endowment - campuses | 1TB037 | 311510 | (573.00) | (689.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB037 | 311710 | 573.00 | 689.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB037 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB037 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB037 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB037 | 4100T0 | 14,338.75 | 13,338.75 | 14,338.75 |
| Historical gift value of endowment - campuses | 1TB038 | 311510 | (61.00) | (78.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB038 | 311710 | 61.00 | 78.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB038 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB038 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB038 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB038 | 4100T0 | 498.00 | 498.00 | 498.00 |
| Historical gift value of endowment - campuses | 1TB039 | 311510 | (942.00) | (1,198.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB039 | 311710 | 942.00 | 1,198.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB039 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB039 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB039 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB039 | 4100T0 | 12,191.16 | 12,191.16 | 12,191.16 |
| Historical gift value of endowment - campuses | 1TB040 | 311510 | (724.00) | (920.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB040 | 311710 | 724.00 | 920.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB040 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB040 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB040 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB040 | 4100T0 | 12,267.29 | 12,267.29 | 12,267.29 |
| Historical gift value of endowment - campuses | 1TB041 | 311510 | (29,722.00) | (51,666.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB041 | 311710 | 29,722.00 | 51,666.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB041 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB041 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB041 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB041 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB041 | 4100T0 | 535,455.98 | 374,455.98 | 535,455.98 |
| Historical gift value of endowment - campuses | 1TB042 | 311510 | (276.00) | (351.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB042 | 311710 | 276.00 | 351.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB042 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB042 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB042 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB042 | 4100T0 | 3,650.88 | 3,650.88 | 3,650.88 |
| Historical gift value of endowment - campuses | 1TB043 | 311510 | (871.00) | (1,108.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB043 | 311710 | 871.00 | 1,108.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB043 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB043 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB043 | 4100T0 | 12,323.57 | 12,323.57 | 12,323.57 |
| Historical gift value of endowment - campuses | 1TB044 | 311510 | (144.00) | (183.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB044 | 311710 | 144.00 | 183.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB044 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB044 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB044 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB044 | 4100T0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Historical gift value of endowment - campuses | 1TB045 | 311510 | (1,128.00) | (1,435.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TB045 | 311710 | 1,128.00 | 1,435.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB045 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB045 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB045 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB045 | 4100T0 | 25,274.88 | 25,274.88 | 25,274.88 |
| Historical gift value of endowment - campuses | 1TB046 | 311510 | (1,962.00) | (2,450.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB046 | 311710 | 1,962.00 | 2,450.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB046 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB046 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB046 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB046 | 4100T0 | 48,479.39 | 46,479.39 | 48,479.39 |
| Historical gift value of endowment - campuses | 1TB047 | 311510 | (622.00) | (790.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB047 | 311710 | 622.00 | 790.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB047 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB047 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB047 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB047 | 4100T0 | 11,567.00 | 11,567.00 | 11,567.00 |
| Historical gift value of endowment - campuses | 1TB048 | 311510 | (607.00) | (772.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB048 | 311710 | 607.00 | 772.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB048 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB048 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB048 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB048 | 4100T0 | 13,360.00 | 13,360.00 | 13,360.00 |
| Historical gift value of endowment - campuses | 1TB049 | 311510 | (1,282.00) | (1,630.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB049 | 311710 | 1,282.00 | 1,630.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB049 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB049 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB049 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB049 | 4100T0 | 37,023.33 | 37,023.33 | 37,023.33 |
| Historical gift value of endowment - campuses | 1TB050 | 311510 | (593.00) | (754.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB050 | 311710 | 593.00 | 754.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB050 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB050 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB050 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB050 | 4100T0 | 14,445.00 | 14,445.00 | 14,445.00 |
| Historical gift value of endowment - campuses | 1TB051 | 311510 | (13,867.00) | (17,633.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB051 | 311710 | 13,867.00 | 17,633.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB051 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB051 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB051 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB051 | 4100T0 | 539,713.33 | 539,713.33 | 539,713.33 |
| Historical gift value of endowment - campuses | 1TC001 | 311510 | (1,111.00) | (1,413.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC001 | 311710 | 1,111.00 | 1,413.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC001 | 4100T0 | 33,795.45 | 32,295.45 | 33,795.45 |
| Historical gift value of endowment - campuses | 1TC002 | 311510 | (700.00) | (890.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC002 | 311710 | 700.00 | 890.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC002 | 315500 | 35.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC002 | 4100T0 | 13,441.50 | 13,406.50 | 13,441.50 |
| Historical gift value of endowment - campuses | 1TC003 | 311510 | (1,131.00) | (1,428.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC003 | 311710 | 1,131.00 | 1,428.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC003 | 410000 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TC003 | 4100T0 | 22,088.51 | 21,838.51 | 22,088.51 |
| Historical gift value of endowment - campuses | 1TC004 | 311510 | (343.00) | (435.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC004 | 311710 | 343.00 | 435.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC004 | 4100T0 | 8,686.59 | 8,629.94 | 8,686.59 |
| Historical gift value of endowment - campuses | 1TC005 | 311510 | (79.00) | (101.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC005 | 311710 | 79.00 | 101.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC005 | 4100T0 | 1,759.50 | 1,759.50 | 1,759.50 |
| Historical gift value of endowment - campuses | 1TC006 | 311510 | (2,181.00) | (2,773.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC006 | 311710 | 2,181.00 | 2,773.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC006 | 4100T0 | 48,408.50 | 48,408.50 | 48,408.50 |
| Historical gift value of endowment - campuses | 1TC007 | 311510 | (1,512.00) | (1,922.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC007 | 311710 | 1,512.00 | 1,922.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC007 | 4100T0 | 40,472.39 | 40,472.39 | 40,472.39 |
| Historical gift value of endowment - campuses | 1TC008 | 311510 | (4,861.00) | (6,135.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC008 | 311710 | 4,861.00 | 6,135.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC008 | 4100T0 | 108,851.56 | 108,776.56 | 108,851.56 |
| Historical gift value of endowment - campuses | 1TC009 | 311510 | (976.00) | (1,143.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC009 | 311710 | 976.00 | 1,143.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC009 | 4100T0 | 25,740.01 | 25,317.66 | 25,740.01 |
| Historical gift value of endowment - campuses | 1TC010 | 311510 | (213.00) | (271.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC010 | 311710 | 213.00 | 271.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC010 | 4100T0 | 4,915.00 | 4,915.00 | 4,915.00 |
| Historical gift value of endowment - campuses | 1TC011 | 311510 | (517.00) | (658.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC011 | 311710 | 517.00 | 658.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC011 | 4100T0 | 12,725.19 | 12,725.19 | 12,725.19 |
| Historical gift value of endowment - campuses | 1TC013 | 311510 | (484.00) | (616.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC013 | 311710 | 484.00 | 616.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC013 | 4100T0 | 7,040.00 | 6,940.00 | 7,040.00 |
| Historical gift value of endowment - campuses | 1TC014 | 311510 | (529.00) | (672.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC014 | 311710 | 529.00 | 672.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC014 | 315500 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TC014 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC014 | 4100T0 | 7,958.46 | 7,948.46 | 7,958.46 |
| Historical gift value of endowment - campuses | 1TC015 | 311510 | (118.00) | (150.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC015 | 311710 | 118.00 | 150.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC015 | 4100T0 | 1,005.00 | 1,005.00 | 1,005.00 |
| Historical gift value of endowment - campuses | 1TC016 | 311510 | (768.00) | (976.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC016 | 311710 | 768.00 | 976.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC016 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TC017 | 311510 | (294.00) | (374.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC017 | 311710 | 294.00 | 374.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC017 | 4100T0 | 6,400.00 | 6,400.00 | 6,400.00 |
| Historical gift value of endowment - campuses | 1TC018 | 311510 | (63,268.00) | (80,451.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC018 | 311710 | 63,268.00 | 80,451.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC018 | 4100T0 | 1,123,792.21 | 1,123,792.21 | 1,123,792.21 |
| Historical gift value of endowment - campuses | 1TC019 | 311510 | (333.00) | (411.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC019 | 311710 | 333.00 | 411.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC019 | 4100T0 | 7,155.00 | 6,855.00 | 7,155.00 |
| Historical gift value of endowment - campuses | 1TC020 | 311510 | (1,285.00) | (1,630.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC020 | 311710 | 1,285.00 | 1,630.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC020 | 315500 | 0.00 | 100.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC020 | 4100T0 | 28,200.00 | 28,100.00 | 28,200.00 |
| Historical gift value of endowment - campuses | 1TC021 | 311510 | (546.00) | (613.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC021 | 311710 | 546.00 | 613.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC021 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC021 | 4100T0 | 12,513.42 | 12,513.42 | 12,513.42 |
| Historical gift value of endowment - campuses | 1TC022 | 311510 | (23,649.00) | (30,072.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC022 | 311710 | 23,649.00 | 30,072.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC022 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC022 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC022 | 4100T0 | 493,416.50 | 493,416.50 | 493,416.50 |
| Historical gift value of endowment - campuses | 1TC023 | 311510 | (592.00) | (701.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC023 | 311710 | 592.00 | 701.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC023 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC023 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC023 | 4100T0 | 14,765.62 | 13,586.85 | 14,765.62 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TC024 | 311510 | (527.00) | (670.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC024 | 311710 | 527.00 | 670.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC024 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC024 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC024 | 4100T0 | 14,000.00 | 14,000.00 | 14,000.00 |
| Historical gift value of endowment - campuses | 1TC025 | 311510 | (2,113.00) | (2,684.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC025 | 311710 | 2,113.00 | 2,684.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC025 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC025 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC025 | 4100T0 | 57,451.57 | 57,294.07 | 57,451.57 |
| Historical gift value of endowment - campuses | 1TC026 | 311510 | (3,319.00) | (4,220.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC026 | 311710 | 3,319.00 | 4,220.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC026 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC026 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC026 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC026 | 4100T0 | 89,096.17 | 89,096.17 | 89,096.17 |
| Historical gift value of endowment - campuses | 1TC027 | 311510 | (378.00) | (481.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC027 | 311710 | 378.00 | 481.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC027 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC027 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC027 | 4100T0 | 12,550.26 | 12,550.26 | 12,550.26 |
| Historical gift value of endowment - campuses | 1TC028 | 311510 | (1,816.00) | (2,309.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC028 | 311710 | 1,816.00 | 2,309.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC028 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC028 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC028 | 4100T0 | 59,143.01 | 59,143.01 | 59,143.01 |
| Historical gift value of endowment - campuses | 1TC029 | 311510 | (3,592.00) | (4,567.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC029 | 311710 | 3,592.00 | 4,567.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC029 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC029 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC029 | 4100T0 | 118,285.94 | 118,285.94 | 118,285.94 |
| Historical gift value of endowment - campuses | 1TC030 | 311510 | (1,596.00) | (2,030.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC030 | 311710 | 1,596.00 | 2,030.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC030 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC030 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC030 | 4100T0 | 32,000.00 | 32,000.00 | 32,000.00 |
| Historical gift value of endowment - campuses | 1TC031 | 311510 | (69,966.00) | (88,968.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC031 | 311710 | 69,966.00 | 88,968.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC031 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC031 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC031 | 4100T0 | 2,243,767.95 | 2,243,767.95 | 2,243,767.95 |
| Historical gift value of endowment - campuses | 1TC032 | 311510 | (1,277.00) | (1,624.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TC032 | 311710 | 1,277.00 | 1,624.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC032 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC032 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC032 | 4100T0 | 35,680.00 | 35,680.00 | 35,680.00 |
| Historical gift value of endowment - campuses | 1TD001 | 311510 | (729.00) | (927.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD001 | 311710 | 729.00 | 927.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD001 | 315500 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TD001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD001 | 4100T0 | 8,115.00 | 8,115.00 | 8,115.00 |
| Historical gift value of endowment - campuses | 1TD002 | 311510 | (8,519.00) | (10,414.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD002 | 311710 | 8,519.00 | 10,414.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD002 | 4100T0 | 230,148.22 | 220,148.22 | 230,148.22 |
| Historical gift value of endowment - campuses | 1TD003 | 311510 | (1,407.00) | (1,790.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD003 | 311710 | 1,407.00 | 1,790.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD003 | 4100T0 | 25,457.00 | 22,957.00 | 25,457.00 |
| Historical gift value of endowment - campuses | 1TD004 | 311510 | (940.00) | (1,195.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD004 | 311710 | 940.00 | 1,195.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD004 | 4100T0 | 15,124.32 | 15,124.32 | 15,124.32 |
| Historical gift value of endowment - campuses | 1TD005 | 311510 | (1,464.00) | (1,861.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD005 | 311710 | 1,464.00 | 1,861.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD005 | 4100T0 | 24,380.00 | 24,380.00 | 24,380.00 |
| Historical gift value of endowment - campuses | 1TD006 | 311510 | (406.00) | (517.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD006 | 311710 | 406.00 | 517.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD006 | 4100T0 | 5,134.41 | 5,134.41 | 5,134.41 |
| Historical gift value of endowment - campuses | 1TD007 | 311510 | (1,918.00) | (2,438.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD007 | 311710 | 1,918.00 | 2,438.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD007 | 4100T0 | 19,394.86 | 19,394.86 | 19,394.86 |
| Historical gift value of endowment - campuses | 1TD008 | 311510 | (2,952.00) | (3,753.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD008 | 311710 | 2,952.00 | 3,753.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD008 | 4100T0 | 52,487.93 | 47,427.93 | 52,487.93 |
| Historical gift value of endowment - campuses | 1TD009 | 311510 | (388.00) | (494.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD009 | 311710 | 388.00 | 494.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD009 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TD010 | 311510 | (9,126.00) | (11,604.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD010 | 311710 | 9,126.00 | 11,604.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD010 | 4100T0 | 182,929.54 | 182,929.54 | 182,929.54 |
| Historical gift value of endowment - campuses | 1TD011 | 311510 | (730.00) | (928.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TD011 | 311710 | 730.00 | 928.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD011 | 4100T0 | 10,606.72 | 10,606.72 | 10,606.72 |
| Historical gift value of endowment - campuses | 1TD012 | 311510 | (1,278.00) | (1,625.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD012 | 311710 | 1,278.00 | 1,625.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD012 | 4100T0 | 20,040.00 | 20,040.00 | 20,040.00 |
| Historical gift value of endowment - campuses | 1TD013 | 311510 | (698.00) | (888.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD013 | 311710 | 698.00 | 888.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD013 | 4100T0 | 15,466.50 | 15,466.50 | 15,466.50 |
| Historical gift value of endowment - campuses | 1TD014 | 311510 | (451.00) | (574.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD014 | 311710 | 451.00 | 574.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD014 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TD015 | 311510 | (450.00) | (573.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD015 | 311710 | 450.00 | 573.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD015 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TD016 | 311510 | (184.00) | (234.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD016 | 311710 | 184.00 | 234.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD016 | 4100T0 | 4,082.50 | 4,082.50 | 4,082.50 |
| Historical gift value of endowment - campuses | 1TD017 | 311510 | (226.00) | (287.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD017 | 311710 | 226.00 | 287.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD017 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TD018 | 311510 | (701.00) | (879.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD018 | 311710 | 701.00 | 879.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD018 | 4100T0 | 17,687.70 | 17,387.70 | 17,687.70 |
| Historical gift value of endowment - campuses | 1TD019 | 311510 | (51.00) | (65.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD019 | 311710 | 51.00 | 65.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD019 | 4100T0 | 1,135.00 | 1,135.00 | 1,135.00 |
| Historical gift value of endowment - campuses | 1TD020 | 311510 | (11,113.00) | (14,512.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD020 | 311710 | 11,113.00 | 14,512.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD020 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD020 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TD020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD020 | 4100T0 | 90,518.62 | 90,518.62 | 90,518.62 |
| Historical gift value of endowment - campuses | 1TD021 | 311510 | (152.00) | (193.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD021 | 311710 | 152.00 | 193.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD021 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD021 | 4100T0 | 2,450.00 | 2,450.00 | 2,450.00 |
| Historical gift value of endowment - campuses | 1TD022 | 311510 | (1,168.00) | (1,485.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD022 | 311710 | 1,168.00 | 1,485.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD022 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD022 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD022 | 4100T0 | 21,925.29 | 21,925.29 | 21,925.29 |
| Historical gift value of endowment - campuses | 1TD023 | 311510 | (18,250.00) | (23,206.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD023 | 311710 | 18,250.00 | 23,206.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD023 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD023 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD023 | 4100T0 | 395,136.08 | 395,136.08 | 395,136.08 |
| Historical gift value of endowment - campuses | 1TD024 | 311510 | (10,506.00) | (13,360.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD024 | 311710 | 10,506.00 | 13,360.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD024 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD024 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD024 | 4100T0 | 198,653.89 | 198,653.89 | 198,653.89 |
| Historical gift value of endowment - campuses | 1TD025 | 311510 | (7,103.00) | (9,033.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD025 | 311710 | 7,103.00 | 9,033.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD025 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD025 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD025 | 4100T0 | 150,000.00 | 150,000.00 | 150,000.00 |
| Historical gift value of endowment - campuses | 1TD026 | 311510 | (29.00) | (37.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD026 | 311710 | 29.00 | 37.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD026 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD026 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD026 | 4100T0 | 251.00 | 251.00 | 251.00 |
| Historical gift value of endowment - campuses | 1TD027 | 311510 | (115.00) | (146.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD027 | 311710 | 115.00 | 146.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD027 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD027 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD027 | 4100T0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Historical gift value of endowment - campuses | 1TD028 | 311510 | (396.00) | (503.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD028 | 311710 | 396.00 | 503.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD028 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD028 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD028 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TD029 | 311510 | (1,442.00) | (1,833.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD029 | 311710 | 1,442.00 | 1,833.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD029 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD029 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD029 | 4100T0 | 42,570.88 | 42,570.88 | 42,570.88 |
| Historical gift value of endowment - campuses | 1TD030 | 311510 | (353.00) | (449.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD030 | 311710 | 353.00 | 449.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TD030 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD030 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD030 | 4100T0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Historical gift value of endowment - campuses | 1TD031 | 311510 | (2,463.00) | (3,132.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD031 | 311710 | 2,463.00 | 3,132.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD031 | 315500 | 19,943.50 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD031 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD031 | 4100T0 | 46,325.00 | 46,325.00 | 46,325.00 |
| Historical gift value of endowment - campuses | 1TD032 | 311510 | (974.00) | (1,240.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD032 | 311710 | 974.00 | 1,240.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD032 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD032 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD032 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |
| Historical gift value of endowment - campuses | 1TD033 | 311510 | (5,298.00) | (6,737.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD033 | 311710 | 5,298.00 | 6,737.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD033 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD033 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD033 | 4100T0 | 103,133.20 | 103,133.20 | 103,133.20 |
| Historical gift value of endowment - campuses | 1TD034 | 311510 | (12,967.00) | (16,488.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD034 | 311710 | 12,967.00 | 16,488.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD034 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD034 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD034 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD034 | 4100T0 | 252,411.85 | 252,411.85 | 252,411.85 |
| Historical gift value of endowment - campuses | 1TD035 | 311510 | (567.00) | (721.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD035 | 311710 | 567.00 | 721.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD035 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD035 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD035 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD035 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |
| Historical gift value of endowment - campuses | 1TD036 | 311510 | (1,282.00) | (1,631.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD036 | 311710 | 1,282.00 | 1,631.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD036 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD036 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD036 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD036 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - campuses | 1TD037 | 311510 | (3,227.00) | (4,104.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD037 | 311710 | 3,227.00 | 4,104.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD037 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD037 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD037 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD037 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD037 | 4100T0 | 96,296.38 | 96,296.38 | 96,296.38 |
| Historical gift value of endowment - campuses | 1TD038 | 311510 | (1,028.00) | (615.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD038 | 311710 | 1,028.00 | 615.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD038 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD038 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD038 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD038 | 4100T0 | 16,740.48 | 16,740.48 | 16,740.48 |
| Historical gift value of endowment - campuses | 1TD039 | 311510 | (11,501.00) | (14,624.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD039 | 311710 | 11,501.00 | 14,624.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD039 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD039 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD039 | 410000 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TD039 | 4100T0 | 335,897.98 | 335,897.98 | 335,897.98 |
| Historical gift value of endowment - campuses | 1TD040 | 311510 | (811.00) | (1,027.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD040 | 311710 | 811.00 | 1,027.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD040 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD040 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD040 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD040 | 4100T0 | 22,833.85 | 22,733.85 | 22,833.85 |
| Historical gift value of endowment - campuses | 1TD041 | 311510 | (7,384.00) | (9,390.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD041 | 311710 | 7,384.00 | 9,390.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD041 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD041 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD041 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD041 | 4100T0 | 200,000.00 | 200,000.00 | 200,000.00 |
| Historical gift value of endowment - campuses | 1TD042 | 311510 | (520.00) | (662.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD042 | 311710 | 520.00 | 662.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD042 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD042 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD042 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD042 | 4100T0 | 15,500.00 | 15,500.00 | 15,500.00 |
| Historical gift value of endowment - campuses | 1TD043 | 311510 | (798.00) | (478.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD043 | 311710 | 798.00 | 478.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD043 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD043 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD043 | 4100T0 | 12,326.56 | 12,326.56 | 12,326.56 |
| Historical gift value of endowment - campuses | 1TD044 | 311510 | (31,923.00) | (19,106.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD044 | 311710 | 31,923.00 | 19,106.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD044 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD044 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD044 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD044 | 4100T0 | 496,845.95 | 496,845.95 | 496,845.95 |
| Historical gift value of endowment - campuses | 1TD045 | 311510 | (7,563.00) | (4,526.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD045 | 311710 | 7,563.00 | 4,526.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD045 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD045 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD045 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD045 | 4100T0 | 118,285.94 | 118,285.94 | 118,285.94 |
| Historical gift value of endowment - campuses | 1TD046 | 311510 | (225.00) | (207.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD046 | 311710 | 225.00 | 207.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD046 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD046 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD046 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD046 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TD047 | 311510 | (32,638.00) | (35,688.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD047 | 311710 | 32,638.00 | 35,688.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD047 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD047 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD047 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD047 | 4100T0 | 518,467.95 | 518,467.95 | 518,467.95 |
| Historical gift value of endowment - campuses | 1TE001 | 311510 | (455.00) | (575.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TE001 | 311710 | 455.00 | 575.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE001 | 4100T0 | 9,946.50 | 9,896.50 | 9,946.50 |
| Historical gift value of endowment - campuses | 1TE002 | 311510 | (882.00) | (1,122.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TE002 | 311710 | 882.00 | 1,122.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE002 | 315500 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TE002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE002 | 4100T0 | 13,230.00 | 13,230.00 | 13,230.00 |
| Historical gift value of endowment - campuses | 1TE003 | 311510 | (726.00) | (923.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TE003 | 311710 | 726.00 | 923.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE003 | 4100T0 | 13,735.00 | 13,735.00 | 13,735.00 |
| Historical gift value of endowment - campuses | 1TE004 | 311510 | (1,921.00) | (2,442.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TE004 | 311710 | 1,921.00 | 2,442.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE004 | 4100T0 | 24,926.52 | 24,926.52 | 24,926.52 |
| Historical gift value of endowment - campuses | 1TE005 | 311510 | (39,756.00) | (43,471.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TE005 | 311710 | 39,756.00 | 43,471.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE005 | 4100T0 | 400,900.00 | 400,900.00 | 400,900.00 |
| Historical gift value of endowment - campuses | 1TE006 | 311510 | (2,771.00) | (3,523.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TE006 | 311710 | 2,771.00 | 3,523.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE006 | 4100T0 | 61,417.83 | 61,417.83 | 61,417.83 |
| Historical gift value of endowment - campuses | 1TE007 | 311510 | (1,034.00) | (1,314.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TE007 | 311710 | 1,034.00 | 1,314.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE007 | 4100T0 | 23,000.00 | 23,000.00 | 23,000.00 |
| Historical gift value of endowment - campuses | 1TE008 | 311510 | (3,137.00) | (3,989.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TE008 | 311710 | 3,137.00 | 3,989.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE008 | 4100T0 | 62,000.00 | 62,000.00 | 62,000.00 |
| Historical gift value of endowment - campuses | 1TE009 | 311510 | (7,696.00) | (9,786.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TE009 | 311710 | 7,696.00 | 9,786.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE009 | 4100T0 | 149,807.05 | 149,807.05 | 149,807.05 |
| Historical gift value of endowment - campuses | 1TE010 | 311510 | (1,373.00) | (1,746.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TE010 | 311710 | 1,373.00 | 1,746.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE010 | 4100T0 | 27,799.96 | 27,799.96 | 27,799.96 |
| Historical gift value of endowment - campuses | 1TE011 | 311510 | (9,078.00) | (9,927.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TE011 | 311710 | 9,078.00 | 9,927.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE011 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 1TE012 | 311510 | (48,123.00) | (52,620.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TE012 | 311710 | 48,123.00 | 52,620.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE012 | 4100T0 | 878,532.38 | 878,532.38 | 878,532.38 |
| Historical gift value of endowment - campuses | 1TF001 | 311510 | (1,288.00) | (1,634.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TF001 | 311710 | 1,288.00 | 1,634.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF001 | 4100T0 | 32,153.00 | 32,133.00 | 32,153.00 |
| Historical gift value of endowment - campuses | 1TF002 | 311510 | (2,054.00) | (2,227.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TF002 | 311710 | 2,054.00 | 2,227.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF002 | 4100T0 | 68,850.00 | 61,075.00 | 68,850.00 |
| Historical gift value of endowment - campuses | 1TF004 | 311510 | (6,069.00) | (7,718.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TF004 | 311710 | 6,069.00 | 7,718.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF004 | 4100T0 | 147,095.86 | 147,095.86 | 147,095.86 |
| Historical gift value of endowment - campuses | 1TF005 | 311510 | (1,109.00) | (1,410.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TF005 | 311710 | 1,109.00 | 1,410.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF005 | 4100T0 | 22,300.00 | 22,300.00 | 22,300.00 |
| Historical gift value of endowment - campuses | 1TF006 | 311510 | (5,429.00) | (6,904.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TF006 | 311710 | 5,429.00 | 6,904.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF006 | 4100T0 | 79,982.83 | 79,982.83 | 79,982.83 |
| Historical gift value of endowment - campuses | 1TF007 | 311510 | (1,080.00) | (1,361.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TF007 | 311710 | 1,080.00 | 1,361.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF007 | 4100T0 | 26,550.00 | 26,550.00 | 26,550.00 |
| Historical gift value of endowment - campuses | 1TF008 | 311510 | (306.00) | (390.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TF008 | 311710 | 306.00 | 390.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF008 | 4100T0 | 8,822.00 | 8,822.00 | 8,822.00 |
| Historical gift value of endowment - campuses | 1TG001 | 311510 | (3,748.00) | (4,098.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG001 | 311710 | 3,748.00 | 4,098.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG001 | 4100T0 | 43,548.88 | 43,548.88 | 43,548.88 |
| Historical gift value of endowment - campuses | 1TG002 | 311510 | (7,354.00) | (9,351.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG002 | 311710 | 7,354.00 | 9,351.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG002 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TG002 | 4100T0 | 167,835.28 | 167,835.28 | 167,835.28 |
| Historical gift value of endowment - campuses | 1TG003 | 311510 | (1,163.00) | (1,479.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG003 | 311710 | 1,163.00 | 1,479.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG003 | 4100T0 | 33,018.00 | 33,018.00 | 33,018.00 |
| Historical gift value of endowment - campuses | 1TG004 | 311510 | (6,914.00) | (8,792.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG004 | 311710 | 6,914.00 | 8,792.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG004 | 4100T0 | 186,890.73 | 186,890.73 | 186,890.73 |
| Historical gift value of endowment - campuses | 1TG005 | 311510 | (1,491.00) | (1,896.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG005 | 311710 | 1,491.00 | 1,896.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG005 | 4100T0 | 22,564.48 | 22,564.48 | 22,564.48 |
| Historical gift value of endowment - campuses | 1TG006 | 311510 | (46,189.00) | (58,734.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG006 | 311710 | 46,189.00 | 58,734.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG006 | 4100T0 | 885,452.19 | 885,452.19 | 885,452.19 |
| Historical gift value of endowment - campuses | 1TG007 | 311510 | (649.00) | (826.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG007 | 311710 | 649.00 | 826.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG007 | 4100T0 | 14,388.22 | 14,388.22 | 14,388.22 |
| Historical gift value of endowment - campuses | 1TG008 | 311510 | (462,752.00) | (513,202.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG008 | 311710 | 462,752.00 | 513,202.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG008 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG008 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG008 | 4100T0 | 3,942,611.72 | 3,942,611.72 | 3,942,611.72 |
| Historical gift value of endowment - campuses | 1TG009 | 311510 | (762.00) | (969.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG009 | 311710 | 762.00 | 969.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG009 | 4100T0 | 8,298.15 | 8,298.15 | 8,298.15 |
| Historical gift value of endowment - campuses | 1TG010 | 311510 | (1,233.00) | (1,568.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG010 | 311710 | 1,233.00 | 1,568.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG010 | 4100T0 | 23,850.00 | 23,850.00 | 23,850.00 |
| Historical gift value of endowment - campuses | 1TG011 | 311510 | (1,306.00) | (1,661.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG011 | 311710 | 1,306.00 | 1,661.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG011 | 4100T0 | 19,053.09 | 19,053.09 | 19,053.09 |
| Historical gift value of endowment - campuses | 1TG012 | 311510 | (4,757.00) | (6,049.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TG012 | 311710 | 4,757.00 | 6,049.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG012 | 4100T0 | 104,417.46 | 104,417.46 | 104,417.46 |
| Historical gift value of endowment - campuses | 1TG013 | 311510 | (6,392.00) | (8,128.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG013 | 311710 | 6,392.00 | 8,128.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG013 | 4100T0 | 155,774.86 | 155,774.86 | 155,774.86 |
| Historical gift value of endowment - campuses | 1TG014 | 311510 | (1,151.00) | (1,463.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG014 | 311710 | 1,151.00 | 1,463.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG014 | 4100T0 | 30,403.29 | 30,403.29 | 30,403.29 |
| Historical gift value of endowment - campuses | 1TG015 | 311510 | (5,636.00) | (7,166.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG015 | 311710 | 5,636.00 | 7,166.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG015 | 4100T0 | 87,133.75 | 87,008.75 | 87,133.75 |
| Historical gift value of endowment - campuses | 1TG016 | 311510 | (378.00) | (481.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG016 | 311710 | 378.00 | 481.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG016 | 4100T0 | 7,360.63 | 7,360.63 | 7,360.63 |
| Historical gift value of endowment - campuses | 1TG017 | 311510 | (3,380.00) | (4,298.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG017 | 311710 | 3,380.00 | 4,298.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG017 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG017 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 1TG018 | 311510 | (54,334.00) | (69,091.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG018 | 311710 | 54,334.00 | 69,091.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG018 | 4100T0 | 1,726,038.32 | 1,725,988.32 | 1,726,038.32 |
| Historical gift value of endowment - campuses | 1TG020 | 311510 | (975.00) | (1,239.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG020 | 311710 | 975.00 | 1,239.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG020 | 4100T0 | 32,047.52 | 32,047.52 | 32,047.52 |
| Historical gift value of endowment - campuses | 1TG021 | 311510 | (625.00) | (794.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG021 | 311710 | 625.00 | 794.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG021 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG021 | 4100T0 | 23,100.81 | 23,100.81 | 23,100.81 |
| Historical gift value of endowment - campuses | 1TG022 | 311510 | (8,099.00) | (10,299.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TG022 | 311710 | 8,099.00 | 10,299.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG022 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG022 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TG022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG022 | 4100T0 | 305,265.58 | 305,265.58 | 305,265.58 |
| Historical gift value of endowment - campuses | 1TJ001 | 311510 | (656.00) | (834.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TJ001 | 311710 | 656.00 | 834.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TJ001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TJ001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TJ001 | 4100T0 | 14,538.00 | 14,538.00 | 14,538.00 |
| Historical gift value of endowment - campuses | 1TJ003 | 311510 | (3,848.00) | (4,059.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TJ003 | 311710 | 3,848.00 | 4,059.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TJ003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TJ003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TJ003 | 4100T0 | 120,000.00 | 110,000.00 | 120,000.00 |
| Historical gift value of endowment - campuses | 1TL001 | 311510 | (3,852.00) | (4,899.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TL001 | 311710 | 3,852.00 | 4,899.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL001 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - campuses | 1TL002 | 311510 | (7,492.00) | (9,527.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TL002 | 311710 | 7,492.00 | 9,527.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL002 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 1TL003 | 311510 | (1,916.00) | (2,437.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TL003 | 311710 | 1,916.00 | 2,437.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL003 | 4100T0 | 25,275.00 | 25,275.00 | 25,275.00 |
| Historical gift value of endowment - campuses | 1TL004 | 311510 | (1,216.00) | (1,546.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TL004 | 311710 | 1,216.00 | 1,546.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL004 | 4100T0 | 10,340.86 | 10,340.86 | 10,340.86 |
| Historical gift value of endowment - campuses | 1TL005 | 311510 | (165.00) | (99.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TL005 | 311710 | 165.00 | 99.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL005 | 4100T0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Historical gift value of endowment - campuses | 1TL006 | 311510 | (1,306.00) | (1,661.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TL006 | 311710 | 1,306.00 | 1,661.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL006 | 4100T0 | 19,053.10 | 19,053.10 | 19,053.10 |
| Historical gift value of endowment - campuses | 1TL007 | 311510 | (39,165.00) | (49,801.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TL007 | 311710 | 39,165.00 | 49,801.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL007 | 4100T0 | 867,766.40 | 867,766.40 | 867,766.40 |
| Historical gift value of endowment - campuses | 1TL008 | 311510 | (1,480.00) | (882.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TL008 | 311710 | 1,480.00 | 882.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TL008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL008 | 4100T0 | 27,590.42 | 27,490.42 | 27,590.42 |
| Historical gift value of endowment - campuses | 1TM001 | 311510 | (1,354.00) | (1,722.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TM001 | 311710 | 1,354.00 | 1,722.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM001 | 4100T0 | 30,000.00 | 30,000.00 | 30,000.00 |
| Historical gift value of endowment - campuses | 1TM002 | 311510 | (310.00) | (394.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TM002 | 311710 | 310.00 | 394.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM002 | 4100T0 | 6,864.50 | 6,864.50 | 6,864.50 |
| Historical gift value of endowment - campuses | 1TM003 | 311510 | (34.00) | (44.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TM003 | 311710 | 34.00 | 44.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM003 | 4100T0 | 500.00 | 500.00 | 500.00 |
| Historical gift value of endowment - campuses | 1TR001 | 311510 | (1,453.00) | (1,848.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TR001 | 311710 | 1,453.00 | 1,848.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR001 | 4100T0 | 36,756.64 | 36,756.64 | 36,756.64 |
| Historical gift value of endowment - campuses | 1TR002 | 311510 | (49,790.00) | (63,313.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TR002 | 311710 | 49,790.00 | 63,313.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR002 | 4100T0 | 1,103,154.75 | 1,103,154.75 | 1,103,154.75 |
| Historical gift value of endowment - campuses | 1TR003 | 311510 | (85.00) | (108.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TR003 | 311710 | 85.00 | 108.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR003 | 4100T0 | 1,116.63 | 1,116.63 | 1,116.63 |
| Historical gift value of endowment - campuses | 1TR004 | 311510 | (6,901.00) | (8,776.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TR004 | 311710 | 6,901.00 | 8,776.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR004 | 4100T0 | 149,288.13 | 149,288.13 | 149,288.13 |
| Historical gift value of endowment - campuses | 1TS001 | 311510 | (33,319.00) | (42,006.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS001 | 311710 | 33,319.00 | 42,006.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS001 | 315500 | 760.42 | 1,666.70 | 0.00 |
| Historical gift value of endowment - campuses | 1TS001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS001 | 4100T0 | 480,366.59 | 472,674.40 | 480,366.59 |
| Historical gift value of endowment - campuses | 1TS002 | 311510 | (514.00) | (653.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS002 | 311710 | 514.00 | 653.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS002 | 4100T0 | 6,651.32 | 6,651.32 | 6,651.32 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TS003 | 311510 | (1,124.00) | (1,156.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS003 | 311710 | 1,124.00 | 1,156.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS003 | 4100T0 | 26,878.62 | 25,878.62 | 26,878.62 |
| Historical gift value of endowment - campuses | 1TS004 | 311510 | (1,928.00) | (2,451.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS004 | 311710 | 1,928.00 | 2,451.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS004 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS004 | 4100T0 | 50,842.64 | 50,842.64 | 50,842.64 |
| Historical gift value of endowment - campuses | 1TS005 | 311510 | (497.00) | (632.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS005 | 311710 | 497.00 | 632.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS005 | 4100T0 | 6,180.00 | 6,180.00 | 6,180.00 |
| Historical gift value of endowment - campuses | 1TS006 | 311510 | (9,039.00) | (11,494.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS006 | 311710 | 9,039.00 | 11,494.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS006 | 4100T0 | 173,253.75 | 173,253.75 | 173,253.75 |
| Historical gift value of endowment - campuses | 1TS007 | 311510 | (3,726.00) | (4,737.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS007 | 311710 | 3,726.00 | 4,737.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS007 | 4100T0 | 102,653.73 | 102,653.73 | 102,653.73 |
| Historical gift value of endowment - campuses | 1TS008 | 311510 | (1,682.00) | (2,088.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS008 | 311710 | 1,682.00 | 2,088.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS008 | 4100T0 | 44,622.72 | 43,422.72 | 44,622.72 |
| Historical gift value of endowment - campuses | 1TS009 | 311510 | (228.00) | (290.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS009 | 311710 | 228.00 | 290.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS009 | 4100T0 | 5,064.00 | 5,064.00 | 5,064.00 |
| Historical gift value of endowment - campuses | 1TS010 | 311510 | (4,890.00) | (6,204.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS010 | 311710 | 4,890.00 | 6,204.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS010 | 315500 | 0.00 | 75.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS010 | 4100T0 | 127,397.98 | 127,322.98 | 127,397.98 |
| Historical gift value of endowment - campuses | 1TS011 | 311510 | (1,657.00) | (2,097.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS011 | 311710 | 1,657.00 | 2,097.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS011 | 315500 | 0.00 | 250.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS011 | 4100T0 | 25,507.35 | 25,007.35 | 25,507.35 |
| Historical gift value of endowment - campuses | 1TS012 | 311510 | (853.00) | (1,085.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS012 | 311710 | 853.00 | 1,085.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS012 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TS012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS012 | 4100T0 | 11,688.94 | 11,688.94 | 11,688.94 |
| Historical gift value of endowment - campuses | 1TS013 | 311510 | (125.00) | (159.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS013 | 311710 | 125.00 | 159.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS013 | 4100T0 | 1,652.96 | 1,652.96 | 1,652.96 |
| Historical gift value of endowment - campuses | 1TS014 | 311510 | (700.00) | (890.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS014 | 311710 | 700.00 | 890.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS014 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TS015 | 311510 | (915.00) | (1,163.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS015 | 311710 | 915.00 | 1,163.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS015 | 4100T0 | 9,830.92 | 9,830.92 | 9,830.92 |
| Historical gift value of endowment - campuses | 1TS016 | 311510 | (9,782.00) | (12,439.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS016 | 311710 | 9,782.00 | 12,439.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS016 | 4100T0 | 237,178.68 | 205,806.66 | 237,178.68 |
| Historical gift value of endowment - campuses | 1TS017 | 311510 | (365.00) | (464.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS017 | 311710 | 365.00 | 464.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS017 | 4100T0 | 8,710.56 | 8,710.56 | 8,710.56 |
| Historical gift value of endowment - campuses | 1TS018 | 311510 | (3,636.00) | (4,620.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS018 | 311710 | 3,636.00 | 4,620.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS018 | 4100T0 | 73,866.95 | 73,766.95 | 73,866.95 |
| Historical gift value of endowment - campuses | 1TS019 | 311510 | (894.00) | (1,112.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS019 | 311710 | 894.00 | 1,112.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS019 | 4100T0 | 23,694.65 | 23,294.65 | 23,694.65 |
| Historical gift value of endowment - campuses | 1TS020 | 311510 | (2,168.00) | (2,757.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS020 | 311710 | 2,168.00 | 2,757.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS020 | 4100T0 | 44,207.22 | 44,207.22 | 44,207.22 |
| Historical gift value of endowment - campuses | 1TS021 | 311510 | (5,154.00) | (6,554.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS021 | 311710 | 5,154.00 | 6,554.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS021 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS021 | 4100T0 | 139,494.55 | 139,494.55 | 139,494.55 |
| Historical gift value of endowment - campuses | 1TS022 | 311510 | (471.00) | (599.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TS022 | 311710 | 471.00 | 599.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS022 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS022 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS022 | 4100T0 | 11,450.00 | 11,450.00 | 11,450.00 |
| Historical gift value of endowment - campuses | 1TS023 | 311510 | (4,157.00) | (4,718.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS023 | 311710 | 4,157.00 | 4,718.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS023 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS023 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS023 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS023 | 4100T0 | 136,169.30 | 124,383.30 | 136,169.30 |
| Historical gift value of endowment - campuses | 1TU001 | 311510 | (27,097.00) | (34,456.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU001 | 311710 | 27,097.00 | 34,456.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU001 | 4100T0 | 400,333.55 | 400,333.55 | 400,333.55 |
| Historical gift value of endowment - campuses | 1TU002 | 311510 | (5,430.00) | (6,904.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU002 | 311710 | 5,430.00 | 6,904.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU002 | 4100T0 | 79,982.83 | 79,982.83 | 79,982.83 |
| Historical gift value of endowment - campuses | 1TU003 | 311510 | (2,817.00) | (3,541.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU003 | 311710 | 2,817.00 | 3,541.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU003 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU003 | 4100T0 | 63,733.49 | 63,733.49 | 63,733.49 |
| Historical gift value of endowment - campuses | 1TU004 | 311510 | (766.00) | (962.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU004 | 311710 | 766.00 | 962.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU004 | 4100T0 | 19,443.55 | 19,143.55 | 19,443.55 |
| Historical gift value of endowment - campuses | 1TU005 | 311510 | (390.00) | (427.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU005 | 311710 | 390.00 | 427.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU005 | 4100T0 | 4,356.67 | 4,356.67 | 4,356.67 |
| Historical gift value of endowment - campuses | 1TU006 | 311510 | (74,579.00) | (87,146.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU006 | 311710 | 74,579.00 | 87,146.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU006 | 315500 | 21,684.24 | (26,390.13) | 0.00 |
| Historical gift value of endowment - campuses | 1TU006 | 315700 | (1,317.74) | (9,297.03) | 0.00 |
| Historical gift value of endowment - campuses | 1TU006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU006 | 4100T0 | 797,381.45 | 797,381.45 | 797,381.45 |
| Historical gift value of endowment - campuses | 1TU007 | 311510 | (12,357.00) | (9,674.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU007 | 311710 | 12,357.00 | 9,674.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU007 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU007 | 4100T0 | 54,176.92 | 54,176.92 | 54,176.92 |
| Historical gift value of endowment - campuses | 1TU008 | 311510 | (57,036.00) | (72,527.00) | 0.00 |

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|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TU008 | 311710 | 57,036.00 | 72,527.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU008 | 4100T0 | 500,000.00 | 500,000.00 | 500,000.00 |
| Historical gift value of endowment - campuses | 1TU009 | 311510 | (7,254.00) | (9,224.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU009 | 311710 | 7,254.00 | 9,224.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU009 | 4100T0 | 193,137.18 | 193,137.18 | 193,137.18 |
| Historical gift value of endowment - campuses | 1TU010 | 311510 | (72,752.00) | (92,511.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU010 | 311710 | 72,752.00 | 92,511.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU010 | 4100T0 | 2,519,045.97 | 2,519,045.97 | 2,519,045.97 |
| Historical gift value of endowment - campuses | 1TU011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU011 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU012 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU013 | 311510 | (2,870.00) | (3,649.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU013 | 311710 | 2,870.00 | 3,649.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU013 | 4100T0 | 82,699.04 | 82,699.04 | 82,699.04 |
| Historical gift value of endowment - campuses | 1TU014 | 311510 | (2,870.00) | (3,649.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU014 | 311710 | 2,870.00 | 3,649.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU014 | 4100T0 | 82,699.04 | 82,699.04 | 82,699.04 |
| Historical gift value of endowment - campuses | 1TU015 | 311510 | (857.00) | (1,090.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TU015 | 311710 | 857.00 | 1,090.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU015 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - campuses | 1TU016 | 311510 | (573.00) | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU016 | 311710 | 573.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU016 | 315500 | 0.00 | 18,699.96 | 0.00 |
| Historical gift value of endowment - campuses | 1TU016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU016 | 4100T0 | 18,699.96 | 0.00 | 18,699.96 |
| Historical gift value of endowment - campuses | 1TUEND | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TX001 | 311510 | (2,999.00) | (3,900.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TX001 | 311710 | 2,999.00 | 3,900.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TX001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TX001 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TX001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TX001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TX001 | 4100T0 | 93,991.80 | 93,871.80 | 93,991.80 |
| Historical gift value of endowment - campuses | 5T0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TBUD0 | 311510 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TBUD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TBUD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TBUD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD001 | 311510 | (2,036.00) | (2,587.00) | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 5TD001 | 311710 | 2,036.00 | 2,587.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD001 | 4100T0 | 46,071.30 | 45,971.30 | 46,071.30 |
| Historical gift value of endowment - campuses | 5TD002 | 311510 | (2,136.00) | (2,716.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD002 | 311710 | 2,136.00 | 2,716.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD002 | 4100T0 | 48,881.69 | 48,881.69 | 48,881.69 |
| Historical gift value of endowment - campuses | 5TD003 | 311510 | (4,696.00) | (5,970.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD003 | 311710 | 4,696.00 | 5,970.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD003 | 4100T0 | 86,774.84 | 86,774.84 | 86,774.84 |
| Historical gift value of endowment - campuses | 5TD004 | 311510 | (73,209.00) | (93,093.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD004 | 311710 | 73,209.00 | 93,093.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD004 | 4100T0 | 2,255,362.13 | 2,255,352.13 | 2,255,362.13 |
| Historical gift value of endowment - campuses | 5TD005 | 311510 | (1,015.00) | (1,290.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD005 | 311710 | 1,015.00 | 1,290.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD005 | 4100T0 | 21,856.97 | 21,856.97 | 21,856.97 |
| Historical gift value of endowment - campuses | 5TD006 | 311510 | (618.00) | (785.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD006 | 311710 | 618.00 | 785.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD006 | 4100T0 | 11,025.68 | 11,000.68 | 11,025.68 |
| Historical gift value of endowment - campuses | 5TD008 | 311510 | (8,731.00) | (11,010.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD008 | 311710 | 8,731.00 | 11,010.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD008 | 315500 | 350.00 | 100.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD008 | 4100T0 | 236,815.02 | 234,815.02 | 236,815.02 |
| Historical gift value of endowment - campuses | 5TD009 | 311510 | (1,107.00) | (1,408.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD009 | 311710 | 1,107.00 | 1,408.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD009 | 4100T0 | 22,520.49 | 22,470.49 | 22,520.49 |
| Historical gift value of endowment - campuses | 5TD010 | 311510 | (1,826.00) | (2,308.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD010 | 311710 | 1,826.00 | 2,308.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD010 | 4100T0 | 49,055.90 | 48,805.90 | 49,055.90 |
| Historical gift value of endowment - campuses | 5TD011 | 311510 | (1,739.00) | (2,211.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD011 | 311710 | 1,739.00 | 2,211.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD011 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 5TD011 | 4100T0 | 32,557.76 | 32,557.76 | 32,557.76 |
| Historical gift value of endowment - campuses | 5TD012 | 311510 | (5,424.00) | (6,897.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD012 | 311710 | 5,424.00 | 6,897.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD012 | 4100T0 | 108,658.58 | 108,658.58 | 108,658.58 |
| Historical gift value of endowment - campuses | 5TD013 | 311510 | (613.00) | (779.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD013 | 311710 | 613.00 | 779.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD013 | 4100T0 | 10,984.05 | 10,984.05 | 10,984.05 |
| Historical gift value of endowment - campuses | 5TD014 | 311510 | (664.00) | (822.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD014 | 311710 | 664.00 | 822.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD014 | 4100T0 | 12,761.46 | 12,736.46 | 12,761.46 |
| Historical gift value of endowment - campuses | 5TD015 | 311510 | (863.00) | (1,097.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD015 | 311710 | 863.00 | 1,097.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD015 | 4100T0 | 14,881.42 | 14,881.42 | 14,881.42 |
| Historical gift value of endowment - campuses | 5TD016 | 311510 | (429.00) | (546.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD016 | 311710 | 429.00 | 546.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD016 | 4100T0 | 8,317.82 | 8,317.82 | 8,317.82 |
| Historical gift value of endowment - campuses | 5TD017 | 311510 | (599.00) | (762.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD017 | 311710 | 599.00 | 762.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD017 | 4100T0 | 11,116.50 | 11,116.50 | 11,116.50 |
| Historical gift value of endowment - campuses | 5TD018 | 311510 | (935.00) | (1,189.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD018 | 311710 | 935.00 | 1,189.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD018 | 4100T0 | 23,747.59 | 23,747.59 | 23,747.59 |
| Historical gift value of endowment - campuses | 5TD019 | 311510 | (869.00) | (1,105.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD019 | 311710 | 869.00 | 1,105.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD019 | 4100T0 | 22,873.90 | 22,873.90 | 22,873.90 |
| Historical gift value of endowment - campuses | 5TD020 | 311510 | (862.00) | (451.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD020 | 311710 | 862.00 | 451.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD020 | 4100T0 | 11,250.72 | 11,250.72 | 11,250.72 |
| Historical gift value of endowment - campuses | 5TD021 | 311510 | (3,910.00) | (2,004.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD021 | 311710 | 3,910.00 | 2,004.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD021 | 315500 | 442.01 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 5TD021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD021 | 4100T0 | 77,766.57 | 49,654.30 | 77,766.57 |
| Historical gift value of endowment - campuses | 5TD022 | 311510 | (963.00) | (1,225.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD022 | 311710 | 963.00 | 1,225.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD022 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD022 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD022 | 4100T0 | 30,877.71 | 30,877.71 | 30,877.71 |
| Historical gift value of endowment - campuses | 5TD023 | 311510 | (957.00) | (1,216.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD023 | 311710 | 957.00 | 1,216.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD023 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD023 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD023 | 4100T0 | 30,696.83 | 30,696.83 | 30,696.83 |
| Historical gift value of endowment - campuses | 5TD024 | 311510 | (2,005.00) | (2,429.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD024 | 311710 | 2,005.00 | 2,429.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD024 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD024 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD024 | 4100T0 | 61,000.87 | 58,000.87 | 61,000.87 |
| Historical gift value of endowment - campuses | 5TD025 | 311510 | (2,022.00) | (2,571.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD025 | 311710 | 2,022.00 | 2,571.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD025 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD025 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD025 | 4100T0 | 51,062.69 | 51,062.69 | 51,062.69 |
| Historical gift value of endowment - campuses | 5TD026 | 311510 | (831.00) | (1,006.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD026 | 311710 | 831.00 | 1,006.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD026 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD026 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD026 | 4100T0 | 23,735.04 | 22,884.99 | 23,735.04 |
| Historical gift value of endowment - campuses | 5TD027 | 311510 | (860.00) | (1,070.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD027 | 311710 | 860.00 | 1,070.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD027 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD027 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD027 | 4100T0 | 25,295.95 | 25,295.95 | 25,295.95 |
| Historical gift value of endowment - campuses | 5TD028 | 311510 | (1,149.00) | (1,380.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD028 | 311710 | 1,149.00 | 1,380.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD028 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD028 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD028 | 4100T0 | 34,453.00 | 32,453.00 | 34,453.00 |
| Historical gift value of endowment - campuses | 5TD029 | 311510 | (797.00) | (756.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD029 | 311710 | 797.00 | 756.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD029 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD029 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD029 | 4100T0 | 19,138.66 | 18,738.66 | 19,138.66 |
| Historical gift value of endowment - campuses | 5TD030 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD030 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD031 | 311510 | (870.00) | (2,269.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD031 | 311710 | 870.00 | 2,269.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD031 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD031 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD031 | 410000 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 5TD031 | 4100T0 | 27,745.72 | 27,745.72 | 27,745.72 |
| Historical gift value of endowment - campuses | 5TD032 | 311510 | (879.00) | (1,117.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD032 | 311710 | 879.00 | 1,117.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD032 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD032 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD032 | 4100T0 | 25,225.00 | 25,225.00 | 25,225.00 |
| Historical gift value of endowment - campuses | 5TD033 | 311510 | (1,077.00) | (1,359.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD033 | 311710 | 1,077.00 | 1,359.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD033 | 315500 | 50.00 | 40.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD033 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD033 | 4100T0 | 34,891.00 | 34,631.00 | 34,891.00 |
| Historical gift value of endowment - campuses | 5TD034 | 311510 | (505.00) | (639.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD034 | 311710 | 505.00 | 639.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD034 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD034 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD034 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD034 | 4100T0 | 15,510.00 | 15,460.00 | 15,510.00 |
| Historical gift value of endowment - campuses | 5TD035 | 311510 | (8,111.00) | (21,151.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD035 | 311710 | 8,111.00 | 21,151.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD035 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD035 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD035 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD035 | 4100T0 | 289,639.61 | 289,639.61 | 289,639.61 |
| Historical gift value of endowment - campuses | 5TD036 | 311510 | (734.00) | (849.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD036 | 311710 | 734.00 | 849.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD036 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD036 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD036 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD036 | 4100T0 | 23,341.75 | 21,341.75 | 23,341.75 |
| Historical gift value of endowment - campuses | 5TD037 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD037 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD038 | 311510 | (3,189.00) | (4,055.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD038 | 311710 | 3,189.00 | 4,055.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD038 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD038 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD038 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD038 | 4100T0 | 125,000.00 | 125,000.00 | 125,000.00 |
| Historical gift value of endowment - campuses | 5TD039 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD039 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD040 | 311510 | (1,388.00) | (3,616.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD040 | 311710 | 1,388.00 | 3,616.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD040 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD040 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD040 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD040 | 4100T0 | 50,050.09 | 50,000.09 | 50,050.09 |
| Historical gift value of endowment - campuses | 5TD041 | 311510 | (742.00) | (943.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD041 | 311710 | 742.00 | 943.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD041 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD041 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD041 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD041 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 5TD042 | 311510 | (1,404.00) | (1,785.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD042 | 311710 | 1,404.00 | 1,785.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD042 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD042 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD042 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 5TD042 | 4100T0 | 40,000.00 | 40,000.00 | 40,000.00 |
| Historical gift value of endowment - campuses | 5TD043 | 311510 | (1,172.00) | (833.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD043 | 311710 | 1,172.00 | 833.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD043 | 315500 | 269.50 | 201.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD043 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD043 | 4100T0 | 26,925.88 | 19,839.38 | 26,925.88 |
| Historical gift value of endowment - campuses | 5TD044 | 311510 | (745.00) | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD044 | 311710 | 745.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD044 | 315500 | 1,150.00 | 24,489.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD044 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD044 | 4100T0 | 24,694.00 | 150.00 | 24,694.00 |
| Historical gift value of endowment - campuses | 5TD045 | 311510 | (986.00) | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD045 | 311710 | 986.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD045 | 315500 | 100.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD045 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD045 | 4100T0 | 31,165.70 | 0.00 | 31,165.70 |
| Historical gift value of endowment - campuses | 5TD046 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD046 | 4100T0 | 20,300.00 | 0.00 | 20,300.00 |
| Historical gift value of endowment - campuses | 5TE001 | 311510 | (656.00) | (652.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE001 | 311710 | 656.00 | 652.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE001 | 4100T0 | 10,121.41 | 10,121.41 | 10,121.41 |
| Historical gift value of endowment - campuses | 5TE002 | 311510 | (8,396.00) | (9,016.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE002 | 311710 | 8,396.00 | 9,016.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE002 | 4100T0 | 106,355.26 | 106,355.26 | 106,355.26 |
| Historical gift value of endowment - campuses | 5TE003 | 311510 | (596.00) | (758.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE003 | 311710 | 596.00 | 758.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE003 | 4100T0 | 12,476.54 | 12,476.54 | 12,476.54 |
| Historical gift value of endowment - campuses | 5TE004 | 311510 | (1,608.00) | (2,045.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE004 | 311710 | 1,608.00 | 2,045.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE004 | 4100T0 | 30,804.19 | 30,804.19 | 30,804.19 |
| Historical gift value of endowment - campuses | 5TE005 | 311510 | (491.00) | (625.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE005 | 311710 | 491.00 | 625.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE005 | 4100T0 | 9,302.30 | 9,302.30 | 9,302.30 |
| Historical gift value of endowment - campuses | 5TE007 | 311510 | (685.00) | (854.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE007 | 311710 | 685.00 | 854.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE007 | 4100T0 | 17,863.60 | 17,463.60 | 17,863.60 |
| Historical gift value of endowment - campuses | 5TE008 | 311510 | (1,265.00) | (472.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE008 | 311710 | 1,265.00 | 472.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE008 | 315500 | 750.00 | 1,300.00 | 0.00 |

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| **NET ASSETS** | | | | | |
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| Historical gift value of endowment - campuses | 5TE008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE008 | 4100T0 | 18,371.77 | 13,751.58 | 18,371.77 |
| Historical gift value of endowment - campuses | 5TE009 | 311510 | (847.00) | (443.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE009 | 311710 | 847.00 | 443.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE009 | 4100T0 | 10,735.29 | 10,735.29 | 10,735.29 |
| Historical gift value of endowment - campuses | 5TE010 | 311510 | (2,187.00) | (1,127.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE010 | 311710 | 2,187.00 | 1,127.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE010 | 4100T0 | 27,507.63 | 27,082.63 | 27,507.63 |
| Historical gift value of endowment - campuses | 5TE011 | 311510 | (1,352.00) | (708.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE011 | 311710 | 1,352.00 | 708.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE011 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE011 | 4100T0 | 16,815.49 | 16,815.49 | 16,815.49 |
| Historical gift value of endowment - campuses | 5TE012 | 311510 | (621.00) | (787.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE012 | 311710 | 621.00 | 787.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE012 | 4100T0 | 18,300.70 | 18,300.70 | 18,300.70 |
| Historical gift value of endowment - campuses | 5TE013 | 311510 | (897.00) | (470.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE013 | 311710 | 897.00 | 470.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE013 | 4100T0 | 11,239.71 | 11,239.71 | 11,239.71 |
| Historical gift value of endowment - campuses | 5TE014 | 311510 | (404.00) | (514.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE014 | 311710 | 404.00 | 514.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE014 | 4100T0 | 11,616.36 | 11,616.36 | 11,616.36 |
| Historical gift value of endowment - campuses | 5TE015 | 311510 | (673.00) | (856.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE015 | 311710 | 673.00 | 856.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE015 | 4100T0 | 20,000.17 | 20,000.17 | 20,000.17 |
| Historical gift value of endowment - campuses | 5TE016 | 311510 | (741.00) | (942.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE016 | 311710 | 741.00 | 942.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE016 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 5TE019 | 311510 | (4,747.00) | (6,037.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE019 | 311710 | 4,747.00 | 6,037.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE019 | 4100T0 | 120,000.00 | 120,000.00 | 120,000.00 |

| | | | 2013 | 2012 | |
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 5TE020 | 311510 | (7,944.00) | (4,150.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE020 | 311710 | 7,944.00 | 4,150.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE020 | 4100T0 | 100,711.77 | 100,711.77 | 100,711.77 |
| Historical gift value of endowment - campuses | 5TE021 | 311510 | (135,331.00) | (153,581.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TE021 | 311710 | 135,331.00 | 153,581.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE021 | 315500 | 2,851.21 | 45,455.68 | 0.00 |
| Historical gift value of endowment - campuses | 5TE021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE021 | 4100T0 | 2,035,704.74 | 1,930,000.00 | 2,035,704.74 |
| Historical gift value of endowment - campuses | 5TG001 | 311510 | (5,026.00) | (6,381.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TG001 | 311710 | 5,026.00 | 6,381.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG001 | 4100T0 | 144,877.63 | 144,552.63 | 144,877.63 |
| Historical gift value of endowment - campuses | 5TG002 | 311510 | (1,021.00) | (526.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TG002 | 311710 | 1,021.00 | 526.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG002 | 4100T0 | 12,867.84 | 12,867.84 | 12,867.84 |
| Historical gift value of endowment - campuses | 5TG003 | 311510 | (1,380.00) | (723.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TG003 | 311710 | 1,380.00 | 723.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG003 | 4100T0 | 17,476.98 | 17,476.98 | 17,476.98 |
| Historical gift value of endowment - campuses | 5TG004 | 311510 | (1,766.00) | (1,095.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TG004 | 311710 | 1,766.00 | 1,095.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG004 | 315500 | 100.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG004 | 4100T0 | 26,604.09 | 26,304.09 | 26,604.09 |
| Historical gift value of endowment - campuses | 5TG005 | 311510 | (1,864.00) | (2,370.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TG005 | 311710 | 1,864.00 | 2,370.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG005 | 4100T0 | 52,492.50 | 52,492.50 | 52,492.50 |
| Historical gift value of endowment - campuses | 5TG006 | 311510 | (40,953.00) | (48,345.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TG006 | 311710 | 40,953.00 | 48,345.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG006 | 315500 | 0.00 | 230.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG006 | 4100T0 | 836,290.00 | 835,208.00 | 836,290.00 |
| Historical gift value of endowment - campuses | 5TH001 | 315790 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH001 | 315795 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH001 | 319090 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH001 | 319095 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH002 | 311510 | (1,932.00) | (1,012.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TH002 | 311710 | 1,932.00 | 1,012.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH002 | 315700 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 5TH002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH002 | 4100T0 | 25,715.93 | 25,715.93 | 25,715.93 |
| Historical gift value of endowment - campuses | 5TH003 | 311510 | (2,357.00) | (2,992.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TH003 | 311710 | 2,357.00 | 2,992.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH003 | 315500 | 25.00 | 20.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH003 | 4100T0 | 47,794.18 | 47,664.18 | 47,794.18 |
| Historical gift value of endowment - campuses | 5TH004 | 311510 | (5,617.00) | (7,142.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TH004 | 311710 | 5,617.00 | 7,142.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH004 | 4100T0 | 145,300.67 | 145,300.67 | 145,300.67 |
| Historical gift value of endowment - campuses | 5TH005 | 311510 | (80,095.00) | (101,846.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TH005 | 311710 | 80,095.00 | 101,846.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH005 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH005 | 4100T0 | 2,500,125.00 | 2,500,125.00 | 2,500,125.00 |
| Historical gift value of endowment - campuses | 5TH006 | 311510 | (1,028.00) | (1,249.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TH006 | 311710 | 1,028.00 | 1,249.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH006 | 4100T0 | 31,021.47 | 29,661.47 | 31,021.47 |
| Historical gift value of endowment - campuses | 5TH007 | 311510 | (609.00) | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH007 | 311710 | 609.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH007 | 315500 | 0.00 | 50.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH007 | 4100T0 | 20,150.00 | 20,100.00 | 20,150.00 |
| Historical gift value of endowment - campuses | 5TL001 | 311510 | (1,294.00) | (1,601.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TL001 | 311710 | 1,294.00 | 1,601.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TL001 | 315500 | 250.00 | 200.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TL001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TL001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TL001 | 4100T0 | 42,523.63 | 41,138.63 | 42,523.63 |
| Historical gift value of endowment - campuses | 5TL002 | 311510 | (1,377.00) | (1,751.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TL002 | 311710 | 1,377.00 | 1,751.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TL002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TL002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TL002 | 4100T0 | 27,243.95 | 27,243.95 | 27,243.95 |
| Historical gift value of endowment - campuses | 5TP001 | 311510 | (970.00) | (508.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TP001 | 311710 | 970.00 | 508.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP001 | 4100T0 | 11,763.76 | 11,763.76 | 11,763.76 |
| Historical gift value of endowment - campuses | 5TP002 | 311510 | (436.00) | (550.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TP002 | 311710 | 436.00 | 550.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP002 | 4100T0 | 10,186.57 | 10,176.57 | 10,186.57 |
| Historical gift value of endowment - campuses | 5TP003 | 311510 | (605.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 5TP003 | 311710 | 605.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP003 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 5TS001 | 311510 | (2,049.00) | (1,067.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TS001 | 311710 | 2,049.00 | 1,067.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TS001 | 315500 | 10.00 | 8.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TS001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TS001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TS001 | 4100T0 | 27,049.70 | 26,997.70 | 27,049.70 |
| Historical gift value of endowment - campuses | 5TS002 | 311510 | (1,061.00) | (1,139.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TS002 | 311710 | 1,061.00 | 1,139.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TS002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TS002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TS002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TS002 | 4100T0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 5TUEND | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6T0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC001 | 311510 | (898.00) | (1,142.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC001 | 311710 | 898.00 | 1,142.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC001 | 4100T0 | 24,365.93 | 24,365.93 | 24,365.93 |
| Historical gift value of endowment - campuses | 6TC002 | 311510 | (1,158.00) | (1,459.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC002 | 311710 | 1,158.00 | 1,459.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC002 | 315500 | 100.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC002 | 4100T0 | 31,727.90 | 31,402.90 | 31,727.90 |
| Historical gift value of endowment - campuses | 6TC003 | 311510 | (1,737.00) | (2,200.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC003 | 311710 | 1,737.00 | 2,200.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC003 | 315500 | 35.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC003 | 4100T0 | 40,557.77 | 40,132.77 | 40,557.77 |
| Historical gift value of endowment - campuses | 6TC004 | 311510 | (1,649.00) | (2,093.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC004 | 311710 | 1,649.00 | 2,093.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC004 | 4100T0 | 38,794.68 | 38,719.68 | 38,794.68 |
| Historical gift value of endowment - campuses | 6TC005 | 311510 | (1,001.00) | (1,252.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC005 | 311710 | 1,001.00 | 1,252.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC005 | 4100T0 | 26,157.82 | 25,907.82 | 26,157.82 |
| Historical gift value of endowment - campuses | 6TC006 | 311510 | (875.00) | (1,112.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC006 | 311710 | 875.00 | 1,112.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC006 | 4100T0 | 18,948.24 | 18,948.24 | 18,948.24 |
| Historical gift value of endowment - campuses | 6TC007 | 311510 | (205.00) | (261.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC007 | 311710 | 205.00 | 261.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC007 | 319010 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 6TC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC007 | 4100T0 | 4,875.38 | 4,875.38 | 4,875.38 |
| Historical gift value of endowment - campuses | 6TC008 | 311510 | (1,037.00) | (1,318.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC008 | 311710 | 1,037.00 | 1,318.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC008 | 4100T0 | 22,338.93 | 22,338.93 | 22,338.93 |
| Historical gift value of endowment - campuses | 6TC010 | 311510 | (406.00) | (495.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC010 | 311710 | 406.00 | 495.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC010 | 315500 | 85.00 | 100.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC010 | 4100T0 | 11,036.46 | 10,586.46 | 11,036.46 |
| Historical gift value of endowment - campuses | 6TC011 | 311510 | (1,858.00) | (2,349.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC011 | 311710 | 1,858.00 | 2,349.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC011 | 315500 | 100.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC011 | 4100T0 | 53,683.76 | 53,363.76 | 53,683.76 |
| Historical gift value of endowment - campuses | 6TC012 | 311510 | (71.00) | (90.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC012 | 311710 | 71.00 | 90.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC012 | 4100T0 | 1,260.12 | 1,160.12 | 1,260.12 |
| Historical gift value of endowment - campuses | 6TC013 | 311510 | (1,792.00) | (2,255.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC013 | 311710 | 1,792.00 | 2,255.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC013 | 4100T0 | 42,108.43 | 41,908.43 | 42,108.43 |
| Historical gift value of endowment - campuses | 6TC014 | 311510 | (426.00) | (524.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC014 | 311710 | 426.00 | 524.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC014 | 4100T0 | 9,802.77 | 9,602.77 | 9,802.77 |
| Historical gift value of endowment - campuses | 6TC015 | 311510 | (1,152.00) | (1,465.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC015 | 311710 | 1,152.00 | 1,465.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC015 | 4100T0 | 18,738.39 | 18,738.39 | 18,738.39 |
| Historical gift value of endowment - campuses | 6TC016 | 311510 | (615.00) | (771.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC016 | 311710 | 615.00 | 771.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC016 | 4100T0 | 15,366.94 | 15,001.94 | 15,366.94 |
| Historical gift value of endowment - campuses | 6TC017 | 311510 | (744.00) | (946.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC017 | 311710 | 744.00 | 946.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC017 | 4100T0 | 13,203.64 | 13,203.64 | 13,203.64 |
| Historical gift value of endowment - campuses | 6TC018 | 311510 | (1,273.00) | (1,619.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC018 | 311710 | 1,273.00 | 1,619.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 6TC018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC018 | 4100T0 | 23,721.05 | 23,721.05 | 23,721.05 |
| Historical gift value of endowment - campuses | 6TC019 | 311510 | (3,373.00) | (4,289.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC019 | 311710 | 3,373.00 | 4,289.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC019 | 4100T0 | 54,077.12 | 54,077.12 | 54,077.12 |
| Historical gift value of endowment - campuses | 6TC020 | 311510 | (237.00) | (302.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC020 | 311710 | 237.00 | 302.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC020 | 4100T0 | 4,535.59 | 4,535.59 | 4,535.59 |
| Historical gift value of endowment - campuses | 6TC021 | 311510 | (1,109.00) | (1,390.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC021 | 311710 | 1,109.00 | 1,390.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC021 | 315500 | 200.00 | 200.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC021 | 4100T0 | 22,664.51 | 22,164.51 | 22,664.51 |
| Historical gift value of endowment - campuses | 6TC022 | 311510 | (849.00) | (1,080.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC022 | 311710 | 849.00 | 1,080.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC022 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC022 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC022 | 4100T0 | 12,880.86 | 12,880.86 | 12,880.86 |
| Historical gift value of endowment - campuses | 6TC023 | 311510 | (2,419.00) | (3,076.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC023 | 311710 | 2,419.00 | 3,076.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC023 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC023 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC023 | 4100T0 | 33,288.87 | 33,288.87 | 33,288.87 |
| Historical gift value of endowment - campuses | 6TC024 | 311510 | (615.00) | (782.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC024 | 311710 | 615.00 | 782.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC024 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC024 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC024 | 4100T0 | 12,087.14 | 12,087.14 | 12,087.14 |
| Historical gift value of endowment - campuses | 6TC025 | 311510 | (346.00) | (440.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC025 | 311710 | 346.00 | 440.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC025 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC025 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC025 | 4100T0 | 6,494.63 | 6,494.63 | 6,494.63 |
| Historical gift value of endowment - campuses | 6TC026 | 311510 | (1,904.00) | (2,421.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC026 | 311710 | 1,904.00 | 2,421.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC026 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC026 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC026 | 4100T0 | 46,270.97 | 46,270.97 | 46,270.97 |
| Historical gift value of endowment - campuses | 6TC027 | 311510 | (248.00) | (316.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC027 | 311710 | 248.00 | 316.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC027 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC027 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC027 | 4100T0 | 4,771.62 | 4,771.62 | 4,771.62 |

| | | | 2013 | 2012 | |
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| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 6TC028 | 311510 | (2,999.00) | (3,814.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC028 | 311710 | 2,999.00 | 3,814.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC028 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC028 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC028 | 4100T0 | 58,021.88 | 58,021.88 | 58,021.88 |
| Historical gift value of endowment - campuses | 6TC029 | 311510 | (1,117.00) | (1,421.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC029 | 311710 | 1,117.00 | 1,421.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC029 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC029 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC029 | 4100T0 | 19,860.57 | 19,860.57 | 19,860.57 |
| Historical gift value of endowment - campuses | 6TC030 | 311510 | (2,979.00) | (3,732.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC030 | 311710 | 2,979.00 | 3,732.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC030 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC030 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC030 | 4100T0 | 82,608.93 | 81,931.93 | 82,608.93 |
| Historical gift value of endowment - campuses | 6TC031 | 311510 | (209.00) | (266.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC031 | 311710 | 209.00 | 266.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC031 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC031 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC031 | 4100T0 | 5,614.44 | 5,614.44 | 5,614.44 |
| Historical gift value of endowment - campuses | 6TC032 | 311510 | (460.00) | (585.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC032 | 311710 | 460.00 | 585.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC032 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC032 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC032 | 4100T0 | 6,317.32 | 6,317.32 | 6,317.32 |
| Historical gift value of endowment - campuses | 6TC033 | 311510 | (2,342.00) | (2,979.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC033 | 311710 | 2,342.00 | 2,979.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC033 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC033 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC033 | 4100T0 | 33,858.69 | 33,858.69 | 33,858.69 |
| Historical gift value of endowment - campuses | 6TC034 | 311510 | (1,206.00) | (1,533.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC034 | 311710 | 1,206.00 | 1,533.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC034 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC034 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC034 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC034 | 4100T0 | 17,827.48 | 17,827.48 | 17,827.48 |
| Historical gift value of endowment - campuses | 6TC035 | 311510 | (1,096.00) | (1,268.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC035 | 311710 | 1,096.00 | 1,268.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC035 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC035 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC035 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC035 | 4100T0 | 32,043.50 | 29,043.50 | 32,043.50 |
| Historical gift value of endowment - campuses | 6TC036 | 311510 | (335.00) | (426.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC036 | 311710 | 335.00 | 426.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC036 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC036 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC036 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC036 | 4100T0 | 6,232.08 | 6,232.08 | 6,232.08 |
| Historical gift value of endowment - campuses | 6TC037 | 311510 | (61.00) | (77.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC037 | 311710 | 61.00 | 77.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC037 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC037 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
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| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 6TC037 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC037 | 4100T0 | 1,163.71 | 1,163.71 | 1,163.71 |
| Historical gift value of endowment - campuses | 6TC038 | 311510 | (570.00) | (725.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC038 | 311710 | 570.00 | 725.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC038 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC038 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC038 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC038 | 4100T0 | 14,858.32 | 14,858.32 | 14,858.32 |
| Historical gift value of endowment - campuses | 6TC039 | 311510 | (325.00) | (413.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC039 | 311710 | 325.00 | 413.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC039 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC039 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC039 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC039 | 4100T0 | 6,214.44 | 6,214.44 | 6,214.44 |
| Historical gift value of endowment - campuses | 6TC040 | 311510 | (389.00) | (495.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC040 | 311710 | 389.00 | 495.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC040 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC040 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC040 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC040 | 4100T0 | 7,448.73 | 7,448.73 | 7,448.73 |
| Historical gift value of endowment - campuses | 6TC041 | 311510 | (427.00) | (543.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC041 | 311710 | 427.00 | 543.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC041 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC041 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC041 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC041 | 4100T0 | 8,629.69 | 8,629.69 | 8,629.69 |
| Historical gift value of endowment - campuses | 6TC042 | 311510 | (1,185.00) | (1,470.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC042 | 311710 | 1,185.00 | 1,470.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC042 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC042 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC042 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC042 | 4100T0 | 30,004.02 | 29,314.02 | 30,004.02 |
| Historical gift value of endowment - campuses | 6TC043 | 311510 | (2,102.00) | (2,631.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC043 | 311710 | 2,102.00 | 2,631.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC043 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC043 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC043 | 4100T0 | 51,895.29 | 50,895.29 | 51,895.29 |
| Historical gift value of endowment - campuses | 6TC044 | 311510 | (53.00) | (67.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC044 | 311710 | 53.00 | 67.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC044 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC044 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC044 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC044 | 4100T0 | 1,025.45 | 1,025.45 | 1,025.45 |
| Historical gift value of endowment - campuses | 6TC045 | 311510 | (4,985.00) | (6,339.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC045 | 311710 | 4,985.00 | 6,339.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC045 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC045 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC045 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC045 | 4100T0 | 107,397.39 | 107,397.39 | 107,397.39 |
| Historical gift value of endowment - campuses | 6TC046 | 311510 | (505.00) | (642.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC046 | 311710 | 505.00 | 642.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC046 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC046 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC046 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC046 | 4100T0 | 15,378.31 | 15,378.31 | 15,378.31 |
| Historical gift value of endowment - campuses | 6TC047 | 311510 | (901.00) | (1,125.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC047 | 311710 | 901.00 | 1,125.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 6TC047 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC047 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC047 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC047 | 4100T0 | 25,308.41 | 24,808.41 | 25,308.41 |
| Historical gift value of endowment - campuses | 6TC048 | 311510 | (254.00) | (310.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC048 | 311710 | 254.00 | 310.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC048 | 315500 | 300.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC048 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC048 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC048 | 4100T0 | 7,805.97 | 7,505.97 | 7,805.97 |
| Historical gift value of endowment - campuses | 6TC049 | 311510 | (3,730.00) | (4,743.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC049 | 311710 | 3,730.00 | 4,743.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC049 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC049 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC049 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC049 | 4100T0 | 80,358.68 | 80,358.68 | 80,358.68 |
| Historical gift value of endowment - campuses | 6TC050 | 311510 | (18,459.00) | (23,472.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC050 | 311710 | 18,459.00 | 23,472.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC050 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC050 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC050 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC050 | 4100T0 | 529,155.14 | 529,155.14 | 529,155.14 |
| Historical gift value of endowment - campuses | 6TC051 | 311510 | (746.00) | (948.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC051 | 311710 | 746.00 | 948.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC051 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC051 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC051 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC051 | 4100T0 | 16,066.41 | 16,066.41 | 16,066.41 |
| Historical gift value of endowment - campuses | 6TC052 | 311510 | (529.00) | (659.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC052 | 311710 | 529.00 | 659.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC052 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC052 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC052 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC052 | 4100T0 | 14,311.11 | 13,961.11 | 14,311.11 |
| Historical gift value of endowment - campuses | 6TC053 | 311510 | (4,042.00) | (5,140.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC053 | 311710 | 4,042.00 | 5,140.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC053 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC053 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC053 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC053 | 4100T0 | 105,077.62 | 105,077.62 | 105,077.62 |
| Historical gift value of endowment - campuses | 6TC054 | 311510 | (513.00) | (642.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC054 | 311710 | 513.00 | 642.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC054 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC054 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC054 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC054 | 4100T0 | 15,945.14 | 15,685.14 | 15,945.14 |
| Historical gift value of endowment - campuses | 6TC055 | 311510 | (296.00) | (360.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC055 | 311710 | 296.00 | 360.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC055 | 315500 | 200.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC055 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC055 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC055 | 4100T0 | 9,460.36 | 8,910.36 | 9,460.36 |
| Historical gift value of endowment - campuses | 6TC056 | 311510 | (979.00) | (1,197.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC056 | 311710 | 979.00 | 1,197.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC056 | 315500 | 75.00 | 575.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC056 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC056 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC056 | 4100T0 | 30,680.22 | 29,455.22 | 30,680.22 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 6TC057 | 311510 | (282.00) | (359.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC057 | 311710 | 282.00 | 359.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC057 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC057 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC057 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC057 | 4100T0 | 8,649.54 | 8,649.54 | 8,649.54 |
| Historical gift value of endowment - campuses | 6TC058 | 311510 | (1,704.00) | (2,155.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC058 | 311710 | 1,704.00 | 2,155.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC058 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC058 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC058 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC058 | 4100T0 | 54,673.33 | 54,243.33 | 54,673.33 |
| Historical gift value of endowment - campuses | 6TC059 | 311510 | (3,560.00) | (4,527.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC059 | 311710 | 3,560.00 | 4,527.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC059 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC059 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC059 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC059 | 4100T0 | 118,049.75 | 118,049.75 | 118,049.75 |
| Historical gift value of endowment - campuses | 6TC060 | 311510 | (264.00) | (312.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC060 | 311710 | 264.00 | 312.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC060 | 315500 | 0.00 | 300.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC060 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC060 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC060 | 4100T0 | 8,258.52 | 7,958.52 | 8,258.52 |
| Historical gift value of endowment - campuses | 6TC061 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC061 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC061 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC062 | 311510 | (397.00) | (505.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC062 | 311710 | 397.00 | 505.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC062 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC062 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC062 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC062 | 4100T0 | 12,822.17 | 12,572.17 | 12,822.17 |
| Historical gift value of endowment - campuses | 6TC063 | 311510 | (568.00) | (703.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC063 | 311710 | 568.00 | 703.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC063 | 315500 | 500.00 | 500.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC063 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC063 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC063 | 4100T0 | 17,951.58 | 17,451.58 | 17,951.58 |
| Historical gift value of endowment - campuses | 6TC064 | 311510 | (1,824.00) | (2,320.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC064 | 311710 | 1,824.00 | 2,320.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC064 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC064 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC064 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC064 | 4100T0 | 52,464.97 | 52,364.97 | 52,464.97 |
| Historical gift value of endowment - campuses | 6TC065 | 311510 | (657.00) | (734.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC065 | 311710 | 657.00 | 734.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC065 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC065 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC065 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC065 | 4100T0 | 23,040.45 | 20,040.45 | 23,040.45 |
| Historical gift value of endowment - campuses | 6TC066 | 311510 | (563.00) | (716.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC066 | 311710 | 563.00 | 716.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC066 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC066 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC066 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC066 | 4100T0 | 16,846.46 | 16,846.46 | 16,846.46 |
| Historical gift value of endowment - campuses | 6TC067 | 311510 | (481.00) | (612.00) | 0.00 |

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| **NET ASSETS** | | | | | |
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| Historical gift value of endowment - campuses | 6TC067 | 311710 | 481.00 | 612.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC067 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC067 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC067 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC067 | 4100T0 | 13,977.41 | 13,977.41 | 13,977.41 |
| Historical gift value of endowment - campuses | 6TC068 | 311510 | (1,087.00) | (1,382.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC068 | 311710 | 1,087.00 | 1,382.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC068 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC068 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC068 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC068 | 4100T0 | 30,442.20 | 30,442.20 | 30,442.20 |
| Historical gift value of endowment - campuses | 6TC071 | 311510 | (1,016.00) | (1,156.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC071 | 311710 | 1,016.00 | 1,156.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC071 | 315500 | 250.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC071 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC071 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC071 | 4100T0 | 31,359.00 | 26,604.00 | 31,359.00 |
| Historical gift value of endowment - campuses | 6TC072 | 311510 | (2,085.00) | (2,651.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC072 | 311710 | 2,085.00 | 2,651.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC072 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC072 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC072 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC072 | 4100T0 | 54,251.00 | 54,251.00 | 54,251.00 |
| Historical gift value of endowment - campuses | 6TC073 | 311510 | (721.00) | (814.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC073 | 311710 | 721.00 | 814.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC073 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC073 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC073 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC073 | 4100T0 | 23,636.43 | 20,636.43 | 23,636.43 |
| Historical gift value of endowment - campuses | 6TC074 | 311510 | (1,976.00) | (2,513.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC074 | 311710 | 1,976.00 | 2,513.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC074 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC074 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC074 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC074 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - campuses | 6TC075 | 311510 | (4,355.00) | (5,538.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC075 | 311710 | 4,355.00 | 5,538.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC075 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC075 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC075 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC075 | 4100T0 | 112,500.00 | 112,500.00 | 112,500.00 |
| Historical gift value of endowment - campuses | 6TC076 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC078 | 311510 | (849.00) | (976.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC078 | 311710 | 849.00 | 976.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC078 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC078 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC078 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC078 | 4100T0 | 26,175.25 | 23,675.25 | 26,175.25 |
| Historical gift value of endowment - campuses | 6TC079 | 311510 | (1,155.00) | (1,435.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC079 | 311710 | 1,155.00 | 1,435.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC079 | 315500 | 0.00 | 75.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC079 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC079 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC079 | 4100T0 | 45,246.60 | 37,684.10 | 45,246.60 |
| Historical gift value of endowment - campuses | 6TC080 | 311510 | (870.00) | (1,106.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC080 | 311710 | 870.00 | 1,106.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC080 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC080 | 319010 | 0.00 | 0.00 | 0.00 |

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| Historical gift value of endowment - campuses | 6TC080 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC080 | 4100T0 | 29,786.61 | 28,786.61 | 29,786.61 |
| Historical gift value of endowment - campuses | 6TC081 | 311510 | (1,688.00) | (896.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC081 | 311710 | 1,688.00 | 896.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC081 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC081 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC081 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC081 | 4100T0 | 22,464.06 | 20,464.06 | 22,464.06 |
| Historical gift value of endowment - campuses | 6TC082 | 311510 | (348.00) | (427.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC082 | 311710 | 348.00 | 427.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC082 | 315500 | 0.00 | 100.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC082 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC082 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC082 | 4100T0 | 11,197.00 | 10,872.00 | 11,197.00 |
| Historical gift value of endowment - campuses | 6TC084 | 311510 | (460.00) | (585.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC084 | 311710 | 460.00 | 585.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC084 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC084 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC084 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC084 | 4100T0 | 14,350.00 | 14,350.00 | 14,350.00 |
| Historical gift value of endowment - campuses | 6TC085 | 311510 | (929.00) | (1,181.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC085 | 311710 | 929.00 | 1,181.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC085 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC085 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC085 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC085 | 4100T0 | 30,000.00 | 30,000.00 | 30,000.00 |
| Historical gift value of endowment - campuses | 6TC086 | 311510 | (482.00) | (613.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC086 | 311710 | 482.00 | 613.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC086 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC086 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC086 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC086 | 4100T0 | 15,981.82 | 15,981.82 | 15,981.82 |
| Historical gift value of endowment - campuses | 6TC087 | 311510 | (454.00) | (550.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC087 | 311710 | 454.00 | 550.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC087 | 315500 | 150.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC087 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC087 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC087 | 4100T0 | 15,615.36 | 15,015.36 | 15,615.36 |
| Historical gift value of endowment - campuses | 6TC088 | 311510 | (515.00) | (655.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC088 | 311710 | 515.00 | 655.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC088 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC088 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC088 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC088 | 4100T0 | 17,268.32 | 17,268.32 | 17,268.32 |
| Historical gift value of endowment - campuses | 6TC089 | 311510 | (464.00) | (550.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC089 | 311710 | 464.00 | 550.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC089 | 315500 | 35.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC089 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC089 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC089 | 4100T0 | 16,888.91 | 15,488.91 | 16,888.91 |
| Historical gift value of endowment - campuses | 6TC090 | 311510 | (2,470.00) | (3,141.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC090 | 311710 | 2,470.00 | 3,141.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC090 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC090 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC090 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC090 | 4100T0 | 84,208.66 | 84,208.66 | 84,208.66 |
| Historical gift value of endowment - campuses | 6TC091 | 311510 | (625.00) | (769.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC091 | 311710 | 625.00 | 769.00 | 0.00 |

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| Historical gift value of endowment - campuses | 6TC091 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC091 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC091 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC091 | 4100T0 | 23,858.34 | 23,233.34 | 23,858.34 |
| Historical gift value of endowment - campuses | 6TC092 | 311510 | (27,232.00) | (34,628.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC092 | 311710 | 27,232.00 | 34,628.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC092 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC092 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC092 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC092 | 4100T0 | 997,208.57 | 997,208.57 | 997,208.57 |
| Historical gift value of endowment - campuses | 6TC093 | 311510 | (782.00) | (961.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC093 | 311710 | 782.00 | 961.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC093 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC093 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC093 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC093 | 4100T0 | 27,121.02 | 24,936.01 | 27,121.02 |
| Historical gift value of endowment - campuses | 6TC094 | 311510 | (264.00) | (336.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC094 | 311710 | 264.00 | 336.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC094 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC094 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC094 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC094 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 6TC095 | 311510 | (1,167.00) | (1,476.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC095 | 311710 | 1,167.00 | 1,476.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC095 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC095 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC095 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC095 | 4100T0 | 41,536.00 | 41,328.00 | 41,536.00 |
| Historical gift value of endowment - campuses | 6TC096 | 311510 | (621.00) | (722.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC096 | 311710 | 621.00 | 722.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC096 | 315500 | 200.00 | 200.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC096 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC096 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC096 | 4100T0 | 22,624.05 | 20,024.05 | 22,624.05 |
| Historical gift value of endowment - campuses | 6TC097 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC097 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC098 | 311510 | (2,713.00) | (3,449.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC098 | 311710 | 2,713.00 | 3,449.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC098 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC098 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC098 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC098 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 6TC099 | 311510 | (410.00) | (417.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC099 | 311710 | 410.00 | 417.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC099 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC099 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC099 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC099 | 4100T0 | 6,054.60 | 6,054.60 | 6,054.60 |
| Historical gift value of endowment - campuses | 6TC100 | 311510 | (848.00) | (1,056.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC100 | 311710 | 848.00 | 1,056.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC100 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC100 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC100 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC100 | 4100T0 | 31,005.39 | 31,005.39 | 31,005.39 |
| Historical gift value of endowment - campuses | 6TC101 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC102 | 311510 | (429.00) | (545.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC102 | 311710 | 429.00 | 545.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC102 | 315500 | 0.00 | 0.00 | 0.00 |

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| Historical gift value of endowment - campuses | 6TC102 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC102 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC102 | 4100T0 | 16,414.94 | 16,414.94 | 16,414.94 |
| Historical gift value of endowment - campuses | 6TC103 | 311510 | (334.00) | (424.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC103 | 311710 | 334.00 | 424.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC103 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC103 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC103 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC103 | 4100T0 | 12,660.00 | 12,660.00 | 12,660.00 |
| Historical gift value of endowment - campuses | 6TC104 | 311510 | (2,321.00) | (2,606.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC104 | 311710 | 2,321.00 | 2,606.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC104 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC104 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC104 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC104 | 4100T0 | 84,526.66 | 84,526.66 | 84,526.66 |
| Historical gift value of endowment - campuses | 6TC105 | 311510 | (1,393.00) | (1,747.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC105 | 311710 | 1,393.00 | 1,747.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC105 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC105 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC105 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC105 | 4100T0 | 50,424.48 | 50,324.48 | 50,424.48 |
| Historical gift value of endowment - campuses | 6TC106 | 311510 | (1,220.00) | (1,551.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC106 | 311710 | 1,220.00 | 1,551.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC106 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC106 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC106 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC106 | 4100T0 | 50,250.00 | 50,250.00 | 50,250.00 |
| Historical gift value of endowment - campuses | 6TC107 | 311510 | (1,357.00) | (1,718.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC107 | 311710 | 1,357.00 | 1,718.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC107 | 315500 | 475.00 | 50.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC107 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC107 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC107 | 4100T0 | 55,320.00 | 50,270.00 | 55,320.00 |
| Historical gift value of endowment - campuses | 6TC108 | 311510 | (2,379.00) | (3,025.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC108 | 311710 | 2,379.00 | 3,025.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC108 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC108 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC108 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC108 | 4100T0 | 91,877.99 | 91,877.99 | 91,877.99 |
| Historical gift value of endowment - campuses | 6TC109 | 311510 | (4,733.00) | (6,019.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC109 | 311710 | 4,733.00 | 6,019.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC109 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC109 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC109 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC109 | 4100T0 | 182,755.98 | 182,755.98 | 182,755.98 |
| Historical gift value of endowment - campuses | 6TC110 | 311510 | (314.00) | (399.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC110 | 311710 | 314.00 | 399.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC110 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC110 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC110 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC110 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |
| Historical gift value of endowment - campuses | 6TC111 | 311510 | (430.00) | (466.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC111 | 311710 | 430.00 | 466.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC111 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC111 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC111 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC111 | 4100T0 | 15,830.00 | 14,115.00 | 15,830.00 |
| Historical gift value of endowment - campuses | 6TC112 | 311510 | (602.00) | (766.00) | 0.00 |

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| Historical gift value of endowment - campuses | 6TC112 | 311710 | 602.00 | 766.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC112 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC112 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC112 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC112 | 4100T0 | 19,700.00 | 19,700.00 | 19,700.00 |
| Historical gift value of endowment - campuses | 6TC113 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC113 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC114 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC114 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC115 | 311510 | (278.00) | (349.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC115 | 311710 | 278.00 | 349.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC115 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC115 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC115 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC115 | 4100T0 | 10,569.00 | 10,469.00 | 10,569.00 |
| Historical gift value of endowment - campuses | 6TC116 | 311510 | (643.00) | (626.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC116 | 311710 | 643.00 | 626.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC116 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC116 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC116 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC116 | 4100T0 | 20,250.00 | 15,250.00 | 20,250.00 |
| Historical gift value of endowment - campuses | 6TC117 | 311510 | (644.00) | (633.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC117 | 311710 | 644.00 | 633.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC117 | 315500 | 4,460.00 | 3,215.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC117 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC117 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC117 | 4100T0 | 18,582.00 | 14,107.00 | 18,582.00 |
| Historical gift value of endowment - campuses | 6TC118 | 311510 | (331.00) | (420.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC118 | 311710 | 331.00 | 420.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC118 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC118 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC118 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC118 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 6TC119 | 311510 | (580.00) | (738.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC119 | 311710 | 580.00 | 738.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC119 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC119 | 315700 | 0.00 | 103.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC119 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC119 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC119 | 4100T0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 6TC120 | 311510 | (1,515.00) | (1,670.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC120 | 311710 | 1,515.00 | 1,670.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC120 | 315500 | 1,600.00 | 1,000.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC120 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC120 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC120 | 4100T0 | 53,567.38 | 39,477.68 | 53,567.38 |
| Historical gift value of endowment - campuses | 6TC121 | 311510 | (384.00) | (486.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC121 | 311710 | 384.00 | 486.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC121 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC121 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC121 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC121 | 4100T0 | 10,248.02 | 10,248.02 | 10,248.02 |
| Historical gift value of endowment - campuses | 6TC122 | 311510 | (1,444.00) | (1,212.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC122 | 311710 | 1,444.00 | 1,212.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC122 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC122 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC122 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC122 | 4100T0 | 25,000.00 | 20,000.00 | 25,000.00 |

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|---|---|---|---|---|---|
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| Historical gift value of endowment - campuses | 6TC123 | 311510 | (696.00) | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC123 | 311710 | 696.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC123 | 315500 | 0.00 | 300.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC123 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC123 | 4100T0 | 24,769.26 | 21,749.24 | 24,769.26 |
| Historical gift value of endowment - campuses | 6TC124 | 311510 | (2,652.00) | (2,238.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC124 | 311710 | 2,652.00 | 2,238.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC124 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC124 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC124 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC124 | 4100T0 | 79,343.65 | 79,343.65 | 79,343.65 |
| Historical gift value of endowment - campuses | 6TC125 | 311510 | (615.00) | (506.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC125 | 311710 | 615.00 | 506.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC125 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC125 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC125 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC125 | 4100T0 | 23,117.00 | 16,475.00 | 23,117.00 |
| Historical gift value of endowment - campuses | 6TC126 | 311510 | (2,467.00) | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC126 | 311710 | 2,467.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC126 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC126 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC126 | 4100T0 | 75,000.00 | 0.00 | 75,000.00 |
| Historical gift value of endowment - campuses | 6TC127 | 311510 | (822.00) | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC127 | 311710 | 822.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC127 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC127 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC127 | 4100T0 | 50,000.00 | 0.00 | 50,000.00 |
| Historical gift value of endowment - campuses | 6TC128 | 311510 | (1,645.00) | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC128 | 311710 | 1,645.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC128 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC128 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC128 | 4100T0 | 50,000.00 | 0.00 | 50,000.00 |
| Historical gift value of endowment - campuses | 6TC129 | 315500 | 300.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC129 | 4100T0 | 13,698.75 | 0.00 | 13,698.75 |
| Historical gift value of endowment - campuses | 6TC131 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC131 | 4100T0 | 50,000.00 | 0.00 | 50,000.00 |
| Historical gift value of endowment - campuses | 6TC132 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC132 | 4100T0 | 10,020.02 | 0.00 | 10,020.02 |
| Historical gift value of endowment - campuses | 6TC133 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC133 | 4100T0 | 25,550.00 | 0.00 | 25,550.00 |
| Historical gift value of endowment - campuses | 6TGGEN | 311510 | (200,000.00) | (175,000.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TGGEN | 311710 | 200,000.00 | 175,000.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TGGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TGGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TUEND | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0001 | 311510 | (76.00) | (97.00) | 0.00 |
| Historical gift value of endowment - campuses | 7T0001 | 311710 | 76.00 | 97.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0001 | 4100T0 | 1,162.81 | 1,162.81 | 1,162.81 |
| Historical gift value of endowment - campuses | 7T0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0002 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0003 | 311510 | (20,340.00) | (32,796.00) | 0.00 |
| Historical gift value of endowment - campuses | 7T0003 | 311710 | 20,340.00 | 32,796.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0003 | 410000 | 0.00 | 0.00 | 0.00 |

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| Historical gift value of endowment - campuses | 7T0003 | 4100T0 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Historical gift value of endowment - campuses | 7T0004 | 311510 | (30,449.00) | (49,138.00) | 0.00 |
| Historical gift value of endowment - campuses | 7T0004 | 311710 | 30,449.00 | 49,138.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0004 | 4100T0 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Historical gift value of endowment - campuses | 8T0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9T0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG001 | 311510 | (897.00) | (1,085.00) | 0.00 |
| Historical gift value of endowment - campuses | 9TG001 | 311710 | 897.00 | 1,085.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG001 | 4100T0 | 11,503.74 | 11,503.74 | 11,503.74 |
| Historical gift value of endowment - campuses | 9TG002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG002 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG002 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG003 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGGSC | 311510 | (43,017.00) | (44,384.00) | 0.00 |
| Historical gift value of endowment - campuses | 9TGGSC | 311710 | 43,017.00 | 44,384.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGGSC | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGGSC | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGGSC | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGGSC | 4100T0 | 1,133,116.62 | 1,133,116.62 | 1,133,116.62 |
| Historical gift value of endowment - campuses | 9TGKSC | 311510 | (159,346.00) | (168,930.00) | 0.00 |
| Historical gift value of endowment - campuses | 9TGKSC | 311710 | 159,346.00 | 168,930.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGKSC | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGKSC | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGKSC | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGKSC | 4100T0 | 4,264,280.85 | 4,264,280.85 | 4,264,280.85 |
| Historical gift value of endowment - campuses | 9TGPSU | 311510 | (155,384.00) | (165,500.00) | 0.00 |
| Historical gift value of endowment - campuses | 9TGPSU | 311710 | 155,384.00 | 165,500.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGPSU | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGPSU | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGPSU | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGPSU | 4100T0 | 4,166,250.42 | 4,166,250.42 | 4,166,250.42 |
| Historical gift value of endowment - campuses | 9TGUNH | 311510 | (531,886.00) | (569,499.00) | 0.00 |
| Historical gift value of endowment - campuses | 9TGUNH | 311710 | 531,886.00 | 569,499.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGUNH | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGUNH | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGUNH | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGUNH | 4100T0 | 14,451,204.11 | 14,451,204.11 | 14,451,204.11 |
| **Subtotal Historical gift value of endowment - campuses** | | | **86,726,041.17** | **85,697,503.55** | **86,663,483.03** |
| Historical gift value of endowment - affiliated entities | 1TN001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 1TN001 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4T0ADJ | 315500 | (22,680.00) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA001 | 311510 | (2,085.62) | (3,000.66) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA001 | 311710 | 2,085.62 | 3,000.66 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA001 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA001 | 4100T0 | 67,104.44 | 67,054.44 | 67,104.44 |
| Historical gift value of endowment - affiliated entities | 4TA002 | 311510 | (4,997.68) | (6,859.61) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA002 | 311710 | 4,997.68 | 6,859.61 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA002 | 319010 | 0.00 | 0.00 | 0.00 |

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| **NET ASSETS** | | | | | |
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| Historical gift value of endowment - affiliated entities | 4TA002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA002 | 4100T0 | 208,305.00 | 208,305.00 | 208,305.00 |
| Historical gift value of endowment - affiliated entities | 4TA003 | 311510 | (3,656.73) | (5,177.92) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA003 | 311710 | 3,656.73 | 5,177.92 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA003 | 315500 | 2,500.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA003 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA003 | 4100T0 | 153,927.48 | 148,682.18 | 153,927.48 |
| Historical gift value of endowment - affiliated entities | 4TA004 | 311510 | (2,412.80) | (3,426.70) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA004 | 311710 | 2,412.80 | 3,426.70 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA004 | 4100T0 | 88,764.64 | 86,999.64 | 88,764.64 |
| Historical gift value of endowment - affiliated entities | 4TA005 | 311510 | (2,975.98) | (4,239.85) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA005 | 311710 | 2,975.98 | 4,239.85 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA005 | 315500 | 500.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA005 | 4100T0 | 118,504.22 | 118,154.22 | 118,504.22 |
| Historical gift value of endowment - affiliated entities | 4TA006 | 311510 | (5,968.52) | (8,571.06) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA006 | 311710 | 5,968.52 | 8,571.06 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA006 | 4100T0 | 213,450.00 | 207,950.00 | 213,450.00 |
| Historical gift value of endowment - affiliated entities | 4TA007 | 311510 | (9,866.64) | (14,171.88) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA007 | 311710 | 9,866.64 | 14,171.88 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA007 | 315500 | 150.00 | 100.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA007 | 4100T0 | 392,049.25 | 389,944.25 | 392,049.25 |
| Historical gift value of endowment - affiliated entities | 4TA008 | 311510 | (1,062.92) | (1,529.26) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA008 | 311710 | 1,062.92 | 1,529.26 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA008 | 4100T0 | 43,776.70 | 42,026.70 | 43,776.70 |
| Historical gift value of endowment - affiliated entities | 4TA009 | 311510 | (687.67) | (989.39) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA009 | 311710 | 687.67 | 989.39 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA009 | 4100T0 | 27,185.59 | 27,185.59 | 27,185.59 |
| Historical gift value of endowment - affiliated entities | 4TA010 | 311510 | (2,619.17) | (3,736.21) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA010 | 311710 | 2,619.17 | 3,736.21 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA010 | 315500 | 80.00 | 46.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA010 | 4100T0 | 105,611.42 | 104,807.42 | 105,611.42 |
| Historical gift value of endowment - affiliated entities | 4TA011 | 311510 | (5,064.39) | (7,283.11) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA011 | 311710 | 5,064.39 | 7,283.11 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA011 | 4100T0 | 196,269.27 | 196,269.27 | 196,269.27 |
| Historical gift value of endowment - affiliated entities | 4TA012 | 311510 | (3,460.97) | (4,979.43) | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TA012 | 311710 | 3,460.97 | 4,979.43 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA012 | 4100T0 | 138,624.96 | 138,624.96 | 138,624.96 |
| | Historical gift value of endowment - affiliated entities | 4TA013 | 311510 | (1,895.98) | (2,485.01) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA013 | 311710 | 1,895.98 | 2,485.01 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA013 | 4100T0 | 76,032.10 | 69,032.10 | 76,032.10 |
| | Historical gift value of endowment - affiliated entities | 4TA014 | 311510 | (1,032.52) | (989.40) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA014 | 311710 | 1,032.52 | 989.40 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA014 | 4100T0 | 42,445.61 | 42,445.61 | 42,445.61 |
| | Historical gift value of endowment - affiliated entities | 4TA015 | 311510 | (1,534.38) | (2,120.87) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA015 | 311710 | 1,534.38 | 2,120.87 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA015 | 4100T0 | 62,874.86 | 60,374.86 | 62,874.86 |
| | Historical gift value of endowment - affiliated entities | 4TA016 | 311510 | (11,946.90) | (17,188.50) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA016 | 311710 | 11,946.90 | 17,188.50 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA016 | 4100T0 | 377,469.89 | 377,469.89 | 377,469.89 |
| | Historical gift value of endowment - affiliated entities | 4TA017 | 311510 | (35,549.06) | (51,145.87) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA017 | 311710 | 35,549.06 | 51,145.87 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA017 | 4100T0 | 1,002,033.88 | 1,002,033.88 | 1,002,033.88 |
| | Historical gift value of endowment - affiliated entities | 4TA018 | 311510 | (82,557.57) | (118,778.89) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA018 | 311710 | 82,557.57 | 118,778.89 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA018 | 4100T0 | 3,004,508.68 | 3,004,508.68 | 3,004,508.68 |
| | Historical gift value of endowment - affiliated entities | 4TA019 | 311510 | (893.91) | (1,286.10) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA019 | 311710 | 893.91 | 1,286.10 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA019 | 4100T0 | 34,108.03 | 34,108.03 | 34,108.03 |
| | Historical gift value of endowment - affiliated entities | 4TA020 | 311510 | (2,470.54) | (3,554.46) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA020 | 311710 | 2,470.54 | 3,554.46 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA020 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA021 | 311510 | (4,306.63) | (6,196.11) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA021 | 311710 | 4,306.63 | 6,196.11 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA021 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TA021 | 4100T0 | 168,352.19 | 168,052.19 | 168,352.19 |
| | Historical gift value of endowment - affiliated entities | 4TA022 | 311510 | (1,939.51) | (2,773.43) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA022 | 311710 | 1,939.51 | 2,773.43 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA022 | 4100T0 | 58,436.54 | 57,936.54 | 58,436.54 |
| | Historical gift value of endowment - affiliated entities | 4TA023 | 311510 | (914.08) | (1,279.01) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA023 | 311710 | 914.08 | 1,279.01 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA023 | 4100T0 | 36,200.00 | 35,200.00 | 36,200.00 |
| | Historical gift value of endowment - affiliated entities | 4TA024 | 311510 | (887.62) | (1,277.06) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA024 | 311710 | 887.62 | 1,277.06 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA024 | 4100T0 | 35,000.00 | 35,000.00 | 35,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA025 | 311510 | (1,076.21) | (1,548.39) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA025 | 311710 | 1,076.21 | 1,548.39 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA025 | 4100T0 | 29,746.85 | 29,746.85 | 29,746.85 |
| | Historical gift value of endowment - affiliated entities | 4TA026 | 311510 | (7,355.46) | (10,582.59) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA026 | 311710 | 7,355.46 | 10,582.59 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA026 | 4100T0 | 203,622.45 | 203,622.45 | 203,622.45 |
| | Historical gift value of endowment - affiliated entities | 4TA027 | 311510 | (2,660.15) | (3,827.25) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA027 | 311710 | 2,660.15 | 3,827.25 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA027 | 4100T0 | 108,388.94 | 108,388.94 | 108,388.94 |
| | Historical gift value of endowment - affiliated entities | 4TA028 | 311510 | (725.31) | (1,043.54) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA028 | 311710 | 725.31 | 1,043.54 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA028 | 4100T0 | 25,500.00 | 25,500.00 | 25,500.00 |
| | Historical gift value of endowment - affiliated entities | 4TA029 | 311510 | (2,722.93) | (3,848.22) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA029 | 311710 | 2,722.93 | 3,848.22 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA029 | 4100T0 | 108,793.71 | 103,990.38 | 108,793.71 |
| | Historical gift value of endowment - affiliated entities | 4TA030 | 311510 | (1,215.58) | (1,748.91) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA030 | 311710 | 1,215.58 | 1,748.91 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA030 | 4100T0 | 52,911.18 | 50,107.87 | 52,911.18 |
| | Historical gift value of endowment - affiliated entities | 4TA031 | 311510 | (1,030.06) | (1,481.99) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA031 | 311710 | 1,030.06 | 1,481.99 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA031 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TA031 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA031 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA031 | 4100T0 | 44,316.16 | 41,512.85 | 44,316.16 |
| Historical gift value of endowment - affiliated entities | 4TA032 | 311510 | (1,341.53) | (1,930.11) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA032 | 311710 | 1,341.53 | 1,930.11 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA032 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA032 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA032 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA032 | 4100T0 | 55,710.27 | 52,906.96 | 55,710.27 |
| Historical gift value of endowment - affiliated entities | 4TA033 | 311510 | (698.32) | (1,004.69) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA033 | 311710 | 698.32 | 1,004.69 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA033 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA033 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA033 | 4100T0 | 29,047.84 | 29,047.84 | 29,047.84 |
| Historical gift value of endowment - affiliated entities | 4TA034 | 311510 | (3,059.18) | (4,401.36) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA034 | 311710 | 3,059.18 | 4,401.36 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA034 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA034 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA034 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA034 | 4100T0 | 109,826.93 | 109,826.93 | 109,826.93 |
| Historical gift value of endowment - affiliated entities | 4TA035 | 311510 | (425.96) | (612.83) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA035 | 311710 | 425.96 | 612.83 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA035 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA035 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA035 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA035 | 4100T0 | 17,208.45 | 17,208.45 | 17,208.45 |
| Historical gift value of endowment - affiliated entities | 4TA036 | 311510 | (5,901.64) | (8,490.93) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA036 | 311710 | 5,901.64 | 8,490.93 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA036 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA036 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA036 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA036 | 4100T0 | 222,000.00 | 222,000.00 | 222,000.00 |
| Historical gift value of endowment - affiliated entities | 4TA037 | 311510 | (523.81) | (753.62) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA037 | 311710 | 523.81 | 753.62 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA037 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA037 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA037 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA037 | 4100T0 | 21,025.00 | 21,025.00 | 21,025.00 |
| Historical gift value of endowment - affiliated entities | 4TA038 | 311510 | (2,261.22) | (3,253.32) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA038 | 311710 | 2,261.22 | 3,253.32 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA038 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA038 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA038 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA038 | 4100T0 | 62,405.77 | 62,405.77 | 62,405.77 |
| Historical gift value of endowment - affiliated entities | 4TA039 | 311510 | (24,629.61) | (35,435.63) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA039 | 311710 | 24,629.61 | 35,435.63 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA039 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA039 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA039 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA039 | 4100T0 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Historical gift value of endowment - affiliated entities | 4TA040 | 311510 | (53,261.40) | (76,629.32) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA040 | 311710 | 53,261.40 | 76,629.32 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA040 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA040 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA040 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TA040 | 4100T0 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA041 | 311510 | (962.86) | (1,385.29) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA041 | 311710 | 962.86 | 1,385.29 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA041 | 4100T0 | 25,990.55 | 25,990.55 | 25,990.55 |
| | Historical gift value of endowment - affiliated entities | 4TA042 | 311510 | (953.38) | (1,371.66) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA042 | 311710 | 953.38 | 1,371.66 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA042 | 4100T0 | 32,376.70 | 32,351.70 | 32,376.70 |
| | Historical gift value of endowment - affiliated entities | 4TA043 | 311510 | (799.85) | (1,150.77) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA043 | 311710 | 799.85 | 1,150.77 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA043 | 4100T0 | 25,002.10 | 25,002.10 | 25,002.10 |
| | Historical gift value of endowment - affiliated entities | 4TA044 | 311510 | (2,204.50) | (3,083.30) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA044 | 311710 | 2,204.50 | 3,083.30 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA044 | 4100T0 | 86,673.08 | 84,124.24 | 86,673.08 |
| | Historical gift value of endowment - affiliated entities | 4TA045 | 311510 | (3,778.34) | (5,436.04) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA045 | 311710 | 3,778.34 | 5,436.04 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA045 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA045 | 4100T0 | 148,723.21 | 148,723.21 | 148,723.21 |
| | Historical gift value of endowment - affiliated entities | 4TA046 | 311510 | (1,875.35) | (2,698.14) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA046 | 311710 | 1,875.35 | 2,698.14 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA046 | 4100T0 | 70,905.00 | 70,905.00 | 70,905.00 |
| | Historical gift value of endowment - affiliated entities | 4TA047 | 311510 | (17,945.83) | (25,819.39) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA047 | 311710 | 17,945.83 | 25,819.39 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA047 | 4100T0 | 690,711.66 | 690,711.66 | 690,711.66 |
| | Historical gift value of endowment - affiliated entities | 4TA048 | 311510 | (1,400.46) | (2,014.90) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA048 | 311710 | 1,400.46 | 2,014.90 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA048 | 4100T0 | 55,735.21 | 55,735.21 | 55,735.21 |
| | Historical gift value of endowment - affiliated entities | 4TA049 | 311510 | (716.01) | (997.00) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA049 | 311710 | 716.01 | 997.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA049 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA049 | 4100T0 | 28,353.28 | 27,353.28 | 28,353.28 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TA051 | 311510 | (1,348.29) | (1,731.72) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA051 | 311710 | 1,348.29 | 1,731.72 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA051 | 4100T0 | 54,434.53 | 48,434.53 | 54,434.53 |
| | Historical gift value of endowment - affiliated entities | 4TA052 | 311510 | (660.04) | (949.63) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA052 | 311710 | 660.04 | 949.63 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA052 | 4100T0 | 26,644.56 | 26,644.56 | 26,644.56 |
| | Historical gift value of endowment - affiliated entities | 4TA053 | 311510 | (686.89) | (988.25) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA053 | 311710 | 686.89 | 988.25 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA053 | 4100T0 | 26,451.66 | 26,451.66 | 26,451.66 |
| | Historical gift value of endowment - affiliated entities | 4TA054 | 311510 | (2,172.48) | (3,125.63) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA054 | 311710 | 2,172.48 | 3,125.63 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA054 | 4100T0 | 85,298.48 | 85,298.48 | 85,298.48 |
| | Historical gift value of endowment - affiliated entities | 4TA055 | 311510 | (1,712.03) | (2,463.17) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA055 | 311710 | 1,712.03 | 2,463.17 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA055 | 4100T0 | 73,100.00 | 68,100.00 | 73,100.00 |
| | Historical gift value of endowment - affiliated entities | 4TA056 | 311510 | (3,844.66) | (5,531.47) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA056 | 311710 | 3,844.66 | 5,531.47 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA056 | 315500 | 200.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA056 | 4100T0 | 146,088.44 | 143,088.44 | 146,088.44 |
| | Historical gift value of endowment - affiliated entities | 4TA057 | 311510 | (1,819.95) | (2,579.90) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA057 | 311710 | 1,819.95 | 2,579.90 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA057 | 4100T0 | 76,371.10 | 75,546.10 | 76,371.10 |
| | Historical gift value of endowment - affiliated entities | 4TA058 | 311510 | (54,550.37) | (78,483.82) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA058 | 311710 | 54,550.37 | 78,483.82 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA058 | 4100T0 | 2,150,397.76 | 2,150,397.76 | 2,150,397.76 |
| | Historical gift value of endowment - affiliated entities | 4TA059 | 311510 | (90,672.84) | (130,454.65) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA059 | 311710 | 90,672.84 | 130,454.65 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA059 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA059 | 4100T0 | 3,579,848.87 | 3,579,848.87 | 3,579,848.87 |
| | Historical gift value of endowment - affiliated entities | 4TA060 | 311510 | (2,683.30) | (3,860.58) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TA060 | 311710 | 2,683.30 | 3,860.58 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA060 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA060 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA060 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA060 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - affiliated entities | 4TA061 | 311510 | (805.66) | (1,094.67) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA061 | 311710 | 805.66 | 1,094.67 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA061 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA061 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA061 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA061 | 4100T0 | 38,397.06 | 31,581.11 | 38,397.06 |
| Historical gift value of endowment - affiliated entities | 4TA062 | 311510 | (165,192.88) | (237,669.63) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA062 | 311710 | 165,192.88 | 237,669.63 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA062 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA062 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA062 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA062 | 4100T0 | 6,746,974.00 | 6,746,974.00 | 6,746,974.00 |
| Historical gift value of endowment - affiliated entities | 4TA063 | 311510 | (898.58) | (1,258.30) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA063 | 311710 | 898.58 | 1,258.30 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA063 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA063 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA063 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA063 | 4100T0 | 35,873.65 | 34,858.89 | 35,873.65 |
| Historical gift value of endowment - affiliated entities | 4TA064 | 311510 | (508.52) | (696.95) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA064 | 311710 | 508.52 | 696.95 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA064 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA064 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA064 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA064 | 4100T0 | 20,801.37 | 19,801.37 | 20,801.37 |
| Historical gift value of endowment - affiliated entities | 4TA065 | 311510 | (950.09) | (1,358.65) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA065 | 311710 | 950.09 | 1,358.65 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA065 | 315500 | 0.00 | 100.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA065 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA065 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA065 | 4100T0 | 36,262.00 | 36,062.00 | 36,262.00 |
| Historical gift value of endowment - affiliated entities | 4TA066 | 311510 | (52,175.35) | (75,066.76) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA066 | 311710 | 52,175.35 | 75,066.76 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA066 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA066 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA066 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA066 | 4100T0 | 2,010,240.77 | 2,010,240.77 | 2,010,240.77 |
| Historical gift value of endowment - affiliated entities | 4TA067 | 311510 | (47,321.41) | (68,083.22) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA067 | 311710 | 47,321.41 | 68,083.22 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA067 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA067 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA067 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA067 | 4100T0 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Historical gift value of endowment - affiliated entities | 4TA068 | 311510 | (12,681.17) | (18,244.92) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA068 | 311710 | 12,681.17 | 18,244.92 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA068 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA068 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA068 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA068 | 4100T0 | 500,000.00 | 500,000.00 | 500,000.00 |
| Historical gift value of endowment - affiliated entities | 4TA069 | 311510 | (740.34) | (1,055.16) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA069 | 311710 | 740.34 | 1,055.16 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA069 | 315500 | 0.00 | 50.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA069 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA069 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TA069 | 4100T0 | 26,893.53 | 26,743.53 | 26,893.53 |
| Historical gift value of endowment - affiliated entities | 4TA070 | 311510 | (10,732.57) | (15,441.38) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA070 | 311710 | 10,732.57 | 15,441.38 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA070 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA070 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA070 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA070 | 4100T0 | 382,864.99 | 382,864.99 | 382,864.99 |
| Historical gift value of endowment - affiliated entities | 4TA071 | 311510 | (3,402.86) | (4,072.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA071 | 311710 | 3,402.86 | 4,072.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA071 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA071 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA071 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA071 | 4100T0 | 156,000.00 | 136,000.00 | 156,000.00 |
| Historical gift value of endowment - affiliated entities | 4TA072 | 311510 | (1,469.12) | (1,940.25) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA072 | 311710 | 1,469.12 | 1,940.25 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA072 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA072 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA072 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA072 | 4100T0 | 70,703.49 | 60,703.49 | 70,703.49 |
| Historical gift value of endowment - affiliated entities | 4TA073 | 311510 | (547.43) | (787.61) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA073 | 311710 | 547.43 | 787.61 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA073 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA073 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA073 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA073 | 4100T0 | 25,089.01 | 25,089.01 | 25,089.01 |
| Historical gift value of endowment - affiliated entities | 4TA074 | 311510 | (765.23) | (1,100.96) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA074 | 311710 | 765.23 | 1,100.96 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA074 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA074 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA074 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA074 | 4100T0 | 34,775.00 | 34,775.00 | 34,775.00 |
| Historical gift value of endowment - affiliated entities | 4TA075 | 311510 | (567.11) | (815.92) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA075 | 311710 | 567.11 | 815.92 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA075 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA075 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA075 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA075 | 4100T0 | 27,440.00 | 27,240.00 | 27,440.00 |
| Historical gift value of endowment - affiliated entities | 4TA076 | 311510 | (1,098.57) | (1,547.03) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA076 | 311710 | 1,098.57 | 1,547.03 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA076 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA076 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA076 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA076 | 4100T0 | 53,000.00 | 52,000.00 | 53,000.00 |
| Historical gift value of endowment - affiliated entities | 4TA077 | 311510 | (2,277.24) | (3,276.36) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA077 | 311710 | 2,277.24 | 3,276.36 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA077 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA077 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA077 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA077 | 4100T0 | 108,500.00 | 108,500.00 | 108,500.00 |
| Historical gift value of endowment - affiliated entities | 4TA078 | 311510 | (1,823.93) | (2,348.79) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA078 | 311710 | 1,823.93 | 2,348.79 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA078 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA078 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA078 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA078 | 4100T0 | 78,754.00 | 75,054.00 | 78,754.00 |
| Historical gift value of endowment - affiliated entities | 4TA079 | 311510 | (643.99) | (1,677.06) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA079 | 311710 | 643.99 | 1,677.06 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA079 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TA079 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA079 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA079 | 4100T0 | 25,000.00 | 20,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TA080 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA080 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA081 | 311510 | (124,218.70) | (163,578.14) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA081 | 311710 | 124,218.70 | 163,578.14 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA081 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA081 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA081 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA081 | 4100T0 | 5,887,455.14 | 5,442,455.14 | 5,887,455.14 |
| Historical gift value of endowment - affiliated entities | 4TA082 | 311510 | (640.94) | (922.16) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA082 | 311710 | 640.94 | 922.16 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA082 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA082 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA082 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA082 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TA083 | 311510 | (733.58) | (1,003.39) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA083 | 311710 | 733.58 | 1,003.39 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA083 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA083 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA083 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA083 | 4100T0 | 31,500.00 | 30,000.00 | 31,500.00 |
| Historical gift value of endowment - affiliated entities | 4TA084 | 311510 | (2,157.09) | (1,889.63) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA084 | 311710 | 2,157.09 | 1,889.63 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA084 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA084 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA084 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA084 | 4100T0 | 105,470.21 | 86,461.48 | 105,470.21 |
| Historical gift value of endowment - affiliated entities | 4TA085 | 311510 | (1,184.57) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA085 | 311710 | 1,184.57 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA085 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA085 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA085 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - affiliated entities | 4TA086 | 311510 | (2,398.23) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA086 | 311710 | 2,398.23 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA086 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA086 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA086 | 4100T0 | 154,707.26 | 104,707.26 | 154,707.26 |
| Historical gift value of endowment - affiliated entities | 4TA087 | 315500 | 1,500.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA087 | 4100T0 | 81,692.70 | 0.00 | 81,692.70 |
| Historical gift value of endowment - affiliated entities | 4TA088 | 315500 | 1,000,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB001 | 311510 | (967.09) | (1,391.39) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB001 | 311710 | 967.09 | 1,391.39 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB001 | 4100T0 | 26,802.41 | 26,802.41 | 26,802.41 |
| Historical gift value of endowment - affiliated entities | 4TB002 | 311510 | (1,941.37) | (2,793.15) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB002 | 311710 | 1,941.37 | 2,793.15 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB002 | 4100T0 | 66,860.14 | 66,860.14 | 66,860.14 |
| Historical gift value of endowment - affiliated entities | 4TB003 | 311510 | (739.30) | (1,063.67) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB003 | 311710 | 739.30 | 1,063.67 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB003 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TB003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB003 | 4100T0 | 25,485.94 | 25,485.94 | 25,485.94 |
| | Historical gift value of endowment - affiliated entities | 4TB004 | 311510 | (1,732.23) | (2,492.23) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB004 | 311710 | 1,732.23 | 2,492.23 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB004 | 4100T0 | 60,720.10 | 60,720.10 | 60,720.10 |
| | Historical gift value of endowment - affiliated entities | 4TB005 | 311510 | (2,154.47) | (3,099.71) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB005 | 311710 | 2,154.47 | 3,099.71 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB005 | 4100T0 | 83,331.67 | 83,331.67 | 83,331.67 |
| | Historical gift value of endowment - affiliated entities | 4TB006 | 311510 | (4,017.59) | (5,619.09) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB006 | 311710 | 4,017.59 | 5,619.09 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB006 | 315500 | 0.00 | 4,000.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB006 | 4100T0 | 160,625.63 | 149,625.63 | 160,625.63 |
| | Historical gift value of endowment - affiliated entities | 4TB007 | 311510 | (282,692.78) | (406,721.46) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB007 | 311710 | 282,692.78 | 406,721.46 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB007 | 315500 | 25.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB007 | 4100T0 | 10,199,805.27 | 10,199,770.27 | 10,199,805.27 |
| | Historical gift value of endowment - affiliated entities | 4TB008 | 311510 | (60,973.35) | (87,724.81) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB008 | 311710 | 60,973.35 | 87,724.81 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB008 | 4100T0 | 2,480,629.74 | 2,480,629.74 | 2,480,629.74 |
| | Historical gift value of endowment - affiliated entities | 4TB009 | 311510 | (60,973.35) | (87,724.81) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB009 | 311710 | 60,973.35 | 87,724.81 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB009 | 4100T0 | 2,480,629.73 | 2,480,629.73 | 2,480,629.73 |
| | Historical gift value of endowment - affiliated entities | 4TB010 | 311510 | (333.63) | (480.01) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB010 | 311710 | 333.63 | 480.01 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB010 | 4100T0 | 10,000.88 | 10,000.88 | 10,000.88 |
| | Historical gift value of endowment - affiliated entities | 4TB011 | 311510 | (603.91) | (868.88) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB011 | 311710 | 603.91 | 868.88 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB011 | 4100T0 | 16,493.60 | 16,493.60 | 16,493.60 |
| | Historical gift value of endowment - affiliated entities | 4TB012 | 311510 | (818.38) | (1,124.83) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB012 | 311710 | 818.38 | 1,124.83 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB012 | 315500 | 1,000.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB012 | 4100T0 | 31,327.96 | 29,827.96 | 31,327.96 |
| | Historical gift value of endowment - affiliated entities | 4TB013 | 311510 | (11,222.62) | (16,146.44) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB013 | 311710 | 11,222.62 | 16,146.44 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
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| Historical gift value of endowment - affiliated entities | 4TB013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB013 | 4100T0 | 402,044.03 | 402,044.03 | 402,044.03 |
| Historical gift value of endowment - affiliated entities | 4TB014 | 311510 | (505.16) | (726.79) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB014 | 311710 | 505.16 | 726.79 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB014 | 4100T0 | 21,000.00 | 21,000.00 | 21,000.00 |
| Historical gift value of endowment - affiliated entities | 4TB015 | 311510 | (5,614.51) | (8,077.81) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB015 | 311710 | 5,614.51 | 8,077.81 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB015 | 4100T0 | 160,066.84 | 160,066.84 | 160,066.84 |
| Historical gift value of endowment - affiliated entities | 4TB016 | 311510 | (154.23) | (170.17) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB016 | 311710 | 154.23 | 170.17 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB016 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB016 | 4100T0 | 1,024.66 | 1,024.66 | 1,024.66 |
| Historical gift value of endowment - affiliated entities | 4TB017 | 311510 | (2,967.80) | (4,235.20) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB017 | 311710 | 2,967.80 | 4,235.20 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB017 | 4100T0 | 116,686.26 | 115,686.26 | 116,686.26 |
| Historical gift value of endowment - affiliated entities | 4TB018 | 311510 | (698.47) | (1,004.92) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB018 | 311710 | 698.47 | 1,004.92 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB018 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB018 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB018 | 4100T0 | 26,500.00 | 26,500.00 | 26,500.00 |
| Historical gift value of endowment - affiliated entities | 4TB019 | 311510 | 0.00 | (1,359.57) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB019 | 311710 | 0.00 | 1,359.57 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB019 | 4100T0 | 38,000.00 | 35,500.00 | 38,000.00 |
| Historical gift value of endowment - affiliated entities | 4TB020 | 311510 | (2,621.29) | (3,771.35) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB020 | 311710 | 2,621.29 | 3,771.35 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB020 | 4100T0 | 99,142.59 | 99,142.59 | 99,142.59 |
| Historical gift value of endowment - affiliated entities | 4TB021 | 311510 | (866.91) | (1,247.25) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB021 | 311710 | 866.91 | 1,247.25 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB021 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB021 | 4100T0 | 32,840.40 | 32,840.40 | 32,840.40 |
| Historical gift value of endowment - affiliated entities | 4TB022 | 311510 | (3,061.30) | (4,404.41) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB022 | 311710 | 3,061.30 | 4,404.41 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB022 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TB022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB022 | 4100T0 | 116,364.20 | 116,364.20 | 116,364.20 |
| | Historical gift value of endowment - affiliated entities | 4TB023 | 311510 | (714.24) | (1,027.61) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB023 | 311710 | 714.24 | 1,027.61 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB023 | 4100T0 | 30,581.29 | 30,581.29 | 30,581.29 |
| | Historical gift value of endowment - affiliated entities | 4TB024 | 311510 | (11,365.82) | (15,311.87) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB024 | 311710 | 11,365.82 | 15,311.87 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB024 | 4100T0 | 478,000.00 | 448,000.00 | 478,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TB025 | 311510 | (596.67) | (858.47) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB025 | 311710 | 596.67 | 858.47 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB025 | 4100T0 | 26,245.78 | 25,976.00 | 26,245.78 |
| | Historical gift value of endowment - affiliated entities | 4TB026 | 311510 | (1,300.21) | (1,535.48) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB026 | 311710 | 1,300.21 | 1,535.48 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB026 | 315500 | 5,000.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB026 | 4100T0 | 55,385.13 | 55,385.13 | 55,385.13 |
| | Historical gift value of endowment - affiliated entities | 4TB027 | 311510 | (1,170.90) | (1,575.07) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB027 | 311710 | 1,170.90 | 1,575.07 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB027 | 315500 | 650.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB027 | 4100T0 | 56,790.00 | 52,490.00 | 56,790.00 |
| | Historical gift value of endowment - affiliated entities | 4TB028 | 311510 | (638.73) | (918.95) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB028 | 311710 | 638.73 | 918.95 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB028 | 4100T0 | 26,993.89 | 26,993.89 | 26,993.89 |
| | Historical gift value of endowment - affiliated entities | 4TB029 | 311510 | (721.98) | (1,038.73) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB029 | 311710 | 721.98 | 1,038.73 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB029 | 4100T0 | 25,278.24 | 25,278.24 | 25,278.24 |
| | Historical gift value of endowment - affiliated entities | 4TB030 | 311510 | (2,473.46) | (2,691.51) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB030 | 311710 | 2,473.46 | 2,691.51 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB030 | 4100T0 | 100,000.00 | 75,000.00 | 100,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TB031 | 311510 | (598.27) | (860.75) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB031 | 311710 | 598.27 | 860.75 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB031 | 4100T0 | 22,200.08 | 22,200.08 | 22,200.08 |
| | Historical gift value of endowment - affiliated entities | 4TB032 | 311510 | (2,410.87) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TB032 | 311710 | 2,410.87 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB032 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB032 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB032 | 4100T0 | 100,000.00 | 0.00 | 100,000.00 |
| Historical gift value of endowment - affiliated entities | 4TB033 | 311510 | (1,205.43) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB033 | 311710 | 1,205.43 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB033 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB033 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TB033 | 4100T0 | 50,000.00 | 0.00 | 50,000.00 |
| Historical gift value of endowment - affiliated entities | 4TC001 | 311510 | (7,227.84) | (10,395.68) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC001 | 311710 | 7,227.84 | 10,395.68 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC001 | 4100T0 | 286,603.42 | 286,603.42 | 286,603.42 |
| Historical gift value of endowment - affiliated entities | 4TC002 | 311510 | (324.20) | (357.70) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC002 | 311710 | 324.20 | 357.70 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC002 | 4100T0 | 2,583.93 | 2,583.93 | 2,583.93 |
| Historical gift value of endowment - affiliated entities | 4TC003 | 311510 | (606.80) | (873.02) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC003 | 311710 | 606.80 | 873.02 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC003 | 4100T0 | 20,091.60 | 20,091.60 | 20,091.60 |
| Historical gift value of endowment - affiliated entities | 4TC004 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC004 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC005 | 311510 | (1,769.25) | (2,511.45) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC005 | 311710 | 1,769.25 | 2,511.45 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC005 | 4100T0 | 76,377.28 | 75,377.28 | 76,377.28 |
| Historical gift value of endowment - affiliated entities | 4TC006 | 311510 | (3,903.13) | (5,615.59) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC006 | 311710 | 3,903.13 | 5,615.59 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC006 | 4100T0 | 157,378.11 | 156,378.11 | 157,378.11 |
| Historical gift value of endowment - affiliated entities | 4TC007 | 311510 | (243.37) | (350.14) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC007 | 311710 | 243.37 | 350.14 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC007 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TC008 | 311510 | (2,894.79) | (3,991.44) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC008 | 311710 | 2,894.79 | 3,991.44 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC008 | 4100T0 | 105,246.52 | 100,246.52 | 105,246.52 |
| Historical gift value of endowment - affiliated entities | 4TC009 | 311510 | (14,451.62) | (20,792.12) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC009 | 311710 | 14,451.62 | 20,792.12 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC009 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TC009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC009 | 4100T0 | 432,738.73 | 432,738.73 | 432,738.73 |
| Historical gift value of endowment - affiliated entities | 4TC010 | 311510 | (2,455.04) | (3,505.50) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC010 | 311710 | 2,455.04 | 3,505.50 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC010 | 315500 | 0.00 | 110.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC010 | 4100T0 | 98,176.44 | 97,406.44 | 98,176.44 |
| Historical gift value of endowment - affiliated entities | 4TC011 | 311510 | (372.92) | (536.52) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC011 | 311710 | 372.92 | 536.52 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC011 | 4100T0 | 10,405.99 | 10,405.99 | 10,405.99 |
| Historical gift value of endowment - affiliated entities | 4TC012 | 311510 | (1,359.34) | (1,921.72) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC012 | 311710 | 1,359.34 | 1,921.72 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC012 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC012 | 4100T0 | 55,671.84 | 54,671.84 | 55,671.84 |
| Historical gift value of endowment - affiliated entities | 4TC013 | 311510 | (1,228.68) | (1,682.77) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC013 | 311710 | 1,228.68 | 1,682.77 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC013 | 4100T0 | 49,960.06 | 48,460.06 | 49,960.06 |
| Historical gift value of endowment - affiliated entities | 4TC014 | 311510 | (1,136.04) | (1,634.45) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC014 | 311710 | 1,136.04 | 1,634.45 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC014 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC014 | 4100T0 | 41,110.72 | 41,110.72 | 41,110.72 |
| Historical gift value of endowment - affiliated entities | 4TC015 | 311510 | (1,489.54) | (2,143.07) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC015 | 311710 | 1,489.54 | 2,143.07 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC015 | 4100T0 | 58,444.96 | 58,444.96 | 58,444.96 |
| Historical gift value of endowment - affiliated entities | 4TC016 | 311510 | (272.71) | (392.35) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC016 | 311710 | 272.71 | 392.35 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC016 | 4100T0 | 11,271.00 | 11,271.00 | 11,271.00 |
| Historical gift value of endowment - affiliated entities | 4TC017 | 311510 | (4,776.79) | (6,872.56) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC017 | 311710 | 4,776.79 | 6,872.56 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC017 | 4100T0 | 172,485.16 | 172,485.16 | 172,485.16 |
| Historical gift value of endowment - affiliated entities | 4TC018 | 311510 | (677.19) | (974.30) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC018 | 311710 | 677.19 | 974.30 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC018 | 4100T0 | 26,645.78 | 26,645.78 | 26,645.78 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TC019 | 311510 | (3,950.80) | (5,684.18) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC019 | 311710 | 3,950.80 | 5,684.18 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC019 | 4100T0 | 140,663.07 | 140,663.07 | 140,663.07 |
| | Historical gift value of endowment - affiliated entities | 4TC020 | 311510 | (1,481.36) | (2,027.22) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC020 | 311710 | 1,481.36 | 2,027.22 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC020 | 4100T0 | 65,000.00 | 62,000.00 | 65,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TC021 | 311510 | (652.18) | (938.33) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC021 | 311710 | 652.18 | 938.33 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC021 | 4100T0 | 26,865.00 | 26,865.00 | 26,865.00 |
| | Historical gift value of endowment - affiliated entities | 4TC022 | 311510 | (1,911.36) | (2,746.79) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC022 | 311710 | 1,911.36 | 2,746.79 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC022 | 315500 | 0.00 | 100.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC022 | 4100T0 | 75,300.00 | 75,200.00 | 75,300.00 |
| | Historical gift value of endowment - affiliated entities | 4TC023 | 311510 | (27,529.37) | (39,410.61) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC023 | 311710 | 27,529.37 | 39,410.61 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC023 | 315500 | 0.00 | 4,110.42 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC023 | 4100T0 | 1,030,396.14 | 1,024,643.48 | 1,030,396.14 |
| | Historical gift value of endowment - affiliated entities | 4TC024 | 311510 | (1,127.05) | (1,621.54) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC024 | 311710 | 1,127.05 | 1,621.54 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC024 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC024 | 4100T0 | 43,690.64 | 43,690.64 | 43,690.64 |
| | Historical gift value of endowment - affiliated entities | 4TC025 | 311510 | (445.11) | (555.42) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC025 | 311710 | 445.11 | 555.42 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC025 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC025 | 4100T0 | 19,719.86 | 15,975.90 | 19,719.86 |
| | Historical gift value of endowment - affiliated entities | 4TC026 | 311510 | (962.81) | (1,317.07) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC026 | 311710 | 962.81 | 1,317.07 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC026 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC026 | 4100T0 | 40,500.00 | 38,500.00 | 40,500.00 |
| | Historical gift value of endowment - affiliated entities | 4TC027 | 311510 | (1,283.02) | (1,845.94) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC027 | 311710 | 1,283.02 | 1,845.94 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC027 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TC028 | 311510 | (2,960.47) | (4,074.12) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TC028 | 311710 | 2,960.47 | 4,074.12 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC028 | 315500 | 500.00 | 725.32 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC028 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC028 | 4100T0 | 120,250.40 | 114,425.08 | 120,250.40 |
| Historical gift value of endowment - affiliated entities | 4TC029 | 311510 | (693.66) | (997.99) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC029 | 311710 | 693.66 | 997.99 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC029 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC029 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC029 | 4100T0 | 25,341.65 | 25,341.65 | 25,341.65 |
| Historical gift value of endowment - affiliated entities | 4TC030 | 311510 | (971.99) | (1,398.45) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC030 | 311710 | 971.99 | 1,398.45 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC030 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC030 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC030 | 4100T0 | 37,555.00 | 37,555.00 | 37,555.00 |
| Historical gift value of endowment - affiliated entities | 4TC031 | 311510 | (817.34) | (1,159.85) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC031 | 311710 | 817.34 | 1,159.85 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC031 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC031 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC031 | 4100T0 | 33,581.01 | 33,081.01 | 33,581.01 |
| Historical gift value of endowment - affiliated entities | 4TC032 | 311510 | (628.88) | (904.79) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC032 | 311710 | 628.88 | 904.79 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC032 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC032 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC032 | 4100T0 | 27,017.55 | 25,517.55 | 27,017.55 |
| Historical gift value of endowment - affiliated entities | 4TC033 | 311510 | (1,713.72) | (2,481.35) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC033 | 311710 | 1,713.72 | 2,481.35 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC033 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC033 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC033 | 4100T0 | 68,572.49 | 68,572.49 | 68,572.49 |
| Historical gift value of endowment - affiliated entities | 4TC034 | 311510 | (1,837.21) | (925.99) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC034 | 311710 | 1,837.21 | 925.99 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC034 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC034 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC034 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC034 | 4100T0 | 75,898.69 | 26,389.51 | 75,898.69 |
| Historical gift value of endowment - affiliated entities | 4TC035 | 311510 | (605.21) | (870.73) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC035 | 311710 | 605.21 | 870.73 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC035 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC035 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC035 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC035 | 4100T0 | 25,240.00 | 25,240.00 | 25,240.00 |
| Historical gift value of endowment - affiliated entities | 4TC036 | 311510 | (1,001.04) | (1,011.77) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC036 | 311710 | 1,001.04 | 1,011.77 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC036 | 315500 | 50.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC036 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC036 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC036 | 4100T0 | 21,178.33 | 11,103.33 | 21,178.33 |
| Historical gift value of endowment - affiliated entities | 4TC037 | 311510 | (815.69) | (1,173.57) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC037 | 311710 | 815.69 | 1,173.57 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC037 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC037 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC037 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TC037 | 4100T0 | 33,521.65 | 33,521.65 | 33,521.65 |
| Historical gift value of endowment - affiliated entities | 4TC038 | 311510 | (1,068.30) | (1,537.01) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC038 | 311710 | 1,068.30 | 1,537.01 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC038 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC038 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC038 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC038 | 4100T0 | 51,614.25 | 46,614.25 | 51,614.25 |
| Historical gift value of endowment - affiliated entities | 4TC039 | 311510 | (781.45) | (1,103.75) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC039 | 311710 | 781.45 | 1,103.75 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC039 | 315500 | 100.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC039 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC039 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC039 | 4100T0 | 35,210.06 | 34,610.06 | 35,210.06 |
| Historical gift value of endowment - affiliated entities | 4TC040 | 311510 | (1,204.41) | (1,727.93) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC040 | 311710 | 1,204.41 | 1,727.93 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC040 | 315500 | 0.00 | 15.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC040 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC040 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC040 | 4100T0 | 56,519.00 | 54,439.00 | 56,519.00 |
| Historical gift value of endowment - affiliated entities | 4TC041 | 311510 | (602.21) | (866.43) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC041 | 311710 | 602.21 | 866.43 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC041 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC041 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC041 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC041 | 4100T0 | 25,973.65 | 25,973.65 | 25,973.65 |
| Historical gift value of endowment - affiliated entities | 4TC042 | 311510 | (1,511.24) | (2,174.30) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC042 | 311710 | 1,511.24 | 2,174.30 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC042 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC042 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC042 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC042 | 4100T0 | 66,387.00 | 66,387.00 | 66,387.00 |
| Historical gift value of endowment - affiliated entities | 4TC043 | 311510 | (1,488.27) | (1,620.93) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC043 | 311710 | 1,488.27 | 1,620.93 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC043 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC043 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC043 | 4100T0 | 64,400.00 | 49,400.00 | 64,400.00 |
| Historical gift value of endowment - affiliated entities | 4TC045 | 311510 | (439.50) | (632.32) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC045 | 311710 | 439.50 | 632.32 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC045 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC045 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC045 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC045 | 4100T0 | 20,538.09 | 20,538.09 | 20,538.09 |
| Historical gift value of endowment - affiliated entities | 4TC046 | 311510 | (8,472.47) | (12,189.68) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC046 | 311710 | 8,472.47 | 12,189.68 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC046 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC046 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC046 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC046 | 4100T0 | 399,618.07 | 399,618.07 | 399,618.07 |
| Historical gift value of endowment - affiliated entities | 4TC047 | 311510 | (1,622.39) | (2,300.17) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC047 | 311710 | 1,622.39 | 2,300.17 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC047 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC047 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC047 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC047 | 4100T0 | 76,000.00 | 75,000.00 | 76,000.00 |
| Historical gift value of endowment - affiliated entities | 4TC049 | 311510 | (2,693.73) | (3,875.58) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC049 | 311710 | 2,693.73 | 3,875.58 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC049 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TC049 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC049 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC049 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - affiliated entities | 4TC050 | 311510 | (659.82) | (932.14) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC050 | 311710 | 659.82 | 932.14 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC050 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC050 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC050 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC050 | 4100T0 | 25,290.00 | 24,430.00 | 25,290.00 |
| Historical gift value of endowment - affiliated entities | 4TC051 | 311510 | (1,171.47) | (928.39) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC051 | 311710 | 1,171.47 | 928.39 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC051 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC051 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC051 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC051 | 4100T0 | 20,165.00 | 15,165.00 | 20,165.00 |
| Historical gift value of endowment - affiliated entities | 4TC052 | 311510 | (892.83) | (950.09) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC052 | 311710 | 892.83 | 950.09 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC052 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC052 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC052 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC052 | 4100T0 | 35,000.00 | 30,000.00 | 35,000.00 |
| Historical gift value of endowment - affiliated entities | 4TC053 | 311510 | (1,220.30) | (1,755.69) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC053 | 311710 | 1,220.30 | 1,755.69 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC053 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC053 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC053 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC053 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - affiliated entities | 4TC054 | 311510 | (832.20) | (305.37) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC054 | 311710 | 832.20 | 305.37 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC054 | 315500 | 400.00 | 680.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC054 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC054 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC054 | 4100T0 | 14,460.00 | 9,380.00 | 14,460.00 |
| Historical gift value of endowment - affiliated entities | 4TC055 | 311510 | (801.04) | (142.16) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC055 | 311710 | 801.04 | 142.16 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC055 | 315500 | 178.44 | 2,708.83 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC055 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC055 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC055 | 4100T0 | 34,583.45 | 31,623.36 | 34,583.45 |
| Historical gift value of endowment - affiliated entities | 4TC056 | 311510 | (349.28) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC056 | 311710 | 349.28 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC056 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC056 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TC056 | 4100T0 | 10,000.00 | 0.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TD002 | 311510 | (2,478.35) | (2,764.30) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD002 | 311710 | 2,478.35 | 2,764.30 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD002 | 4100T0 | 103,885.46 | 103,885.46 | 103,885.46 |
| Historical gift value of endowment - affiliated entities | 4TD003 | 311510 | (861.21) | (1,239.07) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD003 | 311710 | 861.21 | 1,239.07 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD003 | 4100T0 | 24,901.28 | 24,901.28 | 24,901.28 |
| Historical gift value of endowment - affiliated entities | 4TD004 | 311510 | (649.65) | (930.05) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD004 | 311710 | 649.65 | 930.05 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TD004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD004 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD004 | 4100T0 | 26,639.70 | 26,639.70 | 26,639.70 |
| Historical gift value of endowment - affiliated entities | 4TD005 | 311510 | (655.59) | (909.95) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD005 | 311710 | 655.59 | 909.95 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD005 | 4100T0 | 25,370.76 | 25,370.76 | 25,370.76 |
| Historical gift value of endowment - affiliated entities | 4TD006 | 311510 | (2,899.11) | (4,136.39) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD006 | 311710 | 2,899.11 | 4,136.39 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD006 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD006 | 4100T0 | 116,137.86 | 115,137.86 | 116,137.86 |
| Historical gift value of endowment - affiliated entities | 4TD007 | 311510 | (2,150.02) | (3,046.12) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD007 | 311710 | 2,150.02 | 3,046.12 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD007 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD007 | 4100T0 | 87,253.24 | 86,178.24 | 87,253.24 |
| Historical gift value of endowment - affiliated entities | 4TD008 | 311510 | (5,505.44) | (7,920.89) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD008 | 311710 | 5,505.44 | 7,920.89 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD008 | 4100T0 | 181,492.42 | 181,492.42 | 181,492.42 |
| Historical gift value of endowment - affiliated entities | 4TD009 | 311510 | (398.58) | (573.45) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD009 | 311710 | 398.58 | 573.45 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD009 | 4100T0 | 14,276.52 | 14,276.52 | 14,276.52 |
| Historical gift value of endowment - affiliated entities | 4TD010 | 311510 | (3,426.51) | (4,929.85) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD010 | 311710 | 3,426.51 | 4,929.85 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD010 | 4100T0 | 133,572.38 | 133,572.38 | 133,572.38 |
| Historical gift value of endowment - affiliated entities | 4TD011 | 311510 | (6,746.48) | (7,381.25) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD011 | 311710 | 6,746.48 | 7,381.25 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD011 | 4100T0 | 256,842.23 | 254,042.23 | 256,842.23 |
| Historical gift value of endowment - affiliated entities | 4TD012 | 311510 | (696.84) | (985.23) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD012 | 311710 | 696.84 | 985.23 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD012 | 4100T0 | 28,173.00 | 27,673.00 | 28,173.00 |
| Historical gift value of endowment - affiliated entities | 4TD013 | 311510 | (1,091.63) | (1,570.57) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD013 | 311710 | 1,091.63 | 1,570.57 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD013 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TD013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD013 | 4100T0 | 45,635.88 | 45,635.88 | 45,635.88 |
| | Historical gift value of endowment - affiliated entities | 4TD014 | 311510 | (730.47) | (1,050.97) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD014 | 311710 | 730.47 | 1,050.97 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD014 | 4100T0 | 26,500.00 | 26,500.00 | 26,500.00 |
| | Historical gift value of endowment - affiliated entities | 4TD015 | 311510 | (2,352.49) | (3,067.69) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD015 | 311710 | 2,352.49 | 3,067.69 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD015 | 4100T0 | 106,917.26 | 97,009.40 | 106,917.26 |
| | Historical gift value of endowment - affiliated entities | 4TD016 | 311510 | (6,723.82) | (9,673.84) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD016 | 311710 | 6,723.82 | 9,673.84 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD016 | 4100T0 | 237,695.42 | 237,695.42 | 237,695.42 |
| | Historical gift value of endowment - affiliated entities | 4TD017 | 311510 | (4,483.27) | (6,450.28) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD017 | 311710 | 4,483.27 | 6,450.28 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD017 | 4100T0 | 159,460.80 | 159,460.80 | 159,460.80 |
| | Historical gift value of endowment - affiliated entities | 4TD018 | 311510 | (2,660.34) | (3,827.53) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD018 | 311710 | 2,660.34 | 3,827.53 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD018 | 4100T0 | 103,353.54 | 103,353.54 | 103,353.54 |
| | Historical gift value of endowment - affiliated entities | 4TD019 | 311510 | (3,326.50) | (4,785.98) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD019 | 311710 | 3,326.50 | 4,785.98 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD019 | 4100T0 | 126,411.97 | 126,411.97 | 126,411.97 |
| | Historical gift value of endowment - affiliated entities | 4TD020 | 311510 | (958.73) | (1,379.36) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD020 | 311710 | 958.73 | 1,379.36 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD020 | 4100T0 | 36,050.00 | 36,050.00 | 36,050.00 |
| | Historical gift value of endowment - affiliated entities | 4TD021 | 311510 | (1,009.79) | (1,409.20) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD021 | 311710 | 1,009.79 | 1,409.20 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD021 | 4100T0 | 47,625.65 | 39,969.83 | 47,625.65 |
| | Historical gift value of endowment - affiliated entities | 4TD022 | 311510 | (944.96) | (1,359.57) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD022 | 311710 | 944.96 | 1,359.57 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD022 | 4100T0 | 39,000.00 | 39,000.00 | 39,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD023 | 311510 | (627.16) | (902.31) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TD023 | 311710 | 627.16 | 902.31 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD023 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD023 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD023 | 4100T0 | 26,194.51 | 26,194.51 | 26,194.51 |
| Historical gift value of endowment - affiliated entities | 4TD024 | 311510 | (597.34) | (859.42) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD024 | 311710 | 597.34 | 859.42 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD024 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD024 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD024 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TD025 | 311510 | (1,460.94) | (2,032.55) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD025 | 311710 | 1,460.94 | 2,032.55 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD025 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD025 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD025 | 4100T0 | 61,000.00 | 59,000.00 | 61,000.00 |
| Historical gift value of endowment - affiliated entities | 4TD026 | 311510 | (48,026.07) | (62,739.43) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD026 | 311710 | 48,026.07 | 62,739.43 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD026 | 315500 | 0.00 | 200,000.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD026 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD026 | 4100T0 | 2,150,000.00 | 1,950,000.00 | 2,150,000.00 |
| Historical gift value of endowment - affiliated entities | 4TD027 | 311510 | (1,526.79) | (1,806.38) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD027 | 311710 | 1,526.79 | 1,806.38 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD027 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD027 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD027 | 4100T0 | 69,767.97 | 58,569.86 | 69,767.97 |
| Historical gift value of endowment - affiliated entities | 4TD028 | 311510 | (1,742.84) | (1,541.34) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD028 | 311710 | 1,742.84 | 1,541.34 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD028 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD028 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD028 | 4100T0 | 75,100.00 | 75,100.00 | 75,100.00 |
| Historical gift value of endowment - affiliated entities | 4TD029 | 311510 | (519.12) | (746.89) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD029 | 311710 | 519.12 | 746.89 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD029 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD029 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD029 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TD030 | 311510 | (1,159.86) | (1,454.40) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD030 | 311710 | 1,159.86 | 1,454.40 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD030 | 315500 | 400.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD030 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD030 | 4100T0 | 55,869.99 | 48,969.99 | 55,869.99 |
| Historical gift value of endowment - affiliated entities | 4TD031 | 311510 | (1,066.49) | (1,534.40) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD031 | 311710 | 1,066.49 | 1,534.40 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD031 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD031 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD031 | 4100T0 | 44,000.00 | 44,000.00 | 44,000.00 |
| Historical gift value of endowment - affiliated entities | 4TD032 | 311510 | (4,467.43) | (5,560.32) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD032 | 311710 | 4,467.43 | 5,560.32 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD032 | 315500 | 25,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD032 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD032 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TD032 | 4100T0 | 188,000.00 | 163,000.00 | 188,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD033 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD034 | 311510 | (855.25) | (934.78) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD034 | 311710 | 855.25 | 934.78 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD034 | 315500 | 0.00 | 100.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD034 | 4100T0 | 12,409.15 | 12,259.15 | 12,409.15 |
| | Historical gift value of endowment - affiliated entities | 4TD035 | 311510 | (2,612.31) | (3,758.43) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD035 | 311710 | 2,612.31 | 3,758.43 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD035 | 4100T0 | 102,800.00 | 102,800.00 | 102,800.00 |
| | Historical gift value of endowment - affiliated entities | 4TD036 | 311510 | (1,832.47) | (2,152.84) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD036 | 311710 | 1,832.47 | 2,152.84 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD036 | 4100T0 | 70,818.46 | 70,818.46 | 70,818.46 |
| | Historical gift value of endowment - affiliated entities | 4TD037 | 311510 | (676.12) | (972.77) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD037 | 311710 | 676.12 | 972.77 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD037 | 4100T0 | 25,100.00 | 25,100.00 | 25,100.00 |
| | Historical gift value of endowment - affiliated entities | 4TD038 | 311510 | (1,094.96) | (1,025.50) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD038 | 311710 | 1,094.96 | 1,025.50 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD038 | 4100T0 | 16,001.00 | 13,501.00 | 16,001.00 |
| | Historical gift value of endowment - affiliated entities | 4TD039 | 311510 | (31,926.69) | (10,934.49) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD039 | 311710 | 31,926.69 | 10,934.49 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD039 | 315500 | 125,000.00 | 9,985.56 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD039 | 4100T0 | 417,591.72 | 396,933.73 | 417,591.72 |
| | Historical gift value of endowment - affiliated entities | 4TD040 | 311510 | (640.90) | (922.08) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD040 | 311710 | 640.90 | 922.08 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD040 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD041 | 311510 | (992.91) | (1,255.11) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD041 | 311710 | 992.91 | 1,255.11 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD041 | 4100T0 | 40,000.00 | 35,000.00 | 40,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD042 | 311510 | (936.05) | (819.48) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD042 | 311710 | 936.05 | 819.48 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD042 | 4100T0 | 40,000.00 | 40,000.00 | 40,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD043 | 311510 | (2,475.63) | (3,561.80) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TD043 | 311710 | 2,475.63 | 3,561.80 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD043 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD043 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD043 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - affiliated entities | 4TD044 | 311510 | (1,202.59) | (1,730.21) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD044 | 311710 | 1,202.59 | 1,730.21 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD044 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD044 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD044 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD044 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - affiliated entities | 4TD045 | 311510 | (2,268.53) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD045 | 311710 | 2,268.53 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD045 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD045 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD045 | 4100T0 | 101,343.46 | 101,343.46 | 101,343.46 |
| Historical gift value of endowment - affiliated entities | 4TD046 | 311510 | (1,930.30) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD046 | 311710 | 1,930.30 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD046 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD046 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD046 | 4100T0 | 96,207.48 | 71,000.00 | 96,207.48 |
| Historical gift value of endowment - affiliated entities | 4TD047 | 311510 | (1,163.62) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD047 | 311710 | 1,163.62 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD047 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD047 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD047 | 4100T0 | 16,000.00 | 0.00 | 16,000.00 |
| Historical gift value of endowment - affiliated entities | 4TD048 | 311510 | (1,746.43) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD048 | 311710 | 1,746.43 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD048 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD048 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TD048 | 4100T0 | 57,718.40 | 0.00 | 57,718.40 |
| Historical gift value of endowment - affiliated entities | 4TD049 | 315500 | 50,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE001 | 311510 | (181,025.99) | (259,755.16) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE001 | 311710 | 181,025.99 | 259,755.16 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE001 | 315500 | 200.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE001 | 4100T0 | 7,050,033.62 | 7,030,020.17 | 7,050,033.62 |
| Historical gift value of endowment - affiliated entities | 4TE002 | 311510 | (59,031.05) | (84,930.35) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE002 | 311710 | 59,031.05 | 84,930.35 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE002 | 4100T0 | 1,573,372.88 | 1,573,372.88 | 1,573,372.88 |
| Historical gift value of endowment - affiliated entities | 4TE003 | 311510 | (38,767.03) | (55,775.67) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE003 | 311710 | 38,767.03 | 55,775.67 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE003 | 4100T0 | 1,503,979.15 | 1,503,979.15 | 1,503,979.15 |
| Historical gift value of endowment - affiliated entities | 4TE004 | 311510 | (5,790.69) | (18,552.64) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE004 | 311710 | 5,790.69 | 18,552.64 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE004 | 4100T0 | 216,255.45 | 216,255.45 | 216,255.45 |
| Historical gift value of endowment - affiliated entities | 4TE005 | 311510 | (242.63) | (349.08) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE005 | 311710 | 242.63 | 349.08 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TE005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE005 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TE006 | 311510 | (1,986.49) | (2,858.04) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE006 | 311710 | 1,986.49 | 2,858.04 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE006 | 4100T0 | 75,000.00 | 75,000.00 | 75,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TE007 | 311510 | (255.24) | (367.21) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE007 | 311710 | 255.24 | 367.21 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE007 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TE008 | 311510 | (1,270.54) | (1,827.97) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE008 | 311710 | 1,270.54 | 1,827.97 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE008 | 4100T0 | 55,772.44 | 55,772.44 | 55,772.44 |
| | Historical gift value of endowment - affiliated entities | 4TE009 | 311510 | (2,651.51) | (3,730.43) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE009 | 311710 | 2,651.51 | 3,730.43 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE009 | 315500 | 500.00 | 112.50 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE009 | 4100T0 | 117,032.10 | 116,109.60 | 117,032.10 |
| | Historical gift value of endowment - affiliated entities | 4TE010 | 311510 | (6,312.99) | (9,082.75) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE010 | 311710 | 6,312.99 | 9,082.75 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE010 | 4100T0 | 288,144.82 | 288,144.82 | 288,144.82 |
| | Historical gift value of endowment - affiliated entities | 4TE011 | 311510 | (1,892.56) | (2,648.57) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE011 | 311710 | 1,892.56 | 2,648.57 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE011 | 315500 | 0.00 | 112.50 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE011 | 4100T0 | 83,155.39 | 83,042.89 | 83,155.39 |
| | Historical gift value of endowment - affiliated entities | 4TE012 | 311510 | (1,259.66) | (1,752.88) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE012 | 311710 | 1,259.66 | 1,752.88 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE012 | 315500 | 0.00 | 112.50 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE012 | 4100T0 | 53,110.07 | 52,997.57 | 53,110.07 |
| | Historical gift value of endowment - affiliated entities | 4TE013 | 311510 | (1,937.56) | (2,694.17) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE013 | 311710 | 1,937.56 | 2,694.17 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE013 | 315500 | 0.00 | 112.50 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE013 | 4100T0 | 83,872.73 | 82,760.23 | 83,872.73 |
| | Historical gift value of endowment - affiliated entities | 4TE014 | 311510 | (14,849.87) | (21,365.11) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE014 | 311710 | 14,849.87 | 21,365.11 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE014 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TE014 | 4100T0 | 705,055.64 | 705,055.64 | 705,055.64 |
| | Historical gift value of endowment - affiliated entities | 4TE015 | 311510 | (525.88) | (756.61) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE015 | 311710 | 525.88 | 756.61 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE015 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TE016 | 311510 | (582.27) | (837.73) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE016 | 311710 | 582.27 | 837.73 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE016 | 4100T0 | 28,000.00 | 28,000.00 | 28,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TE017 | 311510 | (5,075.40) | (7,302.19) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE017 | 311710 | 5,075.40 | 7,302.19 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE017 | 4100T0 | 251,439.62 | 251,439.62 | 251,439.62 |
| | Historical gift value of endowment - affiliated entities | 4TE018 | 311510 | (773.43) | (1,112.76) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE018 | 311710 | 773.43 | 1,112.76 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE018 | 4100T0 | 35,000.00 | 35,000.00 | 35,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TE019 | 311510 | (957.52) | (1,041.82) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE019 | 311710 | 957.52 | 1,041.82 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE019 | 4100T0 | 38,000.00 | 38,000.00 | 38,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TE020 | 311510 | (496.40) | (548.81) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE020 | 311710 | 496.40 | 548.81 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE020 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TE021 | 311510 | (760.22) | (942.78) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE021 | 311710 | 760.22 | 942.78 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE021 | 4100T0 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TE022 | 311510 | (967.18) | (1,391.52) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE022 | 311710 | 967.18 | 1,391.52 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE022 | 4100T0 | 38,209.38 | 38,209.38 | 38,209.38 |
| | Historical gift value of endowment - affiliated entities | 4TE023 | 311510 | (967.18) | (1,391.52) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE023 | 311710 | 967.18 | 1,391.52 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE023 | 4100T0 | 38,209.40 | 38,209.40 | 38,209.40 |
| | Historical gift value of endowment - affiliated entities | 4TE024 | 311510 | (1,870.07) | (1,111.22) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE024 | 311710 | 1,870.07 | 1,111.22 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE024 | 315500 | 0.00 | 1,993.89 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TE024 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE024 | 4100T0 | 81,378.84 | 49,035.00 | 81,378.84 |
| Historical gift value of endowment - affiliated entities | 4TE025 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE025 | 4100T0 | 16,600.00 | 0.00 | 16,600.00 |
| Historical gift value of endowment - affiliated entities | 4TF001 | 311510 | (3,501.18) | (4,343.57) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF001 | 311710 | 3,501.18 | 4,343.57 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF001 | 4100T0 | 110,142.47 | 90,142.47 | 110,142.47 |
| Historical gift value of endowment - affiliated entities | 4TF002 | 311510 | (876.62) | (969.27) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF002 | 311710 | 876.62 | 969.27 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF002 | 4100T0 | 10,509.15 | 10,509.15 | 10,509.15 |
| Historical gift value of endowment - affiliated entities | 4TF003 | 311510 | (1,793.94) | (2,569.35) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF003 | 311710 | 1,793.94 | 2,569.35 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF003 | 4100T0 | 74,644.00 | 74,644.00 | 74,644.00 |
| Historical gift value of endowment - affiliated entities | 4TF004 | 311510 | (7,878.96) | (11,253.10) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF004 | 311710 | 7,878.96 | 11,253.10 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF004 | 4100T0 | 308,211.26 | 305,711.26 | 308,211.26 |
| Historical gift value of endowment - affiliated entities | 4TF005 | 311510 | (8,204.17) | (8,839.65) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF005 | 311710 | 8,204.17 | 8,839.65 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF005 | 4100T0 | 101,590.57 | 98,590.57 | 101,590.57 |
| Historical gift value of endowment - affiliated entities | 4TF006 | 311510 | (300.23) | (431.94) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF006 | 311710 | 300.23 | 431.94 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF006 | 4100T0 | 10,335.92 | 10,335.92 | 10,335.92 |
| Historical gift value of endowment - affiliated entities | 4TF007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF007 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF007 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF008 | 311510 | (9,664.03) | (4,198.66) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF008 | 311710 | 9,664.03 | 4,198.66 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF008 | 4100T0 | 104,695.28 | 104,695.28 | 104,695.28 |
| Historical gift value of endowment - affiliated entities | 4TF009 | 311510 | (474.72) | (683.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF009 | 311710 | 474.72 | 683.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF009 | 4100T0 | 15,245.08 | 15,245.08 | 15,245.08 |
| Historical gift value of endowment - affiliated entities | 4TF010 | 311510 | (418.50) | (602.10) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TF010 | 311710 | 418.50 | 602.10 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF010 | 4100T0 | 15,225.00 | 15,225.00 | 15,225.00 |
| Historical gift value of endowment - affiliated entities | 4TF011 | 311510 | (2,972.94) | (4,277.29) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF011 | 311710 | 2,972.94 | 4,277.29 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF011 | 4100T0 | 102,286.69 | 102,286.69 | 102,286.69 |
| Historical gift value of endowment - affiliated entities | 4TF012 | 311510 | (164.08) | (181.42) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF012 | 311710 | 164.08 | 181.42 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF012 | 4100T0 | 1,803.12 | 1,803.12 | 1,803.12 |
| Historical gift value of endowment - affiliated entities | 4TF013 | 311510 | (1,156.91) | (1,664.49) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF013 | 311710 | 1,156.91 | 1,664.49 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF013 | 4100T0 | 51,321.53 | 51,321.53 | 51,321.53 |
| Historical gift value of endowment - affiliated entities | 4TF014 | 311510 | (17.09) | (18.51) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF014 | 311710 | 17.09 | 18.51 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF014 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF014 | 4100T0 | 23.34 | 23.34 | 23.34 |
| Historical gift value of endowment - affiliated entities | 4TF015 | 311510 | (1,183.67) | (1,538.24) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF015 | 311710 | 1,183.67 | 1,538.24 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF015 | 4100T0 | 47,676.26 | 47,676.26 | 47,676.26 |
| Historical gift value of endowment - affiliated entities | 4TF016 | 311510 | (1,489.49) | (2,143.01) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF016 | 311710 | 1,489.49 | 2,143.01 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF016 | 4100T0 | 59,087.75 | 59,062.75 | 59,087.75 |
| Historical gift value of endowment - affiliated entities | 4TF017 | 311510 | (628.58) | (904.37) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF017 | 311710 | 628.58 | 904.37 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF017 | 4100T0 | 26,000.00 | 26,000.00 | 26,000.00 |
| Historical gift value of endowment - affiliated entities | 4TF018 | 311510 | (860.43) | (1,064.49) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF018 | 311710 | 860.43 | 1,064.49 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF018 | 4100T0 | 35,424.69 | 30,424.69 | 35,424.69 |
| Historical gift value of endowment - affiliated entities | 4TF019 | 311510 | (1,449.05) | (1,981.94) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF019 | 311710 | 1,449.05 | 1,981.94 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF019 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF019 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TF019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF019 | 4100T0 | 67,363.12 | 63,313.12 | 67,363.12 |
| | Historical gift value of endowment - affiliated entities | 4TF020 | 311510 | (614.98) | (884.78) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF020 | 311710 | 614.98 | 884.78 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF020 | 4100T0 | 29,702.74 | 28,702.74 | 29,702.74 |
| | Historical gift value of endowment - affiliated entities | 4TF021 | 311510 | (759.23) | (931.29) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF021 | 311710 | 759.23 | 931.29 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF021 | 4100T0 | 35,000.00 | 30,000.00 | 35,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TF022 | 311510 | (1,374.25) | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF022 | 311710 | 1,374.25 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TF022 | 4100T0 | 60,000.00 | 60,000.00 | 60,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TG001 | 311510 | (15,500.02) | (22,300.50) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG001 | 311710 | 15,500.02 | 22,300.50 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG001 | 4100T0 | 599,325.20 | 599,325.20 | 599,325.20 |
| | Historical gift value of endowment - affiliated entities | 4TG002 | 315500 | 0.00 | (27,147.30) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG002 | 4100T0 | 33.94 | 27,392.58 | 33.94 |
| | Historical gift value of endowment - affiliated entities | 4TG003 | 311510 | (5,514.12) | (7,928.41) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG003 | 311710 | 5,514.12 | 7,928.41 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG003 | 4100T0 | 172,848.21 | 172,748.21 | 172,848.21 |
| | Historical gift value of endowment - affiliated entities | 4TG004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG004 | 4100T0 | (24.58) | (24.58) | (24.58) |
| | Historical gift value of endowment - affiliated entities | 4TG005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG005 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG006 | 311510 | (2,261.08) | (2,428.73) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG006 | 311710 | 2,261.08 | 2,428.73 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG006 | 4100T0 | 82,075.14 | 58,308.51 | 82,075.14 |
| | Historical gift value of endowment - affiliated entities | 4TG007 | 311510 | (5,679.33) | (8,051.36) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG007 | 311710 | 5,679.33 | 8,051.36 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG007 | 4100T0 | 211,321.37 | 209,961.94 | 211,321.37 |
| | Historical gift value of endowment - affiliated entities | 4TG008 | 311510 | (803.42) | (1,155.91) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG008 | 311710 | 803.42 | 1,155.91 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TG008 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG008 | 4100T0 | 28,929.97 | 28,929.97 | 28,929.97 |
| Historical gift value of endowment - affiliated entities | 4TG009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG009 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG009 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG010 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG010 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG011 | 311510 | (682.74) | (922.30) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG011 | 311710 | 682.74 | 922.30 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG011 | 315500 | 0.00 | 150.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG011 | 4100T0 | 22,457.41 | 21,807.41 | 22,457.41 |
| Historical gift value of endowment - affiliated entities | 4TG012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG012 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG013 | 311510 | (1,152.70) | (1,658.44) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG013 | 311710 | 1,152.70 | 1,658.44 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG013 | 4100T0 | 41,981.34 | 41,981.34 | 41,981.34 |
| Historical gift value of endowment - affiliated entities | 4TG016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG016 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG016 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG017 | 311510 | (3,307.12) | (4,758.07) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG017 | 311710 | 3,307.12 | 4,758.07 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG017 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG017 | 4100T0 | 119,652.57 | 119,652.57 | 119,652.57 |
| Historical gift value of endowment - affiliated entities | 4TG018 | 311510 | (3,450.92) | (4,964.98) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG018 | 311710 | 3,450.92 | 4,964.98 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG018 | 4100T0 | 104,878.12 | 104,878.12 | 104,878.12 |
| Historical gift value of endowment - affiliated entities | 4TG019 | 311510 | (5,376.15) | (7,734.89) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG019 | 311710 | 5,376.15 | 7,734.89 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG019 | 4100T0 | 189,846.15 | 189,846.15 | 189,846.15 |
| Historical gift value of endowment - affiliated entities | 4TG020 | 311510 | (13,369.95) | (19,235.88) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG020 | 311710 | 13,369.95 | 19,235.88 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG020 | 4100T0 | 500,000.00 | 500,000.00 | 500,000.00 |
| Historical gift value of endowment - affiliated entities | 4TG021 | 311510 | (18,312.05) | (19,570.09) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG021 | 311710 | 18,312.05 | 19,570.09 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG021 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG021 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TG021 | 4100T0 | 774,315.39 | 674,315.39 | 774,315.39 |
| Historical gift value of endowment - affiliated entities | 4TG022 | 311510 | (6,588.64) | (9,479.34) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG022 | 311710 | 6,588.64 | 9,479.34 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG022 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG022 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG022 | 4100T0 | 271,563.83 | 271,563.83 | 271,563.83 |
| Historical gift value of endowment - affiliated entities | 4TG023 | 311510 | (2,431.62) | (3,498.48) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG023 | 311710 | 2,431.62 | 3,498.48 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG023 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG023 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG023 | 4100T0 | 106,005.39 | 106,005.39 | 106,005.39 |
| Historical gift value of endowment - affiliated entities | 4TG024 | 311510 | (899.11) | (928.14) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG024 | 311710 | 899.11 | 928.14 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG024 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG024 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG024 | 4100T0 | 46,216.86 | 40,216.86 | 46,216.86 |
| Historical gift value of endowment - affiliated entities | 4TG025 | 311510 | (790.68) | (1,773.69) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG025 | 311710 | 790.68 | 1,773.69 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG025 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG025 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG025 | 4100T0 | 30,000.00 | 25,000.00 | 30,000.00 |
| Historical gift value of endowment - affiliated entities | 4TG026 | 311510 | (1,165.32) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG026 | 311710 | 1,165.32 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG026 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG026 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG026 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - affiliated entities | 4TGGEN | 311510 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TGGEN | 311710 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TGGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TGGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TGPAY | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TGPAY | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TJ001 | 311510 | (3,319.26) | (4,431.70) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TJ001 | 311710 | 3,319.26 | 4,431.70 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TJ001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TJ001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TJ001 | 4100T0 | 133,468.50 | 128,468.50 | 133,468.50 |
| Historical gift value of endowment - affiliated entities | 4TL001 | 311510 | (7,048.66) | (10,141.20) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL001 | 311710 | 7,048.66 | 10,141.20 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL001 | 4100T0 | 286,503.43 | 286,503.43 | 286,503.43 |
| Historical gift value of endowment - affiliated entities | 4TL002 | 311510 | (2,689.97) | (3,839.65) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL002 | 311710 | 2,689.97 | 3,839.65 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL002 | 4100T0 | 96,167.09 | 96,167.09 | 96,167.09 |
| Historical gift value of endowment - affiliated entities | 4TL003 | 311510 | (2,885.10) | (4,056.99) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL003 | 311710 | 2,885.10 | 4,056.99 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL003 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TL003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL003 | 4100T0 | 116,279.58 | 114,709.58 | 116,279.58 |
| | Historical gift value of endowment - affiliated entities | 4TL004 | 311510 | (260.75) | (371.69) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL004 | 311710 | 260.75 | 371.69 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL004 | 4100T0 | 14,550.00 | 10,450.00 | 14,550.00 |
| | Historical gift value of endowment - affiliated entities | 4TL005 | 311510 | (665.15) | (956.98) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL005 | 311710 | 665.15 | 956.98 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL005 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TL006 | 311510 | (1,826.94) | (2,628.50) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL006 | 311710 | 1,826.94 | 2,628.50 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL006 | 4100T0 | 74,571.06 | 74,571.06 | 74,571.06 |
| | Historical gift value of endowment - affiliated entities | 4TL007 | 311510 | (772.68) | (1,111.70) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL007 | 311710 | 772.68 | 1,111.70 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL007 | 4100T0 | 28,000.00 | 28,000.00 | 28,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TL008 | 311510 | (2,285.98) | (3,288.92) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL008 | 311710 | 2,285.98 | 3,288.92 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL008 | 4100T0 | 93,536.39 | 93,536.39 | 93,536.39 |
| | Historical gift value of endowment - affiliated entities | 4TL009 | 311510 | (1,191.38) | (1,555.15) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL009 | 311710 | 1,191.38 | 1,555.15 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL009 | 315500 | 0.00 | 5,000.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL009 | 4100T0 | 50,091.59 | 45,091.59 | 50,091.59 |
| | Historical gift value of endowment - affiliated entities | 4TL010 | 311510 | (778.96) | (1,003.11) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL010 | 311710 | 778.96 | 1,003.11 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL010 | 315500 | 0.00 | 2,400.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL010 | 4100T0 | 38,219.50 | 32,219.50 | 38,219.50 |
| | Historical gift value of endowment - affiliated entities | 4TL011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL011 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR001 | 311510 | (897.95) | (1,291.91) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR001 | 311710 | 897.95 | 1,291.91 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR001 | 4100T0 | 25,002.37 | 25,002.37 | 25,002.37 |
| | Historical gift value of endowment - affiliated entities | 4TR002 | 311510 | (239,585.23) | (343,760.03) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR002 | 311710 | 239,585.23 | 343,760.03 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR002 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TR002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR002 | 4100T0 | 9,317,112.47 | 9,291,026.47 | 9,317,112.47 |
| | Historical gift value of endowment - affiliated entities | 4TR003 | 311510 | (441.02) | (634.51) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR003 | 311710 | 441.02 | 634.51 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR003 | 4100T0 | 13,079.15 | 13,079.15 | 13,079.15 |
| | Historical gift value of endowment - affiliated entities | 4TR004 | 311510 | (857.28) | (1,233.39) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR004 | 311710 | 857.28 | 1,233.39 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR004 | 4100T0 | 25,362.25 | 25,362.25 | 25,362.25 |
| | Historical gift value of endowment - affiliated entities | 4TR005 | 311510 | (948.16) | (1,364.16) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR005 | 311710 | 948.16 | 1,364.16 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR005 | 4100T0 | 29,151.94 | 29,151.94 | 29,151.94 |
| | Historical gift value of endowment - affiliated entities | 4TR006 | 311510 | (4,230.76) | (6,086.97) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR006 | 311710 | 4,230.76 | 6,086.97 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR006 | 4100T0 | 151,138.68 | 151,119.32 | 151,138.68 |
| | Historical gift value of endowment - affiliated entities | 4TR007 | 311510 | (804.15) | (1,156.96) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR007 | 311710 | 804.15 | 1,156.96 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR007 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TR008 | 311510 | (15,339.24) | (22,069.19) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR008 | 311710 | 15,339.24 | 22,069.19 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR008 | 4100T0 | 637,913.97 | 637,913.97 | 637,913.97 |
| | Historical gift value of endowment - affiliated entities | 4TR009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR009 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR010 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR011 | 311510 | (524.12) | (754.07) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR011 | 311710 | 524.12 | 754.07 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR011 | 4100T0 | 24,845.81 | 24,845.81 | 24,845.81 |
| | Historical gift value of endowment - affiliated entities | 4TR012 | 311510 | (1,089.28) | (1,567.18) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR012 | 311710 | 1,089.28 | 1,567.18 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR012 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS001 | 311510 | (2,410.70) | (3,468.38) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS001 | 311710 | 2,410.70 | 3,468.38 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS001 | 315500 | 500.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS001 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TS001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS001 | 4100T0 | 136,860.53 | 97,226.09 | 136,860.53 |
| | Historical gift value of endowment - affiliated entities | 4TS002 | 311510 | (2,410.71) | (3,468.39) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS002 | 311710 | 2,410.71 | 3,468.39 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS002 | 4100T0 | 137,360.52 | 97,226.08 | 137,360.52 |
| | Historical gift value of endowment - affiliated entities | 4TS003 | 311510 | (1,198.45) | (1,724.25) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS003 | 311710 | 1,198.45 | 1,724.25 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS003 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS004 | 311510 | (114,724.32) | (165,058.49) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS004 | 311710 | 114,724.32 | 165,058.49 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS004 | 4100T0 | 3,497,577.69 | 3,497,577.69 | 3,497,577.69 |
| | Historical gift value of endowment - affiliated entities | 4TS005 | 311510 | (936.56) | (1,347.47) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS005 | 311710 | 936.56 | 1,347.47 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS005 | 4100T0 | 28,927.44 | 28,927.44 | 28,927.44 |
| | Historical gift value of endowment - affiliated entities | 4TS006 | 311510 | (2,586.17) | (3,720.82) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS006 | 311710 | 2,586.17 | 3,720.82 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS006 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS007 | 311510 | (3,103.32) | (4,454.48) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS007 | 311710 | 3,103.32 | 4,454.48 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS007 | 4100T0 | 121,858.85 | 121,558.85 | 121,858.85 |
| | Historical gift value of endowment - affiliated entities | 4TS008 | 311510 | (504.89) | (726.41) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS008 | 311710 | 504.89 | 726.41 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS008 | 4100T0 | 20,600.00 | 20,600.00 | 20,600.00 |
| | Historical gift value of endowment - affiliated entities | 4TS009 | 311510 | (2,272.28) | (3,261.29) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS009 | 311710 | 2,272.28 | 3,261.29 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS009 | 315500 | 0.00 | 250.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS009 | 4100T0 | 90,715.00 | 90,465.00 | 90,715.00 |
| | Historical gift value of endowment - affiliated entities | 4TS010 | 311510 | (521.03) | (749.63) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS010 | 311710 | 521.03 | 749.63 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS010 | 4100T0 | 21,557.70 | 21,557.70 | 21,557.70 |
| | Historical gift value of endowment - affiliated entities | 4TS011 | 311510 | (2,261.51) | (3,253.71) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS011 | 311710 | 2,261.51 | 3,253.71 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TS011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS011 | 4100T0 | 81,138.95 | 81,138.95 | 81,138.95 |
| Historical gift value of endowment - affiliated entities | 4TS012 | 311510 | (3,012.04) | (4,290.19) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS012 | 311710 | 3,012.04 | 4,290.19 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS012 | 4100T0 | 115,520.00 | 114,270.00 | 115,520.00 |
| Historical gift value of endowment - affiliated entities | 4TS013 | 311510 | (2,194.57) | (3,157.41) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS013 | 311710 | 2,194.57 | 3,157.41 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS013 | 4100T0 | 84,407.78 | 84,407.78 | 84,407.78 |
| Historical gift value of endowment - affiliated entities | 4TS014 | 311510 | (840.12) | (1,208.73) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS014 | 311710 | 840.12 | 1,208.73 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS014 | 4100T0 | 30,000.00 | 30,000.00 | 30,000.00 |
| Historical gift value of endowment - affiliated entities | 4TS015 | 311510 | (606.56) | (872.69) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS015 | 311710 | 606.56 | 872.69 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS015 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TS016 | 311510 | (606.56) | (872.69) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS016 | 311710 | 606.56 | 872.69 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS016 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TS017 | 311510 | (821.03) | (1,181.25) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS017 | 311710 | 821.03 | 1,181.25 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS017 | 4100T0 | 26,610.68 | 26,610.68 | 26,610.68 |
| Historical gift value of endowment - affiliated entities | 4TS018 | 311510 | (1,363.01) | (1,950.60) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS018 | 311710 | 1,363.01 | 1,950.60 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS018 | 4100T0 | 50,237.66 | 49,937.66 | 50,237.66 |
| Historical gift value of endowment - affiliated entities | 4TS019 | 311510 | (1,659.36) | (2,387.39) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS019 | 311710 | 1,659.36 | 2,387.39 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS019 | 4100T0 | 55,002.49 | 55,002.49 | 55,002.49 |
| Historical gift value of endowment - affiliated entities | 4TS020 | 311510 | (661.29) | (951.43) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS020 | 311710 | 661.29 | 951.43 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS020 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS020 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TS020 | 4100T0 | 24,814.43 | 24,814.43 | 24,814.43 |
| | Historical gift value of endowment - affiliated entities | 4TS021 | 311510 | (2,146.21) | (2,754.39) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS021 | 311710 | 2,146.21 | 2,754.39 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS021 | 4100T0 | 88,477.81 | 88,477.81 | 88,477.81 |
| | Historical gift value of endowment - affiliated entities | 4TS022 | 311510 | (3,642.90) | (5,209.43) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS022 | 311710 | 3,642.90 | 5,209.43 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS022 | 4100T0 | 158,434.95 | 158,434.95 | 158,434.95 |
| | Historical gift value of endowment - affiliated entities | 4TS023 | 311510 | (3,071.84) | (4,419.58) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS023 | 311710 | 3,071.84 | 4,419.58 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS023 | 4100T0 | 120,615.28 | 120,615.28 | 120,615.28 |
| | Historical gift value of endowment - affiliated entities | 4TS024 | 311510 | (1,318.56) | (1,897.05) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS024 | 311710 | 1,318.56 | 1,897.05 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS024 | 4100T0 | 52,186.78 | 52,186.78 | 52,186.78 |
| | Historical gift value of endowment - affiliated entities | 4TS025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS025 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS025 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS026 | 311510 | (40,473.62) | (58,231.02) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS026 | 311710 | 40,473.62 | 58,231.02 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS026 | 4100T0 | 1,560,000.00 | 1,560,000.00 | 1,560,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS027 | 311510 | (19,004.92) | (27,343.14) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS027 | 311710 | 19,004.92 | 27,343.14 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS027 | 4100T0 | 750,000.00 | 750,000.00 | 750,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS028 | 311510 | (2,246.66) | (3,232.37) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS028 | 311710 | 2,246.66 | 3,232.37 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS028 | 4100T0 | 90,799.99 | 85,799.99 | 90,799.99 |
| | Historical gift value of endowment - affiliated entities | 4TS029 | 311510 | (776.49) | (1,053.58) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS029 | 311710 | 776.49 | 1,053.58 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS029 | 315500 | 0.00 | 2,000.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS029 | 4100T0 | 34,683.17 | 30,683.17 | 34,683.17 |
| | Historical gift value of endowment - affiliated entities | 4TS031 | 311510 | (880.49) | (1,266.79) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS031 | 311710 | 880.49 | 1,266.79 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS031 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TS031 | 4100T0 | 34,913.90 | 34,913.90 | 34,913.90 |
| | Historical gift value of endowment - affiliated entities | 4TS032 | 311510 | (1,408.07) | (1,874.88) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS032 | 311710 | 1,408.07 | 1,874.88 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS032 | 4100T0 | 55,403.57 | 53,403.57 | 55,403.57 |
| | Historical gift value of endowment - affiliated entities | 4TS033 | 311510 | (920.43) | (1,306.92) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS033 | 311710 | 920.43 | 1,306.92 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS033 | 315500 | 25.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS033 | 4100T0 | 35,563.00 | 35,063.00 | 35,563.00 |
| | Historical gift value of endowment - affiliated entities | 4TS034 | 311510 | (674.87) | (970.97) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS034 | 311710 | 674.87 | 970.97 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS034 | 4100T0 | 25,163.62 | 25,163.62 | 25,163.62 |
| | Historical gift value of endowment - affiliated entities | 4TS035 | 311510 | (648.03) | (922.27) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS035 | 311710 | 648.03 | 922.27 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS035 | 315500 | 100.00 | 100.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS035 | 4100T0 | 28,062.57 | 27,462.57 | 28,062.57 |
| | Historical gift value of endowment - affiliated entities | 4TS036 | 311510 | (726.99) | (766.21) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS036 | 311710 | 726.99 | 766.21 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS036 | 4100T0 | 8,740.24 | 8,190.24 | 8,740.24 |
| | Historical gift value of endowment - affiliated entities | 4TS037 | 311510 | (257.01) | (369.77) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS037 | 311710 | 257.01 | 369.77 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS037 | 4100T0 | 9,749.82 | 9,749.82 | 9,749.82 |
| | Historical gift value of endowment - affiliated entities | 4TS038 | 311510 | (997.34) | (1,389.98) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS038 | 311710 | 997.34 | 1,389.98 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS038 | 4100T0 | 40,115.87 | 38,915.87 | 40,115.87 |
| | Historical gift value of endowment - affiliated entities | 4TS039 | 311510 | (1,344.68) | (1,934.64) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS039 | 311710 | 1,344.68 | 1,934.64 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS039 | 4100T0 | 57,785.00 | 57,785.00 | 57,785.00 |
| | Historical gift value of endowment - affiliated entities | 4TS040 | 311510 | (584.79) | (839.73) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS040 | 311710 | 584.79 | 839.73 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS040 | 4100T0 | 26,544.41 | 26,544.41 | 26,544.41 |
| | Historical gift value of endowment - affiliated entities | 4TS041 | 311510 | (1,262.61) | (1,311.17) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS041 | 311710 | 1,262.61 | 1,311.17 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS041 | 315500 | 0.00 | 2,500.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TS041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS041 | 4100T0 | 60,000.00 | 47,500.00 | 60,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS042 | 311510 | (834.24) | (1,162.95) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS042 | 311710 | 834.24 | 1,162.95 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS042 | 4100T0 | 39,972.00 | 39,122.00 | 39,972.00 |
| | Historical gift value of endowment - affiliated entities | 4TS043 | 311510 | (9,644.98) | (11,426.59) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS043 | 311710 | 9,644.98 | 11,426.59 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS043 | 4100T0 | 487,004.97 | 408,932.10 | 487,004.97 |
| | Historical gift value of endowment - affiliated entities | 4TS044 | 311510 | (2,026.39) | (2,699.71) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS044 | 311710 | 2,026.39 | 2,699.71 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS044 | 315500 | 550.00 | 2,500.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS044 | 4100T0 | 81,490.00 | 75,715.00 | 81,490.00 |
| | Historical gift value of endowment - affiliated entities | 4TS045 | 311510 | (855.32) | (1,064.01) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS045 | 311710 | 855.32 | 1,064.01 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS045 | 4100T0 | 40,984.00 | 35,934.00 | 40,984.00 |
| | Historical gift value of endowment - affiliated entities | 4TS046 | 311510 | (6,301.78) | (8,719.75) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS046 | 311710 | 6,301.78 | 8,719.75 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS046 | 4100T0 | 261,576.00 | 251,576.00 | 261,576.00 |
| | Historical gift value of endowment - affiliated entities | 4TS047 | 311510 | (1,225.08) | (1,727.88) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS047 | 311710 | 1,225.08 | 1,727.88 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS047 | 4100T0 | 52,772.91 | 51,772.91 | 52,772.91 |
| | Historical gift value of endowment - affiliated entities | 4TS048 | 311510 | (827.20) | (1,160.80) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS048 | 311710 | 827.20 | 1,160.80 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS048 | 4100T0 | 30,930.00 | 30,080.00 | 30,930.00 |
| | Historical gift value of endowment - affiliated entities | 4TS049 | 311510 | (1,349.69) | (1,492.35) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS049 | 311710 | 1,349.69 | 1,492.35 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS049 | 4100T0 | 26,775.00 | 18,275.00 | 26,775.00 |
| | Historical gift value of endowment - affiliated entities | 4TS050 | 311510 | (686.87) | (988.22) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS050 | 311710 | 686.87 | 988.22 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS050 | 4100T0 | 27,577.55 | 27,577.55 | 27,577.55 |
| | Historical gift value of endowment - affiliated entities | 4TS051 | 311510 | (1,464.13) | (1,905.69) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TS051 | 311710 | 1,464.13 | 1,905.69 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS051 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS051 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS051 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS051 | 4100T0 | 60,802.99 | 55,802.99 | 60,802.99 |
| Historical gift value of endowment - affiliated entities | 4TS052 | 311510 | (1,076.80) | (902.12) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS052 | 311710 | 1,076.80 | 902.12 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS052 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS052 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS052 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS052 | 4100T0 | 16,750.00 | 13,600.00 | 16,750.00 |
| Historical gift value of endowment - affiliated entities | 4TS053 | 311510 | (598.66) | (968.83) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS053 | 311710 | 598.66 | 968.83 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS053 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS053 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS053 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS053 | 4100T0 | 37,865.12 | 24,908.84 | 37,865.12 |
| Historical gift value of endowment - affiliated entities | 4TS054 | 311510 | (974.24) | (1,207.77) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS054 | 311710 | 974.24 | 1,207.77 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS054 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS054 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS054 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS054 | 4100T0 | 41,375.00 | 35,775.00 | 41,375.00 |
| Historical gift value of endowment - affiliated entities | 4TS055 | 311510 | (353.85) | (168.65) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS055 | 311710 | 353.85 | 168.65 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS055 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS055 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS055 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS055 | 4100T0 | 10,000.00 | 5,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TS056 | 311510 | (606.70) | (844.92) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS056 | 311710 | 606.70 | 844.92 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS056 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS056 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS056 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS056 | 4100T0 | 25,890.00 | 25,540.00 | 25,890.00 |
| Historical gift value of endowment - affiliated entities | 4TS057 | 311510 | (2,586.29) | (3,721.01) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS057 | 311710 | 2,586.29 | 3,721.01 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS057 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS057 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS057 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS057 | 4100T0 | 110,318.85 | 110,318.85 | 110,318.85 |
| Historical gift value of endowment - affiliated entities | 4TS058 | 311510 | (723.94) | (391.25) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS058 | 311710 | 723.94 | 391.25 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS058 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS058 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS058 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS058 | 4100T0 | 25,297.82 | 5,000.00 | 25,297.82 |
| Historical gift value of endowment - affiliated entities | 4TS059 | 311510 | (1,347.18) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS059 | 311710 | 1,347.18 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS059 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS059 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS059 | 4100T0 | 20,000.00 | 10,000.00 | 20,000.00 |
| Historical gift value of endowment - affiliated entities | 4TS060 | 311510 | (1,746.70) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS060 | 311710 | 1,746.70 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS060 | 315500 | 2,750.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS060 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS060 | 4100T0 | 25,000.00 | 0.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TS061 | 311510 | (671.90) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TS061 | 311710 | 671.90 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS061 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS061 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS061 | 4100T0 | 10,120.00 | 10,000.00 | 10,120.00 |
| Historical gift value of endowment - affiliated entities | 4TS062 | 311510 | (1,104.72) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS062 | 311710 | 1,104.72 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS062 | 315500 | 0.00 | 50,000.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS062 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS062 | 4100T0 | 50,000.00 | 0.00 | 50,000.00 |
| Historical gift value of endowment - affiliated entities | 4TS063 | 311510 | (674.57) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS063 | 311710 | 674.57 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS063 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS063 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS063 | 4100T0 | 27,980.00 | 0.00 | 27,980.00 |
| Historical gift value of endowment - affiliated entities | 4TS065 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS065 | 4100T0 | 50,000.00 | 0.00 | 50,000.00 |
| Historical gift value of endowment - affiliated entities | 4TS067 | 315500 | 49,838.58 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU001 | 311510 | (436.21) | (620.66) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU001 | 311710 | 436.21 | 620.66 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU001 | 4100T0 | 16,469.99 | 16,269.99 | 16,469.99 |
| Historical gift value of endowment - affiliated entities | 4TU002 | 311510 | (1,036.77) | (1,428.06) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU002 | 311710 | 1,036.77 | 1,428.06 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU002 | 315500 | 0.00 | 2,000.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU002 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU002 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU002 | 4100T0 | 44,608.15 | 40,608.15 | 44,608.15 |
| Historical gift value of endowment - affiliated entities | 4TU003 | 311510 | (6,307.61) | (6,974.34) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU003 | 311710 | 6,307.61 | 6,974.34 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU003 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU003 | 4100T0 | 74,638.85 | 74,638.85 | 74,638.85 |
| Historical gift value of endowment - affiliated entities | 4TU004 | 311510 | (910.62) | (1,292.82) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU004 | 311710 | 910.62 | 1,292.82 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU004 | 4100T0 | 37,070.03 | 35,570.03 | 37,070.03 |
| Historical gift value of endowment - affiliated entities | 4TU005 | 311510 | (803.12) | (1,139.38) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU005 | 311710 | 803.12 | 1,139.38 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU005 | 4100T0 | 32,138.05 | 31,638.05 | 32,138.05 |
| Historical gift value of endowment - affiliated entities | 4TU006 | 311510 | (1,226.14) | (1,677.98) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU006 | 311710 | 1,226.14 | 1,677.98 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU006 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU006 | 4100T0 | 52,475.00 | 49,975.00 | 52,475.00 |
| Historical gift value of endowment - affiliated entities | 4TU007 | 311510 | (14,107.75) | (20,297.38) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU007 | 311710 | 14,107.75 | 20,297.38 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU007 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU007 | 4100T0 | 574,414.43 | 574,414.43 | 574,414.43 |
| Historical gift value of endowment - affiliated entities | 4TU008 | 311510 | (1,691.87) | (2,409.46) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU008 | 311710 | 1,691.87 | 2,409.46 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU008 | 315500 | 0.00 | 300.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU008 | 4100T0 | 78,886.38 | 78,486.38 | 78,886.38 |
| Historical gift value of endowment - affiliated entities | 4TU009 | 311510 | (2,453.82) | (3,212.53) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU009 | 311710 | 2,453.82 | 3,212.53 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU009 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU009 | 4100T0 | 110,364.78 | 100,364.78 | 110,364.78 |
| Historical gift value of endowment - affiliated entities | 4TU010 | 311510 | (3,124.64) | (4,495.55) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU010 | 311710 | 3,124.64 | 4,495.55 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU010 | 4100T0 | 139,336.77 | 139,336.77 | 139,336.77 |
| Historical gift value of endowment - affiliated entities | 4TU011 | 311510 | (1,786.15) | (2,167.23) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU011 | 311710 | 1,786.15 | 2,167.23 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU011 | 4100T0 | 89,229.28 | 76,729.28 | 89,229.28 |
| Historical gift value of endowment - affiliated entities | 4TU012 | 311510 | (2,892.93) | (4,162.18) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU012 | 311710 | 2,892.93 | 4,162.18 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU012 | 4100T0 | 120,000.00 | 120,000.00 | 120,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU013 | 311510 | (6,380.62) | (9,026.36) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU013 | 311710 | 6,380.62 | 9,026.36 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU013 | 315500 | 100.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU013 | 4100T0 | 302,131.31 | 294,361.31 | 302,131.31 |
| Historical gift value of endowment - affiliated entities | 4TU014 | 311510 | (1,342.32) | (1,931.27) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU014 | 311710 | 1,342.32 | 1,931.27 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU014 | 4100T0 | 62,000.00 | 62,000.00 | 62,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU015 | 311510 | (3,443.40) | (4,954.16) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU015 | 311710 | 3,443.40 | 4,954.16 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU015 | 4100T0 | 163,920.15 | 163,920.15 | 163,920.15 |
| Historical gift value of endowment - affiliated entities | 4TU016 | 311510 | (1,306.76) | (1,690.40) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU016 | 311710 | 1,306.76 | 1,690.40 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU016 | 315500 | 200.00 | 200.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU016 | 4100T0 | 56,350.00 | 50,850.00 | 56,350.00 |
| Historical gift value of endowment - affiliated entities | 4TU017 | 311510 | (2,407.11) | (2,801.68) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU017 | 311710 | 2,407.11 | 2,801.68 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TU017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU017 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU018 | 311510 | (6,100.63) | (8,777.23) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU018 | 311710 | 6,100.63 | 8,777.23 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU018 | 4100T0 | 279,075.48 | 259,003.62 | 279,075.48 |
| Historical gift value of endowment - affiliated entities | 4TU019 | 311510 | (625.24) | (1,636.28) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU019 | 311710 | 625.24 | 1,636.28 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU019 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU020 | 311510 | (919.62) | (1,201.69) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU020 | 311710 | 919.62 | 1,201.69 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU020 | 4100T0 | 44,000.00 | 40,500.00 | 44,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU021 | 311510 | (1,354.33) | (1,789.60) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU021 | 311710 | 1,354.33 | 1,789.60 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU021 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU021 | 4100T0 | 60,187.62 | 55,187.62 | 60,187.62 |
| Historical gift value of endowment - affiliated entities | 4TU022 | 311510 | (601.50) | (865.40) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU022 | 311710 | 601.50 | 865.40 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU022 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU022 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU022 | 4100T0 | 27,870.00 | 27,645.00 | 27,870.00 |
| Historical gift value of endowment - affiliated entities | 4TU023 | 311510 | (642.57) | (874.90) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU023 | 311710 | 642.57 | 874.90 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU023 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU023 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU023 | 4100T0 | 30,500.00 | 30,500.00 | 30,500.00 |
| Historical gift value of endowment - affiliated entities | 4TU024 | 311510 | (507.55) | (730.23) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU024 | 311710 | 507.55 | 730.23 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU024 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU024 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU024 | 4100T0 | 25,495.00 | 25,495.00 | 25,495.00 |
| Historical gift value of endowment - affiliated entities | 4TU025 | 311510 | (1,174.04) | (1,689.14) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU025 | 311710 | 1,174.04 | 1,689.14 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU025 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU025 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU025 | 4100T0 | 60,000.00 | 60,000.00 | 60,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU026 | 311510 | (777.57) | (1,118.71) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU026 | 311710 | 777.57 | 1,118.71 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU026 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU026 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU026 | 4100T0 | 35,000.00 | 30,000.00 | 35,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TU027 | 311510 | (495.55) | (712.97) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU027 | 311710 | 495.55 | 712.97 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU027 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU027 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU027 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU028 | 311510 | (1,113.61) | (1,253.97) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU028 | 311710 | 1,113.61 | 1,253.97 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU028 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU028 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU028 | 4100T0 | 45,080.00 | 35,080.00 | 45,080.00 |
| Historical gift value of endowment - affiliated entities | 4TU029 | 311510 | (588.77) | (847.08) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU029 | 311710 | 588.77 | 847.08 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU029 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU029 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU029 | 4100T0 | 27,715.77 | 27,715.77 | 27,715.77 |
| Historical gift value of endowment - affiliated entities | 4TU030 | 311510 | (5,512.79) | (7,931.46) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU030 | 311710 | 5,512.79 | 7,931.46 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU030 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU030 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU030 | 4100T0 | 255,599.71 | 255,599.71 | 255,599.71 |
| Historical gift value of endowment - affiliated entities | 4TU031 | 311510 | (847.80) | (1,025.55) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU031 | 311710 | 847.80 | 1,025.55 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU031 | 315500 | 0.00 | 3,000.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU031 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU031 | 4100T0 | 36,415.00 | 33,415.00 | 36,415.00 |
| Historical gift value of endowment - affiliated entities | 4TU032 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU033 | 311510 | (1,285.41) | (1,849.37) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU033 | 311710 | 1,285.41 | 1,849.37 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU033 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU033 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU033 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU034 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU034 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU035 | 311510 | (998.43) | (1,095.64) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU035 | 311710 | 998.43 | 1,095.64 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU035 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU035 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU035 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU035 | 4100T0 | 36,800.00 | 36,800.00 | 36,800.00 |
| Historical gift value of endowment - affiliated entities | 4TU036 | 311510 | (643.47) | (1,327.77) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU036 | 311710 | 643.47 | 1,327.77 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU036 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU036 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU036 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU036 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU037 | 311510 | (603.67) | (868.52) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU037 | 311710 | 603.67 | 868.52 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU037 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU037 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU037 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU037 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU038 | 311510 | (927.64) | (1,134.04) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TU038 | 311710 | 927.64 | 1,134.04 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU038 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU038 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU038 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU038 | 4100T0 | 43,500.00 | 38,500.00 | 43,500.00 |
| Historical gift value of endowment - affiliated entities | 4TU039 | 311510 | (629.98) | (906.38) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU039 | 311710 | 629.98 | 906.38 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU039 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU039 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU039 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU039 | 4100T0 | 26,000.00 | 26,000.00 | 26,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU040 | 311510 | (599.79) | (702.46) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU040 | 311710 | 599.79 | 702.46 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU040 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU040 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU040 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU040 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU041 | 311510 | (967.18) | (1,391.52) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU041 | 311710 | 967.18 | 1,391.52 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU041 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU041 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU041 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU041 | 4100T0 | 38,209.39 | 38,209.39 | 38,209.39 |
| Historical gift value of endowment - affiliated entities | 4TU042 | 311510 | (3,919.24) | (2,577.83) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU042 | 311710 | 3,919.24 | 2,577.83 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU042 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU042 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU042 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU042 | 4100T0 | 168,037.44 | 167,982.55 | 168,037.44 |
| Historical gift value of endowment - affiliated entities | 4TU043 | 311510 | (998.46) | (1,436.54) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU043 | 311710 | 998.46 | 1,436.54 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU043 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU043 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU043 | 4100T0 | 40,000.00 | 40,000.00 | 40,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU044 | 311510 | (1,172.19) | (1,686.48) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU044 | 311710 | 1,172.19 | 1,686.48 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU044 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU044 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU044 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU044 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU045 | 311510 | (324.31) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU045 | 311710 | 324.31 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU045 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU045 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU045 | 4100T0 | 15,000.00 | 5,000.00 | 15,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU046 | 311510 | (713.47) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU046 | 311710 | 713.47 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU046 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU046 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU046 | 4100T0 | 11,000.00 | 11,000.00 | 11,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU047 | 311510 | (349.52) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU047 | 311710 | 349.52 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU047 | 315500 | 0.00 | 2,250.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU047 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU047 | 4100T0 | 10,500.00 | 2,000.00 | 10,500.00 |
| Historical gift value of endowment - affiliated entities | 4TU048 | 311510 | (333.21) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU048 | 311710 | 333.21 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TU048 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU048 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU048 | 4100T0 | 15,020.00 | 5,000.00 | 15,020.00 |
| Historical gift value of endowment - affiliated entities | 4TU049 | 311510 | (681.12) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU049 | 311710 | 681.12 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU049 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU049 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU049 | 4100T0 | 10,000.00 | 5,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU050 | 311510 | (331.84) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU050 | 311710 | 331.84 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU050 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU050 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU050 | 4100T0 | 25,000.00 | 5,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU051 | 311510 | (331.84) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU051 | 311710 | 331.84 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU051 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU051 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU051 | 4100T0 | 10,000.00 | 5,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU052 | 311510 | (331.84) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU052 | 311710 | 331.84 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU052 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU052 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU052 | 4100T0 | 10,000.00 | 5,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU053 | 311510 | (829.59) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU053 | 311710 | 829.59 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU053 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU053 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU053 | 4100T0 | 25,000.00 | 12,500.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU054 | 311510 | (358.51) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU054 | 311710 | 358.51 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU054 | 315500 | 0.00 | 150.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU054 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU054 | 4100T0 | 10,407.90 | 5,257.90 | 10,407.90 |
| Historical gift value of endowment - affiliated entities | 4TU055 | 311510 | (572.61) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU055 | 311710 | 572.61 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU055 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU055 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU055 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU056 | 311510 | (374.66) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU056 | 311710 | 374.66 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU056 | 315500 | 1,250.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU056 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU056 | 4100T0 | 10,000.00 | 5,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU057 | 311510 | (1,128.24) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU057 | 311710 | 1,128.24 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU057 | 315500 | 8,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU057 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU057 | 4100T0 | 17,000.00 | 17,000.00 | 17,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU058 | 311510 | (331.84) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU058 | 311710 | 331.84 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU058 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU058 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU058 | 4100T0 | 10,000.00 | 5,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU059 | 311510 | (574.92) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU059 | 311710 | 574.92 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU059 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU059 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU059 | 4100T0 | 25,100.95 | 25,100.95 | 25,100.95 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TU060 | 311510 | (632.27) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU060 | 311710 | 632.27 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU060 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU060 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU060 | 4100T0 | 19,000.00 | 5,000.00 | 19,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU061 | 311510 | (681.12) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU061 | 311710 | 681.12 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU061 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU061 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU061 | 4100T0 | 10,000.00 | 5,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU062 | 311510 | (580.01) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU062 | 311710 | 580.01 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU062 | 315500 | 0.00 | 26,355.97 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU062 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU062 | 4100T0 | 26,355.97 | 0.00 | 26,355.97 |
| Historical gift value of endowment - affiliated entities | 4TU063 | 311510 | (331.84) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU063 | 311710 | 331.84 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU063 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU063 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU063 | 4100T0 | 10,000.00 | 5,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU064 | 311510 | (663.67) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU064 | 311710 | 663.67 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU064 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU064 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU064 | 4100T0 | 15,000.00 | 10,000.00 | 15,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU065 | 311510 | (1,008.32) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU065 | 311710 | 1,008.32 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU065 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU065 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU065 | 4100T0 | 15,000.00 | 5,000.00 | 15,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU066 | 311510 | (315.89) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU066 | 311710 | 315.89 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU066 | 315500 | 0.00 | 4,953.81 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU066 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU066 | 4100T0 | 4,953.81 | 0.00 | 4,953.81 |
| Historical gift value of endowment - affiliated entities | 4TU067 | 311510 | (331.84) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU067 | 311710 | 331.84 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU067 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU067 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU067 | 4100T0 | 10,000.00 | 5,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU068 | 311510 | (403.13) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU068 | 311710 | 403.13 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU068 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU068 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU068 | 4100T0 | 6,000.00 | 5,000.00 | 6,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU069 | 311510 | (592.21) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU069 | 311710 | 592.21 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU069 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU069 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU069 | 4100T0 | 25,000.00 | 0.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU070 | 311510 | (127.53) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU070 | 311710 | 127.53 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU070 | 315500 | 0.00 | 2,000.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU070 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU070 | 4100T0 | 5,000.00 | 0.00 | 5,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU071 | 311510 | (318.83) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU071 | 311710 | 318.83 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU071 | 315500 | 0.00 | 5,000.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TU071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU071 | 4100T0 | 10,000.00 | 0.00 | 10,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TU072 | 311510 | (550.17) | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU072 | 311710 | 550.17 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU072 | 315500 | 0.00 | 25,000.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU072 | 4100T0 | 25,000.00 | 0.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TU073 | 311510 | (320.10) | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU073 | 311710 | 320.10 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU073 | 315500 | 0.00 | 5,000.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU073 | 4100T0 | 10,000.00 | 0.00 | 10,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TU074 | 311510 | (1,890.32) | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU074 | 311710 | 1,890.32 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU074 | 315500 | 100.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU074 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU074 | 4100T0 | 58,447.60 | 0.00 | 58,447.60 |
| | Historical gift value of endowment - affiliated entities | 4TU075 | 311510 | (602.72) | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU075 | 311710 | 602.72 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU075 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU075 | 4100T0 | 25,000.00 | 0.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TU076 | 311510 | (2,774.57) | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU076 | 311710 | 2,774.57 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU076 | 315500 | 29,106.77 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU076 | 4100T0 | 115,086.00 | 0.00 | 115,086.00 |
| | Historical gift value of endowment - affiliated entities | 4TU077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU077 | 4100T0 | 50,000.00 | 0.00 | 50,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TU078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU078 | 4100T0 | 50,000.00 | 0.00 | 50,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TU079 | 315500 | 10,000.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU079 | 4100T0 | 10,000.00 | 0.00 | 10,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TU080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU080 | 4100T0 | 12,500.00 | 0.00 | 12,500.00 |
| | Historical gift value of endowment - affiliated entities | 4TU081 | 315500 | 25,000.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TU082 | 315500 | 12,000.01 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX001 | 311510 | (880.50) | (1,266.81) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX001 | 311710 | 880.50 | 1,266.81 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX001 | 4100T0 | 35,266.60 | 35,266.60 | 35,266.60 |
| | Historical gift value of endowment - affiliated entities | 4TX002 | 311510 | (609.37) | (876.74) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX002 | 311710 | 609.37 | 876.74 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX002 | 4100T0 | 29,464.63 | 29,464.63 | 29,464.63 |
| | Historical gift value of endowment - affiliated entities | 4TX003 | 311510 | (740.64) | (1,065.58) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX003 | 311710 | 740.64 | 1,065.58 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX003 | 4100T0 | 30,654.94 | 30,654.94 | 30,654.94 |
| | Historical gift value of endowment - affiliated entities | 4TX004 | 311510 | (258.30) | (371.63) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX004 | 311710 | 258.30 | 371.63 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TX004 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TX004 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX004 | 4100T0 | 10,600.00 | 10,600.00 | 10,600.00 |
| Historical gift value of endowment - affiliated entities | 4TX005 | 311510 | (76.32) | (109.81) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX005 | 311710 | 76.32 | 109.81 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX005 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX005 | 4100T0 | 3,077.09 | 3,077.09 | 3,077.09 |
| Historical gift value of endowment - affiliated entities | 4TX006 | 311510 | (1,582.94) | (2,249.84) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX006 | 311710 | 1,582.94 | 2,249.84 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX006 | 315500 | 0.00 | (50.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX006 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX006 | 4100T0 | 66,673.86 | 65,888.86 | 66,673.86 |
| Historical gift value of endowment - affiliated entities | 4TX007 | 311510 | (1,333.19) | (1,918.13) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX007 | 311710 | 1,333.19 | 1,918.13 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX007 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX007 | 4100T0 | 53,237.86 | 53,237.86 | 53,237.86 |
| Historical gift value of endowment - affiliated entities | 4TX008 | 311510 | (258.18) | (371.45) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX008 | 311710 | 258.18 | 371.45 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX008 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX008 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX008 | 4100T0 | 10,500.00 | 10,500.00 | 10,500.00 |
| Historical gift value of endowment - affiliated entities | 4TX009 | 311510 | (2,710.87) | (3,718.66) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX009 | 311710 | 2,710.87 | 3,718.66 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX009 | 315500 | 100.00 | 10.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX009 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX009 | 4100T0 | 109,547.42 | 105,858.42 | 109,547.42 |
| Historical gift value of endowment - affiliated entities | 4TX010 | 311510 | (364.16) | (523.93) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX010 | 311710 | 364.16 | 523.93 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX010 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX010 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX010 | 4100T0 | 14,874.51 | 14,874.51 | 14,874.51 |
| Historical gift value of endowment - affiliated entities | 4TX011 | 311510 | (656.45) | (944.46) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX011 | 311710 | 656.45 | 944.46 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX011 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX011 | 4100T0 | 31,310.70 | 31,310.70 | 31,310.70 |
| Historical gift value of endowment - affiliated entities | 4TX012 | 311510 | (101.53) | (146.08) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX012 | 311710 | 101.53 | 146.08 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX012 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX012 | 4100T0 | 4,121.76 | 4,121.76 | 4,121.76 |
| Historical gift value of endowment - affiliated entities | 4TX013 | 311510 | (139.84) | (201.19) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX013 | 311710 | 139.84 | 201.19 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX013 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX013 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX013 | 4100T0 | 5,670.75 | 5,670.75 | 5,670.75 |
| Historical gift value of endowment - affiliated entities | 4TX014 | 311510 | (57.38) | (82.55) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TX014 | 311710 | 57.38 | 82.55 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX014 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX014 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX014 | 4100T0 | 2,322.49 | 2,322.49 | 2,322.49 |
| Historical gift value of endowment - affiliated entities | 4TX015 | 311510 | (1,190.18) | (1,712.36) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX015 | 311710 | 1,190.18 | 1,712.36 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX015 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX015 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX015 | 4100T0 | 48,517.45 | 48,517.45 | 48,517.45 |
| Historical gift value of endowment - affiliated entities | 4TX016 | 311510 | (287.72) | (410.48) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX016 | 311710 | 287.72 | 410.48 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX016 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX016 | 4100T0 | 11,889.16 | 11,789.16 | 11,889.16 |
| Historical gift value of endowment - affiliated entities | 4TX017 | 311510 | (4,905.37) | (6,233.73) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX017 | 311710 | 4,905.37 | 6,233.73 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX017 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX017 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX017 | 4100T0 | 204,582.67 | 204,582.67 | 204,582.67 |
| Historical gift value of endowment - affiliated entities | 4TX018 | 311510 | (1,064.51) | (1,531.57) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX018 | 311710 | 1,064.51 | 1,531.57 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX018 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX018 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX018 | 4100T0 | 41,612.09 | 41,612.09 | 41,612.09 |
| Historical gift value of endowment - affiliated entities | 4TX019 | 311510 | (698.17) | (1,004.47) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX019 | 311710 | 698.17 | 1,004.47 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX019 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX019 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX019 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TX020 | 311510 | (676.82) | (973.77) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX020 | 311710 | 676.82 | 973.77 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX020 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX020 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX020 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TX021 | 311510 | (297.68) | (428.28) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX021 | 311710 | 297.68 | 428.28 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX021 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX021 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX021 | 4100T0 | 12,976.51 | 12,976.51 | 12,976.51 |
| Historical gift value of endowment - affiliated entities | 4TX022 | 311510 | (6,703.71) | (9,644.90) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX022 | 311710 | 6,703.71 | 9,644.90 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX022 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX022 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX022 | 4100T0 | 260,482.12 | 260,482.12 | 260,482.12 |
| Historical gift value of endowment - affiliated entities | 4TZ001 | 311510 | (46,785.48) | (67,312.15) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TZ001 | 311710 | 46,785.48 | 67,312.15 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TZ001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TZ001 | 319010 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TZ001 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TZ001 | 4100T0 | 1,861,221.24 | 1,861,221.24 | 1,861,221.24 |
| Historical gift value of endowment - affiliated entities | 5TEZ01 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ01 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ01 | 4100T0 | 64,788.62 | 64,738.62 | 64,788.62 |
| Historical gift value of endowment - affiliated entities | 5TEZ02 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ02 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ02 | 4100T0 | 658,095.93 | 658,095.93 | 658,095.93 |
| Historical gift value of endowment - affiliated entities | 5TEZ03 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ03 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ03 | 4100T0 | 11,843.19 | 11,743.19 | 11,843.19 |
| Historical gift value of endowment - affiliated entities | 5TEZ04 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ04 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ04 | 4100T0 | 17,346.57 | 17,256.57 | 17,346.57 |
| Historical gift value of endowment - affiliated entities | 5TEZ05 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ05 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ05 | 4100T0 | 14,086.80 | 14,086.80 | 14,086.80 |
| Historical gift value of endowment - affiliated entities | 5TEZ06 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ06 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ06 | 4100T0 | 63,787.89 | 63,787.89 | 63,787.89 |
| Historical gift value of endowment - affiliated entities | 5TEZ07 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ07 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ07 | 4100T0 | 33,190.16 | 33,190.16 | 33,190.16 |
| Historical gift value of endowment - affiliated entities | 5TEZ08 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ08 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ08 | 4100T0 | 13,910.05 | 13,660.05 | 13,910.05 |
| Historical gift value of endowment - affiliated entities | 5TEZ09 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ09 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ09 | 4100T0 | 160,303.65 | 159,940.65 | 160,303.65 |
| Historical gift value of endowment - affiliated entities | 5TEZ10 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ10 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ10 | 4100T0 | 414,610.66 | 411,610.66 | 414,610.66 |
| Historical gift value of endowment - affiliated entities | 5TEZ11 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ11 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ11 | 4100T0 | 33,377.46 | 33,177.46 | 33,377.46 |
| Historical gift value of endowment - affiliated entities | 5TEZ12 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ12 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ12 | 4100T0 | 98,424.83 | 85,780.32 | 98,424.83 |
| Historical gift value of endowment - affiliated entities | 5TEZ13 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ13 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ13 | 4100T0 | 28,726.62 | 28,626.62 | 28,726.62 |
| Historical gift value of endowment - affiliated entities | 5TEZ14 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ14 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ14 | 4100T0 | 25,884.23 | 25,884.23 | 25,884.23 |
| Historical gift value of endowment - affiliated entities | 5TEZ15 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ15 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ15 | 4100T0 | 36,806.39 | 36,806.39 | 36,806.39 |
| Historical gift value of endowment - affiliated entities | 5TEZ16 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ16 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ16 | 4100T0 | 5,742.49 | 5,442.49 | 5,742.49 |
| Historical gift value of endowment - affiliated entities | 5TEZ17 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ17 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ17 | 4100T0 | 72,624.15 | 70,299.15 | 72,624.15 |
| Historical gift value of endowment - affiliated entities | 5TEZ18 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ18 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ18 | 4100T0 | 17,987.29 | 17,837.29 | 17,987.29 |
| Historical gift value of endowment - affiliated entities | 5TEZ19 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ19 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ19 | 4100T0 | 5,458.21 | 5,208.21 | 5,458.21 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 5TEZ20 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ20 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ20 | 4100T0 | 9,835.40 | 9,835.40 | 9,835.40 |
| Historical gift value of endowment - affiliated entities | 5TEZ21 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ21 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ21 | 4100T0 | 4,009.88 | 4,009.88 | 4,009.88 |
| Historical gift value of endowment - affiliated entities | 5TEZ22 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ22 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ22 | 4100T0 | 10,234.57 | 9,684.57 | 10,234.57 |
| Historical gift value of endowment - affiliated entities | 5TEZ23 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ23 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ23 | 4100T0 | 10,372.33 | 10,372.33 | 10,372.33 |
| Historical gift value of endowment - affiliated entities | 5TEZ24 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ24 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ24 | 4100T0 | 7,931.50 | 7,831.50 | 7,931.50 |
| Historical gift value of endowment - affiliated entities | 5TEZ25 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ25 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ25 | 4100T0 | 4,685.10 | 4,685.10 | 4,685.10 |
| Historical gift value of endowment - affiliated entities | 5TEZ26 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ26 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ26 | 4100T0 | 6,904.23 | 6,904.23 | 6,904.23 |
| Historical gift value of endowment - affiliated entities | 5TEZ27 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ27 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ27 | 4100T0 | 261,890.69 | 261,890.69 | 261,890.69 |
| Historical gift value of endowment - affiliated entities | 5TEZ29 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ29 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ29 | 4100T0 | 15,947.60 | 15,947.60 | 15,947.60 |
| Historical gift value of endowment - affiliated entities | 5TEZ30 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ30 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ30 | 4100T0 | 8,352.97 | 8,352.97 | 8,352.97 |
| Historical gift value of endowment - affiliated entities | 5TEZ31 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ31 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ31 | 4100T0 | 10,485.67 | 10,385.67 | 10,485.67 |
| Historical gift value of endowment - affiliated entities | 5TEZ33 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ33 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ33 | 4100T0 | 15,003.91 | 15,003.91 | 15,003.91 |
| Historical gift value of endowment - affiliated entities | 5TEZ34 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ34 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ34 | 4100T0 | 11,721.04 | 11,721.04 | 11,721.04 |
| Historical gift value of endowment - affiliated entities | 5TEZ37 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ37 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ37 | 4100T0 | 10,334.54 | 10,334.54 | 10,334.54 |
| Historical gift value of endowment - affiliated entities | 5TEZ38 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ38 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ38 | 4100T0 | 22,666.07 | 22,016.07 | 22,666.07 |
| Historical gift value of endowment - affiliated entities | 5TEZ41 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ41 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ41 | 4100T0 | 43,435.21 | 42,835.21 | 43,435.21 |
| Historical gift value of endowment - affiliated entities | 5TEZ44 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ44 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ44 | 4100T0 | 31,685.49 | 31,685.49 | 31,685.49 |
| Historical gift value of endowment - affiliated entities | 5TEZ45 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ45 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ45 | 4100T0 | 28,328.97 | 27,920.97 | 28,328.97 |
| Historical gift value of endowment - affiliated entities | 5TEZ46 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ46 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ46 | 4100T0 | 48,680.21 | 48,645.21 | 48,680.21 |
| Historical gift value of endowment - affiliated entities | 5TEZ48 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 5TEZ48 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ48 | 4100T0 | 24,424.15 | 22,044.15 | 24,424.15 |
| Historical gift value of endowment - affiliated entities | 5TEZ49 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ49 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ49 | 4100T0 | 26,037.87 | 26,037.87 | 26,037.87 |
| Historical gift value of endowment - affiliated entities | 5TEZ50 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ50 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ50 | 4100T0 | 26,770.61 | 25,395.61 | 26,770.61 |
| Historical gift value of endowment - affiliated entities | 5TEZ51 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ51 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ51 | 4100T0 | 942,465.03 | 942,465.03 | 942,465.03 |
| Historical gift value of endowment - affiliated entities | 5TEZ52 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ52 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ52 | 4100T0 | 48,122.21 | 45,737.21 | 48,122.21 |
| Historical gift value of endowment - affiliated entities | 5TEZ53 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ53 | 4100T0 | 100,000.00 | 0.00 | 100,000.00 |
| Historical gift value of endowment - affiliated entities | 5TZADJ | 315500 | 66,015.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TZADJ | 4100T0 | 35,951.00 | 0.00 | 35,951.00 |
| Historical gift value of endowment - affiliated entities | 8T0001 | 315500 | 600.99 | 119.24 | 0.00 |
| Historical gift value of endowment - affiliated entities | 8T0001 | 315700 | (69.75) | (70.25) | 0.00 |
| Historical gift value of endowment - affiliated entities | 8T0001 | 4100T0 | 42,934.96 | 42,934.96 | 42,934.96 |
| **Subtotal Historical gift value of endowment - affiliated entities** | | | **115,189,616.83** | **111,104,926.53** | **113,750,196.79** |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 1T0ADJ | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 1TA002 | 4100TE | 28,569.87 | 31,162.45 | 28,569.87 |
| Accumulated net gains on endowment | 1TA003 | 4100TE | 14,957.97 | 16,194.21 | 14,957.97 |
| Accumulated net gains on endowment | 1TA004 | 4100TE | 11,625.16 | 12,817.26 | 11,625.16 |
| Accumulated net gains on endowment | 1TA005 | 4100TE | 124,682.19 | 141,653.13 | 124,682.19 |
| Accumulated net gains on endowment | 1TA006 | 4100TE | 14,321.01 | 16,764.85 | 14,321.01 |
| Accumulated net gains on endowment | 1TA007 | 4100TE | 64,536.85 | 70,602.50 | 64,536.85 |
| Accumulated net gains on endowment | 1TA008 | 4100TE | 66,762.43 | 75,955.33 | 66,762.43 |
| Accumulated net gains on endowment | 1TA009 | 4100TE | 45,714.03 | 60,340.64 | 45,714.03 |
| Accumulated net gains on endowment | 1TA010 | 4100TE | 39,040.84 | 46,961.05 | 39,040.84 |
| Accumulated net gains on endowment | 1TA011 | 4100TE | 122,108.94 | 139,061.10 | 122,108.94 |
| Accumulated net gains on endowment | 1TA012 | 4100TE | 7,283.68 | 7,875.56 | 7,283.68 |
| Accumulated net gains on endowment | 1TA013 | 4100TE | 65,193.16 | 74,299.53 | 65,193.16 |
| Accumulated net gains on endowment | 1TA014 | 4100TE | 628,270.53 | 726,940.89 | 628,270.53 |
| Accumulated net gains on endowment | 1TA015 | 4100TE | 97,644.52 | 107,468.86 | 97,644.52 |
| Accumulated net gains on endowment | 1TA016 | 4100TE | 13,420.06 | 15,054.07 | 13,420.06 |
| Accumulated net gains on endowment | 1TA017 | 4100TE | 16,580.10 | 17,935.10 | 16,580.10 |
| Accumulated net gains on endowment | 1TA018 | 4100TE | 5,127.38 | 5,605.72 | 5,127.38 |
| Accumulated net gains on endowment | 1TA019 | 4100TE | 66,958.21 | 77,744.02 | 66,958.21 |
| Accumulated net gains on endowment | 1TA020 | 4100TE | 258,497.12 | 306,118.18 | 258,497.12 |
| Accumulated net gains on endowment | 1TA021 | 4100TE | 98,434.24 | 106,779.44 | 98,434.24 |
| Accumulated net gains on endowment | 1TA022 | 4100TE | 12,116.44 | 14,327.90 | 12,116.44 |
| Accumulated net gains on endowment | 1TA023 | 4100TE | 29,772.32 | 32,516.06 | 29,772.32 |
| Accumulated net gains on endowment | 1TA024 | 4100TE | 7,145.48 | 7,814.99 | 7,145.48 |
| Accumulated net gains on endowment | 1TA025 | 4100TE | 15,349.48 | 16,891.47 | 15,349.48 |
| Accumulated net gains on endowment | 1TA026 | 4100TE | 32,448.73 | 36,458.71 | 32,448.73 |
| Accumulated net gains on endowment | 1TA027 | 4100TE | 162,335.54 | 176,814.95 | 162,335.54 |
| Accumulated net gains on endowment | 1TA028 | 4100TE | 16,163.47 | 17,853.81 | 16,163.47 |
| Accumulated net gains on endowment | 1TA029 | 4100TE | 9,319.41 | 10,331.93 | 9,319.41 |
| Accumulated net gains on endowment | 1TA030 | 4100TE | 383.05 | 2,143.43 | 383.05 |
| Accumulated net gains on endowment | 1TA031 | 4100TE | 13,261.95 | 14,580.43 | 13,261.95 |
| Accumulated net gains on endowment | 1TA032 | 4100TE | 20,853.48 | 22,976.79 | 20,853.48 |
| Accumulated net gains on endowment | 1TA033 | 4100TE | 393,408.60 | 430,687.83 | 393,408.60 |
| Accumulated net gains on endowment | 1TA034 | 4100TE | 2,719.85 | 2,974.53 | 2,719.85 |
| Accumulated net gains on endowment | 1TA035 | 4100TE | 9,063.58 | 10,114.48 | 9,063.58 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Accumulated net gains on endowment | 1TA036 | 4100TE | 62,083.83 | 71,481.65 | 62,083.83 |
| | Accumulated net gains on endowment | 1TA037 | 4100TE | 13,758.44 | 15,223.05 | 13,758.44 |
| | Accumulated net gains on endowment | 1TA038 | 4100TE | 23,747.32 | 26,125.16 | 23,747.32 |
| | Accumulated net gains on endowment | 1TA039 | 4100TE | 8,998.04 | 11,637.33 | 8,998.04 |
| | Accumulated net gains on endowment | 1TA040 | 4100TE | 7,905.04 | 8,616.42 | 7,905.04 |
| | Accumulated net gains on endowment | 1TA041 | 4100TE | 24,300.46 | 26,598.76 | 24,300.46 |
| | Accumulated net gains on endowment | 1TA042 | 4100TE | 40,247.54 | 44,435.93 | 40,247.54 |
| | Accumulated net gains on endowment | 1TA043 | 4100TE | 21,436.47 | 23,445.06 | 21,436.47 |
| | Accumulated net gains on endowment | 1TA044 | 4100TE | 13,240.96 | 14,323.12 | 13,240.96 |
| | Accumulated net gains on endowment | 1TA045 | 4100TE | 62,724.54 | 68,344.73 | 62,724.54 |
| | Accumulated net gains on endowment | 1TA046 | 4100TE | 1,892.51 | 2,051.94 | 1,892.51 |
| | Accumulated net gains on endowment | 1TA047 | 4100TE | 4,668.36 | 6,233.73 | 4,668.36 |
| | Accumulated net gains on endowment | 1TA048 | 4100TE | 51,775.72 | 56,773.11 | 51,775.72 |
| | Accumulated net gains on endowment | 1TA049 | 4100TE | 9,600.22 | 14,372.65 | 9,600.22 |
| | Accumulated net gains on endowment | 1TA050 | 4100TE | 2,555.15 | 2,983.11 | 2,555.15 |
| | Accumulated net gains on endowment | 1TA051 | 4100TE | 16,328.67 | 19,449.44 | 16,328.67 |
| | Accumulated net gains on endowment | 1TA052 | 4100TE | 5,075.53 | 6,016.82 | 5,075.53 |
| | Accumulated net gains on endowment | 1TA053 | 4100TE | 1,653.13 | 2,070.01 | 1,653.13 |
| | Accumulated net gains on endowment | 1TA054 | 4100TE | 4,339.60 | 5,144.41 | 4,339.60 |
| | Accumulated net gains on endowment | 1TA055 | 4100TE | 7,359.01 | 8,591.56 | 7,359.01 |
| | Accumulated net gains on endowment | 1TA056 | 4100TE | 2,114.84 | 2,507.05 | 2,114.84 |
| | Accumulated net gains on endowment | 1TA057 | 4100TE | 4,249.62 | 5,037.75 | 4,249.62 |
| | Accumulated net gains on endowment | 1TA058 | 4100TE | 1,863.17 | 2,208.71 | 1,863.17 |
| | Accumulated net gains on endowment | 1TA059 | 4100TE | 33,442.32 | 39,644.46 | 33,442.32 |
| | Accumulated net gains on endowment | 1TA060 | 4100TE | 5,638.02 | 6,855.05 | 5,638.02 |
| | Accumulated net gains on endowment | 1TA061 | 4100TE | 5,773.10 | 7,346.13 | 5,773.10 |
| | Accumulated net gains on endowment | 1TA062 | 4100TE | 14,948.79 | 16,973.43 | 14,948.79 |
| | Accumulated net gains on endowment | 1TA063 | 4100TE | 5,075.53 | 6,016.82 | 5,075.53 |
| | Accumulated net gains on endowment | 1TA064 | 4100TE | 6,344.46 | 7,521.07 | 6,344.46 |
| | Accumulated net gains on endowment | 1TA065 | 4100TE | 437.35 | 518.46 | 437.35 |
| | Accumulated net gains on endowment | 1TA067 | 4100TE | 321,354.61 | 346,552.82 | 321,354.61 |
| | Accumulated net gains on endowment | 1TA068 | 4100TE | 11,625.16 | 12,817.26 | 11,625.16 |
| | Accumulated net gains on endowment | 1TA069 | 4100TE | 7,392.76 | 8,090.26 | 7,392.76 |
| | Accumulated net gains on endowment | 1TA070 | 4100TE | 5,556.37 | 5,978.43 | 5,556.37 |
| | Accumulated net gains on endowment | 1TA071 | 4100TE | 2,845.76 | 3,117.47 | 2,845.76 |
| | Accumulated net gains on endowment | 1TA072 | 4100TE | 21,259.11 | 23,266.26 | 21,259.11 |
| | Accumulated net gains on endowment | 1TA073 | 4100TE | 22,679.36 | 25,483.89 | 22,679.36 |
| | Accumulated net gains on endowment | 1TA074 | 4100TE | 31,777.29 | 34,631.56 | 31,777.29 |
| | Accumulated net gains on endowment | 1TA075 | 4100TE | 3,453.57 | 3,787.27 | 3,453.57 |
| | Accumulated net gains on endowment | 1TA076 | 4100TE | 148,572.99 | 161,256.67 | 148,572.99 |
| | Accumulated net gains on endowment | 1TA077 | 4100TE | 78,410.71 | 89,623.85 | 78,410.71 |
| | Accumulated net gains on endowment | 1TA078 | 4100TE | 134,408.87 | 157,937.01 | 134,408.87 |
| | Accumulated net gains on endowment | 1TA079 | 4100TE | 12,501.01 | 14,197.73 | 12,501.01 |
| | Accumulated net gains on endowment | 1TA080 | 4100TE | 2,122.53 | 2,366.69 | 2,122.53 |
| | Accumulated net gains on endowment | 1TA081 | 4100TE | 7,722.51 | 8,432.12 | 7,722.51 |
| | Accumulated net gains on endowment | 1TA082 | 4100TE | 4,894.52 | 5,342.89 | 4,894.52 |
| | Accumulated net gains on endowment | 1TA083 | 4100TE | 113,900.83 | 128,586.39 | 113,900.83 |
| | Accumulated net gains on endowment | 1TA084 | 4100TE | 1,003.12 | 1,078.80 | 1,003.12 |
| | Accumulated net gains on endowment | 1TA085 | 4100TE | 5,544.08 | 5,962.72 | 5,544.08 |
| | Accumulated net gains on endowment | 1TA086 | 4100TE | 4,625.02 | 4,974.07 | 4,625.02 |
| | Accumulated net gains on endowment | 1TA087 | 4100TE | 7,723.21 | 8,306.06 | 7,723.21 |
| | Accumulated net gains on endowment | 1TA088 | 4100TE | 13,030.27 | 14,013.84 | 13,030.27 |
| | Accumulated net gains on endowment | 1TA089 | 4100TE | 38,011.11 | 42,035.90 | 38,011.11 |
| | Accumulated net gains on endowment | 1TA090 | 4100TE | 16,557.29 | 18,064.60 | 16,557.29 |
| | Accumulated net gains on endowment | 1TA091 | 4100TE | 14,415.39 | 15,761.30 | 14,415.39 |
| | Accumulated net gains on endowment | 1TA092 | 4100TE | 2,707.64 | 2,912.02 | 2,707.64 |
| | Accumulated net gains on endowment | 1TA093 | 4100TE | 12,387.10 | 13,322.16 | 12,387.10 |
| | Accumulated net gains on endowment | 1TA094 | 4100TE | 28,830.52 | 30,971.07 | 28,830.52 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Accumulated net gains on endowment | 1TA095 | 4100TE | 6,371.28 | 6,982.43 | 6,371.28 |
| | Accumulated net gains on endowment | 1TA096 | 4100TE | 7,173.00 | 7,714.49 | 7,173.00 |
| | Accumulated net gains on endowment | 1TA097 | 4100TE | 61,177.82 | 66,821.54 | 61,177.82 |
| | Accumulated net gains on endowment | 1TA098 | 4100TE | 5,947.32 | 6,615.08 | 5,947.32 |
| | Accumulated net gains on endowment | 1TA099 | 4100TE | 68,157.97 | 75,527.49 | 68,157.97 |
| | Accumulated net gains on endowment | 1TA100 | 4100TE | 17,638.21 | 19,285.58 | 17,638.21 |
| | Accumulated net gains on endowment | 1TA101 | 4100TE | 7,536.12 | 8,228.55 | 7,536.12 |
| | Accumulated net gains on endowment | 1TA102 | 4100TE | 401,183.20 | 439,947.13 | 401,183.20 |
| | Accumulated net gains on endowment | 1TA103 | 4100TE | 1,969.13 | 2,139.48 | 1,969.13 |
| | Accumulated net gains on endowment | 1TA104 | 4100TE | 2,327.87 | 2,566.47 | 2,327.87 |
| | Accumulated net gains on endowment | 1TA105 | 4100TE | 26,129.68 | 28,102.20 | 26,129.68 |
| | Accumulated net gains on endowment | 1TA106 | 4100TE | 9,475.88 | 10,273.86 | 9,475.88 |
| | Accumulated net gains on endowment | 1TA107 | 4100TE | 7,723.21 | 8,306.06 | 7,723.21 |
| | Accumulated net gains on endowment | 1TA108 | 4100TE | 23,790.35 | 25,523.86 | 23,790.35 |
| | Accumulated net gains on endowment | 1TA109 | 4100TE | 311.91 | 340.12 | 311.91 |
| | Accumulated net gains on endowment | 1TA110 | 4100TE | 13,847.76 | 14,893.13 | 13,847.76 |
| | Accumulated net gains on endowment | 1TA111 | 4100TE | 2,707.64 | 2,912.02 | 2,707.64 |
| | Accumulated net gains on endowment | 1TA112 | 4100TE | 86,385.65 | 92,906.80 | 86,385.65 |
| | Accumulated net gains on endowment | 1TA113 | 4100TE | 6,695.29 | 7,200.79 | 6,695.29 |
| | Accumulated net gains on endowment | 1TA114 | 4100TE | 12,384.41 | 13,319.31 | 12,384.41 |
| | Accumulated net gains on endowment | 1TA115 | 4100TE | 27,712.18 | 30,342.35 | 27,712.18 |
| | Accumulated net gains on endowment | 1TA116 | 4100TE | 16,056.15 | 17,265.76 | 16,056.15 |
| | Accumulated net gains on endowment | 1TA117 | 4100TE | 27,905.80 | 30,546.64 | 27,905.80 |
| | Accumulated net gains on endowment | 1TA118 | 4100TE | 50,811.20 | 54,990.36 | 50,811.20 |
| | Accumulated net gains on endowment | 1TA119 | 4100TE | 904,033.40 | 1,033,054.58 | 904,033.40 |
| | Accumulated net gains on endowment | 1TA120 | 4100TE | 462,670.44 | 503,553.62 | 462,670.44 |
| | Accumulated net gains on endowment | 1TA121 | 4100TE | 130,033.65 | 142,879.82 | 130,033.65 |
| | Accumulated net gains on endowment | 1TA122 | 4100TE | 8,776.92 | 9,426.14 | 8,776.92 |
| | Accumulated net gains on endowment | 1TA123 | 4100TE | 2,395.21 | 2,622.60 | 2,395.21 |
| | Accumulated net gains on endowment | 1TA124 | 4100TE | 8,651.68 | 9,293.99 | 8,651.68 |
| | Accumulated net gains on endowment | 1TA125 | 4100TE | 14,071.86 | 15,123.21 | 14,071.86 |
| | Accumulated net gains on endowment | 1TA126 | 4100TE | 4,893.58 | 5,394.33 | 4,893.58 |
| | Accumulated net gains on endowment | 1TA127 | 4100TE | 27,031.60 | 29,079.36 | 27,031.60 |
| | Accumulated net gains on endowment | 1TA128 | 4100TE | 5,412.61 | 5,821.22 | 5,412.61 |
| | Accumulated net gains on endowment | 1TA129 | 4100TE | 13,402.90 | 14,417.36 | 13,402.90 |
| | Accumulated net gains on endowment | 1TA130 | 4100TE | 1,575.80 | 1,741.22 | 1,575.80 |
| | Accumulated net gains on endowment | 1TA131 | 4100TE | 7,984.00 | 8,586.40 | 7,984.00 |
| | Accumulated net gains on endowment | 1TA132 | 4100TE | 2,973.25 | 3,197.80 | 2,973.25 |
| | Accumulated net gains on endowment | 1TA133 | 4100TE | 2,517.96 | 2,771.77 | 2,517.96 |
| | Accumulated net gains on endowment | 1TA134 | 4100TE | 5,659.07 | 6,081.29 | 5,659.07 |
| | Accumulated net gains on endowment | 1TA135 | 4100TE | 4,749.91 | 5,108.22 | 4,749.91 |
| | Accumulated net gains on endowment | 1TA136 | 4100TE | 135,358.87 | 145,576.90 | 135,358.87 |
| | Accumulated net gains on endowment | 1TA137 | 4100TE | 5,112.57 | 5,498.20 | 5,112.57 |
| | Accumulated net gains on endowment | 1TA138 | 4100TE | 1,349.78 | 1,451.75 | 1,349.78 |
| | Accumulated net gains on endowment | 1TA139 | 4100TE | 13,538.29 | 14,560.22 | 13,538.29 |
| | Accumulated net gains on endowment | 1TA140 | 4100TE | 8,125.66 | 8,738.96 | 8,125.66 |
| | Accumulated net gains on endowment | 1TA141 | 4100TE | 111,877.07 | 121,079.12 | 111,877.07 |
| | Accumulated net gains on endowment | 1TA142 | 4100TE | 5,412.61 | 5,821.22 | 5,412.61 |
| | Accumulated net gains on endowment | 1TA143 | 4100TE | 142,111.53 | 155,842.82 | 142,111.53 |
| | Accumulated net gains on endowment | 1TA144 | 4100TE | 305,200.80 | 329,124.15 | 305,200.80 |
| | Accumulated net gains on endowment | 1TA145 | 4100TE | 2,707.64 | 2,912.02 | 2,707.64 |
| | Accumulated net gains on endowment | 1TA146 | 4100TE | 7,205.52 | 7,740.53 | 7,205.52 |
| | Accumulated net gains on endowment | 1TA147 | 4100TE | 23,131.29 | 25,505.49 | 23,131.29 |
| | Accumulated net gains on endowment | 1TA148 | 4100TE | 4,263.71 | 4,664.12 | 4,263.71 |
| | Accumulated net gains on endowment | 1TA149 | 4100TE | 16,950.09 | 18,658.05 | 16,950.09 |
| | Accumulated net gains on endowment | 1TA150 | 4100TE | 67,686.19 | 72,795.57 | 67,686.19 |
| | Accumulated net gains on endowment | 1TA151 | 4100TE | 31,090.75 | 33,437.84 | 31,090.75 |
| | Accumulated net gains on endowment | 1TA152 | 4100TE | 13,532.91 | 14,554.55 | 13,532.91 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Accumulated net gains on endowment | 1TA153 | 4100TE | 27,248.55 | 29,411.34 | 27,248.55 |
| | Accumulated net gains on endowment | 1TA154 | 4100TE | 3,418.82 | 3,784.84 | 3,418.82 |
| | Accumulated net gains on endowment | 1TA155 | 4100TE | 165,509.97 | 179,456.09 | 165,509.97 |
| | Accumulated net gains on endowment | 1TA156 | 4100TE | 72,060.11 | 80,189.56 | 72,060.11 |
| | Accumulated net gains on endowment | 1TA157 | 4100TE | 247,706.67 | 286,678.25 | 247,706.67 |
| | Accumulated net gains on endowment | 1TA158 | 4100TE | 5,696.79 | 6,537.38 | 5,696.79 |
| | Accumulated net gains on endowment | 1TA159 | 4100TE | 12,472.83 | 14,707.21 | 12,472.83 |
| | Accumulated net gains on endowment | 1TA160 | 4100TE | 8,359.09 | 9,646.78 | 8,359.09 |
| | Accumulated net gains on endowment | 1TA161 | 4100TE | 7,469.03 | 8,156.40 | 7,469.03 |
| | Accumulated net gains on endowment | 1TA162 | 4100TE | 143,098.09 | 165,141.79 | 143,098.09 |
| | Accumulated net gains on endowment | 1TA163 | 4100TE | 158,932.34 | 189,964.33 | 158,932.34 |
| | Accumulated net gains on endowment | 1TA164 | 4100TE | 5,937.34 | 6,851.97 | 5,937.34 |
| | Accumulated net gains on endowment | 1TA165 | 4100TE | 13,823.89 | 23,249.53 | 13,823.89 |
| | Accumulated net gains on endowment | 1TA166 | 4100TE | 43,281.80 | 51,311.42 | 43,281.80 |
| | Accumulated net gains on endowment | 1TA167 | 4100TE | 15,981.50 | 19,293.76 | 15,981.50 |
| | Accumulated net gains on endowment | 1TA168 | 4100TE | 42,154.78 | 52,521.50 | 42,154.78 |
| | Accumulated net gains on endowment | 1TA169 | 4100TE | 68,760.94 | 79,481.96 | 68,760.94 |
| | Accumulated net gains on endowment | 1TA170 | 4100TE | 51,030.43 | 60,542.84 | 51,030.43 |
| | Accumulated net gains on endowment | 1TA171 | 4100TE | 17,949.66 | 22,076.49 | 17,949.66 |
| | Accumulated net gains on endowment | 1TA172 | 4100TE | 66,040.75 | 80,625.62 | 66,040.75 |
| | Accumulated net gains on endowment | 1TA173 | 4100TE | 47,409.49 | 57,372.98 | 47,409.49 |
| | Accumulated net gains on endowment | 1TA174 | 4100TE | (1,245.34) | 968.42 | (1,245.34) |
| | Accumulated net gains on endowment | 1TA175 | 4100TE | 10,870.84 | 13,123.86 | 10,870.84 |
| | Accumulated net gains on endowment | 1TA176 | 4100TE | 1,478.00 | 6,773.70 | 1,478.00 |
| | Accumulated net gains on endowment | 1TA177 | 4100TE | (5,724.69) | (1,390.24) | (5,724.69) |
| | Accumulated net gains on endowment | 1TA178 | 4100TE | (2,972.01) | (204.93) | (2,972.01) |
| | Accumulated net gains on endowment | 1TA179 | 4100TE | 9,574.46 | 66,909.67 | 9,574.46 |
| | Accumulated net gains on endowment | 1TA180 | 4100TE | 0.00 | 0.00 | 0.00 |
| | Accumulated net gains on endowment | 1TA181 | 4100TE | 3,887.34 | 13,267.61 | 3,887.34 |
| | Accumulated net gains on endowment | 1TA182 | 4100TE | 5,782.51 | 7,717.70 | 5,782.51 |
| | Accumulated net gains on endowment | 1TA183 | 4100TE | (188,661.58) | (142,788.29) | (188,661.58) |
| | Accumulated net gains on endowment | 1TB001 | 4100TE | 15,405.24 | 16,833.29 | 15,405.24 |
| | Accumulated net gains on endowment | 1TB002 | 4100TE | 30,533.14 | 35,074.85 | 30,533.14 |
| | Accumulated net gains on endowment | 1TB003 | 4100TE | 123,310.83 | 133,625.47 | 123,310.83 |
| | Accumulated net gains on endowment | 1TB004 | 4100TE | 11,111.70 | 12,416.35 | 11,111.70 |
| | Accumulated net gains on endowment | 1TB005 | 4100TE | 15,391.30 | 18,912.10 | 15,391.30 |
| | Accumulated net gains on endowment | 1TB006 | 4100TE | 236,366.99 | 264,076.85 | 236,366.99 |
| | Accumulated net gains on endowment | 1TB007 | 4100TE | 146,491.81 | 157,403.75 | 146,491.81 |
| | Accumulated net gains on endowment | 1TB008 | 4100TE | 12,994.28 | 14,372.09 | 12,994.28 |
| | Accumulated net gains on endowment | 1TB009 | 4100TE | 17,405.95 | 19,286.79 | 17,405.95 |
| | Accumulated net gains on endowment | 1TB010 | 4100TE | 27,514.40 | 29,968.84 | 27,514.40 |
| | Accumulated net gains on endowment | 1TB011 | 4100TE | 28,441.54 | 31,404.09 | 28,441.54 |
| | Accumulated net gains on endowment | 1TB012 | 4100TE | 3,745.91 | 4,080.42 | 3,745.91 |
| | Accumulated net gains on endowment | 1TB013 | 4100TE | 592,371.84 | 647,839.12 | 592,371.84 |
| | Accumulated net gains on endowment | 1TB014 | 4100TE | 15,491.64 | 18,109.64 | 15,491.64 |
| | Accumulated net gains on endowment | 1TB015 | 4100TE | 11,696.46 | 12,892.49 | 11,696.46 |
| | Accumulated net gains on endowment | 1TB016 | 4100TE | 1,971.12 | 2,525.88 | 1,971.12 |
| | Accumulated net gains on endowment | 1TB017 | 4100TE | 1,508.59 | 1,761.27 | 1,508.59 |
| | Accumulated net gains on endowment | 1TB018 | 4100TE | 2,567.38 | 3,043.52 | 2,567.38 |
| | Accumulated net gains on endowment | 1TB019 | 4100TE | 2,477.09 | 3,000.45 | 2,477.09 |
| | Accumulated net gains on endowment | 1TB020 | 4100TE | 4,146.36 | 4,999.49 | 4,146.36 |
| | Accumulated net gains on endowment | 1TB021 | 4100TE | 2,701.13 | 3,286.32 | 2,701.13 |
| | Accumulated net gains on endowment | 1TB022 | 4100TE | 22,610.99 | 28,295.06 | 22,610.99 |
| | Accumulated net gains on endowment | 1TB023 | 4100TE | 2,445.13 | 2,896.69 | 2,445.13 |
| | Accumulated net gains on endowment | 1TB024 | 4100TE | 20,531.96 | 22,713.21 | 20,531.96 |
| | Accumulated net gains on endowment | 1TB026 | 4100TE | 11,526.37 | 13,324.99 | 11,526.37 |
| | Accumulated net gains on endowment | 1TB027 | 4100TE | 5,483.86 | 6,062.86 | 5,483.86 |
| | Accumulated net gains on endowment | 1TB028 | 4100TE | 60,912.09 | 67,049.63 | 60,912.09 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 1TB029 | 4100TE | 31,788.26 | 34,735.30 | 31,788.26 |
| Accumulated net gains on endowment | 1TB030 | 4100TE | 14,301.82 | 15,592.96 | 14,301.82 |
| Accumulated net gains on endowment | 1TB031 | 4100TE | 15,782.34 | 17,080.41 | 15,782.34 |
| Accumulated net gains on endowment | 1TB032 | 4100TE | 47,018.04 | 51,606.06 | 47,018.04 |
| Accumulated net gains on endowment | 1TB033 | 4100TE | 777,712.68 | 848,318.88 | 777,712.68 |
| Accumulated net gains on endowment | 1TB034 | 4100TE | 7,240.91 | 7,917.06 | 7,240.91 |
| Accumulated net gains on endowment | 1TB035 | 4100TE | 16,243.29 | 17,469.44 | 16,243.29 |
| Accumulated net gains on endowment | 1TB036 | 4100TE | 115,327.57 | 123,890.11 | 115,327.57 |
| Accumulated net gains on endowment | 1TB037 | 4100TE | 4,713.94 | 5,684.47 | 4,713.94 |
| Accumulated net gains on endowment | 1TB038 | 4100TE | 1,434.04 | 1,540.54 | 1,434.04 |
| Accumulated net gains on endowment | 1TB039 | 4100TE | 17,513.48 | 19,150.96 | 17,513.48 |
| Accumulated net gains on endowment | 1TB040 | 4100TE | 10,548.82 | 11,806.57 | 10,548.82 |
| Accumulated net gains on endowment | 1TB041 | 4100TE | 876,239.13 | 948,135.75 | 876,239.13 |
| Accumulated net gains on endowment | 1TB042 | 4100TE | 5,050.90 | 5,530.58 | 5,050.90 |
| Accumulated net gains on endowment | 1TB043 | 4100TE | 15,140.91 | 16,654.92 | 15,140.91 |
| Accumulated net gains on endowment | 1TB044 | 4100TE | 2,533.57 | 2,783.49 | 2,533.57 |
| Accumulated net gains on endowment | 1TB045 | 4100TE | 10,300.96 | 12,262.11 | 10,300.96 |
| Accumulated net gains on endowment | 1TB046 | 4100TE | 14,341.32 | 17,626.34 | 14,341.32 |
| Accumulated net gains on endowment | 1TB047 | 4100TE | 8,028.89 | 9,109.14 | 8,028.89 |
| Accumulated net gains on endowment | 1TB048 | 4100TE | 5,782.41 | 6,837.65 | 5,782.41 |
| Accumulated net gains on endowment | 1TB049 | 4100TE | 3,395.15 | 5,623.25 | 3,395.15 |
| Accumulated net gains on endowment | 1TB050 | 4100TE | 4,258.68 | 5,289.73 | 4,258.68 |
| Accumulated net gains on endowment | 1TB051 | 4100TE | (102,539.10) | (78,439.56) | (102,539.10) |
| Accumulated net gains on endowment | 1TC001 | 4100TE | 2,731.67 | 4,662.40 | 2,731.67 |
| Accumulated net gains on endowment | 1TC002 | 4100TE | 8,652.43 | 9,869.35 | 8,652.43 |
| Accumulated net gains on endowment | 1TC003 | 4100TE | 13,583.74 | 15,517.93 | 13,583.74 |
| Accumulated net gains on endowment | 1TC004 | 4100TE | 2,193.91 | 2,788.78 | 2,193.91 |
| Accumulated net gains on endowment | 1TC005 | 4100TE | 744.21 | 882.22 | 744.21 |
| Accumulated net gains on endowment | 1TC006 | 4100TE | 20,337.43 | 24,127.10 | 20,337.43 |
| Accumulated net gains on endowment | 1TC007 | 4100TE | 7,189.19 | 9,816.56 | 7,189.19 |
| Accumulated net gains on endowment | 1TC008 | 4100TE | 44,488.79 | 52,881.25 | 44,488.79 |
| Accumulated net gains on endowment | 1TC009 | 4100TE | 5,445.04 | 7,028.66 | 5,445.04 |
| Accumulated net gains on endowment | 1TC010 | 4100TE | 1,812.97 | 2,183.86 | 1,812.97 |
| Accumulated net gains on endowment | 1TC011 | 4100TE | 3,584.48 | 4,483.55 | 3,584.48 |
| Accumulated net gains on endowment | 1TC013 | 4100TE | 8,327.24 | 9,170.99 | 8,327.24 |
| Accumulated net gains on endowment | 1TC014 | 4100TE | 8,714.39 | 9,633.20 | 8,714.39 |
| Accumulated net gains on endowment | 1TC015 | 4100TE | 2,706.64 | 2,911.25 | 2,706.64 |
| Accumulated net gains on endowment | 1TC016 | 4100TE | 14,206.80 | 15,541.22 | 14,206.80 |
| Accumulated net gains on endowment | 1TC017 | 4100TE | 2,861.49 | 3,372.04 | 2,861.49 |
| Accumulated net gains on endowment | 1TC018 | 4100TE | 870,885.58 | 980,843.57 | 870,885.58 |
| Accumulated net gains on endowment | 1TC019 | 4100TE | 3,358.27 | 3,909.58 | 3,358.27 |
| Accumulated net gains on endowment | 1TC020 | 4100TE | 12,314.61 | 14,547.43 | 12,314.61 |
| Accumulated net gains on endowment | 1TC021 | 4100TE | 4,699.12 | 5,554.76 | 4,699.12 |
| Accumulated net gains on endowment | 1TC022 | 4100TE | 252,168.65 | 293,269.55 | 252,168.65 |
| Accumulated net gains on endowment | 1TC023 | 4100TE | 3,891.31 | 4,807.96 | 3,891.31 |
| Accumulated net gains on endowment | 1TC024 | 4100TE | 2,613.60 | 3,529.42 | 2,613.60 |
| Accumulated net gains on endowment | 1TC025 | 4100TE | 9,315.26 | 12,987.22 | 9,315.26 |
| Accumulated net gains on endowment | 1TC026 | 4100TE | 15,527.25 | 21,294.69 | 15,527.25 |
| Accumulated net gains on endowment | 1TC027 | 4100TE | (618.48) | 39.26 | (618.48) |
| Accumulated net gains on endowment | 1TC028 | 4100TE | (1,884.49) | 1,271.94 | (1,884.49) |
| Accumulated net gains on endowment | 1TC029 | 4100TE | (5,055.17) | 1,186.74 | (5,055.17) |
| Accumulated net gains on endowment | 1TC030 | 4100TE | 18,328.04 | 21,102.40 | 18,328.04 |
| Accumulated net gains on endowment | 1TC031 | 4100TE | (37,942.40) | 83,655.29 | (37,942.40) |
| Accumulated net gains on endowment | 1TC032 | 4100TE | 4,582.74 | 6,802.24 | 4,582.74 |
| Accumulated net gains on endowment | 1TD001 | 4100TE | 14,870.38 | 16,137.45 | 14,870.38 |
| Accumulated net gains on endowment | 1TD002 | 4100TE | 38,428.06 | 52,291.87 | 38,428.06 |
| Accumulated net gains on endowment | 1TD003 | 4100TE | 21,387.68 | 23,858.91 | 21,387.68 |
| Accumulated net gains on endowment | 1TD004 | 4100TE | 14,504.74 | 16,138.07 | 14,504.74 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 1TD005 | 4100TE | 21,763.39 | 24,307.08 | 21,763.39 |
| Accumulated net gains on endowment | 1TD006 | 4100TE | 7,675.87 | 8,382.04 | 7,675.87 |
| Accumulated net gains on endowment | 1TD007 | 4100TE | 41,062.56 | 44,395.33 | 41,062.56 |
| Accumulated net gains on endowment | 1TD008 | 4100TE | 45,502.98 | 50,752.83 | 45,502.98 |
| Accumulated net gains on endowment | 1TD009 | 4100TE | 7,236.15 | 7,910.67 | 7,236.15 |
| Accumulated net gains on endowment | 1TD010 | 4100TE | 104,773.03 | 120,632.86 | 104,773.03 |
| Accumulated net gains on endowment | 1TD011 | 4100TE | 12,406.09 | 13,674.70 | 12,406.09 |
| Accumulated net gains on endowment | 1TD012 | 4100TE | 20,252.91 | 22,474.08 | 20,252.91 |
| Accumulated net gains on endowment | 1TD013 | 4100TE | 6,541.73 | 7,754.96 | 6,541.73 |
| Accumulated net gains on endowment | 1TD014 | 4100TE | 4,229.61 | 5,014.01 | 4,229.61 |
| Accumulated net gains on endowment | 1TD015 | 4100TE | 4,199.32 | 4,982.05 | 4,199.32 |
| Accumulated net gains on endowment | 1TD016 | 4100TE | 1,726.72 | 2,046.96 | 1,726.72 |
| Accumulated net gains on endowment | 1TD017 | 4100TE | 2,114.84 | 2,507.05 | 2,114.84 |
| Accumulated net gains on endowment | 1TD018 | 4100TE | 4,602.48 | 5,800.96 | 4,602.48 |
| Accumulated net gains on endowment | 1TD019 | 4100TE | 480.07 | 569.11 | 480.07 |
| Accumulated net gains on endowment | 1TD020 | 4100TE | 179,861.14 | 188,740.57 | 179,861.14 |
| Accumulated net gains on endowment | 1TD021 | 4100TE | 2,343.05 | 2,607.28 | 2,343.05 |
| Accumulated net gains on endowment | 1TD022 | 4100TE | 14,894.59 | 16,924.31 | 14,894.59 |
| Accumulated net gains on endowment | 1TD023 | 4100TE | 180,233.47 | 211,951.10 | 180,233.47 |
| Accumulated net gains on endowment | 1TD024 | 4100TE | 132,583.42 | 150,843.12 | 132,583.42 |
| Accumulated net gains on endowment | 1TD025 | 4100TE | 73,947.65 | 86,292.93 | 73,947.65 |
| Accumulated net gains on endowment | 1TD026 | 4100TE | 677.90 | 729.15 | 677.90 |
| Accumulated net gains on endowment | 1TD027 | 4100TE | 2,121.05 | 2,320.66 | 2,121.05 |
| Accumulated net gains on endowment | 1TD028 | 4100TE | 7,469.03 | 8,156.40 | 7,469.03 |
| Accumulated net gains on endowment | 1TD029 | 4100TE | 2,883.18 | 5,388.87 | 2,883.18 |
| Accumulated net gains on endowment | 1TD030 | 4100TE | 8,122.98 | 8,736.14 | 8,122.98 |
| Accumulated net gains on endowment | 1TD031 | 4100TE | 31,339.74 | 35,621.06 | 31,339.74 |
| Accumulated net gains on endowment | 1TD032 | 4100TE | 18,730.74 | 20,424.78 | 18,730.74 |
| Accumulated net gains on endowment | 1TD033 | 4100TE | 63,898.20 | 73,105.92 | 63,898.20 |
| Accumulated net gains on endowment | 1TD034 | 4100TE | 156,393.46 | 178,929.14 | 156,393.46 |
| Accumulated net gains on endowment | 1TD035 | 4100TE | 5,881.41 | 6,867.13 | 5,881.41 |
| Accumulated net gains on endowment | 1TD036 | 4100TE | 15,431.11 | 17,659.91 | 15,431.11 |
| Accumulated net gains on endowment | 1TD037 | 4100TE | 5,456.29 | 11,065.47 | 5,456.29 |
| Accumulated net gains on endowment | 1TD038 | 4100TE | (1,487.82) | (647.01) | (1,487.82) |
| Accumulated net gains on endowment | 1TD039 | 4100TE | 26,692.77 | 46,680.84 | 26,692.77 |
| Accumulated net gains on endowment | 1TD040 | 4100TE | 2,731.03 | 4,132.68 | 2,731.03 |
| Accumulated net gains on endowment | 1TD041 | 4100TE | 32,810.49 | 45,644.33 | 32,810.49 |
| Accumulated net gains on endowment | 1TD042 | 4100TE | 909.40 | 1,813.99 | 909.40 |
| Accumulated net gains on endowment | 1TD043 | 4100TE | (481.48) | 171.49 | (481.48) |
| Accumulated net gains on endowment | 1TD044 | 4100TE | (23,145.74) | 2,967.32 | (23,145.74) |
| Accumulated net gains on endowment | 1TD045 | 4100TE | (6,063.32) | 123.03 | (6,063.32) |
| Accumulated net gains on endowment | 1TD046 | 4100TE | 128.87 | 411.61 | 128.87 |
| Accumulated net gains on endowment | 1TD047 | 4100TE | (34,161.44) | (24,359.73) | (34,161.44) |
| Accumulated net gains on endowment | 1TE001 | 4100TE | 4,450.25 | 5,235.55 | 4,450.25 |
| Accumulated net gains on endowment | 1TE002 | 4100TE | 14,584.60 | 16,117.89 | 14,584.60 |
| Accumulated net gains on endowment | 1TE003 | 4100TE | 9,145.79 | 10,407.10 | 9,145.79 |
| Accumulated net gains on endowment | 1TE004 | 4100TE | 35,622.51 | 38,960.31 | 35,622.51 |
| Accumulated net gains on endowment | 1TE005 | 4100TE | 189,019.44 | 200,958.60 | 189,019.44 |
| Accumulated net gains on endowment | 1TE006 | 4100TE | 25,936.57 | 30,752.05 | 25,936.57 |
| Accumulated net gains on endowment | 1TE007 | 4100TE | 9,583.85 | 11,380.05 | 9,583.85 |
| Accumulated net gains on endowment | 1TE008 | 4100TE | 36,903.01 | 42,355.13 | 36,903.01 |
| Accumulated net gains on endowment | 1TE009 | 4100TE | 92,819.91 | 106,194.89 | 92,819.91 |
| Accumulated net gains on endowment | 1TE010 | 4100TE | 15,492.13 | 17,878.66 | 15,492.13 |
| Accumulated net gains on endowment | 1TE011 | 4100TE | 34,711.83 | 37,438.22 | 34,711.83 |
| Accumulated net gains on endowment | 1TE012 | 4100TE | (164,457.73) | (150,005.85) | (164,457.73) |
| Accumulated net gains on endowment | 1TF001 | 4100TE | 8,487.26 | 10,721.43 | 8,487.26 |
| Accumulated net gains on endowment | 1TF002 | 4100TE | (3,569.38) | (795.59) | (3,569.38) |
| Accumulated net gains on endowment | 1TF004 | 4100TE | 44,249.15 | 54,797.19 | 44,249.15 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Accumulated net gains on endowment | 1TF005 | 4100TE | 12,666.66 | 14,594.24 | 12,666.66 |
| | Accumulated net gains on endowment | 1TF006 | 4100TE | 91,192.83 | 100,629.00 | 91,192.83 |
| | Accumulated net gains on endowment | 1TF007 | 4100TE | 7,498.22 | 9,360.95 | 7,498.22 |
| | Accumulated net gains on endowment | 1TF008 | 4100TE | 840.30 | 1,372.94 | 840.30 |
| | Accumulated net gains on endowment | 1TG001 | 4100TE | 12,067.97 | 13,193.55 | 12,067.97 |
| | Accumulated net gains on endowment | 1TG002 | 4100TE | 64,020.04 | 76,801.22 | 64,020.04 |
| | Accumulated net gains on endowment | 1TG003 | 4100TE | 3,658.78 | 5,680.61 | 3,658.78 |
| | Accumulated net gains on endowment | 1TG004 | 4100TE | 31,103.23 | 43,120.31 | 31,103.23 |
| | Accumulated net gains on endowment | 1TG005 | 4100TE | 24,443.69 | 27,035.07 | 24,443.69 |
| | Accumulated net gains on endowment | 1TG006 | 4100TE | 570,764.55 | 651,039.51 | 570,764.55 |
| | Accumulated net gains on endowment | 1TG007 | 4100TE | 6,085.73 | 7,214.37 | 6,085.73 |
| | Accumulated net gains on endowment | 1TG008 | 4100TE | 7,439,284.38 | 8,289,101.90 | 7,439,284.38 |
| | Accumulated net gains on endowment | 1TG009 | 4100TE | 15,721.75 | 17,045.87 | 15,721.75 |
| | Accumulated net gains on endowment | 1TG010 | 4100TE | 15,029.41 | 17,172.65 | 15,029.41 |
| | Accumulated net gains on endowment | 1TG011 | 4100TE | 22,129.39 | 24,399.60 | 22,129.39 |
| | Accumulated net gains on endowment | 1TG012 | 4100TE | 45,558.77 | 53,826.31 | 45,558.77 |
| | Accumulated net gains on endowment | 1TG013 | 4100TE | 45,735.41 | 56,843.80 | 45,735.41 |
| | Accumulated net gains on endowment | 1TG014 | 4100TE | 5,870.37 | 7,869.97 | 5,870.37 |
| | Accumulated net gains on endowment | 1TG015 | 4100TE | 90,676.25 | 100,472.59 | 90,676.25 |
| | Accumulated net gains on endowment | 1TG016 | 4100TE | 4,562.24 | 5,219.49 | 4,562.24 |
| | Accumulated net gains on endowment | 1TG017 | 4100TE | 6,559.91 | 12,434.11 | 6,559.91 |
| | Accumulated net gains on endowment | 1TG018 | 4100TE | (12,977.33) | 81,454.66 | (12,977.33) |
| | Accumulated net gains on endowment | 1TG020 | 4100TE | (1,321.80) | 371.97 | (1,321.80) |
| | Accumulated net gains on endowment | 1TG021 | 4100TE | (3,406.16) | (2,320.47) | (3,406.16) |
| | Accumulated net gains on endowment | 1TG022 | 4100TE | (49,916.25) | (35,839.94) | (49,916.25) |
| | Accumulated net gains on endowment | 1TJ001 | 4100TE | 6,133.12 | 7,272.65 | 6,133.12 |
| | Accumulated net gains on endowment | 1TJ003 | 4100TE | 1,306.50 | 6,578.21 | 1,306.50 |
| | Accumulated net gains on endowment | 1TL001 | 4100TE | 71,455.05 | 78,150.33 | 71,455.05 |
| | Accumulated net gains on endowment | 1TL002 | 4100TE | 136,206.30 | 149,227.33 | 136,206.30 |
| | Accumulated net gains on endowment | 1TL003 | 4100TE | 35,134.95 | 38,465.10 | 35,134.95 |
| | Accumulated net gains on endowment | 1TL004 | 4100TE | 27,997.83 | 30,111.28 | 27,997.83 |
| | Accumulated net gains on endowment | 1TL005 | 4100TE | 1,442.85 | 1,577.51 | 1,442.85 |
| | Accumulated net gains on endowment | 1TL006 | 4100TE | 22,129.38 | 24,399.59 | 22,129.38 |
| | Accumulated net gains on endowment | 1TL007 | 4100TE | 366,986.07 | 435,052.67 | 366,986.07 |
| | Accumulated net gains on endowment | 1TL008 | 4100TE | (5,628.94) | (4,427.72) | (5,628.94) |
| | Accumulated net gains on endowment | 1TM001 | 4100TE | 12,688.86 | 15,042.11 | 12,688.86 |
| | Accumulated net gains on endowment | 1TM002 | 4100TE | 2,903.45 | 3,441.92 | 2,903.45 |
| | Accumulated net gains on endowment | 1TM003 | 4100TE | 582.69 | 642.36 | 582.69 |
| | Accumulated net gains on endowment | 1TR001 | 4100TE | 9,057.41 | 11,582.96 | 9,057.41 |
| | Accumulated net gains on endowment | 1TR002 | 4100TE | 466,593.66 | 553,127.13 | 466,593.66 |
| | Accumulated net gains on endowment | 1TR003 | 4100TE | 1,571.76 | 1,719.98 | 1,571.76 |
| | Accumulated net gains on endowment | 1TR004 | 4100TE | 68,289.67 | 80,283.80 | 68,289.67 |
| | Accumulated net gains on endowment | 1TS001 | 4100TE | 573,599.40 | 631,007.09 | 573,599.40 |
| | Accumulated net gains on endowment | 1TS002 | 4100TE | 9,547.35 | 10,440.31 | 9,547.35 |
| | Accumulated net gains on endowment | 1TS003 | 4100TE | 9,590.86 | 11,193.85 | 9,590.86 |
| | Accumulated net gains on endowment | 1TS004 | 4100TE | 9,933.74 | 13,284.07 | 9,933.74 |
| | Accumulated net gains on endowment | 1TS005 | 4100TE | 9,497.67 | 10,361.91 | 9,497.67 |
| | Accumulated net gains on endowment | 1TS006 | 4100TE | 111,728.95 | 127,438.81 | 111,728.95 |
| | Accumulated net gains on endowment | 1TS007 | 4100TE | 14,802.15 | 21,276.99 | 14,802.15 |
| | Accumulated net gains on endowment | 1TS008 | 4100TE | 8,397.23 | 11,207.00 | 8,397.23 |
| | Accumulated net gains on endowment | 1TS009 | 4100TE | 2,130.45 | 2,527.06 | 2,130.45 |
| | Accumulated net gains on endowment | 1TS010 | 4100TE | 26,766.00 | 35,250.61 | 26,766.00 |
| | Accumulated net gains on endowment | 1TS011 | 4100TE | 26,971.29 | 29,850.66 | 26,971.29 |
| | Accumulated net gains on endowment | 1TS012 | 4100TE | 15,205.85 | 16,688.45 | 15,205.85 |
| | Accumulated net gains on endowment | 1TS013 | 4100TE | 2,293.06 | 2,510.59 | 2,293.06 |
| | Accumulated net gains on endowment | 1TS014 | 4100TE | 12,072.65 | 13,289.42 | 12,072.65 |
| | Accumulated net gains on endowment | 1TS015 | 4100TE | 19,001.66 | 20,591.08 | 19,001.66 |
| | Accumulated net gains on endowment | 1TS016 | 4100TE | 102,593.38 | 119,590.59 | 102,593.38 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 1TS017 | 4100TE | 2,781.78 | 3,415.31 | 2,781.78 |
| Accumulated net gains on endowment | 1TS018 | 4100TE | 40,781.04 | 47,093.47 | 40,781.04 |
| Accumulated net gains on endowment | 1TS019 | 4100TE | 4,487.71 | 5,994.14 | 4,487.71 |
| Accumulated net gains on endowment | 1TS020 | 4100TE | 24,138.41 | 27,906.00 | 24,138.41 |
| Accumulated net gains on endowment | 1TS021 | 4100TE | 23,004.01 | 31,961.84 | 23,004.01 |
| Accumulated net gains on endowment | 1TS022 | 4100TE | 3,409.51 | 4,228.66 | 3,409.51 |
| Accumulated net gains on endowment | 1TS023 | 4100TE | (4,701.01) | 1,321.15 | (4,701.01) |
| Accumulated net gains on endowment | 1TU001 | 4100TE | 453,952.09 | 501,045.18 | 453,952.09 |
| Accumulated net gains on endowment | 1TU002 | 4100TE | 91,192.87 | 100,629.05 | 91,192.87 |
| Accumulated net gains on endowment | 1TU003 | 4100TE | 25,067.18 | 29,915.98 | 25,067.18 |
| Accumulated net gains on endowment | 1TU004 | 4100TE | 5,013.29 | 6,318.49 | 5,013.29 |
| Accumulated net gains on endowment | 1TU005 | 4100TE | 1,434.39 | 1,551.60 | 1,434.39 |
| Accumulated net gains on endowment | 1TU006 | 4100TE | 810,995.63 | 823,003.09 | 810,995.63 |
| Accumulated net gains on endowment | 1TU007 | 4100TE | 109,594.41 | 113,158.38 | 109,594.41 |
| Accumulated net gains on endowment | 1TU008 | 4100TE | 1,298,196.92 | 1,397,323.78 | 1,298,196.92 |
| Accumulated net gains on endowment | 1TU009 | 4100TE | 35,546.56 | 48,152.92 | 35,546.56 |
| Accumulated net gains on endowment | 1TU010 | 4100TE | (225,371.42) | (98,931.00) | (225,371.42) |
| Accumulated net gains on endowment | 1TU011 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 1TU012 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 1TU013 | 4100TE | 7,774.42 | 12,761.85 | 7,774.42 |
| Accumulated net gains on endowment | 1TU014 | 4100TE | 7,774.42 | 12,761.85 | 7,774.42 |
| Accumulated net gains on endowment | 1TU015 | 4100TE | 2,021.36 | 3,510.93 | 2,021.36 |
| Accumulated net gains on endowment | 1TU016 | 4100TE | (647.06) | 0.00 | (647.06) |
| Accumulated net gains on endowment | 1TUEND | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 1TX001 | 4100TE | 2,699.03 | 10,129.84 | 2,699.03 |
| Accumulated net gains on endowment | 5T0ADJ | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 5TD001 | 4100TE | 18,214.59 | 21,751.73 | 18,214.59 |
| Accumulated net gains on endowment | 5TD002 | 4100TE | 18,455.69 | 22,167.72 | 18,455.69 |
| Accumulated net gains on endowment | 5TD003 | 4100TE | 61,250.01 | 69,409.98 | 61,250.01 |
| Accumulated net gains on endowment | 5TD004 | 4100TE | 52,741.14 | 179,976.60 | 52,741.14 |
| Accumulated net gains on endowment | 5TD005 | 4100TE | 10,128.14 | 11,891.34 | 10,128.14 |
| Accumulated net gains on endowment | 5TD006 | 4100TE | 8,458.18 | 9,528.54 | 8,458.18 |
| Accumulated net gains on endowment | 5TD008 | 4100TE | 39,052.56 | 54,025.36 | 39,052.56 |
| Accumulated net gains on endowment | 5TD009 | 4100TE | 12,438.83 | 14,364.29 | 12,438.83 |
| Accumulated net gains on endowment | 5TD010 | 4100TE | 8,615.79 | 11,759.17 | 8,615.79 |
| Accumulated net gains on endowment | 5TD011 | 4100TE | 22,270.03 | 25,292.45 | 22,270.03 |
| Accumulated net gains on endowment | 5TD012 | 4100TE | 62,332.66 | 71,758.68 | 62,332.66 |
| Accumulated net gains on endowment | 5TD013 | 4100TE | 8,331.93 | 9,396.75 | 8,331.93 |
| Accumulated net gains on endowment | 5TD014 | 4100TE | 8,177.12 | 9,303.63 | 8,177.12 |
| Accumulated net gains on endowment | 5TD015 | 4100TE | 12,323.20 | 13,822.86 | 12,323.20 |
| Accumulated net gains on endowment | 5TD016 | 4100TE | 5,213.24 | 5,959.15 | 5,213.24 |
| Accumulated net gains on endowment | 5TD017 | 4100TE | 7,779.16 | 8,820.79 | 7,779.16 |
| Accumulated net gains on endowment | 5TD018 | 4100TE | 5,729.81 | 7,354.77 | 5,729.81 |
| Accumulated net gains on endowment | 5TD019 | 4100TE | 4,517.58 | 6,027.55 | 4,517.58 |
| Accumulated net gains on endowment | 5TD020 | 4100TE | (56.92) | 560.15 | (56.92) |
| Accumulated net gains on endowment | 5TD021 | 4100TE | 712.54 | 2,766.29 | 712.54 |
| Accumulated net gains on endowment | 5TD022 | 4100TE | (508.27) | 1,165.88 | (508.27) |
| Accumulated net gains on endowment | 5TD023 | 4100TE | (518.01) | 1,144.46 | (518.01) |
| Accumulated net gains on endowment | 5TD024 | 4100TE | 5,180.38 | 8,558.00 | 5,180.38 |
| Accumulated net gains on endowment | 5TD025 | 4100TE | 12,684.67 | 16,198.79 | 12,684.67 |
| Accumulated net gains on endowment | 5TD026 | 4100TE | 2,544.09 | 3,903.96 | 2,544.09 |
| Accumulated net gains on endowment | 5TD027 | 4100TE | 1,819.50 | 3,287.09 | 1,819.50 |
| Accumulated net gains on endowment | 5TD028 | 4100TE | 2,737.83 | 4,619.80 | 2,737.83 |
| Accumulated net gains on endowment | 5TD029 | 4100TE | 113.09 | 1,131.95 | 113.09 |
| Accumulated net gains on endowment | 5TD030 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 5TD031 | 4100TE | (307.71) | (22.34) | (307.71) |
| Accumulated net gains on endowment | 5TD032 | 4100TE | 2,476.82 | 4,003.90 | 2,476.82 |
| Accumulated net gains on endowment | 5TD033 | 4100TE | (791.00) | 1,065.85 | (791.00) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 5TD034 | 4100TE | 445.22 | 1,322.63 | 445.22 |
| Accumulated net gains on endowment | 5TD035 | 4100TE | (33,911.50) | (31,251.79) | (33,911.50) |
| Accumulated net gains on endowment | 5TD036 | 4100TE | (215.91) | 870.59 | (215.91) |
| Accumulated net gains on endowment | 5TD037 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 5TD038 | 4100TE | (24,469.80) | (18,928.02) | (24,469.80) |
| Accumulated net gains on endowment | 5TD039 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 5TD040 | 4100TE | (6,280.57) | (5,830.33) | (6,280.57) |
| Accumulated net gains on endowment | 5TD041 | 4100TE | 3,392.36 | 4,681.88 | 3,392.36 |
| Accumulated net gains on endowment | 5TD042 | 4100TE | 4,266.86 | 6,707.09 | 4,266.86 |
| Accumulated net gains on endowment | 5TD043 | 4100TE | 1,753.60 | 2,842.84 | 1,753.60 |
| Accumulated net gains on endowment | 5TD044 | 4100TE | (1,155.51) | 0.00 | (1,155.51) |
| Accumulated net gains on endowment | 5TD045 | 4100TE | 1,125.52 | 0.00 | 1,125.52 |
| Accumulated net gains on endowment | 5TD046 | 4100TE | 2.19 | 0.00 | 2.19 |
| Accumulated net gains on endowment | 5TE001 | 4100TE | 6,032.49 | 6,922.98 | 6,032.49 |
| Accumulated net gains on endowment | 5TE002 | 4100TE | 2,657.52 | 3,791.30 | 2,657.52 |
| Accumulated net gains on endowment | 5TE003 | 4100TE | 6,327.91 | 7,364.51 | 6,327.91 |
| Accumulated net gains on endowment | 5TE004 | 4100TE | 19,900.20 | 22,695.31 | 19,900.20 |
| Accumulated net gains on endowment | 5TE005 | 4100TE | 6,192.83 | 7,047.02 | 6,192.83 |
| Accumulated net gains on endowment | 5TE007 | 4100TE | 3,724.19 | 4,883.75 | 3,724.19 |
| Accumulated net gains on endowment | 5TE008 | 4100TE | 295.23 | 953.01 | 295.23 |
| Accumulated net gains on endowment | 5TE009 | 4100TE | 257.67 | 863.65 | 257.67 |
| Accumulated net gains on endowment | 5TE010 | 4100TE | 1,196.30 | 2,733.80 | 1,196.30 |
| Accumulated net gains on endowment | 5TE011 | 4100TE | 736.06 | 1,703.59 | 736.06 |
| Accumulated net gains on endowment | 5TE012 | 4100TE | 1,282.00 | 2,358.31 | 1,282.00 |
| Accumulated net gains on endowment | 5TE013 | 4100TE | 405.09 | 1,047.02 | 405.09 |
| Accumulated net gains on endowment | 5TE014 | 4100TE | 1,129.61 | 1,832.24 | 1,129.61 |
| Accumulated net gains on endowment | 5TE015 | 4100TE | 1,229.67 | 2,399.96 | 1,229.67 |
| Accumulated net gains on endowment | 5TE016 | 4100TE | 3,363.64 | 4,651.58 | 3,363.64 |
| Accumulated net gains on endowment | 5TE019 | 4100TE | 29,675.29 | 37,926.24 | 29,675.29 |
| Accumulated net gains on endowment | 5TE020 | 4100TE | 2,430.46 | 8,104.34 | 2,430.46 |
| Accumulated net gains on endowment | 5TE021 | 4100TE | 389,513.74 | 518,105.73 | 389,513.74 |
| Accumulated net gains on endowment | 5TG001 | 4100TE | 13,928.73 | 22,640.01 | 13,928.73 |
| Accumulated net gains on endowment | 5TG002 | 4100TE | 383.45 | 1,104.77 | 383.45 |
| Accumulated net gains on endowment | 5TG003 | 4100TE | 444.83 | 1,432.78 | 444.83 |
| Accumulated net gains on endowment | 5TG004 | 4100TE | 1,236.28 | 2,729.71 | 1,236.28 |
| Accumulated net gains on endowment | 5TG005 | 4100TE | 6,269.66 | 9,508.95 | 6,269.66 |
| Accumulated net gains on endowment | 5TG006 | 4100TE | 106,842.09 | 147,433.40 | 106,842.09 |
| Accumulated net gains on endowment | 5TH002 | 4100TE | (627.71) | 755.30 | (627.71) |
| Accumulated net gains on endowment | 5TH003 | 4100TE | 26,580.77 | 30,669.29 | 26,580.77 |
| Accumulated net gains on endowment | 5TH004 | 4100TE | 31,786.99 | 41,549.08 | 31,786.99 |
| Accumulated net gains on endowment | 5TH005 | 4100TE | 25,057.58 | 164,257.73 | 25,057.58 |
| Accumulated net gains on endowment | 5TH006 | 4100TE | 1,529.60 | 3,197.49 | 1,529.60 |
| Accumulated net gains on endowment | 5TH007 | 4100TE | (944.16) | 0.00 | (944.16) |
| Accumulated net gains on endowment | 5TL001 | 4100TE | (1,058.32) | 1,117.75 | (1,058.32) |
| Accumulated net gains on endowment | 5TL002 | 4100TE | 16,164.78 | 18,557.72 | 16,164.78 |
| Accumulated net gains on endowment | 5TP001 | 4100TE | 830.49 | 1,524.76 | 830.49 |
| Accumulated net gains on endowment | 5TP002 | 4100TE | 3,565.45 | 4,317.87 | 3,565.45 |
| Accumulated net gains on endowment | 5TP003 | 4100TE | (937.14) | 0.00 | (937.14) |
| Accumulated net gains on endowment | 5TS001 | 4100TE | (414.87) | 1,044.22 | (414.87) |
| Accumulated net gains on endowment | 5TS002 | 4100TE | (1,229.78) | (1,086.56) | (1,229.78) |
| Accumulated net gains on endowment | 5TUEND | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 6T0ADJ | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 6TC001 | 4100TE | 3,960.32 | 5,521.82 | 3,960.32 |
| Accumulated net gains on endowment | 6TC002 | 4100TE | 5,120.43 | 7,118.14 | 5,120.43 |
| Accumulated net gains on endowment | 6TC003 | 4100TE | 14,542.00 | 17,550.95 | 14,542.00 |
| Accumulated net gains on endowment | 6TC004 | 4100TE | 13,265.31 | 16,128.51 | 13,265.31 |
| Accumulated net gains on endowment | 6TC005 | 4100TE | 5,414.39 | 7,118.98 | 5,414.39 |
| Accumulated net gains on endowment | 6TC006 | 4100TE | 8,624.61 | 10,144.58 | 8,624.61 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 6TC007 | 4100TE | 1,598.82 | 1,955.71 | 1,598.82 |
| Accumulated net gains on endowment | 6TC008 | 4100TE | 10,351.33 | 12,153.42 | 10,351.33 |
| Accumulated net gains on endowment | 6TC010 | 4100TE | 1,763.53 | 2,436.27 | 1,763.53 |
| Accumulated net gains on endowment | 6TC011 | 4100TE | 5,105.34 | 8,311.60 | 5,105.34 |
| Accumulated net gains on endowment | 6TC012 | 4100TE | 1,075.47 | 1,194.64 | 1,075.47 |
| Accumulated net gains on endowment | 6TC013 | 4100TE | 14,597.80 | 17,680.81 | 14,597.80 |
| Accumulated net gains on endowment | 6TC014 | 4100TE | 3,623.27 | 4,323.56 | 3,623.27 |
| Accumulated net gains on endowment | 6TC015 | 4100TE | 17,583.73 | 19,586.02 | 17,583.73 |
| Accumulated net gains on endowment | 6TC016 | 4100TE | 4,254.36 | 5,301.77 | 4,254.36 |
| Accumulated net gains on endowment | 6TC017 | 4100TE | 10,262.11 | 11,555.69 | 10,262.11 |
| Accumulated net gains on endowment | 6TC018 | 4100TE | 16,408.35 | 18,620.50 | 16,408.35 |
| Accumulated net gains on endowment | 6TC019 | 4100TE | 52,266.36 | 58,128.62 | 52,266.36 |
| Accumulated net gains on endowment | 6TC020 | 4100TE | 2,950.71 | 3,363.40 | 2,950.71 |
| Accumulated net gains on endowment | 6TC021 | 4100TE | 12,312.44 | 14,205.89 | 12,312.44 |
| Accumulated net gains on endowment | 6TC022 | 4100TE | 13,894.55 | 15,370.57 | 13,894.55 |
| Accumulated net gains on endowment | 6TC023 | 4100TE | 42,972.29 | 47,176.23 | 42,972.29 |
| Accumulated net gains on endowment | 6TC024 | 4100TE | 7,307.21 | 8,376.34 | 7,307.21 |
| Accumulated net gains on endowment | 6TC025 | 4100TE | 4,412.30 | 5,013.55 | 4,412.30 |
| Accumulated net gains on endowment | 6TC026 | 4100TE | 13,746.80 | 17,055.32 | 13,746.80 |
| Accumulated net gains on endowment | 6TC027 | 4100TE | 3,058.61 | 3,490.27 | 3,058.61 |
| Accumulated net gains on endowment | 6TC028 | 4100TE | 36,537.47 | 41,750.12 | 36,537.47 |
| Accumulated net gains on endowment | 6TC029 | 4100TE | 15,362.08 | 17,303.75 | 15,362.08 |
| Accumulated net gains on endowment | 6TC030 | 4100TE | 11,766.71 | 16,875.20 | 11,766.71 |
| Accumulated net gains on endowment | 6TC031 | 4100TE | 974.55 | 1,337.77 | 974.55 |
| Accumulated net gains on endowment | 6TC032 | 4100TE | 8,193.26 | 8,993.18 | 8,193.26 |
| Accumulated net gains on endowment | 6TC033 | 4100TE | 39,993.96 | 44,065.12 | 39,993.96 |
| Accumulated net gains on endowment | 6TC034 | 4100TE | 20,181.02 | 22,276.25 | 20,181.02 |
| Accumulated net gains on endowment | 6TC035 | 4100TE | 2,507.17 | 4,129.31 | 2,507.17 |
| Accumulated net gains on endowment | 6TC036 | 4100TE | 4,322.55 | 4,904.37 | 4,322.55 |
| Accumulated net gains on endowment | 6TC037 | 4100TE | 753.67 | 859.37 | 753.67 |
| Accumulated net gains on endowment | 6TC038 | 4100TE | 3,109.80 | 4,100.29 | 3,109.80 |
| Accumulated net gains on endowment | 6TC039 | 4100TE | 4,029.59 | 4,594.29 | 4,029.59 |
| Accumulated net gains on endowment | 6TC040 | 4100TE | 4,814.40 | 5,490.42 | 4,814.40 |
| Accumulated net gains on endowment | 6TC041 | 4100TE | 4,831.48 | 5,573.52 | 4,831.48 |
| Accumulated net gains on endowment | 6TC042 | 4100TE | 7,607.28 | 9,611.35 | 7,607.28 |
| Accumulated net gains on endowment | 6TC043 | 4100TE | 14,370.41 | 17,939.48 | 14,370.41 |
| Accumulated net gains on endowment | 6TC044 | 4100TE | 632.14 | 723.51 | 632.14 |
| Accumulated net gains on endowment | 6TC045 | 4100TE | 49,765.47 | 58,429.18 | 49,765.47 |
| Accumulated net gains on endowment | 6TC046 | 4100TE | 547.21 | 1,425.11 | 547.21 |
| Accumulated net gains on endowment | 6TC047 | 4100TE | 3,103.82 | 4,622.98 | 3,103.82 |
| Accumulated net gains on endowment | 6TC048 | 4100TE | 192.41 | 608.17 | 192.41 |
| Accumulated net gains on endowment | 6TC049 | 4100TE | 37,233.27 | 43,715.60 | 37,233.27 |
| Accumulated net gains on endowment | 6TC050 | 4100TE | 52,795.26 | 84,875.67 | 52,795.26 |
| Accumulated net gains on endowment | 6TC051 | 4100TE | 7,444.79 | 8,740.87 | 7,444.79 |
| Accumulated net gains on endowment | 6TC052 | 4100TE | 2,717.99 | 3,621.41 | 2,717.99 |
| Accumulated net gains on endowment | 6TC053 | 4100TE | 22,362.28 | 29,387.51 | 22,362.28 |
| Accumulated net gains on endowment | 6TC054 | 4100TE | 481.73 | 1,361.20 | 481.73 |
| Accumulated net gains on endowment | 6TC055 | 4100TE | 24.77 | 503.75 | 24.77 |
| Accumulated net gains on endowment | 6TC056 | 4100TE | 788.27 | 2,447.60 | 788.27 |
| Accumulated net gains on endowment | 6TC057 | 4100TE | 246.80 | 737.22 | 246.80 |
| Accumulated net gains on endowment | 6TC058 | 4100TE | (490.96) | 2,453.45 | (490.96) |
| Accumulated net gains on endowment | 6TC059 | 4100TE | (5,803.56) | 384.08 | (5,803.56) |
| Accumulated net gains on endowment | 6TC060 | 4100TE | 72.97 | 516.78 | 72.97 |
| Accumulated net gains on endowment | 6TC061 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 6TC062 | 4100TE | (36.95) | 643.86 | (36.95) |
| Accumulated net gains on endowment | 6TC063 | 4100TE | (46.88) | 930.81 | (46.88) |
| Accumulated net gains on endowment | 6TC064 | 4100TE | 5,152.99 | 8,323.70 | 5,152.99 |
| Accumulated net gains on endowment | 6TC065 | 4100TE | (320.18) | 672.74 | (320.18) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 6TC066 | 4100TE | 903.54 | 1,882.01 | 903.54 |
| Accumulated net gains on endowment | 6TC067 | 4100TE | 1,186.93 | 2,022.90 | 1,186.93 |
| Accumulated net gains on endowment | 6TC068 | 4100TE | 3,813.30 | 5,701.66 | 3,813.30 |
| Accumulated net gains on endowment | 6TC071 | 4100TE | 3,140.05 | 4,677.24 | 3,140.05 |
| Accumulated net gains on endowment | 6TC072 | 4100TE | 11,470.22 | 15,093.13 | 11,470.22 |
| Accumulated net gains on endowment | 6TC073 | 4100TE | 1,082.28 | 2,185.38 | 1,082.28 |
| Accumulated net gains on endowment | 6TC074 | 4100TE | 12,293.97 | 15,727.96 | 12,293.97 |
| Accumulated net gains on endowment | 6TC075 | 4100TE | 24,803.46 | 32,372.40 | 24,803.46 |
| Accumulated net gains on endowment | 6TC076 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 6TC078 | 4100TE | 578.43 | 1,862.77 | 578.43 |
| Accumulated net gains on endowment | 6TC079 | 4100TE | (1,745.21) | 244.42 | (1,745.21) |
| Accumulated net gains on endowment | 6TC080 | 4100TE | (1,335.98) | 154.04 | (1,335.98) |
| Accumulated net gains on endowment | 6TC081 | 4100TE | 2,586.42 | 2,977.42 | 2,586.42 |
| Accumulated net gains on endowment | 6TC082 | 4100TE | (209.52) | 372.43 | (209.52) |
| Accumulated net gains on endowment | 6TC084 | 4100TE | 156.85 | 956.56 | 156.85 |
| Accumulated net gains on endowment | 6TC085 | 4100TE | (711.69) | 902.85 | (711.69) |
| Accumulated net gains on endowment | 6TC086 | 4100TE | (781.58) | 56.35 | (781.58) |
| Accumulated net gains on endowment | 6TC087 | 4100TE | (1,058.30) | (322.44) | (1,058.30) |
| Accumulated net gains on endowment | 6TC088 | 4100TE | (1,026.14) | (130.78) | (1,026.14) |
| Accumulated net gains on endowment | 6TC089 | 4100TE | (849.65) | (107.28) | (849.65) |
| Accumulated net gains on endowment | 6TC090 | 4100TE | (6,327.39) | (2,034.12) | (6,327.39) |
| Accumulated net gains on endowment | 6TC091 | 4100TE | (3,491.06) | (2,457.90) | (3,491.06) |
| Accumulated net gains on endowment | 6TC092 | 4100TE | (138,667.31) | (91,339.61) | (138,667.31) |
| Accumulated net gains on endowment | 6TC093 | 4100TE | (242.23) | 1,035.39 | (242.23) |
| Accumulated net gains on endowment | 6TC094 | 4100TE | (1,671.01) | (1,211.87) | (1,671.01) |
| Accumulated net gains on endowment | 6TC095 | 4100TE | (4,530.25) | (2,511.34) | (4,530.25) |
| Accumulated net gains on endowment | 6TC096 | 4100TE | (1,261.05) | (255.93) | (1,261.05) |
| Accumulated net gains on endowment | 6TC097 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 6TC098 | 4100TE | (14,480.58) | (9,766.25) | (14,480.58) |
| Accumulated net gains on endowment | 6TC099 | 4100TE | 32.52 | 150.99 | 32.52 |
| Accumulated net gains on endowment | 6TC100 | 4100TE | (4,269.63) | (2,821.06) | (4,269.63) |
| Accumulated net gains on endowment | 6TC101 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 6TC102 | 4100TE | (2,904.65) | (2,159.87) | (2,904.65) |
| Accumulated net gains on endowment | 6TC103 | 4100TE | (2,135.27) | (1,555.07) | (2,135.27) |
| Accumulated net gains on endowment | 6TC104 | 4100TE | (11,354.16) | (7,714.84) | (11,354.16) |
| Accumulated net gains on endowment | 6TC105 | 4100TE | (6,502.26) | (4,099.34) | (6,502.26) |
| Accumulated net gains on endowment | 6TC106 | 4100TE | (11,783.78) | (9,663.28) | (11,783.78) |
| Accumulated net gains on endowment | 6TC107 | 4100TE | (7,498.25) | (5,176.26) | (7,498.25) |
| Accumulated net gains on endowment | 6TC108 | 4100TE | (16,874.72) | (12,740.10) | (16,874.72) |
| Accumulated net gains on endowment | 6TC109 | 4100TE | (33,536.19) | (25,310.37) | (33,536.19) |
| Accumulated net gains on endowment | 6TC110 | 4100TE | (2,104.55) | (1,559.07) | (2,104.55) |
| Accumulated net gains on endowment | 6TC111 | 4100TE | (1,001.38) | (356.72) | (1,001.38) |
| Accumulated net gains on endowment | 6TC112 | 4100TE | (708.48) | 338.44 | (708.48) |
| Accumulated net gains on endowment | 6TC115 | 4100TE | (1,802.44) | (1,328.57) | (1,802.44) |
| Accumulated net gains on endowment | 6TC116 | 4100TE | 28.04 | 1,117.45 | 28.04 |
| Accumulated net gains on endowment | 6TC117 | 4100TE | 1,993.45 | 2,966.62 | 1,993.45 |
| Accumulated net gains on endowment | 6TC118 | 4100TE | 424.57 | 999.23 | 424.57 |
| Accumulated net gains on endowment | 6TC119 | 4100TE | 3,295.32 | 4,088.85 | 3,295.32 |
| Accumulated net gains on endowment | 6TC120 | 4100TE | 6,678.16 | 8,794.50 | 6,678.16 |
| Accumulated net gains on endowment | 6TC121 | 4100TE | 1,868.68 | 2,533.39 | 1,868.68 |
| Accumulated net gains on endowment | 6TC122 | 4100TE | 1,615.35 | 1,799.94 | 1,615.35 |
| Accumulated net gains on endowment | 6TC123 | 4100TE | (414.88) | (199.21) | (414.88) |
| Accumulated net gains on endowment | 6TC124 | 4100TE | 4,259.75 | 5,358.18 | 4,259.75 |
| Accumulated net gains on endowment | 6TC125 | 4100TE | 1,064.23 | 1,852.03 | 1,064.23 |
| Accumulated net gains on endowment | 6TC126 | 4100TE | 2,775.02 | 0.00 | 2,775.02 |
| Accumulated net gains on endowment | 6TC127 | 4100TE | 1,892.63 | 0.00 | 1,892.63 |
| Accumulated net gains on endowment | 6TC128 | 4100TE | 1,850.01 | 0.00 | 1,850.01 |
| Accumulated net gains on endowment | 6TC129 | 4100TE | (4.15) | 0.00 | (4.15) |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 6TC131 | 4100TE | (505.90) | 0.00 | (505.90) |
| Accumulated net gains on endowment | 6TC132 | 4100TE | (93.09) | 0.00 | (93.09) |
| Accumulated net gains on endowment | 6TC133 | 4100TE | 556.50 | 0.00 | 556.50 |
| Accumulated net gains on endowment | 6TUEND | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 7T0001 | 4100TE | 1,230.52 | 1,362.43 | 1,230.52 |
| Accumulated net gains on endowment | 7T0002 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 7T0003 | 4100TE | (200,203.93) | (156,699.83) | (200,203.93) |
| Accumulated net gains on endowment | 7T0004 | 4100TE | 197,229.72 | 262,302.44 | 197,229.72 |
| Accumulated net gains on endowment | 8T0ADJ | 4100TE | (42,348.11) | 0.00 | (42,348.11) |
| Accumulated net gains on endowment | 9T0ADJ | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 9TG001 | 4100TE | 10,202.35 | 11,170.56 | 10,202.35 |
| Accumulated net gains on endowment | 9TG002 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 9TG003 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 9TGGSC | 4100TE | (16,056.25) | 33,548.33 | (16,056.25) |
| Accumulated net gains on endowment | 9TGKSC | 4100TE | (126,455.94) | 61,310.19 | (126,455.94) |
| Accumulated net gains on endowment | 9TGPSU | 4100TE | (131,296.34) | 52,486.03 | (131,296.34) |
| Accumulated net gains on endowment | 9TGUNH | 4100TE | (639,379.64) | (7,631.70) | (639,379.64) |
| **Subtotal Accumulated net gains on endowment** | | | **28,656,101.80** | **34,790,662.88** | **28,656,101.80** |
| Market value of funds functioning as endowment | 1QA001 | 311510 | (32,022.00) | (40,719.00) | 0.00 |
| Market value of funds functioning as endowment | 1QA001 | 311710 | 32,022.00 | 40,719.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA001 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA001 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA001 | 4100Q0 | 1,009,558.05 | 1,065,210.64 | 1,009,558.05 |
| Market value of funds functioning as endowment | 1QA002 | 311510 | (3,494.00) | (4,443.00) | 0.00 |
| Market value of funds functioning as endowment | 1QA002 | 311710 | 3,494.00 | 4,443.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA002 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA002 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA002 | 4100Q0 | 110,148.21 | 116,220.22 | 110,148.21 |
| Market value of funds functioning as endowment | 1QA003 | 311510 | (2,281.00) | (2,901.00) | 0.00 |
| Market value of funds functioning as endowment | 1QA003 | 311710 | 2,281.00 | 2,901.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA003 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA003 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA003 | 4100Q0 | 71,921.14 | 75,885.83 | 71,921.14 |
| Market value of funds functioning as endowment | 1QA005 | 311510 | (2,778.00) | (3,533.00) | 0.00 |
| Market value of funds functioning as endowment | 1QA005 | 311710 | 2,778.00 | 3,533.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA005 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA005 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA005 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA005 | 4100Q0 | 87,594.18 | 92,422.85 | 87,594.18 |
| Market value of funds functioning as endowment | 1QA006 | 311510 | (860.00) | (1,093.00) | 0.00 |
| Market value of funds functioning as endowment | 1QA006 | 311710 | 860.00 | 1,093.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA006 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA006 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA006 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA006 | 4100Q0 | 27,100.92 | 28,594.88 | 27,100.92 |
| Market value of funds functioning as endowment | 1QA007 | 311510 | (969.00) | (1,232.00) | 0.00 |
| Market value of funds functioning as endowment | 1QA007 | 311710 | 969.00 | 1,232.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA007 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA007 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA007 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA007 | 4100Q0 | 30,536.35 | 32,219.68 | 30,536.35 |
| Market value of funds functioning as endowment | 1QA008 | 311510 | (70,671.00) | (89,865.00) | 0.00 |
| Market value of funds functioning as endowment | 1QA008 | 311710 | 70,671.00 | 89,865.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA008 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA008 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Market value of funds functioning as endowment | 1QA008 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA008 | 4100Q0 | 2,228,078.53 | 2,350,902.91 | 2,228,078.53 |
| Market value of funds functioning as endowment | 1QA009 | 311510 | (1,934.00) | (2,459.00) | 0.00 |
| Market value of funds functioning as endowment | 1QA009 | 311710 | 1,934.00 | 2,459.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA009 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA009 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA009 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA009 | 4100Q0 | 60,979.33 | 64,340.87 | 60,979.33 |
| Market value of funds functioning as endowment | 1QA010 | 311510 | (15,455.00) | (19,652.00) | 0.00 |
| Market value of funds functioning as endowment | 1QA010 | 311710 | 15,455.00 | 19,652.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA010 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA010 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA010 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA010 | 4100Q0 | 487,242.44 | 514,102.03 | 487,242.44 |
| Market value of funds functioning as endowment | 1QB001 | 311510 | (256.00) | (325.00) | 0.00 |
| Market value of funds functioning as endowment | 1QB001 | 311710 | 256.00 | 325.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB001 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB001 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB001 | 4100Q0 | 8,057.96 | 8,502.16 | 8,057.96 |
| Market value of funds functioning as endowment | 1QB002 | 311510 | (661.00) | (840.00) | 0.00 |
| Market value of funds functioning as endowment | 1QB002 | 311710 | 661.00 | 840.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB002 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB002 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB002 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB002 | 4100Q0 | 20,834.62 | 21,983.13 | 20,834.62 |
| Market value of funds functioning as endowment | 1QB003 | 311510 | (1,949.00) | (2,478.00) | 0.00 |
| Market value of funds functioning as endowment | 1QB003 | 311710 | 1,949.00 | 2,478.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB003 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB003 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB003 | 4100Q0 | 61,433.97 | 64,820.57 | 61,433.97 |
| Market value of funds functioning as endowment | 1QB004 | 311510 | (5,567.00) | (7,080.00) | 0.00 |
| Market value of funds functioning as endowment | 1QB004 | 311710 | 5,567.00 | 7,080.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB004 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB004 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB004 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB004 | 4100Q0 | 175,525.58 | 185,201.56 | 175,525.58 |
| Market value of funds functioning as endowment | 1QB005 | 311510 | (904.00) | (1,150.00) | 0.00 |
| Market value of funds functioning as endowment | 1QB005 | 311710 | 904.00 | 1,150.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB005 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB005 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB005 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB005 | 4100Q0 | 28,502.74 | 30,073.98 | 28,502.74 |
| Market value of funds functioning as endowment | 1QB006 | 311510 | (320.00) | (406.00) | 0.00 |
| Market value of funds functioning as endowment | 1QB006 | 311710 | 320.00 | 406.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB006 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB006 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB006 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB006 | 4100Q0 | 10,074.55 | 10,629.93 | 10,074.55 |
| Market value of funds functioning as endowment | 1QB007 | 311510 | (968.00) | (1,231.00) | 0.00 |
| Market value of funds functioning as endowment | 1QB007 | 311710 | 968.00 | 1,231.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB007 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB007 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB007 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB007 | 4100Q0 | 30,791.89 | 32,215.33 | 30,791.89 |
| Market value of funds functioning as endowment | 1QC002 | 311510 | (3,251.00) | (4,133.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Market value of funds functioning as endowment | 1QC002 | 311710 | 3,251.00 | 4,133.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC002 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC002 | 4100Q0 | 102,480.37 | 108,129.69 | 102,480.37 |
| Market value of funds functioning as endowment | 1QC003 | 311510 | (1,573.00) | (2,000.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC003 | 311710 | 1,573.00 | 2,000.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC003 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC003 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC003 | 4100Q0 | 49,577.07 | 52,310.05 | 49,577.07 |
| Market value of funds functioning as endowment | 1QC004 | 311510 | (1,392.00) | (1,770.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC004 | 311710 | 1,392.00 | 1,770.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC004 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC004 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC004 | 4100Q0 | 43,881.36 | 46,300.34 | 43,881.36 |
| Market value of funds functioning as endowment | 1QC005 | 311510 | (640.00) | (813.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC005 | 311710 | 640.00 | 813.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC005 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC005 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC005 | 4100Q0 | 20,169.61 | 21,281.47 | 20,169.61 |
| Market value of funds functioning as endowment | 1QC006 | 311510 | (1,537.00) | (1,954.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC006 | 311710 | 1,537.00 | 1,954.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC006 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC006 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC006 | 4100Q0 | 48,442.85 | 51,113.30 | 48,442.85 |
| Market value of funds functioning as endowment | 1QC007 | 311510 | (3,562.00) | (4,529.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC007 | 311710 | 3,562.00 | 4,529.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC007 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC007 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC007 | 4100Q0 | 112,286.55 | 118,476.44 | 112,286.55 |
| Market value of funds functioning as endowment | 1QC008 | 311510 | (2,391.00) | (2,832.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC008 | 311710 | 2,391.00 | 2,832.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC008 | 315500 | 0.00 | (950.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC008 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC008 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC008 | 4100Q0 | 75,853.51 | 77,221.43 | 75,853.51 |
| Market value of funds functioning as endowment | 1QC009 | 311510 | (2,631.00) | (3,345.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC009 | 311710 | 2,631.00 | 3,345.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC009 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC009 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC009 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC009 | 4100Q0 | 82,944.27 | 87,516.63 | 82,944.27 |
| Market value of funds functioning as endowment | 1QC010 | 311510 | (372.00) | (473.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC010 | 311710 | 372.00 | 473.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC010 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC010 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC010 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC010 | 4100Q0 | 11,731.27 | 12,377.98 | 11,731.27 |
| Market value of funds functioning as endowment | 1QC011 | 311510 | (690.00) | (878.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC011 | 311710 | 690.00 | 878.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC011 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Market value of funds functioning as endowment | 1QC011 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC011 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC011 | 4100Q0 | 21,756.56 | 22,955.91 | 21,756.56 |
| Market value of funds functioning as endowment | 1QC012 | 311510 | (256.00) | (325.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC012 | 311710 | 256.00 | 325.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC012 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC012 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC012 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC012 | 4100Q0 | 8,057.96 | 8,502.16 | 8,057.96 |
| Market value of funds functioning as endowment | 1QC013 | 311510 | (318.00) | (401.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC013 | 311710 | 318.00 | 401.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC013 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC013 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC013 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC013 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC013 | 4100Q0 | 10,137.89 | 10,582.56 | 10,137.89 |
| Market value of funds functioning as endowment | 1QC014 | 311510 | (271.00) | (345.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC014 | 311710 | 271.00 | 345.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC014 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC014 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC014 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC014 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC014 | 4100Q0 | 8,546.38 | 9,017.50 | 8,546.38 |
| Market value of funds functioning as endowment | 1QC015 | 311510 | (1,384.00) | (1,760.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC015 | 311710 | 1,384.00 | 1,760.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC015 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC015 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC015 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC015 | 4100Q0 | 43,639.34 | 46,044.98 | 43,639.34 |
| Market value of funds functioning as endowment | 1QC016 | 311510 | (2,648.00) | (3,367.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC016 | 311710 | 2,648.00 | 3,367.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC016 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC016 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC016 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC016 | 4100Q0 | 83,485.67 | 88,087.89 | 83,485.67 |
| Market value of funds functioning as endowment | 1QC017 | 311510 | (292.00) | (372.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC017 | 311710 | 292.00 | 372.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC017 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC017 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC017 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC017 | 4100Q0 | 9,214.54 | 9,722.50 | 9,214.54 |
| Market value of funds functioning as endowment | 1QC018 | 311510 | (2,641.00) | (3,358.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC018 | 311710 | 2,641.00 | 3,358.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC018 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC018 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC018 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC018 | 4100Q0 | 83,253.43 | 87,842.84 | 83,253.43 |
| Market value of funds functioning as endowment | 1QC020 | 311510 | (660.00) | (839.00) | 0.00 |
| Market value of funds functioning as endowment | 1QC020 | 311710 | 660.00 | 839.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC020 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC020 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC020 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC020 | 4100Q0 | 20,794.39 | 21,940.71 | 20,794.39 |
| Market value of funds functioning as endowment | 1QD001 | 311510 | (5,232.00) | (5,721.00) | 0.00 |
| Market value of funds functioning as endowment | 1QD001 | 311710 | 5,232.00 | 5,721.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD001 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD001 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD001 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Market value of funds functioning as endowment | 1QD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD001 | 4100Q0 | 77,642.93 | 79,214.31 | 77,642.93 |
| Market value of funds functioning as endowment | 1QD002 | 311510 | (3,930.00) | (4,997.00) | 0.00 |
| Market value of funds functioning as endowment | 1QD002 | 311710 | 3,930.00 | 4,997.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD002 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD002 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD002 | 4100Q0 | 123,888.10 | 130,717.52 | 123,888.10 |
| Market value of funds functioning as endowment | 1QD003 | 311510 | (6,856.00) | (8,718.00) | 0.00 |
| Market value of funds functioning as endowment | 1QD003 | 311710 | 6,856.00 | 8,718.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD003 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD003 | 4100Q0 | 216,140.01 | 228,054.88 | 216,140.01 |
| Market value of funds functioning as endowment | 1QD004 | 311510 | (696.00) | (885.00) | 0.00 |
| Market value of funds functioning as endowment | 1QD004 | 311710 | 696.00 | 885.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD004 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD004 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD004 | 4100Q0 | 21,940.71 | 23,150.21 | 21,940.71 |
| Market value of funds functioning as endowment | 1QD005 | 311510 | (805.00) | (482.00) | 0.00 |
| Market value of funds functioning as endowment | 1QD005 | 311710 | 805.00 | 482.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD005 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD005 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD005 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD005 | 4100Q0 | 11,950.46 | 12,609.24 | 11,950.46 |
| Market value of funds functioning as endowment | 1QD006 | 311510 | (4,637.00) | (5,070.00) | 0.00 |
| Market value of funds functioning as endowment | 1QD006 | 311710 | 4,637.00 | 5,070.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD006 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD006 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD006 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD006 | 4100Q0 | 68,807.20 | 70,199.77 | 68,807.20 |
| Market value of funds functioning as endowment | 1QD007 | 311510 | (430.00) | (547.00) | 0.00 |
| Market value of funds functioning as endowment | 1QD007 | 311710 | 430.00 | 547.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD007 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD007 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD007 | 4100Q0 | 13,557.66 | 14,305.04 | 13,557.66 |
| Market value of funds functioning as endowment | 1QE001 | 311510 | (631.00) | (802.00) | 0.00 |
| Market value of funds functioning as endowment | 1QE001 | 311710 | 631.00 | 802.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE001 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE001 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE001 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE001 | 4100Q0 | 19,889.24 | 20,985.64 | 19,889.24 |
| Market value of funds functioning as endowment | 1QE003 | 311510 | (3,629.00) | (4,614.00) | 0.00 |
| Market value of funds functioning as endowment | 1QE003 | 311710 | 3,629.00 | 4,614.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE003 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE003 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE003 | 4100Q0 | 114,400.79 | 120,707.21 | 114,400.79 |
| Market value of funds functioning as endowment | 1QE004 | 311510 | (481.00) | (611.00) | 0.00 |
| Market value of funds functioning as endowment | 1QE004 | 311710 | 481.00 | 611.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE004 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE004 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE004 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE004 | 4100Q0 | 15,153.59 | 15,988.94 | 15,153.59 |
| Market value of funds functioning as endowment | 1QE005 | 311510 | (1,151.00) | (1,464.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Market value of funds functioning as endowment | 1QE005 | 311710 | 1,151.00 | 1,464.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE005 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE005 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE005 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE005 | 4100Q0 | 36,296.31 | 38,297.17 | 36,296.31 |
| Market value of funds functioning as endowment | 1QE007 | 311510 | (3,116.00) | (3,962.00) | 0.00 |
| Market value of funds functioning as endowment | 1QE007 | 311710 | 3,116.00 | 3,962.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE007 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE007 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE007 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE007 | 4100Q0 | 98,237.33 | 103,652.72 | 98,237.33 |
| Market value of funds functioning as endowment | 1QF001 | 311510 | (1,257.00) | (1,598.00) | 0.00 |
| Market value of funds functioning as endowment | 1QF001 | 311710 | 1,257.00 | 1,598.00 | 0.00 |
| Market value of funds functioning as endowment | 1QF001 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QF001 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QF001 | 4100Q0 | 39,631.26 | 41,815.96 | 39,631.26 |
| Market value of funds functioning as endowment | 1QG002 | 311510 | (4,612.00) | (5,864.00) | 0.00 |
| Market value of funds functioning as endowment | 1QG002 | 311710 | 4,612.00 | 5,864.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG002 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG002 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG002 | 4100Q0 | 145,401.32 | 153,416.67 | 145,401.32 |
| Market value of funds functioning as endowment | 1QG003 | 311510 | (10,606.00) | (13,433.00) | 0.00 |
| Market value of funds functioning as endowment | 1QG003 | 311710 | 10,606.00 | 13,433.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG003 | 315500 | 0.00 | 318.95 | 0.00 |
| Market value of funds functioning as endowment | 1QG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG003 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG003 | 4100Q0 | 335,121.17 | 352,102.81 | 335,121.17 |
| Market value of funds functioning as endowment | 1QG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG004 | 315700 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG004 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG005 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ001 | 311510 | (8,826.00) | (11,223.00) | 0.00 |
| Market value of funds functioning as endowment | 1QJ001 | 311710 | 8,826.00 | 11,223.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ001 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ001 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ001 | 4100Q0 | 278,245.47 | 293,583.94 | 278,245.47 |
| Market value of funds functioning as endowment | 1QJ002 | 311510 | (8,727.00) | (11,098.00) | 0.00 |
| Market value of funds functioning as endowment | 1QJ002 | 311710 | 8,727.00 | 11,098.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ002 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ002 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ002 | 4100Q0 | 275,150.30 | 290,318.17 | 275,150.30 |
| Market value of funds functioning as endowment | 1QJ003 | 311510 | (1,477.00) | (1,878.00) | 0.00 |
| Market value of funds functioning as endowment | 1QJ003 | 311710 | 1,477.00 | 1,878.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ003 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ003 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ003 | 4100Q0 | 46,562.13 | 49,128.89 | 46,562.13 |
| Market value of funds functioning as endowment | 1QL001 | 311510 | (3,162.00) | (4,020.00) | 0.00 |
| Market value of funds functioning as endowment | 1QL001 | 311710 | 3,162.00 | 4,020.00 | 0.00 |
| Market value of funds functioning as endowment | 1QL001 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QL001 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QL001 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Market value of funds functioning as endowment | 1QL001 | 4100Q0 | 99,673.64 | 105,168.21 | 99,673.64 |
| | Market value of funds functioning as endowment | 1QL003 | 311510 | (3,237.00) | (4,116.00) | 0.00 |
| | Market value of funds functioning as endowment | 1QL003 | 311710 | 3,237.00 | 4,116.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL003 | 4100Q0 | 102,051.31 | 107,676.97 | 102,051.31 |
| | Market value of funds functioning as endowment | 1QL004 | 311510 | (67,776.00) | (86,183.00) | 0.00 |
| | Market value of funds functioning as endowment | 1QL004 | 311710 | 67,776.00 | 86,183.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL004 | 4100Q0 | 2,136,779.71 | 2,254,571.17 | 2,136,779.71 |
| | Market value of funds functioning as endowment | 1QL005 | 311510 | (965.00) | (1,227.00) | 0.00 |
| | Market value of funds functioning as endowment | 1QL005 | 311710 | 965.00 | 1,227.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL005 | 315800 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL005 | 4100Q0 | 30,427.36 | 32,104.68 | 30,427.36 |
| | Market value of funds functioning as endowment | 1QL006 | 311510 | (1,143.00) | (1,414.00) | 0.00 |
| | Market value of funds functioning as endowment | 1QL006 | 311710 | 1,143.00 | 1,414.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QL006 | 4100Q0 | 37,024.31 | 37,989.89 | 37,024.31 |
| | Market value of funds functioning as endowment | 1QM001 | 311510 | (517.00) | (657.00) | 0.00 |
| | Market value of funds functioning as endowment | 1QM001 | 311710 | 517.00 | 657.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QM001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QM001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QM001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QM001 | 4100Q0 | 16,285.54 | 17,183.28 | 16,285.54 |
| | Market value of funds functioning as endowment | 1QR001 | 311510 | (243.00) | (309.00) | 0.00 |
| | Market value of funds functioning as endowment | 1QR001 | 311710 | 243.00 | 309.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QR001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QR001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QR001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QR001 | 4100Q0 | 7,670.92 | 8,093.78 | 7,670.92 |
| | Market value of funds functioning as endowment | 1QS001 | 311510 | (6,496.00) | (8,260.00) | 0.00 |
| | Market value of funds functioning as endowment | 1QS001 | 311710 | 6,496.00 | 8,260.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS001 | 4100Q0 | 204,797.50 | 216,087.09 | 204,797.50 |
| | Market value of funds functioning as endowment | 1QS002 | 311510 | (2,593.00) | (3,297.00) | 0.00 |
| | Market value of funds functioning as endowment | 1QS002 | 311710 | 2,593.00 | 3,297.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS002 | 4100Q0 | 81,741.71 | 86,247.78 | 81,741.71 |
| | Market value of funds functioning as endowment | 1QS003 | 311510 | (11,850.00) | (15,068.00) | 0.00 |
| | Market value of funds functioning as endowment | 1QS003 | 311710 | 11,850.00 | 15,068.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS003 | 315800 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Market value of funds functioning as endowment | 1QS003 | 4100Q0 | 373,596.50 | 394,191.27 | 373,596.50 |
| | Market value of funds functioning as endowment | 1QU016 | 311510 | (2,709.00) | (3,445.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Market value of funds functioning as endowment | 1QU016 | 311710 | 2,709.00 | 3,445.00 | 0.00 |
| Market value of funds functioning as endowment | 1QU016 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QU016 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QU016 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QU016 | 4100Q0 | 85,416.92 | 90,125.58 | 85,416.92 |
| Market value of funds functioning as endowment | 1QU017 | 311510 | (13,821.00) | (17,574.00) | 0.00 |
| Market value of funds functioning as endowment | 1QU017 | 311710 | 13,821.00 | 17,574.00 | 0.00 |
| Market value of funds functioning as endowment | 1QU017 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QU017 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QU017 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QU017 | 4100Q0 | 435,724.94 | 459,744.58 | 435,724.94 |
| Market value of funds functioning as endowment | 5QD001 | 311510 | (13,230.00) | (16,823.00) | 0.00 |
| Market value of funds functioning as endowment | 5QD001 | 311710 | 13,230.00 | 16,823.00 | 0.00 |
| Market value of funds functioning as endowment | 5QD001 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QD001 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QD001 | 4100Q0 | 417,098.42 | 440,091.25 | 417,098.42 |
| Market value of funds functioning as endowment | 5QD002 | 311510 | (404.00) | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QD002 | 311710 | 404.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QD002 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QD002 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QD002 | 4100Q0 | 12,730.29 | 0.00 | 12,730.29 |
| Market value of funds functioning as endowment | 5QE001 | 311510 | (1,519.00) | (1,623.00) | 0.00 |
| Market value of funds functioning as endowment | 5QE001 | 311710 | 1,519.00 | 1,623.00 | 0.00 |
| Market value of funds functioning as endowment | 5QE001 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QE001 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QE001 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QE001 | 4100Q0 | 20,204.52 | 19,866.63 | 20,204.52 |
| Market value of funds functioning as endowment | 5QE002 | 311510 | (4,160.00) | (5,290.00) | 0.00 |
| Market value of funds functioning as endowment | 5QE002 | 311710 | 4,160.00 | 5,290.00 | 0.00 |
| Market value of funds functioning as endowment | 5QE002 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QE002 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QE002 | 4100Q0 | 131,165.25 | 138,395.83 | 131,165.25 |
| Market value of funds functioning as endowment | 6QC002 | 311510 | (436.00) | (555.00) | 0.00 |
| Market value of funds functioning as endowment | 6QC002 | 311710 | 436.00 | 555.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC002 | 4100Q0 | 13,754.06 | 14,512.25 | 13,754.06 |
| Market value of funds functioning as endowment | 6QC003 | 311510 | (194.00) | (246.00) | 0.00 |
| Market value of funds functioning as endowment | 6QC003 | 311710 | 194.00 | 246.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC003 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC003 | 4100Q0 | 6,104.66 | 6,441.18 | 6,104.66 |
| Market value of funds functioning as endowment | 6QC004 | 311510 | (1,293.00) | (1,644.00) | 0.00 |
| Market value of funds functioning as endowment | 6QC004 | 311710 | 1,293.00 | 1,644.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC004 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC004 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC004 | 4100Q0 | 40,768.11 | 43,015.47 | 40,768.11 |
| Market value of funds functioning as endowment | 6QC005 | 311510 | (1,531.00) | (1,947.00) | 0.00 |
| Market value of funds functioning as endowment | 6QC005 | 311710 | 1,531.00 | 1,947.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC005 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC005 | 319010 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2013 Year to Date Balance | 2012 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Market value of funds functioning as endowment | 6QC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC005 | 4100Q0 | 48,283.84 | 50,945.53 | 48,283.84 |
| Market value of funds functioning as endowment | 6QC006 | 311510 | (1,531.00) | (1,947.00) | 0.00 |
| Market value of funds functioning as endowment | 6QC006 | 311710 | 1,531.00 | 1,947.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC006 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC006 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC006 | 4100Q0 | 48,283.84 | 50,945.53 | 48,283.84 |
| Market value of funds functioning as endowment | 6QC009 | 311510 | (1,645.00) | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC009 | 311710 | 1,645.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC009 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC009 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC009 | 4100Q0 | 51,850.01 | 0.00 | 51,850.01 |
| Market value of funds functioning as endowment | 6QGGEN | 311510 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QGGEN | 311710 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QGGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QGGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 7Q0001 | 311510 | (405.00) | (515.00) | 0.00 |
| Market value of funds functioning as endowment | 7Q0001 | 311710 | 405.00 | 515.00 | 0.00 |
| Market value of funds functioning as endowment | 7Q0001 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 7Q0001 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 7Q0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 7Q0001 | 4100Q0 | 12,777.13 | 13,481.46 | 12,777.13 |
| Market value of funds functioning as endowment | 9QG002 | 311510 | (407.00) | (492.00) | 0.00 |
| Market value of funds functioning as endowment | 9QG002 | 311710 | 407.00 | 492.00 | 0.00 |
| Market value of funds functioning as endowment | 9QG002 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 9QG002 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 9QG002 | 319010 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 9QG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 9QG002 | 4100Q0 | 9,849.78 | 10,289.14 | 9,849.78 |
| **Subtotal Market value of funds functioning as endowment** | | | **11,646,709.73** | **12,207,537.54** | **11,646,709.73** |
| Grants, gifts and contracts | 110000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110005 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110025 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110031 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110037 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110049 | 311510 | 0.05 | 0.05 | 0.00 |
| Grants, gifts and contracts | 110049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110049 | 311610 | 3,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 110049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110049 | 311710 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 110049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110049 | 319010 | (0.05) | (0.05) | 0.00 |
| Grants, gifts and contracts | 110049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110051 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 311610 | 54,052.82 | 54,052.82 | 0.00 |
| Grants, gifts and contracts | 110053 | 311710 | (54,052.82) | (54,052.82) | 0.00 |
| Grants, gifts and contracts | 110053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110054 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110058 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110067 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110076 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110076 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110102 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110111 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 311510 | 0.00 | 153,619.07 | 0.00 |
| Grants, gifts and contracts | 110115 | 311610 | 0.00 | 0.13 | 0.00 |
| Grants, gifts and contracts | 110115 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 311710 | 0.00 | 9,757.80 | 0.00 |
| Grants, gifts and contracts | 110115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 319010 | 0.00 | (163,377.00) | 0.00 |
| Grants, gifts and contracts | 110115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110115 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 311510 | 0.00 | 110,900.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 311610 | 0.00 | 16,888.45 | 0.00 |
| Grants, gifts and contracts | 110119 | 311710 | 0.00 | (16,888.45) | 0.00 |
| Grants, gifts and contracts | 110119 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 319010 | 0.00 | (110,900.00) | 0.00 |
| Grants, gifts and contracts | 110119 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 311510 | 0.00 | 292,363.64 | 0.00 |
| Grants, gifts and contracts | 110121 | 311610 | 0.00 | (42,975.31) | 0.00 |
| Grants, gifts and contracts | 110121 | 311710 | 0.00 | 50,611.67 | 0.00 |
| Grants, gifts and contracts | 110121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 315500 | 0.00 | 7,636.38 | 0.00 |
| Grants, gifts and contracts | 110121 | 315600 | 0.00 | (7,636.38) | 0.00 |
| Grants, gifts and contracts | 110121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 319010 | 0.00 | (300,000.00) | 0.00 |
| Grants, gifts and contracts | 110121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 311510 | 194,517.00 | 194,517.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 311610 | (14,097.51) | (14,097.51) | 0.00 |
| Grants, gifts and contracts | 110124 | 311710 | 14,097.51 | 14,097.51 | 0.00 |
| Grants, gifts and contracts | 110124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 319010 | (194,517.00) | (194,517.00) | 0.00 |
| Grants, gifts and contracts | 110124 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110124 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110126 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110126 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110126 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110126 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110126 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110126 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110126 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110126 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110126 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110128 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110133 | 311510 | 280,983.41 | 248,496.05 | 0.00 |
| Grants, gifts and contracts | 110133 | 311610 | 79.30 | 7,207.04 | 0.00 |
| Grants, gifts and contracts | 110133 | 311710 | 26,135.29 | 46,894.91 | 0.00 |
| Grants, gifts and contracts | 110133 | 311720 | 0.00 | 4,600.00 | 0.00 |
| Grants, gifts and contracts | 110133 | 315500 | 7,979.56 | 7,683.50 | 0.00 |
| Grants, gifts and contracts | 110133 | 315600 | (6,293.69) | (5,750.55) | 0.00 |
| Grants, gifts and contracts | 110133 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110133 | 315700 | (1,685.87) | (1,932.95) | 0.00 |
| Grants, gifts and contracts | 110133 | 315790 | 0.00 | (17.32) | 0.00 |
| Grants, gifts and contracts | 110133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110133 | 319010 | (307,198.00) | (302,598.00) | 0.00 |
| Grants, gifts and contracts | 110133 | 319020 | 0.00 | (4,600.00) | 0.00 |
| Grants, gifts and contracts | 110133 | 319090 | 0.00 | 17.32 | 0.00 |
| Grants, gifts and contracts | 110133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110136 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110136 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110136 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110136 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 311510 | 343,104.01 | 300,049.17 | 0.00 |
| Grants, gifts and contracts | 110137 | 311610 | 15,390.49 | 40,439.14 | 0.00 |
| Grants, gifts and contracts | 110137 | 311710 | 41,473.50 | 59,479.69 | 0.00 |
| Grants, gifts and contracts | 110137 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 315500 | 44,608.43 | 2,124.88 | 0.00 |
| Grants, gifts and contracts | 110137 | 315600 | (27,329.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 315690 | 0.00 | (16,770.00) | 0.00 |
| Grants, gifts and contracts | 110137 | 315700 | (17,279.43) | (2,124.88) | 0.00 |
| Grants, gifts and contracts | 110137 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 319010 | (399,968.00) | (399,968.00) | 0.00 |
| Grants, gifts and contracts | 110137 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 319090 | 0.00 | 16,770.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 311510 | 72,904.16 | 72,470.77 | 0.00 |
| Grants, gifts and contracts | 110145 | 311610 | 12,458.52 | 12,458.52 | 0.00 |
| Grants, gifts and contracts | 110145 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110145 | 311710 | 137.32 | 570.71 | 0.00 |
| Grants, gifts and contracts | 110145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 315790 | 0.00 | (20.00) | 0.00 |
| Grants, gifts and contracts | 110145 | 319010 | (85,500.00) | (85,500.00) | 0.00 |
| Grants, gifts and contracts | 110145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 319090 | 0.00 | 20.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 311510 | 70,837.96 | 70,789.26 | 0.00 |
| Grants, gifts and contracts | 110146 | 311610 | (4,893.07) | (4,854.11) | 0.00 |
| Grants, gifts and contracts | 110146 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 311710 | 4,893.11 | 4,902.85 | 0.00 |
| Grants, gifts and contracts | 110146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 319010 | (70,838.00) | (70,838.00) | 0.00 |
| Grants, gifts and contracts | 110146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 311510 | 119,685.52 | 119,685.52 | 0.00 |
| Grants, gifts and contracts | 110147 | 311610 | 0.04 | (22.94) | 0.00 |
| Grants, gifts and contracts | 110147 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 311710 | 25,551.44 | 25,574.42 | 0.00 |
| Grants, gifts and contracts | 110147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 315500 | 504.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 315700 | (504.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 319010 | (145,237.00) | (145,237.00) | 0.00 |
| Grants, gifts and contracts | 110147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110148 | 311510 | 495,004.20 | 412,508.54 | 0.00 |
| Grants, gifts and contracts | 110148 | 311710 | 460.32 | (4,430.48) | 0.00 |
| Grants, gifts and contracts | 110148 | 311720 | 33,226.23 | 120,612.69 | 0.00 |
| Grants, gifts and contracts | 110148 | 315500 | 0.00 | 13,816.89 | 0.00 |
| Grants, gifts and contracts | 110148 | 315700 | 0.00 | (13,816.89) | 0.00 |
| Grants, gifts and contracts | 110148 | 315790 | (33,226.23) | (101,931.66) | (33,226.23) |
| Grants, gifts and contracts | 110148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110148 | 319010 | (495,464.52) | (408,078.06) | 0.00 |
| Grants, gifts and contracts | 110148 | 319020 | (33,226.23) | (120,612.69) | 0.00 |
| Grants, gifts and contracts | 110148 | 319090 | 33,226.23 | 101,931.66 | 33,226.23 |
| Grants, gifts and contracts | 110148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110149 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 311510 | 2,488.25 | 2,488.25 | 0.00 |
| Grants, gifts and contracts | 110150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 319010 | (2,488.25) | (2,488.25) | 0.00 |
| Grants, gifts and contracts | 110150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 311510 | 41,374.65 | 36,989.37 | 0.00 |
| Grants, gifts and contracts | 110151 | 311610 | 1.33 | 1,587.61 | 0.00 |
| Grants, gifts and contracts | 110151 | 311620 | 0.00 | 2,799.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 311710 | 0.02 | 2,799.02 | 0.00 |
| Grants, gifts and contracts | 110151 | 311720 | 0.00 | (2,799.00) | 0.00 |
| Grants, gifts and contracts | 110151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 319010 | (41,376.00) | (41,376.00) | 0.00 |
| Grants, gifts and contracts | 110151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 311510 | 82,978.74 | 74,725.47 | 0.00 |
| Grants, gifts and contracts | 110152 | 311610 | (1,661.81) | 6,591.46 | 0.00 |
| Grants, gifts and contracts | 110152 | 311710 | 1,662.07 | 1,662.07 | 0.00 |
| Grants, gifts and contracts | 110152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 319010 | (82,979.00) | (82,979.00) | 0.00 |
| Grants, gifts and contracts | 110152 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 311510 | 353,614.50 | 277,233.39 | 0.00 |
| Grants, gifts and contracts | 110153 | 311610 | 2,512.25 | 50,829.32 | 0.00 |
| Grants, gifts and contracts | 110153 | 311710 | 26,873.25 | 54,937.29 | 0.00 |
| Grants, gifts and contracts | 110153 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 315500 | 3,214.89 | 8,898.63 | 0.00 |
| Grants, gifts and contracts | 110153 | 315600 | 0.00 | (6,524.49) | 0.00 |
| Grants, gifts and contracts | 110153 | 315690 | 0.00 | (40,778.13) | 0.00 |
| Grants, gifts and contracts | 110153 | 315700 | (3,214.89) | (2,374.14) | 0.00 |
| Grants, gifts and contracts | 110153 | 315790 | (140.80) | (240.80) | 0.00 |
| Grants, gifts and contracts | 110153 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 319010 | (383,000.00) | (383,000.00) | 0.00 |
| Grants, gifts and contracts | 110153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 319090 | 140.80 | 41,018.93 | 0.00 |
| Grants, gifts and contracts | 110153 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110154 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110154 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110155 | 311510 | 0.00 | 29,772.10 | 0.00 |
| | Grants, gifts and contracts | 110155 | 311610 | 0.00 | 5,424.00 | 0.00 |
| | Grants, gifts and contracts | 110155 | 311710 | 0.00 | (5,196.10) | 0.00 |
| | Grants, gifts and contracts | 110155 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110155 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110155 | 319010 | 0.00 | (30,000.00) | 0.00 |
| | Grants, gifts and contracts | 110155 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110157 | 311510 | 0.00 | 7,915.87 | 0.00 |
| | Grants, gifts and contracts | 110157 | 311610 | 0.00 | 5,679.54 | 0.00 |
| | Grants, gifts and contracts | 110157 | 311710 | 0.00 | 741.59 | 0.00 |
| | Grants, gifts and contracts | 110157 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110157 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110157 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110157 | 319010 | 0.00 | (14,337.00) | 0.00 |
| | Grants, gifts and contracts | 110157 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110158 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110159 | 311510 | 6,800.00 | 6,466.76 | 0.00 |
| Grants, gifts and contracts | 110159 | 311610 | 0.00 | 333.24 | 0.00 |
| Grants, gifts and contracts | 110159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110159 | 319010 | (6,800.00) | (6,800.00) | 0.00 |
| Grants, gifts and contracts | 110159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110160 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110160 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110160 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110161 | 311510 | 14,991.35 | 14,991.35 | 0.00 |
| Grants, gifts and contracts | 110161 | 311610 | (1,427.35) | (1,427.35) | 0.00 |
| Grants, gifts and contracts | 110161 | 311710 | 1,436.00 | 1,436.00 | 0.00 |
| Grants, gifts and contracts | 110161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110161 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110161 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 110161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110162 | 311510 | 281,760.96 | 153,110.24 | 0.00 |
| Grants, gifts and contracts | 110162 | 311610 | 41,363.54 | 96,615.88 | 0.00 |
| Grants, gifts and contracts | 110162 | 311710 | 45,390.50 | 118,788.88 | 0.00 |
| Grants, gifts and contracts | 110162 | 315500 | 27,876.82 | 23,960.46 | 0.00 |
| Grants, gifts and contracts | 110162 | 315600 | (14,705.58) | (8,303.55) | 0.00 |
| Grants, gifts and contracts | 110162 | 315690 | (14,187.88) | (7,899.98) | 0.00 |
| Grants, gifts and contracts | 110162 | 315700 | (13,171.24) | (15,656.91) | 0.00 |
| Grants, gifts and contracts | 110162 | 315790 | 0.00 | (200.00) | 0.00 |
| Grants, gifts and contracts | 110162 | 319010 | (368,515.00) | (368,515.00) | 0.00 |
| Grants, gifts and contracts | 110162 | 319090 | 14,187.88 | 8,099.98 | 0.00 |
| Grants, gifts and contracts | 110162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110163 | 311510 | 201,000.00 | 166,589.96 | 0.00 |
| Grants, gifts and contracts | 110163 | 311610 | (2,338.50) | 26,935.87 | 0.00 |
| Grants, gifts and contracts | 110163 | 311710 | 2,338.50 | 7,474.17 | 0.00 |
| Grants, gifts and contracts | 110163 | 315500 | 0.00 | 4,615.47 | 0.00 |
| Grants, gifts and contracts | 110163 | 315600 | 0.00 | (4,167.02) | 0.00 |
| Grants, gifts and contracts | 110163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110163 | 315700 | 0.00 | (448.45) | 0.00 |
| Grants, gifts and contracts | 110163 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110163 | 319010 | (201,000.00) | (201,000.00) | 0.00 |
| Grants, gifts and contracts | 110163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110164 | 311510 | 58,416.33 | 48,240.10 | 0.00 |
| Grants, gifts and contracts | 110164 | 311610 | 1.10 | 1.33 | 0.00 |
| Grants, gifts and contracts | 110164 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110164 | 311710 | 637.57 | 10,813.57 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110164 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110164 | 315790 | (10.00) | (10.00) | 0.00 |
| Grants, gifts and contracts | 110164 | 319010 | (59,055.00) | (59,055.00) | 0.00 |
| Grants, gifts and contracts | 110164 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110164 | 319090 | 10.00 | 10.00 | 0.00 |
| Grants, gifts and contracts | 110164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110165 | 311510 | 159,959.54 | 70,229.41 | 0.00 |
| Grants, gifts and contracts | 110165 | 311610 | (1,025.14) | 86,846.05 | 0.00 |
| Grants, gifts and contracts | 110165 | 311710 | 1,046.60 | 2,905.54 | 0.00 |
| Grants, gifts and contracts | 110165 | 315500 | 0.00 | (343.66) | 0.00 |
| Grants, gifts and contracts | 110165 | 315600 | 0.00 | 343.66 | 0.00 |
| Grants, gifts and contracts | 110165 | 315690 | 0.00 | (65,460.01) | 0.00 |
| Grants, gifts and contracts | 110165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110165 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110165 | 319010 | (159,981.00) | (159,981.00) | 0.00 |
| Grants, gifts and contracts | 110165 | 319090 | 0.00 | 65,460.01 | 0.00 |
| Grants, gifts and contracts | 110165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110166 | 311510 | 75,094.26 | 53,251.98 | 0.00 |
| Grants, gifts and contracts | 110166 | 311610 | (12,495.03) | 4,590.57 | 0.00 |
| Grants, gifts and contracts | 110166 | 311710 | 12,497.77 | 17,254.45 | 0.00 |
| Grants, gifts and contracts | 110166 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110166 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110166 | 319010 | (75,097.00) | (75,097.00) | 0.00 |
| Grants, gifts and contracts | 110166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110167 | 311510 | 628,160.95 | 412,424.75 | 0.00 |
| Grants, gifts and contracts | 110167 | 311710 | (6,260.02) | (19,571.46) | 0.00 |
| Grants, gifts and contracts | 110167 | 311720 | 91,667.07 | 320,714.71 | 0.00 |
| Grants, gifts and contracts | 110167 | 315500 | 20,356.42 | 71,668.19 | 0.00 |
| Grants, gifts and contracts | 110167 | 315700 | (20,356.42) | (71,668.19) | 0.00 |
| Grants, gifts and contracts | 110167 | 315790 | (65,050.63) | (229,475.06) | (91,667.07) |
| Grants, gifts and contracts | 110167 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110167 | 319010 | (621,900.93) | (392,853.29) | 0.00 |
| Grants, gifts and contracts | 110167 | 319020 | (91,667.07) | (320,714.71) | 0.00 |
| Grants, gifts and contracts | 110167 | 319090 | 65,050.63 | 229,475.06 | 91,667.07 |
| Grants, gifts and contracts | 110167 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110168 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110169 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110169 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110169 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110169 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110169 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110169 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110170 | 311510 | 11,375.03 | 11,375.03 | 0.00 |
| Grants, gifts and contracts | 110170 | 311610 | (535.03) | (535.03) | 0.00 |
| Grants, gifts and contracts | 110170 | 311710 | 779.00 | 779.00 | 0.00 |
| Grants, gifts and contracts | 110170 | 315500 | 118.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110170 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110170 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110170 | 315700 | (118.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110170 | 319010 | (11,619.00) | (11,619.00) | 0.00 |
| Grants, gifts and contracts | 110170 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110171 | 311510 | 25,000.00 | 18,036.84 | 0.00 |
| Grants, gifts and contracts | 110171 | 311610 | (204.37) | 6,424.16 | 0.00 |
| Grants, gifts and contracts | 110171 | 311710 | 204.37 | 539.00 | 0.00 |
| Grants, gifts and contracts | 110171 | 315500 | 0.00 | 4,247.81 | 0.00 |
| Grants, gifts and contracts | 110171 | 315600 | 0.00 | (4,247.81) | 0.00 |
| Grants, gifts and contracts | 110171 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110171 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110171 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110171 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 110171 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110172 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110172 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110172 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110173 | 311510 | 35,156.74 | 25,353.14 | 0.00 |
| Grants, gifts and contracts | 110173 | 311610 | (1,396.33) | 4,185.15 | 0.00 |
| Grants, gifts and contracts | 110173 | 311710 | 14,404.59 | 18,626.71 | 0.00 |
| Grants, gifts and contracts | 110173 | 315500 | 1,340.98 | 2,387.32 | 0.00 |
| Grants, gifts and contracts | 110173 | 315600 | (1,172.81) | (2,094.13) | 0.00 |
| Grants, gifts and contracts | 110173 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110173 | 315700 | (168.17) | (293.19) | 0.00 |
| Grants, gifts and contracts | 110173 | 315790 | 0.00 | (61.50) | 0.00 |
| Grants, gifts and contracts | 110173 | 319010 | (48,165.00) | (48,165.00) | 0.00 |
| Grants, gifts and contracts | 110173 | 319090 | 0.00 | 61.50 | 0.00 |
| Grants, gifts and contracts | 110173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110174 | 311510 | 283,389.82 | 167,299.81 | 0.00 |
| Grants, gifts and contracts | 110174 | 311610 | 23,405.42 | 67,630.73 | 0.00 |
| Grants, gifts and contracts | 110174 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110174 | 311710 | 14,869.76 | 13,734.46 | 0.00 |
| Grants, gifts and contracts | 110174 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110174 | 315500 | 9,643.50 | 11,588.47 | 0.00 |
| Grants, gifts and contracts | 110174 | 315600 | (9,641.50) | (11,588.36) | 0.00 |
| Grants, gifts and contracts | 110174 | 315690 | (14,298.01) | (32,329.03) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110174 | 315700 | (2.00) | (0.11) | 0.00 |
| Grants, gifts and contracts | 110174 | 315790 | (38.00) | (14.89) | 0.00 |
| Grants, gifts and contracts | 110174 | 319010 | (321,665.00) | (248,665.00) | 0.00 |
| Grants, gifts and contracts | 110174 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110174 | 319090 | 14,336.01 | 32,343.92 | 0.00 |
| Grants, gifts and contracts | 110174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 311510 | 8,381.58 | 8,381.58 | 0.00 |
| Grants, gifts and contracts | 110175 | 311610 | (0.58) | (0.58) | 0.00 |
| Grants, gifts and contracts | 110175 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 319010 | (8,381.00) | (8,381.00) | 0.00 |
| Grants, gifts and contracts | 110175 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 311510 | 0.00 | 205,908.11 | 0.00 |
| Grants, gifts and contracts | 110177 | 311610 | 0.00 | 2,465.19 | 0.00 |
| Grants, gifts and contracts | 110177 | 311710 | 0.00 | 3,304.70 | 0.00 |
| Grants, gifts and contracts | 110177 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 319010 | 0.00 | (211,678.00) | 0.00 |
| Grants, gifts and contracts | 110177 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 311510 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 311610 | 0.00 | 488.75 | 0.00 |
| Grants, gifts and contracts | 110178 | 311710 | 0.00 | (488.75) | 0.00 |
| Grants, gifts and contracts | 110178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 110178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110179 | 311510 | 113,782.21 | 20,405.70 | 0.00 |
| | Grants, gifts and contracts | 110179 | 311610 | 2,065.41 | 69,199.40 | 0.00 |
| | Grants, gifts and contracts | 110179 | 311710 | 9,141.38 | 35,383.90 | 0.00 |
| | Grants, gifts and contracts | 110179 | 315500 | 4,922.92 | 7,839.05 | 0.00 |
| | Grants, gifts and contracts | 110179 | 315600 | (3,839.89) | (5,532.32) | 0.00 |
| | Grants, gifts and contracts | 110179 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110179 | 315700 | (1,083.03) | (2,306.73) | 0.00 |
| | Grants, gifts and contracts | 110179 | 319010 | (124,989.00) | (124,989.00) | 0.00 |
| | Grants, gifts and contracts | 110179 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110179 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110180 | 311510 | 167,701.24 | 62,757.45 | 0.00 |
| | Grants, gifts and contracts | 110180 | 311610 | 42,722.17 | 73,441.10 | 0.00 |
| | Grants, gifts and contracts | 110180 | 311710 | 126,952.14 | 155,801.45 | 0.00 |
| | Grants, gifts and contracts | 110180 | 311720 | 61,624.45 | 107,000.00 | 0.00 |
| | Grants, gifts and contracts | 110180 | 315500 | 7,681.71 | 8,430.60 | 0.00 |
| | Grants, gifts and contracts | 110180 | 315600 | (3,770.66) | (3,849.66) | 0.00 |
| | Grants, gifts and contracts | 110180 | 315690 | 0.00 | (8,402.52) | 0.00 |
| | Grants, gifts and contracts | 110180 | 315700 | (3,911.05) | (4,580.94) | 0.00 |
| | Grants, gifts and contracts | 110180 | 315790 | (61,624.45) | (107,000.00) | (61,624.45) |
| | Grants, gifts and contracts | 110180 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110180 | 319010 | (337,375.55) | (292,000.00) | 0.00 |
| | Grants, gifts and contracts | 110180 | 319020 | (61,624.45) | (107,000.00) | 0.00 |
| | Grants, gifts and contracts | 110180 | 319090 | 61,624.45 | 115,402.52 | 61,624.45 |
| | Grants, gifts and contracts | 110180 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110180 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110181 | 311510 | 133,927.98 | 83,118.21 | 0.00 |
| | Grants, gifts and contracts | 110181 | 311610 | (5,586.98) | 29,753.56 | 0.00 |
| | Grants, gifts and contracts | 110181 | 311710 | 21,487.00 | 36,956.23 | 0.00 |
| | Grants, gifts and contracts | 110181 | 315500 | 10,414.82 | 20,550.72 | 0.00 |
| | Grants, gifts and contracts | 110181 | 315600 | (7,033.57) | (13,939.60) | 0.00 |
| | Grants, gifts and contracts | 110181 | 315690 | (7,542.92) | (7,899.98) | 0.00 |
| | Grants, gifts and contracts | 110181 | 315700 | (3,381.25) | (6,611.12) | 0.00 |
| | Grants, gifts and contracts | 110181 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110181 | 319010 | (149,828.00) | (149,828.00) | 0.00 |
| | Grants, gifts and contracts | 110181 | 319090 | 7,542.92 | 7,899.98 | 0.00 |
| | Grants, gifts and contracts | 110181 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 311510 | 48,866.76 | 19,037.55 | 0.00 |
| | Grants, gifts and contracts | 110182 | 311610 | 37,873.79 | 39,482.45 | 0.00 |
| | Grants, gifts and contracts | 110182 | 311710 | 5,279.45 | 2,500.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 315500 | 12,033.11 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 315600 | (11,500.18) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 315700 | (532.93) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 315790 | (40.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 319010 | (92,020.00) | (61,020.00) | 0.00 |
| | Grants, gifts and contracts | 110182 | 319090 | 40.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110183 | 311510 | 40,871.42 | 31,085.80 | 0.00 |
| | Grants, gifts and contracts | 110183 | 311610 | 76,914.48 | 84,541.24 | 0.00 |
| | Grants, gifts and contracts | 110183 | 311710 | 24,264.10 | 26,422.96 | 0.00 |
| | Grants, gifts and contracts | 110183 | 315500 | 0.00 | 9,533.43 | 0.00 |
| | Grants, gifts and contracts | 110183 | 315600 | 0.00 | (7,626.76) | 0.00 |
| | Grants, gifts and contracts | 110183 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110183 | 315700 | 0.00 | (1,906.67) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110183 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110183 | 319010 | (142,050.00) | (142,050.00) | 0.00 |
| Grants, gifts and contracts | 110183 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110184 | 311510 | 381,167.00 | 150,478.73 | 0.00 |
| Grants, gifts and contracts | 110184 | 311710 | 1,233.00 | (1,955.35) | 0.00 |
| Grants, gifts and contracts | 110184 | 311720 | 200,841.00 | 434,717.62 | 0.00 |
| Grants, gifts and contracts | 110184 | 315500 | 49,495.99 | 40,671.62 | 0.00 |
| Grants, gifts and contracts | 110184 | 315700 | (49,495.99) | (40,671.62) | 0.00 |
| Grants, gifts and contracts | 110184 | 315790 | (150,001.01) | (396,498.57) | (200,841.00) |
| Grants, gifts and contracts | 110184 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110184 | 319010 | (382,400.00) | (148,523.38) | 0.00 |
| Grants, gifts and contracts | 110184 | 319020 | (200,841.00) | (434,717.62) | 0.00 |
| Grants, gifts and contracts | 110184 | 319090 | 150,001.01 | 396,498.57 | 200,841.00 |
| Grants, gifts and contracts | 110184 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110185 | 311510 | 0.00 | 3,737.25 | 0.00 |
| Grants, gifts and contracts | 110185 | 311610 | 0.00 | 1,602.50 | 0.00 |
| Grants, gifts and contracts | 110185 | 311710 | 0.00 | 160.25 | 0.00 |
| Grants, gifts and contracts | 110185 | 315500 | 0.00 | 1,761.37 | 0.00 |
| Grants, gifts and contracts | 110185 | 315600 | 0.00 | (1,601.25) | 0.00 |
| Grants, gifts and contracts | 110185 | 315700 | 0.00 | (160.12) | 0.00 |
| Grants, gifts and contracts | 110185 | 319010 | 0.00 | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 110185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110186 | 311510 | 8,536.85 | 3,765.06 | 0.00 |
| Grants, gifts and contracts | 110186 | 311610 | 13,776.11 | 15,600.78 | 0.00 |
| Grants, gifts and contracts | 110186 | 311710 | 9,738.04 | 12,685.16 | 0.00 |
| Grants, gifts and contracts | 110186 | 315500 | 3,274.45 | 1,039.39 | 0.00 |
| Grants, gifts and contracts | 110186 | 315600 | (1,416.25) | (810.72) | 0.00 |
| Grants, gifts and contracts | 110186 | 315700 | (1,858.20) | (228.67) | 0.00 |
| Grants, gifts and contracts | 110186 | 315790 | (200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110186 | 319010 | (32,051.00) | (32,051.00) | 0.00 |
| Grants, gifts and contracts | 110186 | 319090 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110187 | 311510 | 35,625.10 | 27,705.09 | 0.00 |
| Grants, gifts and contracts | 110187 | 311610 | 1,797.12 | 8,747.10 | 0.00 |
| Grants, gifts and contracts | 110187 | 311710 | 25,577.78 | 26,547.81 | 0.00 |
| Grants, gifts and contracts | 110187 | 315500 | 720.45 | 6,943.75 | 0.00 |
| Grants, gifts and contracts | 110187 | 315600 | 0.00 | (4,083.44) | 0.00 |
| Grants, gifts and contracts | 110187 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110187 | 315700 | (720.45) | (2,860.31) | 0.00 |
| Grants, gifts and contracts | 110187 | 319010 | (63,000.00) | (63,000.00) | 0.00 |
| Grants, gifts and contracts | 110187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110188 | 311510 | 7,894.69 | 2,111.55 | 0.00 |
| Grants, gifts and contracts | 110188 | 311610 | 3,105.31 | 1,888.45 | 0.00 |
| Grants, gifts and contracts | 110188 | 315500 | 363.27 | 514.25 | 0.00 |
| Grants, gifts and contracts | 110188 | 315600 | (363.27) | (514.25) | 0.00 |
| Grants, gifts and contracts | 110188 | 319010 | (11,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 110188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110189 | 311510 | 28,335.61 | 65.00 | 0.00 |
| Grants, gifts and contracts | 110189 | 311610 | (1,172.76) | 14,935.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110189 | 311710 | 5,662.15 | 17,825.00 | 0.00 |
| Grants, gifts and contracts | 110189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110189 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110189 | 319010 | (32,825.00) | (32,825.00) | 0.00 |
| Grants, gifts and contracts | 110189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110190 | 311510 | 35,128.45 | 30,009.63 | 0.00 |
| Grants, gifts and contracts | 110190 | 311610 | (1,927.34) | 2,883.53 | 0.00 |
| Grants, gifts and contracts | 110190 | 311710 | 1,917.89 | 2,225.84 | 0.00 |
| Grants, gifts and contracts | 110190 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110190 | 315500 | 0.00 | 2,306.69 | 0.00 |
| Grants, gifts and contracts | 110190 | 315600 | 0.00 | (2,306.69) | 0.00 |
| Grants, gifts and contracts | 110190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110190 | 315790 | 0.00 | (196.00) | 0.00 |
| Grants, gifts and contracts | 110190 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110190 | 319010 | (35,119.00) | (35,119.00) | 0.00 |
| Grants, gifts and contracts | 110190 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110190 | 319090 | 0.00 | 196.00 | 0.00 |
| Grants, gifts and contracts | 110190 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110191 | 311510 | 26,634.76 | 8,849.80 | 0.00 |
| Grants, gifts and contracts | 110191 | 311610 | 6,409.29 | 21,000.89 | 0.00 |
| Grants, gifts and contracts | 110191 | 311710 | 1,795.95 | 4,989.31 | 0.00 |
| Grants, gifts and contracts | 110191 | 315500 | 2,318.14 | 11,105.02 | 0.00 |
| Grants, gifts and contracts | 110191 | 315600 | (1,880.10) | (9,377.79) | 0.00 |
| Grants, gifts and contracts | 110191 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110191 | 315700 | (438.04) | (1,727.23) | 0.00 |
| Grants, gifts and contracts | 110191 | 319010 | (34,840.00) | (34,840.00) | 0.00 |
| Grants, gifts and contracts | 110191 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110192 | 311510 | 55,187.49 | 3,912.91 | 0.00 |
| Grants, gifts and contracts | 110192 | 311610 | 29,473.84 | 76,785.40 | 0.00 |
| Grants, gifts and contracts | 110192 | 311710 | 20,313.67 | 24,276.69 | 0.00 |
| Grants, gifts and contracts | 110192 | 315500 | 4,949.76 | 9,751.03 | 0.00 |
| Grants, gifts and contracts | 110192 | 315600 | (3,663.32) | (8,177.13) | 0.00 |
| Grants, gifts and contracts | 110192 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110192 | 315700 | (1,286.44) | (1,573.90) | 0.00 |
| Grants, gifts and contracts | 110192 | 315790 | (40.00) | (20.00) | 0.00 |
| Grants, gifts and contracts | 110192 | 319010 | (104,975.00) | (104,975.00) | 0.00 |
| Grants, gifts and contracts | 110192 | 319090 | 40.00 | 20.00 | 0.00 |
| Grants, gifts and contracts | 110192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110193 | 311510 | 33,991.17 | 1,900.63 | 0.00 |
| Grants, gifts and contracts | 110193 | 311610 | 133,672.32 | 163,592.36 | 0.00 |
| Grants, gifts and contracts | 110193 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110193 | 311710 | 6,036.51 | 8,207.01 | 0.00 |
| Grants, gifts and contracts | 110193 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110193 | 315500 | 9,506.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110193 | 315600 | (9,506.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110193 | 315690 | (14,041.13) | (14,800.11) | 0.00 |
| Grants, gifts and contracts | 110193 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110193 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110193 | 319010 | (173,700.00) | (173,700.00) | 0.00 |
| | Grants, gifts and contracts | 110193 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110193 | 319090 | 14,041.13 | 14,800.11 | 0.00 |
| | Grants, gifts and contracts | 110193 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110194 | 311510 | 195,698.07 | 49,047.27 | 0.00 |
| | Grants, gifts and contracts | 110194 | 311610 | 99,703.68 | 152,110.37 | 0.00 |
| | Grants, gifts and contracts | 110194 | 311710 | 89,466.25 | 168,710.36 | 0.00 |
| | Grants, gifts and contracts | 110194 | 311720 | 15,000.00 | 30,000.00 | 0.00 |
| | Grants, gifts and contracts | 110194 | 315500 | 39,357.98 | 36,911.35 | 0.00 |
| | Grants, gifts and contracts | 110194 | 315600 | (21,410.21) | (26,262.71) | 0.00 |
| | Grants, gifts and contracts | 110194 | 315690 | 0.00 | (2,980.95) | 0.00 |
| | Grants, gifts and contracts | 110194 | 315700 | (17,947.77) | (10,648.64) | 0.00 |
| | Grants, gifts and contracts | 110194 | 315790 | (15,000.00) | (30,000.00) | (15,000.00) |
| | Grants, gifts and contracts | 110194 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110194 | 319010 | (384,868.00) | (369,868.00) | 0.00 |
| | Grants, gifts and contracts | 110194 | 319020 | (15,000.00) | (30,000.00) | 0.00 |
| | Grants, gifts and contracts | 110194 | 319090 | 15,000.00 | 32,980.95 | 15,000.00 |
| | Grants, gifts and contracts | 110194 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110194 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110195 | 311510 | 16,001.09 | 3,923.45 | 0.00 |
| | Grants, gifts and contracts | 110195 | 311710 | 14,040.91 | 26,118.55 | 0.00 |
| | Grants, gifts and contracts | 110195 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110195 | 315500 | 3,103.93 | 471.22 | 0.00 |
| | Grants, gifts and contracts | 110195 | 315700 | (3,103.93) | (471.22) | 0.00 |
| | Grants, gifts and contracts | 110195 | 319010 | (30,042.00) | (30,042.00) | 0.00 |
| | Grants, gifts and contracts | 110195 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110195 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110196 | 311510 | 198,828.81 | 118,657.94 | 0.00 |
| | Grants, gifts and contracts | 110196 | 311610 | (1,117.87) | 12,803.36 | 0.00 |
| | Grants, gifts and contracts | 110196 | 311710 | 5,460.06 | 71,709.70 | 0.00 |
| | Grants, gifts and contracts | 110196 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110196 | 315500 | 0.00 | 25,529.14 | 0.00 |
| | Grants, gifts and contracts | 110196 | 315600 | 0.00 | (6,187.70) | 0.00 |
| | Grants, gifts and contracts | 110196 | 315690 | 0.00 | (5,094.69) | 0.00 |
| | Grants, gifts and contracts | 110196 | 315700 | 0.00 | (19,341.44) | 0.00 |
| | Grants, gifts and contracts | 110196 | 315790 | 0.00 | (298.52) | 0.00 |
| | Grants, gifts and contracts | 110196 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110196 | 319010 | (203,171.00) | (203,171.00) | 0.00 |
| | Grants, gifts and contracts | 110196 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110196 | 319090 | 0.00 | 5,393.21 | 0.00 |
| | Grants, gifts and contracts | 110196 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110196 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110197 | 311510 | 0.00 | 1,545.30 | 0.00 |
| | Grants, gifts and contracts | 110197 | 311710 | 0.00 | 3,454.70 | 0.00 |
| | Grants, gifts and contracts | 110197 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110197 | 315500 | 0.00 | 147.70 | 0.00 |
| | Grants, gifts and contracts | 110197 | 315700 | 0.00 | (147.70) | 0.00 |
| | Grants, gifts and contracts | 110197 | 319010 | 0.00 | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 110197 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110197 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110198 | 311510 | 13,123.96 | 3,147.03 | 0.00 |
| | Grants, gifts and contracts | 110198 | 311610 | 2,705.12 | 11,775.06 | 0.00 |
| | Grants, gifts and contracts | 110198 | 311710 | (829.08) | 77.91 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110198 | 315500 | 2,386.23 | 2,586.01 | 0.00 |
| Grants, gifts and contracts | 110198 | 315600 | (2,169.30) | (2,350.90) | 0.00 |
| Grants, gifts and contracts | 110198 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110198 | 315700 | (216.93) | (235.11) | 0.00 |
| Grants, gifts and contracts | 110198 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 110198 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110199 | 311510 | 0.00 | 43,794.68 | 0.00 |
| Grants, gifts and contracts | 110199 | 311610 | 0.00 | (2,116.37) | 0.00 |
| Grants, gifts and contracts | 110199 | 311710 | 0.00 | 8,321.69 | 0.00 |
| Grants, gifts and contracts | 110199 | 315500 | 0.00 | 6,179.66 | 0.00 |
| Grants, gifts and contracts | 110199 | 315600 | 0.00 | (5,617.87) | 0.00 |
| Grants, gifts and contracts | 110199 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110199 | 315700 | 0.00 | (561.79) | 0.00 |
| Grants, gifts and contracts | 110199 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110199 | 319010 | 0.00 | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 110199 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110200 | 311510 | 76,037.22 | 50,204.43 | 0.00 |
| Grants, gifts and contracts | 110200 | 311610 | 144,062.82 | 144,062.82 | 0.00 |
| Grants, gifts and contracts | 110200 | 311710 | 127,399.96 | 133,083.15 | 0.00 |
| Grants, gifts and contracts | 110200 | 311720 | 0.00 | 20,149.60 | 0.00 |
| Grants, gifts and contracts | 110200 | 315500 | 0.00 | 25,832.79 | 0.00 |
| Grants, gifts and contracts | 110200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110200 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110200 | 315700 | 0.00 | (25,832.79) | 0.00 |
| Grants, gifts and contracts | 110200 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110200 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110200 | 319010 | (347,500.00) | (327,350.40) | 0.00 |
| Grants, gifts and contracts | 110200 | 319020 | 0.00 | (20,149.60) | 0.00 |
| Grants, gifts and contracts | 110200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110200 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110201 | 311510 | 333,665.09 | 34,847.07 | 0.00 |
| Grants, gifts and contracts | 110201 | 311610 | 134,632.00 | 245,214.66 | 0.00 |
| Grants, gifts and contracts | 110201 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110201 | 311710 | 110,502.91 | 394,938.27 | 0.00 |
| Grants, gifts and contracts | 110201 | 311720 | 121,200.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 110201 | 315500 | 50,590.01 | 31,710.16 | 0.00 |
| Grants, gifts and contracts | 110201 | 315600 | (18,272.45) | (17,855.47) | 0.00 |
| Grants, gifts and contracts | 110201 | 315690 | (22,524.04) | (30,345.89) | 0.00 |
| Grants, gifts and contracts | 110201 | 315700 | (32,317.56) | (13,854.69) | 0.00 |
| Grants, gifts and contracts | 110201 | 315790 | (101,000.00) | 0.00 | (121,200.00) |
| Grants, gifts and contracts | 110201 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110201 | 319010 | (578,800.00) | (675,000.00) | 0.00 |
| Grants, gifts and contracts | 110201 | 319020 | (121,200.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 110201 | 319090 | 123,524.04 | 30,345.89 | 121,200.00 |
| Grants, gifts and contracts | 110201 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110202 | 311510 | 58,788.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110202 | 311710 | 89,605.28 | 222,849.00 | 0.00 |
| Grants, gifts and contracts | 110202 | 311720 | 74,455.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110202 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110202 | 315790 | (74,455.72) | (69,492.01) | (74,455.72) |
| Grants, gifts and contracts | 110202 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110202 | 319010 | (148,393.28) | (222,849.00) | 0.00 |
| Grants, gifts and contracts | 110202 | 319020 | (74,455.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110202 | 319090 | 74,455.72 | 69,492.01 | 74,455.72 |
| Grants, gifts and contracts | 110202 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110203 | 311510 | 15,673.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110203 | 311610 | 82,076.17 | 89,303.00 | 0.00 |
| Grants, gifts and contracts | 110203 | 311710 | 24,292.85 | 32,740.00 | 0.00 |
| Grants, gifts and contracts | 110203 | 315500 | 9,998.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110203 | 315600 | (7,998.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110203 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110203 | 315700 | (1,999.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110203 | 319010 | (122,043.00) | (122,043.00) | 0.00 |
| Grants, gifts and contracts | 110203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110204 | 311510 | 78,454.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110204 | 311710 | 3,431.01 | 573,172.00 | 0.00 |
| Grants, gifts and contracts | 110204 | 311720 | 491,286.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110204 | 315500 | 37,563.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110204 | 315700 | (37,563.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110204 | 315790 | (455,031.18) | 0.00 | (491,286.02) |
| Grants, gifts and contracts | 110204 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110204 | 319010 | (81,885.98) | (573,172.00) | 0.00 |
| Grants, gifts and contracts | 110204 | 319020 | (491,286.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110204 | 319090 | 455,031.18 | 0.00 | 491,286.02 |
| Grants, gifts and contracts | 110204 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110205 | 311510 | 29,507.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110205 | 311610 | 58,881.38 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 110205 | 311710 | 16,611.02 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 110205 | 315500 | 5,445.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110205 | 315600 | (5,445.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110205 | 315690 | (6,368.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110205 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110205 | 319010 | (105,000.00) | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 110205 | 319090 | 6,368.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110206 | 311510 | 43,320.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110206 | 311610 | 207,238.08 | 248,066.00 | 0.00 |
| Grants, gifts and contracts | 110206 | 311710 | 9,407.43 | 11,900.00 | 0.00 |
| Grants, gifts and contracts | 110206 | 315500 | 19,785.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110206 | 315600 | (19,684.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110206 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110206 | 315700 | (101.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110206 | 315790 | (25.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110206 | 319010 | (259,966.00) | (259,966.00) | 0.00 |
| Grants, gifts and contracts | 110206 | 319090 | 25.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110207 | 311610 | 41,345.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110207 | 311710 | 8,655.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110207 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110208 | 311510 | 16,521.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110208 | 311610 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110208 | 311710 | 13,478.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110208 | 315500 | 10,022.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110208 | 315600 | (9,232.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110208 | 315700 | (790.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110208 | 319010 | (37,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 311510 | 71,717.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 311610 | 471,243.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 311710 | 917,731.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 311720 | 1,403,222.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 315500 | 52,276.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 315600 | (21,428.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 315690 | (6,644.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 315700 | (30,848.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 315790 | (1,390,107.57) | 0.00 | (1,403,222.27) |
| Grants, gifts and contracts | 110209 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 319010 | (1,460,692.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 319020 | (1,403,222.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 319090 | 1,396,752.54 | 0.00 | 1,403,222.27 |
| Grants, gifts and contracts | 110209 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 311510 | 46,809.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 311610 | 7,877.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 311710 | 12,115.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 311720 | 14,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 315500 | 11,540.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 315700 | (11,540.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 315790 | (3,500.00) | 0.00 | (14,000.00) |
| Grants, gifts and contracts | 110210 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 319010 | (66,802.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 319020 | (14,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 319090 | 3,500.00 | 0.00 | 14,000.00 |
| Grants, gifts and contracts | 110210 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110211 | 311510 | 8,005.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110211 | 311610 | 1,456.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110211 | 311710 | 378.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110211 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110211 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110211 | 319010 | (9,840.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110212 | 311510 | 8,375.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110212 | 311610 | 5,619.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110212 | 311710 | 1,460.83 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110212 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110212 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110212 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110212 | 319010 | (15,456.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110212 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110213 | 311510 | 10,031.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110213 | 311610 | (151.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110213 | 311710 | (39.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110213 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110213 | 319010 | (9,840.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110214 | 311510 | 5,581.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110214 | 311610 | 2,726.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110214 | 311710 | 708.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110214 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110214 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110214 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110214 | 319010 | (9,016.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110214 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110215 | 311510 | 15,554.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110215 | 311610 | 4,752.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110215 | 311710 | 1,278.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110215 | 319010 | (21,585.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110216 | 311510 | 5,119.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110216 | 311610 | 15,159.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110216 | 311710 | 12,513.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110216 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110216 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110216 | 319010 | (32,792.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 311510 | 110,014.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 311610 | 9,513.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 311710 | 11,668.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 311720 | 1,175.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 315500 | 18,764.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 315600 | (11,900.06) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110217 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 315700 | (6,864.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 315790 | (2,850.00) | 0.00 | (1,175.00) |
| Grants, gifts and contracts | 110217 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 319010 | (131,197.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 319020 | (1,175.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 319090 | 2,850.00 | 0.00 | 1,175.00 |
| Grants, gifts and contracts | 110217 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 311510 | 140,040.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 311610 | 3,550.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 311710 | 72,334.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 311720 | 70.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 315500 | 20,267.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 315600 | (418.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 315690 | (4,548.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 315700 | (19,848.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 315790 | (34,375.61) | 0.00 | (70.00) |
| Grants, gifts and contracts | 110218 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 319010 | (215,926.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 319020 | (70.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 319090 | 38,923.85 | 0.00 | 70.00 |
| Grants, gifts and contracts | 110218 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110219 | 311510 | 5,851.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110219 | 311610 | 33,601.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110219 | 311710 | 5,547.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110219 | 315500 | 15,632.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110219 | 315600 | (15,632.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110219 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110219 | 319010 | (45,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110220 | 311610 | 27,082.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110220 | 311710 | 29,761.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110220 | 315500 | 1,380.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110220 | 315600 | (755.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110220 | 315690 | (6,644.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110220 | 315700 | (625.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110220 | 319010 | (56,843.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110220 | 319090 | 6,644.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110221 | 311610 | 47,736.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110221 | 311710 | 30,120.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110221 | 319010 | (77,856.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110222 | 311710 | 50,476.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110222 | 319010 | (50,476.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110223 | 311610 | 1,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110223 | 319010 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110224 | 311610 | 102,428.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110224 | 311710 | 22,900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110224 | 319010 | (125,328.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110225 | 311610 | 18,122.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110225 | 311710 | 3,400.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110225 | 319010 | (21,522.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110226 | 311610 | 3,801.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110226 | 311710 | 2,199.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110226 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110227 | 311610 | 56,235.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110227 | 311710 | 18,765.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110227 | 319010 | (75,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110228 | 311610 | 41,177.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110228 | 311710 | 29,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110228 | 315500 | 540.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110228 | 315700 | (540.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110228 | 319010 | (70,677.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110229 | 311610 | 82,059.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110229 | 311710 | 65,532.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110229 | 319010 | (147,591.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110449 | 311510 | 67,002.46 | 45,457.93 | 0.00 |
| Grants, gifts and contracts | 110449 | 311610 | (4,974.41) | 15,151.77 | 0.00 |
| Grants, gifts and contracts | 110449 | 311710 | 10,218.95 | 11,637.30 | 0.00 |
| Grants, gifts and contracts | 110449 | 315500 | 3,056.94 | 8,514.09 | 0.00 |
| Grants, gifts and contracts | 110449 | 315600 | (2,755.75) | (8,514.09) | 0.00 |
| Grants, gifts and contracts | 110449 | 315700 | (301.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110449 | 319010 | (72,247.00) | (72,247.00) | 0.00 |
| Grants, gifts and contracts | 110449 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110450 | 311510 | 209,757.45 | 177,785.98 | 0.00 |
| Grants, gifts and contracts | 110450 | 311610 | (23,571.09) | 6,695.36 | 0.00 |
| Grants, gifts and contracts | 110450 | 311710 | 23,813.64 | 25,518.66 | 0.00 |
| Grants, gifts and contracts | 110450 | 315500 | 0.00 | 10,918.28 | 0.00 |
| Grants, gifts and contracts | 110450 | 315600 | 0.00 | (10,155.69) | 0.00 |
| Grants, gifts and contracts | 110450 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110450 | 315700 | 0.00 | (762.59) | 0.00 |
| Grants, gifts and contracts | 110450 | 315790 | 0.00 | (42.50) | 0.00 |
| Grants, gifts and contracts | 110450 | 319010 | (210,000.00) | (210,000.00) | 0.00 |
| Grants, gifts and contracts | 110450 | 319090 | 0.00 | 42.50 | 0.00 |
| Grants, gifts and contracts | 110450 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110AGA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110AGL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110DAQ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111004 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111019 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11102Z | 311510 | 2,430,804.97 | 1,338,041.09 | 0.00 |
| Grants, gifts and contracts | 11102Z | 311610 | 1,721,182.30 | 2,426,762.58 | 0.00 |
| Grants, gifts and contracts | 11102Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11102Z | 311710 | 650,243.61 | 958,880.92 | 0.00 |
| Grants, gifts and contracts | 11102Z | 311720 | 0.00 | 16,485.41 | 0.00 |
| Grants, gifts and contracts | 11102Z | 315500 | 176,589.74 | 176,687.09 | 0.00 |
| Grants, gifts and contracts | 11102Z | 315600 | (138,675.24) | (118,883.59) | 0.00 |
| Grants, gifts and contracts | 11102Z | 315690 | (500,977.77) | (625,714.87) | 0.00 |
| Grants, gifts and contracts | 11102Z | 315700 | (37,914.50) | (57,803.50) | 0.00 |
| Grants, gifts and contracts | 11102Z | 315790 | (20,000.00) | (46,462.19) | 0.00 |
| Grants, gifts and contracts | 11102Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11102Z | 319010 | (4,802,230.88) | (4,723,684.59) | 0.00 |
| Grants, gifts and contracts | 11102Z | 319020 | 0.00 | (16,485.41) | 0.00 |
| Grants, gifts and contracts | 11102Z | 319090 | 520,977.77 | 672,177.06 | 0.00 |
| Grants, gifts and contracts | 11102Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11102Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11102Z | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111036 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11103Z | 311510 | 16,427,200.87 | 1,970,100.00 | 0.00 |
| Grants, gifts and contracts | 11103Z | 311710 | 9,325.09 | 6,500.00 | 0.00 |
| Grants, gifts and contracts | 11103Z | 311720 | 7,007,719.04 | 21,431,472.00 | 0.00 |
| Grants, gifts and contracts | 11103Z | 315500 | 1,813,556.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11103Z | 315700 | (1,813,556.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11103Z | 315790 | (5,194,162.36) | (21,431,472.00) | (7,007,719.04) |
| Grants, gifts and contracts | 11103Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11103Z | 319010 | (16,436,525.96) | (1,976,600.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11103Z | 319020 | (7,007,719.04) | (21,431,472.00) | 0.00 |
| Grants, gifts and contracts | 11103Z | 319090 | 5,194,162.36 | 21,431,472.00 | 7,007,719.04 |
| Grants, gifts and contracts | 11103Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11103Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11103Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 351720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111046 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111049 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11104Z | 311510 | 254,163.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11104Z | 311710 | 97,511.25 | 351,675.00 | 0.00 |
| Grants, gifts and contracts | 11104Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11104Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11104Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11104Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11104Z | 319010 | (351,675.00) | (351,675.00) | 0.00 |
| Grants, gifts and contracts | 11104Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11104Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11104Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11104Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111052 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111055 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111059 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111059 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11105Z | 311510 | 1,311,698.49 | 214,992.22 | 0.00 |
| Grants, gifts and contracts | 11105Z | 311710 | (289,136.12) | 6,500.00 | 0.00 |
| Grants, gifts and contracts | 11105Z | 311720 | 4,338,367.63 | 5,139,437.78 | 0.00 |
| Grants, gifts and contracts | 11105Z | 315500 | 584,104.44 | 36,843.09 | 0.00 |
| Grants, gifts and contracts | 11105Z | 315700 | (584,104.44) | (36,843.09) | 0.00 |
| Grants, gifts and contracts | 11105Z | 315790 | (3,465,127.07) | (5,102,594.69) | (4,338,367.63) |
| Grants, gifts and contracts | 11105Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11105Z | 319010 | (1,022,562.37) | (221,492.22) | 0.00 |
| Grants, gifts and contracts | 11105Z | 319020 | (4,338,367.63) | (5,139,437.78) | 0.00 |
| Grants, gifts and contracts | 11105Z | 319090 | 3,465,127.07 | 5,102,594.69 | 4,338,367.63 |
| Grants, gifts and contracts | 11105Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11105Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11105Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111063 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111066 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11106Z | 311510 | 28,343.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11106Z | 311710 | (2,945.97) | 350,691.00 | 0.00 |
| Grants, gifts and contracts | 11106Z | 311720 | 331,793.97 | 6,500.00 | 0.00 |
| Grants, gifts and contracts | 11106Z | 315500 | 483.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11106Z | 315700 | (483.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11106Z | 315790 | (327,812.92) | 0.00 | (331,793.97) |
| Grants, gifts and contracts | 11106Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11106Z | 319010 | (25,397.03) | (350,691.00) | 0.00 |
| Grants, gifts and contracts | 11106Z | 319020 | (331,793.97) | (6,500.00) | 0.00 |
| Grants, gifts and contracts | 11106Z | 319090 | 327,812.92 | 0.00 | 331,793.97 |
| Grants, gifts and contracts | 11106Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11106Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11106Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111078 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11107Z | 311510 | 1,172,102.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11107Z | 311710 | 0.00 | 5,510,875.00 | 0.00 |
| Grants, gifts and contracts | 11107Z | 311720 | 4,345,272.23 | 6,500.00 | 0.00 |
| Grants, gifts and contracts | 11107Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11107Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11107Z | 315790 | (4,345,272.23) | 0.00 | (4,345,272.23) |
| Grants, gifts and contracts | 11107Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11107Z | 319010 | (1,172,102.77) | (5,510,875.00) | 0.00 |
| Grants, gifts and contracts | 11107Z | 319020 | (4,345,272.23) | (6,500.00) | 0.00 |
| Grants, gifts and contracts | 11107Z | 319090 | 4,345,272.23 | 0.00 | 4,345,272.23 |
| Grants, gifts and contracts | 11107Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11107Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11107Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11108Z | 311510 | 2,879,637.43 | 103,794.00 | 0.00 |
| Grants, gifts and contracts | 11108Z | 311710 | (46,518.00) | (17,394.00) | 0.00 |
| Grants, gifts and contracts | 11108Z | 311720 | 835,632.57 | 3,582,352.00 | 0.00 |
| Grants, gifts and contracts | 11108Z | 315500 | 124,905.00 | 494,120.00 | 0.00 |
| Grants, gifts and contracts | 11108Z | 315700 | (124,905.00) | (494,120.00) | 0.00 |
| Grants, gifts and contracts | 11108Z | 315790 | (710,727.57) | (2,984,438.00) | (835,632.57) |
| Grants, gifts and contracts | 11108Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11108Z | 319010 | (2,833,119.43) | (86,400.00) | 0.00 |
| Grants, gifts and contracts | 11108Z | 319020 | (835,632.57) | (3,582,352.00) | 0.00 |
| Grants, gifts and contracts | 11108Z | 319090 | 710,727.57 | 2,984,438.00 | 835,632.57 |
| Grants, gifts and contracts | 11108Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11108Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11108Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11109Z | 311510 | 156,241.72 | 73,356.53 | 0.00 |
| Grants, gifts and contracts | 11109Z | 311710 | (9,755.20) | (13,878.78) | 0.00 |
| Grants, gifts and contracts | 11109Z | 311720 | 84,797.48 | 171,806.25 | 0.00 |
| Grants, gifts and contracts | 11109Z | 315500 | 6,915.87 | 7,682.55 | 0.00 |
| Grants, gifts and contracts | 11109Z | 315700 | (6,915.87) | (7,682.55) | 0.00 |
| Grants, gifts and contracts | 11109Z | 315790 | (68,126.41) | (150,244.92) | (84,797.48) |
| Grants, gifts and contracts | 11109Z | 319010 | (146,486.52) | (59,477.75) | 0.00 |
| Grants, gifts and contracts | 11109Z | 319020 | (84,797.48) | (171,806.25) | 0.00 |
| Grants, gifts and contracts | 11109Z | 319090 | 68,126.41 | 150,244.92 | 84,797.48 |
| Grants, gifts and contracts | 11109Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11109Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111143 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111143 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111144 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111144 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111146 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111146 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111153 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111153 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111153 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111153 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111153 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111155 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111155 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111155 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111155 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111155 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111155 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111156 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111156 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111157 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111157 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111159 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111159 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111159 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111159 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111159 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111159 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111159 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111159 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111164 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111164 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111164 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111164 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111164 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111164 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111165 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111165 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111165 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111165 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111165 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111165 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111169 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111169 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111174 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111179 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111179 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111179 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111179 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111179 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111183 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111184 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111184 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111184 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111184 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111184 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111184 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111184 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111184 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111184 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111184 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111188 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111193 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111194 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111194 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111194 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111194 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111194 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111194 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111194 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111195 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111195 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111195 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111195 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111195 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111195 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111195 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111196 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111196 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111196 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111196 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111196 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111196 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111198 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111202 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111202 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111202 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111203 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111203 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111203 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111204 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111204 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111204 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111204 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111212 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111212 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111212 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111213 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111218 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111222 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111225 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111225 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111225 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111225 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111226 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111234 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111236 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111236 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111236 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111236 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111236 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111236 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111236 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111236 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111236 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111236 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111239 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111244 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111248 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111253 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 311510 | (369.45) | (369.45) | 0.00 |
| Grants, gifts and contracts | 111256 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 311610 | 0.38 | 0.38 | 0.00 |
| Grants, gifts and contracts | 111256 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 311710 | 369.07 | 369.07 | 0.00 |
| Grants, gifts and contracts | 111256 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 311510 | (1.37) | (1.37) | 0.00 |
| Grants, gifts and contracts | 111257 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 311610 | (40,124.07) | (40,124.07) | 0.00 |
| Grants, gifts and contracts | 111257 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 311710 | 40,125.44 | 40,125.44 | 0.00 |
| Grants, gifts and contracts | 111257 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111258 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111258 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111258 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111258 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111262 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111262 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111262 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111262 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111262 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111262 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111266 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111271 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111272 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111275 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111275 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111275 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111275 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111275 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111275 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111276 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111276 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111276 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111276 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111276 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111279 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111283 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111287 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111288 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111288 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111288 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111288 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111288 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111288 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111288 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111291 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111292 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111292 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111292 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111292 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111292 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111292 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111292 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111293 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111293 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111293 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111293 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111293 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111293 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111293 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111293 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111293 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111295 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111296 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111296 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111296 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111296 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111296 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111296 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111296 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111296 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111296 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111296 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111296 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111296 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111297 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111315 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111318 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111318 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111318 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111318 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111318 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111318 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111318 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111318 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111319 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111319 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111319 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111319 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111319 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111319 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111320 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111320 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111320 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111320 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111321 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111321 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111321 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111321 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111321 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111322 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111322 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111322 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111322 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111322 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111322 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111322 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111322 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111322 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111323 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111323 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111323 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111323 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111323 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111324 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111324 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111324 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111324 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111324 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111324 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111324 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111324 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111324 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111324 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111324 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111325 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111325 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111325 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111325 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111325 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111325 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111325 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111325 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111325 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111325 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111325 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111326 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111326 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111326 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111326 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111326 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111326 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111326 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111326 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111326 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111326 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111327 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111327 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111327 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111327 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111327 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111327 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111327 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111327 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111327 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111327 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111327 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111328 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111328 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111328 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111328 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111328 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111328 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111328 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111328 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111328 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111328 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111328 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111329 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111329 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111329 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111329 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111329 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111329 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111331 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111341 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111341 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111341 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111341 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111341 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111341 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111341 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111341 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111341 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111341 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111341 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111342 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111342 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111342 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111342 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111342 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111342 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111342 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111342 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111342 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111342 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111342 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111343 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111343 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111343 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111343 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111343 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111343 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111343 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111343 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111343 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111343 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111343 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111344 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111344 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111344 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111344 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111344 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111344 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111345 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111345 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111345 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111345 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111345 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111345 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111345 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111345 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111345 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111345 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111345 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111346 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111346 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111346 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111346 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111346 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111346 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111346 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111346 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111346 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111346 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111347 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111347 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111347 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111347 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111347 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111347 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111347 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111347 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111347 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111347 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111347 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111348 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111348 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111348 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111348 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111348 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111348 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111348 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111348 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111348 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111348 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111348 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111349 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111349 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111349 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111351 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111351 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111351 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111351 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111351 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111351 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111351 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111351 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111351 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111351 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111352 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111352 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111352 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111352 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111352 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111352 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111352 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111352 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111352 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111352 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111352 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111353 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111353 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111353 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111353 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111353 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111354 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111355 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111355 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111355 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111355 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111355 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111355 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111355 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111355 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111355 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111359 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111363 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111364 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111364 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111364 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111369 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 311510 | 134,318.97 | 134,318.97 | 0.00 |
| Grants, gifts and contracts | 111371 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 311610 | 881.11 | 881.11 | 0.00 |
| Grants, gifts and contracts | 111371 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 311710 | (1,200.08) | (1,200.08) | 0.00 |
| Grants, gifts and contracts | 111371 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 319010 | (134,000.00) | (134,000.00) | 0.00 |
| Grants, gifts and contracts | 111371 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 311510 | 181.16 | 181.16 | 0.00 |
| Grants, gifts and contracts | 111372 | 311610 | (5,677.57) | (5,677.57) | 0.00 |
| Grants, gifts and contracts | 111372 | 311710 | 5,496.41 | 5,496.41 | 0.00 |
| Grants, gifts and contracts | 111372 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 311510 | 134,999.97 | 134,999.97 | 0.00 |
| Grants, gifts and contracts | 111373 | 311610 | (660.09) | (660.09) | 0.00 |
| Grants, gifts and contracts | 111373 | 311710 | 660.12 | 660.12 | 0.00 |
| Grants, gifts and contracts | 111373 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 319010 | (135,000.00) | (135,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111373 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 311510 | 113,788.00 | 113,788.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 311610 | (8,052.55) | (8,052.55) | 0.00 |
| Grants, gifts and contracts | 111374 | 311710 | 8,052.55 | 8,052.55 | 0.00 |
| Grants, gifts and contracts | 111374 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 319010 | (113,788.00) | (113,788.00) | 0.00 |
| Grants, gifts and contracts | 111374 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 311510 | 296,000.00 | 296,000.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 311610 | 1,748.60 | 1,748.60 | 0.00 |
| Grants, gifts and contracts | 111375 | 311710 | (1,748.60) | (1,748.60) | 0.00 |
| Grants, gifts and contracts | 111375 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 319010 | (296,000.00) | (296,000.00) | 0.00 |
| Grants, gifts and contracts | 111375 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 311510 | 107,875.78 | 107,875.78 | 0.00 |
| Grants, gifts and contracts | 111376 | 311610 | (29,014.30) | (29,014.30) | 0.00 |
| Grants, gifts and contracts | 111376 | 311710 | 31,138.52 | 31,138.52 | 0.00 |
| Grants, gifts and contracts | 111376 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 319010 | (110,000.00) | (110,000.00) | 0.00 |
| Grants, gifts and contracts | 111376 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 311510 | 144.50 | 144.50 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111377 | 311610 | 2,742.84 | 2,742.84 | 0.00 |
| Grants, gifts and contracts | 111377 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 311710 | (2,887.34) | (2,887.34) | 0.00 |
| Grants, gifts and contracts | 111377 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 311510 | 55,722.51 | 55,722.51 | 0.00 |
| Grants, gifts and contracts | 111378 | 311610 | 0.49 | 0.49 | 0.00 |
| Grants, gifts and contracts | 111378 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 319010 | (55,723.00) | (55,723.00) | 0.00 |
| Grants, gifts and contracts | 111378 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 311510 | 60,682.00 | 60,682.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 311610 | (3,465.09) | (3,465.09) | 0.00 |
| Grants, gifts and contracts | 111379 | 311710 | 3,465.09 | 3,465.09 | 0.00 |
| Grants, gifts and contracts | 111379 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 319010 | (60,682.00) | (60,682.00) | 0.00 |
| Grants, gifts and contracts | 111379 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 311510 | 82,595.00 | 82,595.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 311610 | (2,287.74) | (2,287.74) | 0.00 |
| Grants, gifts and contracts | 111380 | 311710 | 2,287.74 | 2,287.74 | 0.00 |
| Grants, gifts and contracts | 111380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 319010 | (82,595.00) | (82,595.00) | 0.00 |
| Grants, gifts and contracts | 111380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111381 | 311510 | 78,870.05 | 78,870.05 | 0.00 |
| Grants, gifts and contracts | 111381 | 311610 | (6,130.88) | (6,130.88) | 0.00 |
| Grants, gifts and contracts | 111381 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 311710 | 6,060.83 | 6,060.83 | 0.00 |
| Grants, gifts and contracts | 111381 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 319010 | (78,800.00) | (78,800.00) | 0.00 |
| Grants, gifts and contracts | 111381 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 311510 | 90.49 | 90.49 | 0.00 |
| Grants, gifts and contracts | 111382 | 311610 | 2,742.48 | 2,742.48 | 0.00 |
| Grants, gifts and contracts | 111382 | 311710 | (2,832.97) | (2,832.97) | 0.00 |
| Grants, gifts and contracts | 111382 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 311510 | 31.45 | 31.45 | 0.00 |
| Grants, gifts and contracts | 111383 | 311610 | 4,994.90 | 4,994.90 | 0.00 |
| Grants, gifts and contracts | 111383 | 311710 | (5,026.35) | (5,026.35) | 0.00 |
| Grants, gifts and contracts | 111383 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 311510 | (1,245.64) | (1,245.64) | 0.00 |
| Grants, gifts and contracts | 111384 | 311610 | (294.50) | (294.50) | 0.00 |
| Grants, gifts and contracts | 111384 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 311710 | 1,540.14 | 1,540.14 | 0.00 |
| Grants, gifts and contracts | 111384 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 311510 | 176.10 | 176.10 | 0.00 |
| Grants, gifts and contracts | 111385 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111385 | 311610 | (225.53) | (225.53) | 0.00 |
| Grants, gifts and contracts | 111385 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 311710 | 49.43 | 49.43 | 0.00 |
| Grants, gifts and contracts | 111385 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111390 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111391 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111391 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111391 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111391 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111391 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111391 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111391 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111395 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111398 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111404 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111407 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111408 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111411 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 359020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111414 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111418 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111421 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111425 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111426 | 311510 | (6,550.30) | (6,550.30) | 0.00 |
| Grants, gifts and contracts | 111426 | 311710 | 0.30 | 0.30 | 0.00 |
| Grants, gifts and contracts | 111426 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111426 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111426 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111426 | 319010 | 6,550.00 | 6,550.00 | 0.00 |
| Grants, gifts and contracts | 111426 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111426 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 311510 | 539.81 | 539.81 | 0.00 |
| Grants, gifts and contracts | 111427 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 311610 | (165.78) | (165.78) | 0.00 |
| Grants, gifts and contracts | 111427 | 311710 | (374.03) | (374.03) | 0.00 |
| Grants, gifts and contracts | 111427 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111428 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111428 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111428 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111428 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111428 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111428 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111428 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111428 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111429 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111429 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111430 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111431 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111432 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111434 | 311510 | 6,040.62 | 6,040.62 | 0.00 |
| Grants, gifts and contracts | 111434 | 311610 | 31.07 | 31.07 | 0.00 |
| Grants, gifts and contracts | 111434 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111434 | 311710 | (29.69) | (29.69) | 0.00 |
| Grants, gifts and contracts | 111434 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111434 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111434 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111434 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111434 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111434 | 319010 | (6,042.00) | (6,042.00) | 0.00 |
| Grants, gifts and contracts | 111434 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111434 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111434 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111480 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111480 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 311510 | 23.89 | 23.89 | 0.00 |
| Grants, gifts and contracts | 111483 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 311610 | (377.29) | (377.29) | 0.00 |
| Grants, gifts and contracts | 111483 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 311710 | 353.40 | 353.40 | 0.00 |
| Grants, gifts and contracts | 111483 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111483 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111486 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111486 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111487 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111488 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111489 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111490 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111491 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111492 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111492 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111493 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111493 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111493 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111493 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111493 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111493 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111493 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111493 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111494 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111495 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111496 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111496 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111497 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 359020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111499 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111502 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111503 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111503 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111506 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111506 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111509 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111512 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111515 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111516 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111516 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111516 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111516 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111516 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111516 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111516 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111516 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111516 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111516 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111516 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111518 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111523 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111526 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111527 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111527 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111527 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111527 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111527 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111527 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111527 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111528 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111530 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111533 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111537 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111537 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111538 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111539 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111539 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111539 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111539 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111539 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111539 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111539 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111539 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111539 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111539 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111539 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111542 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111542 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111542 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111542 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111542 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111542 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111542 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111542 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111542 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111542 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111542 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111542 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111543 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111544 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111545 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111545 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111545 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111545 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111545 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111545 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111545 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111545 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111545 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111545 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111545 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111546 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111546 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111546 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111546 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111546 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111546 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111546 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111546 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111546 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111546 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111546 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111547 | 311510 | 22,995.63 | 22,995.63 | 0.00 |
| Grants, gifts and contracts | 111547 | 311610 | (2,573.84) | (2,573.84) | 0.00 |
| Grants, gifts and contracts | 111547 | 311710 | 2,578.21 | 2,578.21 | 0.00 |
| Grants, gifts and contracts | 111547 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111547 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111547 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111547 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111547 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111547 | 319010 | (23,000.00) | (23,000.00) | 0.00 |
| Grants, gifts and contracts | 111547 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111547 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111547 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111548 | 311510 | 54,999.99 | 54,999.99 | 0.00 |
| Grants, gifts and contracts | 111548 | 311610 | 1,341.60 | 1,341.60 | 0.00 |
| Grants, gifts and contracts | 111548 | 311710 | (1,341.59) | (1,341.59) | 0.00 |
| Grants, gifts and contracts | 111548 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111548 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111548 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111548 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111548 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111548 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111548 | 319010 | (55,000.00) | (55,000.00) | 0.00 |
| Grants, gifts and contracts | 111548 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111548 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111548 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111548 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111549 | 311510 | 49,999.99 | 49,999.99 | 0.00 |
| Grants, gifts and contracts | 111549 | 311610 | (682.37) | (682.37) | 0.00 |
| Grants, gifts and contracts | 111549 | 311710 | 682.38 | 682.38 | 0.00 |
| Grants, gifts and contracts | 111549 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111549 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111549 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111549 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111549 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111549 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111549 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111549 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111550 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111550 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111551 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111552 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111553 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111554 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111554 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111554 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111554 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111554 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111554 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111554 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111554 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111554 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111554 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111554 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111555 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 311510 | 20,000.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 111556 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111557 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111557 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111560 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111561 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111561 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111562 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111562 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111562 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111562 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111562 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111562 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111562 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111562 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111562 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111562 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111562 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111563 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111565 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111567 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111569 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111576 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111577 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111577 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111580 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111581 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111582 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111583 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111583 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111585 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111587 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111588 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111589 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111590 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111593 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111594 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111594 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111594 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111594 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111594 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111598 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111598 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111599 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111605 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111605 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111605 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111605 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111605 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111605 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111605 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111605 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111605 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111605 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111606 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111606 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111610 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111613 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111614 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111614 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111614 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111614 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111614 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111614 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111614 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111614 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111614 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111614 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111614 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111615 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111616 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111618 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111618 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111621 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111621 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111621 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111621 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111621 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111621 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111621 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111621 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111621 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111621 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111621 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111622 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111622 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111625 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111626 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111626 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111627 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111628 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111629 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111630 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111630 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111631 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111632 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111633 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111634 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111634 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111637 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111638 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 311510 | 2,000,797.54 | 2,000,797.54 | 0.00 |
| Grants, gifts and contracts | 111641 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 311610 | (1.27) | (1.27) | 0.00 |
| Grants, gifts and contracts | 111641 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111641 | 311710 | 744.36 | 744.36 | 0.00 |
| Grants, gifts and contracts | 111641 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 319010 | (2,001,540.63) | (2,001,540.63) | 0.00 |
| Grants, gifts and contracts | 111641 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 311510 | 577,169.03 | 577,169.03 | 0.00 |
| Grants, gifts and contracts | 111642 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 311610 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 111642 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 311710 | 50.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 319010 | (577,219.00) | (577,219.00) | 0.00 |
| Grants, gifts and contracts | 111642 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 311510 | 1,148,000.06 | 1,148,000.06 | 0.00 |
| Grants, gifts and contracts | 111643 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 311610 | (0.04) | (0.04) | 0.00 |
| Grants, gifts and contracts | 111643 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 311710 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 111643 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 319010 | (1,148,000.00) | (1,148,000.00) | 0.00 |
| Grants, gifts and contracts | 111643 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 311510 | 424,999.99 | 424,999.99 | 0.00 |
| Grants, gifts and contracts | 111644 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 311610 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 111644 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111644 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 319010 | (425,000.00) | (425,000.00) | 0.00 |
| Grants, gifts and contracts | 111644 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 311510 | 374,995.07 | 374,995.07 | 0.00 |
| Grants, gifts and contracts | 111645 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 311710 | 4.93 | 4.93 | 0.00 |
| Grants, gifts and contracts | 111645 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 319010 | (375,000.00) | (375,000.00) | 0.00 |
| Grants, gifts and contracts | 111645 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 311510 | 1,063,697.77 | 1,063,697.77 | 0.00 |
| Grants, gifts and contracts | 111646 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 311610 | (206.95) | (206.95) | 0.00 |
| Grants, gifts and contracts | 111646 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 311710 | 509.18 | 509.18 | 0.00 |
| Grants, gifts and contracts | 111646 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 319010 | (1,064,000.00) | (1,064,000.00) | 0.00 |
| Grants, gifts and contracts | 111646 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 311510 | 448,534.79 | 448,534.79 | 0.00 |
| Grants, gifts and contracts | 111647 | 311610 | (0.09) | (0.09) | 0.00 |
| Grants, gifts and contracts | 111647 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 311710 | (1,534.70) | (1,534.70) | 0.00 |
| Grants, gifts and contracts | 111647 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 319010 | (447,000.00) | (447,000.00) | 0.00 |
| Grants, gifts and contracts | 111647 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111647 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111650 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111650 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111650 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111650 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111650 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111653 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 311510 | 6,615.11 | 6,615.11 | 0.00 |
| Grants, gifts and contracts | 111655 | 311710 | (65.11) | (65.11) | 0.00 |
| Grants, gifts and contracts | 111655 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 319010 | (6,550.00) | (6,550.00) | 0.00 |
| Grants, gifts and contracts | 111655 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 311510 | 3,500.00 | 3,500.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 319010 | (3,500.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 111656 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111656 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111657 | 311510 | 1,013.03 | 1,013.03 | 0.00 |
| Grants, gifts and contracts | 111657 | 311710 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 111657 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111657 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111657 | 319010 | (1,013.00) | (1,013.00) | 0.00 |
| Grants, gifts and contracts | 111657 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111657 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 311510 | 23,366.70 | 23,366.70 | 0.00 |
| Grants, gifts and contracts | 111658 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 311610 | (38.98) | (38.98) | 0.00 |
| Grants, gifts and contracts | 111658 | 311710 | 39.28 | 39.28 | 0.00 |
| Grants, gifts and contracts | 111658 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 319010 | (23,367.00) | (23,367.00) | 0.00 |
| Grants, gifts and contracts | 111658 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 311510 | 15,155.37 | 15,155.37 | 0.00 |
| Grants, gifts and contracts | 111659 | 311610 | 0.41 | 0.41 | 0.00 |
| Grants, gifts and contracts | 111659 | 311710 | (155.78) | (155.78) | 0.00 |
| Grants, gifts and contracts | 111659 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 111659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 311510 | 5,983.73 | 5,983.73 | 0.00 |
| Grants, gifts and contracts | 111660 | 311610 | (12.87) | (12.87) | 0.00 |
| Grants, gifts and contracts | 111660 | 311710 | 12.14 | 12.14 | 0.00 |
| Grants, gifts and contracts | 111660 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 319010 | (5,983.00) | (5,983.00) | 0.00 |
| Grants, gifts and contracts | 111660 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 311510 | 5,479.25 | 5,479.25 | 0.00 |
| Grants, gifts and contracts | 111661 | 311610 | (12.87) | (12.87) | 0.00 |
| Grants, gifts and contracts | 111661 | 311710 | 139.62 | 139.62 | 0.00 |
| Grants, gifts and contracts | 111661 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111661 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 319010 | (5,606.00) | (5,606.00) | 0.00 |
| Grants, gifts and contracts | 111661 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 311510 | 35,910.00 | 35,910.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 319010 | (35,910.00) | (35,910.00) | 0.00 |
| Grants, gifts and contracts | 111662 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 311510 | 13,787.45 | 13,787.45 | 0.00 |
| Grants, gifts and contracts | 111663 | 311610 | 2,180.87 | 2,180.87 | 0.00 |
| Grants, gifts and contracts | 111663 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 311710 | (2,175.32) | (2,175.32) | 0.00 |
| Grants, gifts and contracts | 111663 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 319010 | (13,793.00) | (13,793.00) | 0.00 |
| Grants, gifts and contracts | 111663 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 311510 | 37,999.97 | 37,999.97 | 0.00 |
| Grants, gifts and contracts | 111664 | 311610 | (1.45) | (1.45) | 0.00 |
| Grants, gifts and contracts | 111664 | 311710 | 1.48 | 1.48 | 0.00 |
| Grants, gifts and contracts | 111664 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 319010 | (38,000.00) | (38,000.00) | 0.00 |
| Grants, gifts and contracts | 111664 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 311510 | 243,750.81 | 243,750.81 | 0.00 |
| Grants, gifts and contracts | 111665 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 311610 | 5,177.81 | 5,177.81 | 0.00 |
| Grants, gifts and contracts | 111665 | 311710 | (2,587.62) | (2,587.62) | 0.00 |
| Grants, gifts and contracts | 111665 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111665 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 319010 | (246,341.00) | (246,341.00) | 0.00 |
| Grants, gifts and contracts | 111665 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 311510 | 94,499.99 | 94,499.99 | 0.00 |
| Grants, gifts and contracts | 111669 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 311610 | 239.26 | 239.26 | 0.00 |
| Grants, gifts and contracts | 111669 | 311710 | (239.25) | (239.25) | 0.00 |
| Grants, gifts and contracts | 111669 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111669 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 319010 | (94,500.00) | (94,500.00) | 0.00 |
| Grants, gifts and contracts | 111669 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 311510 | 51,260.02 | 51,260.02 | 0.00 |
| Grants, gifts and contracts | 111670 | 311610 | (4,182.33) | (4,182.33) | 0.00 |
| Grants, gifts and contracts | 111670 | 311710 | 2,922.31 | 2,922.31 | 0.00 |
| Grants, gifts and contracts | 111670 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111670 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 311510 | 65,000.00 | 65,000.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 311610 | (6,952.32) | (6,952.32) | 0.00 |
| Grants, gifts and contracts | 111671 | 311710 | 6,952.32 | 6,952.32 | 0.00 |
| Grants, gifts and contracts | 111671 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 319010 | (65,000.00) | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 111671 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 311510 | 84,998.99 | 84,998.99 | 0.00 |
| Grants, gifts and contracts | 111672 | 311610 | (13,074.84) | (13,074.84) | 0.00 |
| Grants, gifts and contracts | 111672 | 311710 | 13,074.85 | 13,074.85 | 0.00 |
| Grants, gifts and contracts | 111672 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 319010 | (84,999.00) | (84,999.00) | 0.00 |
| Grants, gifts and contracts | 111672 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 311510 | 22,998.24 | 22,998.24 | 0.00 |
| Grants, gifts and contracts | 111673 | 311610 | 3,536.22 | 3,536.22 | 0.00 |
| Grants, gifts and contracts | 111673 | 311710 | (3,534.46) | (3,534.46) | 0.00 |
| Grants, gifts and contracts | 111673 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111673 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 319010 | (23,000.00) | (23,000.00) | 0.00 |
| Grants, gifts and contracts | 111673 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 311510 | 127,326.64 | 127,326.64 | 0.00 |
| Grants, gifts and contracts | 111674 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 311610 | (26,738.25) | (26,738.25) | 0.00 |
| Grants, gifts and contracts | 111674 | 311710 | 23,984.61 | 23,984.61 | 0.00 |
| Grants, gifts and contracts | 111674 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 319010 | (124,573.00) | (124,573.00) | 0.00 |
| Grants, gifts and contracts | 111674 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 311510 | 31,831.12 | 31,831.12 | 0.00 |
| Grants, gifts and contracts | 111675 | 311610 | 0.88 | 0.88 | 0.00 |
| Grants, gifts and contracts | 111675 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 319010 | (31,832.00) | (31,832.00) | 0.00 |
| Grants, gifts and contracts | 111675 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 311510 | 82,595.00 | 82,595.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 311610 | (3,987.30) | (3,987.30) | 0.00 |
| Grants, gifts and contracts | 111676 | 311710 | 3,987.30 | 3,987.30 | 0.00 |
| Grants, gifts and contracts | 111676 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 319010 | (82,595.00) | (82,595.00) | 0.00 |
| Grants, gifts and contracts | 111676 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 311510 | 49,999.94 | 49,999.94 | 0.00 |
| Grants, gifts and contracts | 111677 | 311610 | (375.31) | (375.31) | 0.00 |
| Grants, gifts and contracts | 111677 | 311710 | 375.37 | 375.37 | 0.00 |
| Grants, gifts and contracts | 111677 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111677 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111677 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 311510 | 109,999.23 | 109,999.23 | 0.00 |
| Grants, gifts and contracts | 111678 | 311610 | 366.78 | 366.78 | 0.00 |
| Grants, gifts and contracts | 111678 | 311710 | (366.01) | (366.01) | 0.00 |
| Grants, gifts and contracts | 111678 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 319010 | (110,000.00) | (110,000.00) | 0.00 |
| Grants, gifts and contracts | 111678 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111682 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 311510 | 7,100.00 | 7,100.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 311610 | 2,752.36 | 2,752.36 | 0.00 |
| Grants, gifts and contracts | 111685 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 311710 | (2,752.36) | (2,752.36) | 0.00 |
| Grants, gifts and contracts | 111685 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 319010 | (7,100.00) | (7,100.00) | 0.00 |
| Grants, gifts and contracts | 111685 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111686 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 311510 | 3,600.00 | 3,600.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 311610 | 836.01 | 836.01 | 0.00 |
| Grants, gifts and contracts | 111688 | 311710 | (836.01) | (836.01) | 0.00 |
| Grants, gifts and contracts | 111688 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 319010 | (3,600.00) | (3,600.00) | 0.00 |
| Grants, gifts and contracts | 111688 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 311510 | 5,417.85 | 5,417.85 | 0.00 |
| Grants, gifts and contracts | 111689 | 311610 | 2.15 | 2.15 | 0.00 |
| Grants, gifts and contracts | 111689 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 319010 | (5,420.00) | (5,420.00) | 0.00 |
| Grants, gifts and contracts | 111689 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111691 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111694 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111697 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111698 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111698 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111699 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111700 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111701 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111701 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111701 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111701 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111701 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111701 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111701 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111701 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111701 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111701 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111702 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111702 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111705 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111706 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111706 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111709 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111712 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111712 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111712 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111712 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111712 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111712 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111712 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111712 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111712 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111712 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111712 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111713 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111713 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111714 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111715 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111717 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111722 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111725 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111725 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111725 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111725 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111725 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111725 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111725 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111725 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111725 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111725 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111725 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111726 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111726 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111726 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111726 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111726 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111726 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111726 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111726 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111726 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111726 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111726 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111728 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111731 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111734 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111734 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111735 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111736 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111739 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111740 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111740 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111741 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111742 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111744 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111748 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111748 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111749 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111750 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111750 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111750 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111750 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111750 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111750 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111750 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111750 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111750 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111750 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111750 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111751 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111752 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111752 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111753 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111754 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111754 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111754 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111754 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111754 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111755 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111756 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111757 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111757 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111761 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 311510 | 1,199,347.11 | 1,199,347.11 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111765 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 311610 | 30.63 | 30.63 | 0.00 |
| Grants, gifts and contracts | 111765 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 311710 | 622.26 | 622.26 | 0.00 |
| Grants, gifts and contracts | 111765 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 319010 | (1,200,000.00) | (1,200,000.00) | 0.00 |
| Grants, gifts and contracts | 111765 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 311510 | 804,969.45 | 804,969.45 | 0.00 |
| Grants, gifts and contracts | 111766 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 311610 | 0.26 | 0.26 | 0.00 |
| Grants, gifts and contracts | 111766 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 311710 | 30.29 | 30.29 | 0.00 |
| Grants, gifts and contracts | 111766 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 319010 | (805,000.00) | (805,000.00) | 0.00 |
| Grants, gifts and contracts | 111766 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 311510 | 590,000.00 | 590,000.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 311610 | 57,006.69 | 57,006.69 | 0.00 |
| Grants, gifts and contracts | 111767 | 311710 | (57,006.69) | (57,006.69) | 0.00 |
| Grants, gifts and contracts | 111767 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 319010 | (590,000.00) | (590,000.00) | 0.00 |
| Grants, gifts and contracts | 111767 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 311510 | 936,999.58 | 936,999.58 | 0.00 |
| Grants, gifts and contracts | 111768 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 311710 | 0.79 | 0.79 | 0.00 |
| Grants, gifts and contracts | 111768 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111768 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 319010 | (937,000.37) | (937,000.37) | 0.00 |
| Grants, gifts and contracts | 111768 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111772 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111775 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111775 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111776 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111777 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 311510 | 82,394.98 | 82,394.98 | 0.00 |
| Grants, gifts and contracts | 111779 | 311610 | 9,156.39 | 9,156.39 | 0.00 |
| Grants, gifts and contracts | 111779 | 311710 | (9,156.37) | (9,156.37) | 0.00 |
| Grants, gifts and contracts | 111779 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111779 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 319010 | (82,395.00) | (82,395.00) | 0.00 |
| Grants, gifts and contracts | 111779 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 311510 | 3,687,189.34 | 3,687,189.34 | 0.00 |
| Grants, gifts and contracts | 111781 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 311610 | 1.30 | 1.30 | 0.00 |
| Grants, gifts and contracts | 111781 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 311710 | 4.36 | 4.36 | 0.00 |
| Grants, gifts and contracts | 111781 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 319010 | (3,687,195.00) | (3,687,195.00) | 0.00 |
| Grants, gifts and contracts | 111781 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111782 | 311510 | 223,159.04 | 223,159.04 | 0.00 |
| Grants, gifts and contracts | 111782 | 311610 | (29,044.40) | (29,044.40) | 0.00 |
| Grants, gifts and contracts | 111782 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111782 | 311710 | (18,114.64) | (18,114.64) | 0.00 |
| Grants, gifts and contracts | 111782 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111782 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111782 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111782 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111782 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111782 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111782 | 319010 | (176,000.00) | (176,000.00) | 0.00 |
| Grants, gifts and contracts | 111782 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111782 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111782 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111782 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111783 | 311510 | 159,999.13 | 159,999.13 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111783 | 311610 | (1,994.33) | (1,994.33) | 0.00 |
| Grants, gifts and contracts | 111783 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111783 | 311710 | 1,995.20 | 1,995.20 | 0.00 |
| Grants, gifts and contracts | 111783 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111783 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111783 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111783 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111783 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111783 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111783 | 319010 | (160,000.00) | (160,000.00) | 0.00 |
| Grants, gifts and contracts | 111783 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111783 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111783 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111783 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111784 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 311510 | 55,009.99 | 55,009.99 | 0.00 |
| Grants, gifts and contracts | 111786 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 311610 | 1,422.29 | 1,422.29 | 0.00 |
| Grants, gifts and contracts | 111786 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 311710 | (1,422.28) | (1,422.28) | 0.00 |
| Grants, gifts and contracts | 111786 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111786 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 319010 | (55,010.00) | (55,010.00) | 0.00 |
| Grants, gifts and contracts | 111786 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 311510 | 219,998.64 | 219,998.64 | 0.00 |
| Grants, gifts and contracts | 111787 | 311610 | 221.67 | 221.67 | 0.00 |
| Grants, gifts and contracts | 111787 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 311710 | (222.31) | (222.31) | 0.00 |
| Grants, gifts and contracts | 111787 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 319010 | (219,998.00) | (219,998.00) | 0.00 |
| Grants, gifts and contracts | 111787 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 311510 | 54,850.50 | 54,850.50 | 0.00 |
| Grants, gifts and contracts | 111788 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 311610 | (1,551.14) | (1,551.14) | 0.00 |
| Grants, gifts and contracts | 111788 | 311710 | 1,553.64 | 1,553.64 | 0.00 |
| Grants, gifts and contracts | 111788 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 319010 | (54,853.00) | (54,853.00) | 0.00 |
| Grants, gifts and contracts | 111788 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 311510 | 45,998.88 | 45,998.88 | 0.00 |
| Grants, gifts and contracts | 111789 | 311610 | (680.67) | (680.67) | 0.00 |
| Grants, gifts and contracts | 111789 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 311710 | 681.79 | 681.79 | 0.00 |
| Grants, gifts and contracts | 111789 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 319010 | (46,000.00) | (46,000.00) | 0.00 |
| Grants, gifts and contracts | 111789 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 311510 | 227,244.73 | 227,244.73 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111790 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 311610 | (9,561.42) | (9,561.42) | 0.00 |
| Grants, gifts and contracts | 111790 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 311710 | 14,287.69 | 14,287.69 | 0.00 |
| Grants, gifts and contracts | 111790 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 319010 | (231,971.00) | (231,971.00) | 0.00 |
| Grants, gifts and contracts | 111790 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 311510 | 99,475.78 | 99,475.78 | 0.00 |
| Grants, gifts and contracts | 111791 | 311610 | (434.40) | (434.40) | 0.00 |
| Grants, gifts and contracts | 111791 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 311710 | 956.62 | 956.62 | 0.00 |
| Grants, gifts and contracts | 111791 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 319010 | (99,998.00) | (99,998.00) | 0.00 |
| Grants, gifts and contracts | 111791 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 311510 | 4,999.70 | 4,999.70 | 0.00 |
| Grants, gifts and contracts | 111792 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 311710 | 0.30 | 0.30 | 0.00 |
| Grants, gifts and contracts | 111792 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 111792 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111794 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 311510 | 186,048.53 | 186,048.53 | 0.00 |
| Grants, gifts and contracts | 111796 | 311610 | 370.12 | 370.12 | 0.00 |
| Grants, gifts and contracts | 111796 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 311710 | (720.65) | (720.65) | 0.00 |
| Grants, gifts and contracts | 111796 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 319010 | (185,698.00) | (185,698.00) | 0.00 |
| Grants, gifts and contracts | 111796 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 311510 | 119,121.00 | 119,121.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 311610 | (6,906.02) | (6,906.02) | 0.00 |
| Grants, gifts and contracts | 111797 | 311710 | 6,906.02 | 6,906.02 | 0.00 |
| Grants, gifts and contracts | 111797 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 319010 | (119,121.00) | (119,121.00) | 0.00 |
| Grants, gifts and contracts | 111797 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111798 | 311510 | 62,602.00 | 62,602.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 311610 | 18,733.44 | 18,733.44 | 0.00 |
| Grants, gifts and contracts | 111798 | 311710 | (18,733.44) | (18,733.44) | 0.00 |
| Grants, gifts and contracts | 111798 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 319010 | (62,602.00) | (62,602.00) | 0.00 |
| Grants, gifts and contracts | 111798 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 311510 | 49,989.72 | 49,989.72 | 0.00 |
| Grants, gifts and contracts | 111799 | 311610 | (3,214.68) | (3,214.68) | 0.00 |
| Grants, gifts and contracts | 111799 | 311710 | 3,224.96 | 3,224.96 | 0.00 |
| Grants, gifts and contracts | 111799 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111799 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 311510 | 157,836.00 | 157,836.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 311610 | (6,437.97) | (6,437.97) | 0.00 |
| Grants, gifts and contracts | 111800 | 311710 | 6,437.97 | 6,437.97 | 0.00 |
| Grants, gifts and contracts | 111800 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 319010 | (157,836.00) | (157,836.00) | 0.00 |
| Grants, gifts and contracts | 111800 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 311510 | 109,589.95 | 109,589.95 | 0.00 |
| Grants, gifts and contracts | 111801 | 311610 | 0.05 | 0.05 | 0.00 |
| Grants, gifts and contracts | 111801 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 319010 | (109,590.00) | (109,590.00) | 0.00 |
| Grants, gifts and contracts | 111801 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111802 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111805 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111805 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111805 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111807 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111807 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111807 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111807 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111807 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111807 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111807 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111807 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111807 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111807 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111807 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111807 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111808 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111809 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 311510 | 215,319.45 | 215,319.45 | 0.00 |
| Grants, gifts and contracts | 111811 | 311610 | (1,498.23) | (1,498.23) | 0.00 |
| Grants, gifts and contracts | 111811 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 311710 | 1,498.78 | 1,498.78 | 0.00 |
| Grants, gifts and contracts | 111811 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 319010 | (215,320.00) | (215,320.00) | 0.00 |
| Grants, gifts and contracts | 111811 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111811 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 311510 | 1,349,832.00 | 1,349,832.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 311610 | (13,685.68) | (13,685.68) | 0.00 |
| Grants, gifts and contracts | 111812 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 311710 | 13,685.68 | 13,685.68 | 0.00 |
| Grants, gifts and contracts | 111812 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 319010 | (1,349,832.00) | (1,349,832.00) | 0.00 |
| Grants, gifts and contracts | 111812 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 311510 | 46,419.98 | 46,419.98 | 0.00 |
| Grants, gifts and contracts | 111815 | 311610 | 207.09 | 207.09 | 0.00 |
| Grants, gifts and contracts | 111815 | 311710 | (207.07) | (207.07) | 0.00 |
| Grants, gifts and contracts | 111815 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 319010 | (46,420.00) | (46,420.00) | 0.00 |
| Grants, gifts and contracts | 111815 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 311510 | 572,808.61 | 572,808.61 | 0.00 |
| Grants, gifts and contracts | 111816 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 311610 | 1,224.86 | 1,224.86 | 0.00 |
| Grants, gifts and contracts | 111816 | 311710 | (1,222.47) | (1,222.47) | 0.00 |
| Grants, gifts and contracts | 111816 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111816 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 319010 | (572,811.00) | (572,811.00) | 0.00 |
| Grants, gifts and contracts | 111816 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111819 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111820 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111820 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111822 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111824 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 311510 | 156,781.57 | 156,781.57 | 0.00 |
| Grants, gifts and contracts | 111825 | 311610 | 1,316.95 | 1,316.95 | 0.00 |
| Grants, gifts and contracts | 111825 | 311710 | (1,316.52) | (1,316.52) | 0.00 |
| Grants, gifts and contracts | 111825 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 319010 | (156,782.00) | (156,782.00) | 0.00 |
| Grants, gifts and contracts | 111825 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 311510 | 770,000.68 | 770,000.68 | 0.00 |
| Grants, gifts and contracts | 111828 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 311610 | (0.35) | (0.35) | 0.00 |
| Grants, gifts and contracts | 111828 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 311710 | (0.33) | (0.33) | 0.00 |
| Grants, gifts and contracts | 111828 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111828 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 319010 | (770,000.00) | (770,000.00) | 0.00 |
| Grants, gifts and contracts | 111828 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111832 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 311510 | 4,068,873.88 | 4,068,873.88 | 0.00 |
| Grants, gifts and contracts | 111833 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 311610 | 244,962.12 | 244,962.12 | 0.00 |
| Grants, gifts and contracts | 111833 | 311710 | (245,398.00) | (245,398.00) | 0.00 |
| Grants, gifts and contracts | 111833 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 319010 | (4,068,438.00) | (4,068,438.00) | 0.00 |
| Grants, gifts and contracts | 111833 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 311510 | 404,539.88 | 404,539.88 | 0.00 |
| Grants, gifts and contracts | 111835 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 319010 | (404,539.88) | (404,539.88) | 0.00 |
| Grants, gifts and contracts | 111835 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 311510 | 165,103.10 | 165,103.10 | 0.00 |
| Grants, gifts and contracts | 111836 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111836 | 311710 | 694.48 | 694.48 | 0.00 |
| Grants, gifts and contracts | 111836 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 319010 | (165,797.58) | (165,797.58) | 0.00 |
| Grants, gifts and contracts | 111836 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 311510 | 379,476.19 | 379,476.19 | 0.00 |
| Grants, gifts and contracts | 111837 | 311610 | (25,709.44) | (25,709.44) | 0.00 |
| Grants, gifts and contracts | 111837 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 311710 | 25,709.25 | 25,709.25 | 0.00 |
| Grants, gifts and contracts | 111837 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 319010 | (379,476.00) | (379,476.00) | 0.00 |
| Grants, gifts and contracts | 111837 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 311510 | 307,396.98 | 307,396.98 | 0.00 |
| Grants, gifts and contracts | 111838 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 311610 | 16,754.38 | 16,754.38 | 0.00 |
| Grants, gifts and contracts | 111838 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 311710 | (16,754.36) | (16,754.36) | 0.00 |
| Grants, gifts and contracts | 111838 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 319010 | (307,397.00) | (307,397.00) | 0.00 |
| Grants, gifts and contracts | 111838 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 311510 | 524,767.65 | 524,767.65 | 0.00 |
| Grants, gifts and contracts | 111839 | 311610 | 0.72 | 0.72 | 0.00 |
| Grants, gifts and contracts | 111839 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 311710 | (2,409.31) | (2,409.31) | 0.00 |
| Grants, gifts and contracts | 111839 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 319010 | (522,359.06) | (522,359.06) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111839 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 311510 | 2,085,594.28 | 2,085,594.28 | 0.00 |
| Grants, gifts and contracts | 111840 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 311610 | (0.05) | (0.05) | 0.00 |
| Grants, gifts and contracts | 111840 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 311710 | 10,751.49 | 10,751.49 | 0.00 |
| Grants, gifts and contracts | 111840 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 319010 | (2,096,345.72) | (2,096,345.72) | 0.00 |
| Grants, gifts and contracts | 111840 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 311510 | 79,212.63 | 79,212.63 | 0.00 |
| Grants, gifts and contracts | 111841 | 311610 | 41.33 | 41.33 | 0.00 |
| Grants, gifts and contracts | 111841 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 311710 | 80.04 | 80.04 | 0.00 |
| Grants, gifts and contracts | 111841 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 319010 | (79,334.00) | (79,334.00) | 0.00 |
| Grants, gifts and contracts | 111841 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 311510 | 181,924.14 | 181,924.14 | 0.00 |
| Grants, gifts and contracts | 111842 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 319010 | (181,924.14) | (181,924.14) | 0.00 |
| Grants, gifts and contracts | 111842 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111843 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111846 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111846 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111846 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111846 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111846 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111846 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111846 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111846 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111846 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111847 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111847 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111847 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111847 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111847 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111847 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111847 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111847 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111847 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111848 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111849 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111852 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111855 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 311510 | 141,466.61 | 141,466.61 | 0.00 |
| Grants, gifts and contracts | 111856 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 311610 | 1,301.29 | 1,301.29 | 0.00 |
| Grants, gifts and contracts | 111856 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111856 | 311710 | (1,283.90) | (1,283.90) | 0.00 |
| Grants, gifts and contracts | 111856 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 319010 | (141,484.00) | (141,484.00) | 0.00 |
| Grants, gifts and contracts | 111856 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111856 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 311510 | 1,406,666.17 | 1,406,666.17 | 0.00 |
| Grants, gifts and contracts | 111857 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 311610 | 37.74 | 37.74 | 0.00 |
| Grants, gifts and contracts | 111857 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 311710 | (3.91) | (3.91) | 0.00 |
| Grants, gifts and contracts | 111857 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 319010 | (1,406,700.00) | (1,406,700.00) | 0.00 |
| Grants, gifts and contracts | 111857 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111857 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111858 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111858 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111858 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111858 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111858 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111860 | 311510 | 4,182.45 | 4,182.45 | 0.00 |
| Grants, gifts and contracts | 111860 | 311610 | (1,140.00) | (1,140.00) | 0.00 |
| Grants, gifts and contracts | 111860 | 311710 | 1,957.55 | 1,957.55 | 0.00 |
| Grants, gifts and contracts | 111860 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111860 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111860 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111860 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111860 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 111860 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111860 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111860 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111861 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111862 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111863 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 311510 | 0.00 | 550,422.77 | 0.00 |
| | Grants, gifts and contracts | 111864 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 311610 | 0.00 | 14,337.15 | 0.00 |
| | Grants, gifts and contracts | 111864 | 311710 | 0.00 | (18,552.92) | 0.00 |
| | Grants, gifts and contracts | 111864 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111864 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 319010 | 0.00 | (546,207.00) | 0.00 |
| | Grants, gifts and contracts | 111864 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111864 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111865 | 311510 | 0.00 | 247,433.58 | 0.00 |
| | Grants, gifts and contracts | 111865 | 311610 | 0.00 | 24,544.04 | 0.00 |
| | Grants, gifts and contracts | 111865 | 311710 | 0.00 | (13,861.62) | 0.00 |
| | Grants, gifts and contracts | 111865 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111865 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111865 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111865 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111865 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111865 | 319010 | 0.00 | (258,116.00) | 0.00 |
| | Grants, gifts and contracts | 111865 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111865 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111865 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111866 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111867 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111868 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111868 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111868 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111868 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111868 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111868 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111868 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111871 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111872 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111872 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111873 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 311510 | 214,258.26 | 214,258.26 | 0.00 |
| Grants, gifts and contracts | 111874 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 311610 | 213.13 | 213.13 | 0.00 |
| Grants, gifts and contracts | 111874 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 311710 | 113.61 | 113.61 | 0.00 |
| Grants, gifts and contracts | 111874 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 319010 | (214,585.00) | (214,585.00) | 0.00 |
| Grants, gifts and contracts | 111874 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111874 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 311510 | 53,831.34 | 53,831.34 | 0.00 |
| Grants, gifts and contracts | 111875 | 311610 | (377.86) | (377.86) | 0.00 |
| Grants, gifts and contracts | 111875 | 311710 | 377.52 | 377.52 | 0.00 |
| Grants, gifts and contracts | 111875 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 319010 | (53,831.00) | (53,831.00) | 0.00 |
| Grants, gifts and contracts | 111875 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111875 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111876 | 311510 | 49,999.99 | 49,999.99 | 0.00 |
| Grants, gifts and contracts | 111876 | 311610 | 312.69 | 312.69 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111876 | 311710 | (312.68) | (312.68) | 0.00 |
| Grants, gifts and contracts | 111876 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111876 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111876 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111876 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111876 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111876 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111876 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111876 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111876 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111877 | 311510 | 50,000.06 | 50,000.06 | 0.00 |
| Grants, gifts and contracts | 111877 | 311610 | (5,459.55) | (5,459.55) | 0.00 |
| Grants, gifts and contracts | 111877 | 311710 | 5,459.49 | 5,459.49 | 0.00 |
| Grants, gifts and contracts | 111877 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111877 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111877 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111877 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111877 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111877 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111877 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111877 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111877 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 311510 | 50,000.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 311610 | 11,382.61 | 11,382.61 | 0.00 |
| Grants, gifts and contracts | 111878 | 311710 | (11,382.61) | (11,382.61) | 0.00 |
| Grants, gifts and contracts | 111878 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111878 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 311510 | 298,446.89 | 298,446.89 | 0.00 |
| Grants, gifts and contracts | 111879 | 311610 | (4,693.24) | (4,693.24) | 0.00 |
| Grants, gifts and contracts | 111879 | 311710 | 4,693.35 | 4,693.35 | 0.00 |
| Grants, gifts and contracts | 111879 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 319010 | (298,447.00) | (298,447.00) | 0.00 |
| Grants, gifts and contracts | 111879 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 311510 | 303,899.72 | 303,899.72 | 0.00 |
| Grants, gifts and contracts | 111880 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111880 | 319010 | (303,899.72) | (303,899.72) | 0.00 |
| Grants, gifts and contracts | 111880 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 311510 | 0.00 | 1,190,133.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 319010 | 0.00 | (1,190,133.00) | 0.00 |
| Grants, gifts and contracts | 111881 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 311510 | 0.00 | 204,400.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 319010 | 0.00 | (204,400.00) | 0.00 |
| Grants, gifts and contracts | 111882 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 311510 | 0.00 | 347,084.99 | 0.00 |
| Grants, gifts and contracts | 111883 | 311610 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 111883 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 319010 | 0.00 | (347,085.00) | 0.00 |
| Grants, gifts and contracts | 111883 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 311510 | 0.00 | 1,860,515.79 | 0.00 |
| Grants, gifts and contracts | 111884 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 311610 | 0.00 | 0.82 | 0.00 |
| Grants, gifts and contracts | 111884 | 311710 | 0.00 | (0.18) | 0.00 |
| Grants, gifts and contracts | 111884 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111884 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 319010 | 0.00 | (1,860,516.43) | 0.00 |
| Grants, gifts and contracts | 111884 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 311510 | 278,434.00 | 278,434.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 311610 | (17,737.71) | (17,737.71) | 0.00 |
| Grants, gifts and contracts | 111885 | 311710 | 17,737.71 | 17,737.71 | 0.00 |
| Grants, gifts and contracts | 111885 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 319010 | (278,434.00) | (278,434.00) | 0.00 |
| Grants, gifts and contracts | 111885 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 311510 | 128,293.53 | 128,293.53 | 0.00 |
| Grants, gifts and contracts | 111886 | 311610 | (11,083.23) | (11,083.23) | 0.00 |
| Grants, gifts and contracts | 111886 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 311710 | 11,083.23 | 11,083.23 | 0.00 |
| Grants, gifts and contracts | 111886 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 319010 | (128,293.53) | (128,293.53) | 0.00 |
| Grants, gifts and contracts | 111886 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111887 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111887 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111887 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111887 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111887 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 311510 | 12,187.34 | 12,187.34 | 0.00 |
| Grants, gifts and contracts | 111888 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 319010 | (12,187.34) | (12,187.34) | 0.00 |
| Grants, gifts and contracts | 111888 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111888 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111889 | 311510 | 15,627.64 | 15,627.64 | 0.00 |
| Grants, gifts and contracts | 111889 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111889 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111889 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111889 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111889 | 319010 | (15,627.64) | (15,627.64) | 0.00 |
| Grants, gifts and contracts | 111889 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111889 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111889 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 311510 | 1,102,714.82 | 1,102,714.82 | 0.00 |
| Grants, gifts and contracts | 111890 | 311610 | (17,573.00) | (17,573.00) | 0.00 |
| Grants, gifts and contracts | 111890 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 311710 | 17,573.00 | 17,573.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 319010 | (1,102,714.82) | (1,102,714.82) | 0.00 |
| Grants, gifts and contracts | 111890 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 311510 | 124,300.34 | 124,300.34 | 0.00 |
| Grants, gifts and contracts | 111892 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 319010 | (124,300.34) | (124,300.34) | 0.00 |
| Grants, gifts and contracts | 111892 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 311510 | 68,867.81 | 68,867.81 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111893 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 311710 | 660.19 | 660.19 | 0.00 |
| Grants, gifts and contracts | 111893 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 319010 | (69,528.00) | (69,528.00) | 0.00 |
| Grants, gifts and contracts | 111893 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 311510 | 108,752.96 | 108,752.96 | 0.00 |
| Grants, gifts and contracts | 111894 | 311610 | 17,673.44 | 17,673.44 | 0.00 |
| Grants, gifts and contracts | 111894 | 311710 | (17,626.40) | (17,626.40) | 0.00 |
| Grants, gifts and contracts | 111894 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 319010 | (108,800.00) | (108,800.00) | 0.00 |
| Grants, gifts and contracts | 111894 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 311510 | 87,500.00 | 87,500.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 319010 | (87,500.00) | (87,500.00) | 0.00 |
| Grants, gifts and contracts | 111895 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111896 | 311510 | 25,366.75 | 25,366.75 | 0.00 |
| Grants, gifts and contracts | 111896 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111896 | 311710 | 2,143.25 | 2,143.25 | 0.00 |
| Grants, gifts and contracts | 111896 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111896 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111896 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111896 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111896 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111896 | 319010 | (27,510.00) | (27,510.00) | 0.00 |
| Grants, gifts and contracts | 111896 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111896 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111896 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111896 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111896 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111897 | 311510 | 48,226.01 | 48,226.01 | 0.00 |
| Grants, gifts and contracts | 111897 | 311610 | 180.39 | 180.39 | 0.00 |
| Grants, gifts and contracts | 111897 | 311710 | (116.40) | (116.40) | 0.00 |
| Grants, gifts and contracts | 111897 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111897 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111897 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111897 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111897 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111897 | 319010 | (48,290.00) | (48,290.00) | 0.00 |
| Grants, gifts and contracts | 111897 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111897 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111897 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 311510 | 100,583.64 | 100,583.64 | 0.00 |
| Grants, gifts and contracts | 111898 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 311610 | 4,359.47 | 4,359.47 | 0.00 |
| Grants, gifts and contracts | 111898 | 311710 | (4,460.11) | (4,460.11) | 0.00 |
| Grants, gifts and contracts | 111898 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 319010 | (100,483.00) | (100,483.00) | 0.00 |
| Grants, gifts and contracts | 111898 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111898 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111900 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111900 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111900 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 311510 | 61,621.25 | 61,621.25 | 0.00 |
| Grants, gifts and contracts | 111901 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 311710 | (787.25) | (787.25) | 0.00 |
| Grants, gifts and contracts | 111901 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 319010 | (60,834.00) | (60,834.00) | 0.00 |
| Grants, gifts and contracts | 111901 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 311510 | 13,650.30 | 13,650.30 | 0.00 |
| Grants, gifts and contracts | 111903 | 311610 | (32.50) | (32.50) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111903 | 311710 | (14.80) | (14.80) | 0.00 |
| Grants, gifts and contracts | 111903 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 319010 | (13,603.00) | (13,603.00) | 0.00 |
| Grants, gifts and contracts | 111903 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 311510 | 21,538.05 | 21,538.05 | 0.00 |
| Grants, gifts and contracts | 111904 | 311710 | (38.05) | (38.05) | 0.00 |
| Grants, gifts and contracts | 111904 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 319010 | (21,500.00) | (21,500.00) | 0.00 |
| Grants, gifts and contracts | 111904 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 311510 | 27,549.97 | 27,549.97 | 0.00 |
| Grants, gifts and contracts | 111905 | 311610 | 3,565.96 | 3,565.96 | 0.00 |
| Grants, gifts and contracts | 111905 | 311710 | (3,565.93) | (3,565.93) | 0.00 |
| Grants, gifts and contracts | 111905 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 319010 | (27,550.00) | (27,550.00) | 0.00 |
| Grants, gifts and contracts | 111905 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 311510 | 86,818.29 | 86,818.29 | 0.00 |
| Grants, gifts and contracts | 111906 | 311610 | (0.19) | (0.19) | 0.00 |
| Grants, gifts and contracts | 111906 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 311710 | 89.90 | 89.90 | 0.00 |
| Grants, gifts and contracts | 111906 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 319010 | (86,908.00) | (86,908.00) | 0.00 |
| Grants, gifts and contracts | 111906 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 311510 | 378,047.63 | 378,047.63 | 0.00 |
| Grants, gifts and contracts | 111907 | 311610 | (543.17) | (543.17) | 0.00 |
| Grants, gifts and contracts | 111907 | 311710 | 543.54 | 543.54 | 0.00 |
| Grants, gifts and contracts | 111907 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 319010 | (378,048.00) | (378,048.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111907 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 311510 | 54,520.82 | 54,520.82 | 0.00 |
| Grants, gifts and contracts | 111908 | 311610 | (1,056.29) | (1,056.29) | 0.00 |
| Grants, gifts and contracts | 111908 | 311710 | 1,056.47 | 1,056.47 | 0.00 |
| Grants, gifts and contracts | 111908 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 319010 | (54,521.00) | (54,521.00) | 0.00 |
| Grants, gifts and contracts | 111908 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 311510 | 52,199.00 | 52,199.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 311610 | 123.79 | 123.79 | 0.00 |
| Grants, gifts and contracts | 111910 | 311710 | (123.79) | (123.79) | 0.00 |
| Grants, gifts and contracts | 111910 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 319010 | (52,199.00) | (52,199.00) | 0.00 |
| Grants, gifts and contracts | 111910 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 311510 | 52,787.62 | 52,787.62 | 0.00 |
| Grants, gifts and contracts | 111911 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 311610 | 293.58 | 293.58 | 0.00 |
| Grants, gifts and contracts | 111911 | 311710 | (291.20) | (291.20) | 0.00 |
| Grants, gifts and contracts | 111911 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 319010 | (52,790.00) | (52,790.00) | 0.00 |
| Grants, gifts and contracts | 111911 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111911 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 311510 | 70,880.84 | 70,880.84 | 0.00 |
| Grants, gifts and contracts | 111912 | 311610 | (1,395.55) | (1,395.55) | 0.00 |
| Grants, gifts and contracts | 111912 | 311710 | 1,397.71 | 1,397.71 | 0.00 |
| Grants, gifts and contracts | 111912 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 319010 | (70,883.00) | (70,883.00) | 0.00 |
| Grants, gifts and contracts | 111912 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 311510 | 2,810,212.04 | 2,810,212.04 | 0.00 |
| Grants, gifts and contracts | 111913 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 311610 | (0.34) | (0.34) | 0.00 |
| Grants, gifts and contracts | 111913 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 311710 | 1.30 | 1.30 | 0.00 |
| Grants, gifts and contracts | 111913 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 319010 | (2,810,213.00) | (2,810,213.00) | 0.00 |
| Grants, gifts and contracts | 111913 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 311510 | 4,934.57 | 4,934.57 | 0.00 |
| Grants, gifts and contracts | 111914 | 311610 | 4,400.01 | 4,400.01 | 0.00 |
| Grants, gifts and contracts | 111914 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 311710 | (4,382.58) | (4,382.58) | 0.00 |
| Grants, gifts and contracts | 111914 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 319010 | (4,952.00) | (4,952.00) | 0.00 |
| Grants, gifts and contracts | 111914 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 311510 | 74,973.99 | 74,973.99 | 0.00 |
| Grants, gifts and contracts | 111915 | 311610 | 16,882.78 | 16,882.78 | 0.00 |
| Grants, gifts and contracts | 111915 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 311710 | (16,882.77) | (16,882.77) | 0.00 |
| Grants, gifts and contracts | 111915 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 319010 | (74,974.00) | (74,974.00) | 0.00 |
| Grants, gifts and contracts | 111915 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111915 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 311510 | 24,930.61 | 24,930.61 | 0.00 |
| Grants, gifts and contracts | 111916 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 311610 | (0.04) | (0.04) | 0.00 |
| Grants, gifts and contracts | 111916 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 311710 | 66.43 | 66.43 | 0.00 |
| Grants, gifts and contracts | 111916 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 319010 | (24,997.00) | (24,997.00) | 0.00 |
| Grants, gifts and contracts | 111916 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 311510 | 24,065.60 | 24,065.60 | 0.00 |
| Grants, gifts and contracts | 111917 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 311610 | 535.76 | 535.76 | 0.00 |
| Grants, gifts and contracts | 111917 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 311710 | (362.36) | (362.36) | 0.00 |
| Grants, gifts and contracts | 111917 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 319010 | (24,239.00) | (24,239.00) | 0.00 |
| Grants, gifts and contracts | 111917 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 311510 | 20,585.03 | 20,585.03 | 0.00 |
| Grants, gifts and contracts | 111918 | 311710 | 4,959.97 | 4,959.97 | 0.00 |
| Grants, gifts and contracts | 111918 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 319010 | (25,545.00) | (25,545.00) | 0.00 |
| Grants, gifts and contracts | 111918 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111919 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 311510 | 542,896.48 | 542,896.48 | 0.00 |
| Grants, gifts and contracts | 111920 | 311610 | 1,904.70 | 1,904.70 | 0.00 |
| Grants, gifts and contracts | 111920 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 311710 | (1,829.18) | (1,829.18) | 0.00 |
| Grants, gifts and contracts | 111920 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 319010 | (542,972.00) | (542,972.00) | 0.00 |
| Grants, gifts and contracts | 111920 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111921 | 311510 | 2,829.19 | 2,829.19 | 0.00 |
| Grants, gifts and contracts | 111921 | 311610 | 170.81 | 170.81 | 0.00 |
| Grants, gifts and contracts | 111921 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111921 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111921 | 319010 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 111921 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111921 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 311510 | 314,916.14 | 314,916.14 | 0.00 |
| Grants, gifts and contracts | 111924 | 311610 | (5,796.25) | (5,796.25) | 0.00 |
| Grants, gifts and contracts | 111924 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 311710 | 5,866.11 | 5,866.11 | 0.00 |
| Grants, gifts and contracts | 111924 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 319010 | (314,986.00) | (314,986.00) | 0.00 |
| Grants, gifts and contracts | 111924 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111924 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 311510 | 99,989.99 | 99,989.99 | 0.00 |
| Grants, gifts and contracts | 111925 | 311610 | 799.05 | 799.05 | 0.00 |
| Grants, gifts and contracts | 111925 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 311710 | (798.04) | (798.04) | 0.00 |
| Grants, gifts and contracts | 111925 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 319010 | (99,991.00) | (99,991.00) | 0.00 |
| Grants, gifts and contracts | 111925 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 311510 | 25,000.04 | 25,000.04 | 0.00 |
| Grants, gifts and contracts | 111926 | 311610 | 494.92 | 494.92 | 0.00 |
| Grants, gifts and contracts | 111926 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 311710 | (494.96) | (494.96) | 0.00 |
| Grants, gifts and contracts | 111926 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 111926 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 311510 | 5,198.00 | 5,198.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 319010 | (5,198.00) | (5,198.00) | 0.00 |
| Grants, gifts and contracts | 111927 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 311510 | 9,700.00 | 9,700.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 311610 | 523.00 | 523.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 311710 | (523.00) | (523.00) | 0.00 |
| Grants, gifts and contracts | 111928 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 319010 | (9,700.00) | (9,700.00) | 0.00 |
| Grants, gifts and contracts | 111928 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111928 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 311510 | 155,859.93 | 155,859.93 | 0.00 |
| Grants, gifts and contracts | 111930 | 311610 | (8,309.29) | (8,309.29) | 0.00 |
| Grants, gifts and contracts | 111930 | 311710 | 8,414.36 | 8,414.36 | 0.00 |
| Grants, gifts and contracts | 111930 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 319010 | (155,965.00) | (155,965.00) | 0.00 |
| Grants, gifts and contracts | 111930 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 311510 | 94,996.77 | 94,996.77 | 0.00 |
| Grants, gifts and contracts | 111931 | 311610 | (10,188.67) | (10,188.67) | 0.00 |
| Grants, gifts and contracts | 111931 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 311710 | 9,057.90 | 9,057.90 | 0.00 |
| Grants, gifts and contracts | 111931 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 319010 | (93,866.00) | (93,866.00) | 0.00 |
| Grants, gifts and contracts | 111931 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 311510 | 542,974.57 | 542,974.57 | 0.00 |
| Grants, gifts and contracts | 111932 | 311610 | 274.26 | 274.26 | 0.00 |
| Grants, gifts and contracts | 111932 | 311710 | (273.83) | (273.83) | 0.00 |
| Grants, gifts and contracts | 111932 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 319010 | (542,975.00) | (542,975.00) | 0.00 |
| Grants, gifts and contracts | 111932 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111932 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 311510 | 393,051.26 | 393,051.26 | 0.00 |
| Grants, gifts and contracts | 111933 | 311610 | (4,229.85) | (4,229.85) | 0.00 |
| Grants, gifts and contracts | 111933 | 311710 | 4,230.59 | 4,230.59 | 0.00 |
| Grants, gifts and contracts | 111933 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 319010 | (393,052.00) | (393,052.00) | 0.00 |
| Grants, gifts and contracts | 111933 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 311510 | 107,751.51 | 107,751.51 | 0.00 |
| Grants, gifts and contracts | 111934 | 311610 | 1,428.66 | 1,428.66 | 0.00 |
| Grants, gifts and contracts | 111934 | 311710 | (1,430.17) | (1,430.17) | 0.00 |
| Grants, gifts and contracts | 111934 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 319010 | (107,750.00) | (107,750.00) | 0.00 |
| Grants, gifts and contracts | 111934 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 311510 | 47,728.53 | 47,728.53 | 0.00 |
| Grants, gifts and contracts | 111935 | 311610 | (12,835.41) | (12,835.41) | 0.00 |
| Grants, gifts and contracts | 111935 | 311710 | 12,835.88 | 12,835.88 | 0.00 |
| Grants, gifts and contracts | 111935 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 319010 | (47,729.00) | (47,729.00) | 0.00 |
| Grants, gifts and contracts | 111935 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 311510 | 171,500.00 | 171,500.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 319010 | (171,500.00) | (171,500.00) | 0.00 |
| Grants, gifts and contracts | 111936 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 311510 | 224,129.19 | 224,129.19 | 0.00 |
| Grants, gifts and contracts | 111937 | 311610 | (41,435.82) | (41,435.82) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111937 | 311710 | 41,435.63 | 41,435.63 | 0.00 |
| Grants, gifts and contracts | 111937 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 319010 | (224,129.00) | (224,129.00) | 0.00 |
| Grants, gifts and contracts | 111937 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 311510 | 175,000.00 | 175,000.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 311610 | (46,967.95) | (46,967.95) | 0.00 |
| Grants, gifts and contracts | 111938 | 311710 | 46,967.95 | 46,967.95 | 0.00 |
| Grants, gifts and contracts | 111938 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 319010 | (175,000.00) | (175,000.00) | 0.00 |
| Grants, gifts and contracts | 111938 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 311510 | 260,489.01 | 260,489.01 | 0.00 |
| Grants, gifts and contracts | 111939 | 311610 | 1,459.94 | 1,459.94 | 0.00 |
| Grants, gifts and contracts | 111939 | 311710 | (1,283.95) | (1,283.95) | 0.00 |
| Grants, gifts and contracts | 111939 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 319010 | (260,665.00) | (260,665.00) | 0.00 |
| Grants, gifts and contracts | 111939 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 311510 | 83,733.99 | 83,733.99 | 0.00 |
| Grants, gifts and contracts | 111940 | 311710 | 36.01 | 36.01 | 0.00 |
| Grants, gifts and contracts | 111940 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 319010 | (83,770.00) | (83,770.00) | 0.00 |
| Grants, gifts and contracts | 111940 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 311510 | 51,101.12 | 51,101.12 | 0.00 |
| Grants, gifts and contracts | 111941 | 311610 | 2,234.07 | 2,234.07 | 0.00 |
| Grants, gifts and contracts | 111941 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111941 | 311710 | 1,004.81 | 1,004.81 | 0.00 |
| Grants, gifts and contracts | 111941 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 319010 | (54,340.00) | (54,340.00) | 0.00 |
| Grants, gifts and contracts | 111941 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111942 | 311510 | 49,999.80 | 49,999.80 | 0.00 |
| Grants, gifts and contracts | 111942 | 311610 | (2,395.58) | (2,395.58) | 0.00 |
| Grants, gifts and contracts | 111942 | 311710 | 2,395.78 | 2,395.78 | 0.00 |
| Grants, gifts and contracts | 111942 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111942 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111942 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111942 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111942 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111942 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111942 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111942 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 311510 | 2,044,881.94 | 2,044,881.94 | 0.00 |
| Grants, gifts and contracts | 111943 | 311610 | 170.76 | 170.76 | 0.00 |
| Grants, gifts and contracts | 111943 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 311710 | 189.30 | 189.30 | 0.00 |
| Grants, gifts and contracts | 111943 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 319010 | (2,045,242.00) | (2,045,242.00) | 0.00 |
| Grants, gifts and contracts | 111943 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111945 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111946 | 311510 | 23,568,040.71 | 20,404,224.90 | 0.00 |
| Grants, gifts and contracts | 111946 | 311610 | 324,337.07 | 2,176,037.45 | 0.00 |
| Grants, gifts and contracts | 111946 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111946 | 311710 | 187,577.64 | 1,890,786.17 | 0.00 |
| Grants, gifts and contracts | 111946 | 311720 | 104,085.50 | 2,835.40 | 0.00 |
| Grants, gifts and contracts | 111946 | 315500 | 305,622.83 | 556,470.37 | 0.00 |
| Grants, gifts and contracts | 111946 | 315600 | (150,475.82) | (312,863.12) | 0.00 |
| Grants, gifts and contracts | 111946 | 315690 | (265,345.03) | (977,849.03) | 0.00 |
| Grants, gifts and contracts | 111946 | 315700 | (155,147.01) | (243,607.25) | 0.00 |
| Grants, gifts and contracts | 111946 | 315790 | (124,888.00) | (14,178.37) | (104,085.50) |
| Grants, gifts and contracts | 111946 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111946 | 319010 | (24,079,955.42) | (24,471,048.52) | 0.00 |
| Grants, gifts and contracts | 111946 | 319020 | (104,085.50) | (2,835.40) | 0.00 |
| Grants, gifts and contracts | 111946 | 319090 | 390,233.03 | 992,027.40 | 104,085.50 |
| Grants, gifts and contracts | 111946 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111946 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111946 | 4100P0 | 122.14 | 122.14 | 122.14 |
| Grants, gifts and contracts | 111947 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 311510 | 13,280.00 | 13,280.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 319010 | (13,280.00) | (13,280.00) | 0.00 |
| Grants, gifts and contracts | 111948 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 311510 | 8,389.23 | 8,389.23 | 0.00 |
| Grants, gifts and contracts | 111949 | 311710 | 1,658.77 | 1,658.77 | 0.00 |
| Grants, gifts and contracts | 111949 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111949 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 319010 | (10,048.00) | (10,048.00) | 0.00 |
| Grants, gifts and contracts | 111949 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 311510 | 0.00 | 2,185,304.57 | 0.00 |
| Grants, gifts and contracts | 111950 | 311710 | 0.00 | 5,625.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 319010 | 0.00 | (2,190,929.57) | 0.00 |
| Grants, gifts and contracts | 111950 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 311510 | 0.00 | 362,101.98 | 0.00 |
| Grants, gifts and contracts | 111951 | 311610 | 0.00 | (165.51) | 0.00 |
| Grants, gifts and contracts | 111951 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 311710 | 0.00 | 165.52 | 0.00 |
| Grants, gifts and contracts | 111951 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 319010 | 0.00 | (362,101.99) | 0.00 |
| Grants, gifts and contracts | 111951 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111953 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111956 | 311510 | 9,631.26 | 9,631.26 | 0.00 |
| Grants, gifts and contracts | 111956 | 311610 | 367.74 | 367.74 | 0.00 |
| Grants, gifts and contracts | 111956 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111956 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111956 | 319010 | (9,999.00) | (9,999.00) | 0.00 |
| Grants, gifts and contracts | 111956 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111956 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111957 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 311510 | 853,308.38 | 853,308.38 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111958 | 311610 | 1,525.20 | 1,525.20 | 0.00 |
| Grants, gifts and contracts | 111958 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 311710 | (1,510.58) | (1,510.58) | 0.00 |
| Grants, gifts and contracts | 111958 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 319010 | (853,323.00) | (853,323.00) | 0.00 |
| Grants, gifts and contracts | 111958 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111958 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 311510 | 1,659,658.47 | 1,659,658.47 | 0.00 |
| Grants, gifts and contracts | 111959 | 311610 | (11,766.47) | (11,766.47) | 0.00 |
| Grants, gifts and contracts | 111959 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 311710 | 11,436.00 | 11,436.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 319010 | (1,659,328.00) | (1,659,328.00) | 0.00 |
| Grants, gifts and contracts | 111959 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111959 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 311510 | 241,541.48 | 241,541.48 | 0.00 |
| Grants, gifts and contracts | 111960 | 311610 | (398.10) | (398.10) | 0.00 |
| Grants, gifts and contracts | 111960 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 311710 | 414.62 | 414.62 | 0.00 |
| Grants, gifts and contracts | 111960 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 319010 | (241,558.00) | (241,558.00) | 0.00 |
| Grants, gifts and contracts | 111960 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 311510 | 699,965.58 | 699,965.58 | 0.00 |
| Grants, gifts and contracts | 111961 | 311610 | 1.77 | 1.77 | 0.00 |
| Grants, gifts and contracts | 111961 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 311710 | 32.65 | 32.65 | 0.00 |
| Grants, gifts and contracts | 111961 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111961 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 319010 | (700,000.00) | (700,000.00) | 0.00 |
| Grants, gifts and contracts | 111961 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111964 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111965 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111965 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111966 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111968 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 311510 | 0.00 | 710,143.65 | 0.00 |
| Grants, gifts and contracts | 111971 | 311610 | 0.00 | (24,601.68) | 0.00 |
| Grants, gifts and contracts | 111971 | 311710 | 0.00 | 18,135.03 | 0.00 |
| Grants, gifts and contracts | 111971 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 319010 | 0.00 | (703,677.00) | 0.00 |
| Grants, gifts and contracts | 111971 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 311510 | 408,000.27 | 408,000.27 | 0.00 |
| Grants, gifts and contracts | 111972 | 311610 | (0.21) | (0.21) | 0.00 |
| Grants, gifts and contracts | 111972 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 311710 | (0.06) | (0.06) | 0.00 |
| Grants, gifts and contracts | 111972 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 319010 | (408,000.00) | (408,000.00) | 0.00 |
| Grants, gifts and contracts | 111972 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 311510 | 719,300.05 | 719,300.05 | 0.00 |
| Grants, gifts and contracts | 111973 | 311610 | (0.05) | (0.05) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111973 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 319010 | (719,300.00) | (719,300.00) | 0.00 |
| Grants, gifts and contracts | 111973 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 311510 | 2,775,240.73 | 2,775,240.73 | 0.00 |
| Grants, gifts and contracts | 111974 | 311610 | 0.36 | 0.36 | 0.00 |
| Grants, gifts and contracts | 111974 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 311710 | 1.91 | 1.91 | 0.00 |
| Grants, gifts and contracts | 111974 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 319010 | (2,775,243.00) | (2,775,243.00) | 0.00 |
| Grants, gifts and contracts | 111974 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 311510 | 954,500.87 | 954,500.87 | 0.00 |
| Grants, gifts and contracts | 111975 | 311610 | (84,646.73) | (84,646.73) | 0.00 |
| Grants, gifts and contracts | 111975 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 311710 | (28,949.14) | (28,949.14) | 0.00 |
| Grants, gifts and contracts | 111975 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 319010 | (840,905.00) | (840,905.00) | 0.00 |
| Grants, gifts and contracts | 111975 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 311510 | 106,464.27 | 106,464.27 | 0.00 |
| Grants, gifts and contracts | 111976 | 311710 | 35.73 | 35.73 | 0.00 |
| Grants, gifts and contracts | 111976 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 319010 | (106,500.00) | (106,500.00) | 0.00 |
| Grants, gifts and contracts | 111976 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111976 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 311510 | 293,649.66 | 293,649.66 | 0.00 |
| Grants, gifts and contracts | 111977 | 311610 | (2,045.43) | (2,045.43) | 0.00 |
| Grants, gifts and contracts | 111977 | 311710 | 2,045.77 | 2,045.77 | 0.00 |
| Grants, gifts and contracts | 111977 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 319010 | (293,650.00) | (293,650.00) | 0.00 |
| Grants, gifts and contracts | 111977 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 311510 | 256,259.79 | 256,259.79 | 0.00 |
| Grants, gifts and contracts | 111978 | 311610 | 3,981.63 | 3,981.63 | 0.00 |
| Grants, gifts and contracts | 111978 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 311710 | (3,981.42) | (3,981.42) | 0.00 |
| Grants, gifts and contracts | 111978 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 319010 | (256,260.00) | (256,260.00) | 0.00 |
| Grants, gifts and contracts | 111978 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 311510 | 96,662.98 | 96,662.98 | 0.00 |
| Grants, gifts and contracts | 111979 | 311610 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 111979 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 319010 | (96,663.00) | (96,663.00) | 0.00 |
| Grants, gifts and contracts | 111979 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 311510 | 2,105,740.78 | 2,105,740.78 | 0.00 |
| Grants, gifts and contracts | 111980 | 311610 | (64,598.71) | (64,598.71) | 0.00 |
| Grants, gifts and contracts | 111980 | 311710 | 198,640.93 | 198,640.93 | 0.00 |
| Grants, gifts and contracts | 111980 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111980 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 319010 | (2,239,783.00) | (2,239,783.00) | 0.00 |
| Grants, gifts and contracts | 111980 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 311510 | 50,118.49 | 50,118.49 | 0.00 |
| Grants, gifts and contracts | 111981 | 311610 | (2,629.87) | (2,629.87) | 0.00 |
| Grants, gifts and contracts | 111981 | 311710 | 2,511.38 | 2,511.38 | 0.00 |
| Grants, gifts and contracts | 111981 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111981 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 311510 | 308,811.30 | 308,811.30 | 0.00 |
| Grants, gifts and contracts | 111982 | 311610 | (12,394.81) | (12,394.81) | 0.00 |
| Grants, gifts and contracts | 111982 | 311710 | 11,806.51 | 11,806.51 | 0.00 |
| Grants, gifts and contracts | 111982 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 319010 | (308,223.00) | (308,223.00) | 0.00 |
| Grants, gifts and contracts | 111982 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 311510 | 296,062.19 | 296,062.19 | 0.00 |
| Grants, gifts and contracts | 111984 | 311610 | (11,979.44) | (11,979.44) | 0.00 |
| Grants, gifts and contracts | 111984 | 311710 | 12,908.24 | 12,908.24 | 0.00 |
| Grants, gifts and contracts | 111984 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111984 | 319010 | (296,990.99) | (296,990.99) | 0.00 |
| Grants, gifts and contracts | 111984 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111985 | 311510 | 10,086.99 | 10,086.99 | 0.00 |
| Grants, gifts and contracts | 111985 | 311710 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 111985 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111985 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111985 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111985 | 319010 | (10,087.00) | (10,087.00) | 0.00 |
| Grants, gifts and contracts | 111985 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111985 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111985 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111986 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111986 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111986 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111986 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111986 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 311510 | 129,137.76 | 129,137.76 | 0.00 |
| Grants, gifts and contracts | 111987 | 311610 | 3,799.14 | 3,799.14 | 0.00 |
| Grants, gifts and contracts | 111987 | 311710 | (3,502.90) | (3,502.90) | 0.00 |
| Grants, gifts and contracts | 111987 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 319010 | (129,434.00) | (129,434.00) | 0.00 |
| Grants, gifts and contracts | 111987 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 311510 | 37.75 | 37.75 | 0.00 |
| Grants, gifts and contracts | 111988 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 319010 | (37.75) | (37.75) | 0.00 |
| Grants, gifts and contracts | 111988 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 311510 | 661,376.04 | 661,376.04 | 0.00 |
| Grants, gifts and contracts | 111989 | 311610 | (33,960.16) | (33,960.16) | 0.00 |
| Grants, gifts and contracts | 111989 | 311710 | 33,960.12 | 33,960.12 | 0.00 |
| Grants, gifts and contracts | 111989 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 319010 | (661,376.00) | (661,376.00) | 0.00 |
| Grants, gifts and contracts | 111989 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 311510 | 103,715.94 | 103,715.94 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111990 | 311610 | (29,999.23) | (29,999.23) | 0.00 |
| Grants, gifts and contracts | 111990 | 311710 | 30,248.29 | 30,248.29 | 0.00 |
| Grants, gifts and contracts | 111990 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 319010 | (103,965.00) | (103,965.00) | 0.00 |
| Grants, gifts and contracts | 111990 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 311510 | 140,487.96 | 140,487.96 | 0.00 |
| Grants, gifts and contracts | 111991 | 311610 | 26,914.57 | 26,914.57 | 0.00 |
| Grants, gifts and contracts | 111991 | 311710 | (26,907.53) | (26,907.53) | 0.00 |
| Grants, gifts and contracts | 111991 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 319010 | (140,495.00) | (140,495.00) | 0.00 |
| Grants, gifts and contracts | 111991 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 311510 | 3,202,779.89 | 3,202,779.89 | 0.00 |
| Grants, gifts and contracts | 111992 | 311710 | 22,244.36 | 22,244.36 | 0.00 |
| Grants, gifts and contracts | 111992 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 319010 | (3,225,024.25) | (3,225,024.25) | 0.00 |
| Grants, gifts and contracts | 111992 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111993 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111993 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111993 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111993 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111993 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 311510 | 373,591.00 | 373,591.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 311710 | 10.00 | 10.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 319010 | (373,601.00) | (373,601.00) | 0.00 |
| Grants, gifts and contracts | 111994 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 311510 | 533,440.85 | 533,440.85 | 0.00 |
| Grants, gifts and contracts | 111995 | 311710 | 40.16 | 40.16 | 0.00 |
| Grants, gifts and contracts | 111995 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111995 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 319010 | (533,481.01) | (533,481.01) | 0.00 |
| Grants, gifts and contracts | 111995 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 311510 | 177,256.22 | 177,256.22 | 0.00 |
| Grants, gifts and contracts | 111998 | 311610 | 24,214.60 | 24,214.60 | 0.00 |
| Grants, gifts and contracts | 111998 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 311710 | (24,214.60) | (24,214.60) | 0.00 |
| Grants, gifts and contracts | 111998 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 319010 | (177,256.22) | (177,256.22) | 0.00 |
| Grants, gifts and contracts | 111998 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111999 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111999 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111999 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 311510 | 121,760.06 | 121,760.06 | 0.00 |
| Grants, gifts and contracts | 111A00 | 311610 | (9,696.43) | (9,696.43) | 0.00 |
| Grants, gifts and contracts | 111A00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 311710 | 9,696.43 | 9,696.43 | 0.00 |
| Grants, gifts and contracts | 111A00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 319010 | (121,760.06) | (121,760.06) | 0.00 |
| Grants, gifts and contracts | 111A00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A01 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 311510 | 1,227,958.72 | 1,227,958.72 | 0.00 |
| Grants, gifts and contracts | 111A02 | 311610 | (18,424.57) | (18,424.57) | 0.00 |
| Grants, gifts and contracts | 111A02 | 311710 | 18,424.57 | 18,424.57 | 0.00 |
| Grants, gifts and contracts | 111A02 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 319010 | (1,227,958.72) | (1,227,958.72) | 0.00 |
| Grants, gifts and contracts | 111A02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 311510 | 1,110,369.40 | 1,094,023.14 | 0.00 |
| Grants, gifts and contracts | 111A03 | 311610 | (3,651.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 311710 | 3,606.89 | 7,364.02 | 0.00 |
| Grants, gifts and contracts | 111A03 | 311720 | 0.00 | 8,937.48 | 0.00 |
| Grants, gifts and contracts | 111A03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 315790 | 0.00 | (8,937.48) | 0.00 |
| Grants, gifts and contracts | 111A03 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 319010 | (1,110,324.64) | (1,101,387.16) | 0.00 |
| Grants, gifts and contracts | 111A03 | 319020 | 0.00 | (8,937.48) | 0.00 |
| Grants, gifts and contracts | 111A03 | 319090 | 0.00 | 8,937.48 | 0.00 |
| Grants, gifts and contracts | 111A03 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A04 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A04 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 311510 | 545,350.10 | 545,350.10 | 0.00 |
| Grants, gifts and contracts | 111A05 | 311610 | (0.46) | (0.46) | 0.00 |
| Grants, gifts and contracts | 111A05 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 311710 | (0.64) | (0.64) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 319010 | (545,349.00) | (545,349.00) | 0.00 |
| Grants, gifts and contracts | 111A05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 311510 | 156,363.42 | 156,363.42 | 0.00 |
| Grants, gifts and contracts | 111A06 | 311610 | 26,796.16 | 26,796.16 | 0.00 |
| Grants, gifts and contracts | 111A06 | 311710 | 14,775.42 | 14,775.42 | 0.00 |
| Grants, gifts and contracts | 111A06 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 319010 | (197,935.00) | (197,935.00) | 0.00 |
| Grants, gifts and contracts | 111A06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A07 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A07 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 311510 | 44,071.51 | 44,071.51 | 0.00 |
| Grants, gifts and contracts | 111A08 | 311610 | (4,583.46) | (4,583.46) | 0.00 |
| Grants, gifts and contracts | 111A08 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 311710 | 4,582.95 | 4,582.95 | 0.00 |
| Grants, gifts and contracts | 111A08 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 319010 | (44,071.00) | (44,071.00) | 0.00 |
| Grants, gifts and contracts | 111A08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 311510 | 86,446.98 | 86,446.98 | 0.00 |
| Grants, gifts and contracts | 111A09 | 311610 | (23,455.21) | (23,455.21) | 0.00 |
| Grants, gifts and contracts | 111A09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 311710 | 23,455.23 | 23,455.23 | 0.00 |
| Grants, gifts and contracts | 111A09 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 319010 | (86,447.00) | (86,447.00) | 0.00 |
| Grants, gifts and contracts | 111A09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 311510 | 61,163.05 | 61,163.05 | 0.00 |
| Grants, gifts and contracts | 111A10 | 311610 | (1,256.38) | (1,256.38) | 0.00 |
| Grants, gifts and contracts | 111A10 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 311710 | 1,304.33 | 1,304.33 | 0.00 |
| Grants, gifts and contracts | 111A10 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 319010 | (61,211.00) | (61,211.00) | 0.00 |
| Grants, gifts and contracts | 111A10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 311510 | 130,257.26 | 130,257.26 | 0.00 |
| Grants, gifts and contracts | 111A11 | 311610 | (22,203.95) | (22,203.95) | 0.00 |
| Grants, gifts and contracts | 111A11 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 311710 | 22,819.69 | 22,819.69 | 0.00 |
| Grants, gifts and contracts | 111A11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 319010 | (130,873.00) | (130,873.00) | 0.00 |
| Grants, gifts and contracts | 111A11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 311510 | 90,783.86 | 90,783.86 | 0.00 |
| Grants, gifts and contracts | 111A12 | 311610 | 10,972.56 | 10,972.56 | 0.00 |
| Grants, gifts and contracts | 111A12 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 311710 | (10,966.42) | (10,966.42) | 0.00 |
| Grants, gifts and contracts | 111A12 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 319010 | (90,790.00) | (90,790.00) | 0.00 |
| Grants, gifts and contracts | 111A12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A13 | 311510 | 18,469.54 | 18,469.54 | 0.00 |
| Grants, gifts and contracts | 111A13 | 311610 | 128.74 | 128.74 | 0.00 |
| Grants, gifts and contracts | 111A13 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A13 | 311710 | (128.28) | (128.28) | 0.00 |
| Grants, gifts and contracts | 111A13 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A13 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A13 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A13 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A13 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A13 | 319010 | (18,470.00) | (18,470.00) | 0.00 |
| Grants, gifts and contracts | 111A13 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A13 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A14 | 311510 | 37,387.09 | 37,387.09 | 0.00 |
| Grants, gifts and contracts | 111A14 | 311610 | 3.40 | 3.40 | 0.00 |
| Grants, gifts and contracts | 111A14 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A14 | 311710 | 1.51 | 1.51 | 0.00 |
| Grants, gifts and contracts | 111A14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A14 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A14 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A14 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A14 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A14 | 319010 | (37,392.00) | (37,392.00) | 0.00 |
| Grants, gifts and contracts | 111A14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A14 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A15 | 311510 | 53,005.95 | 53,005.95 | 0.00 |
| Grants, gifts and contracts | 111A15 | 311610 | (6,686.69) | (6,686.69) | 0.00 |
| Grants, gifts and contracts | 111A15 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A15 | 311710 | 6,686.74 | 6,686.74 | 0.00 |
| Grants, gifts and contracts | 111A15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A15 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A15 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A15 | 319010 | (53,006.00) | (53,006.00) | 0.00 |
| Grants, gifts and contracts | 111A15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A15 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A16 | 311510 | 155,878.00 | 155,878.00 | 0.00 |
| Grants, gifts and contracts | 111A16 | 311710 | (41.00) | (41.00) | 0.00 |
| Grants, gifts and contracts | 111A16 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A16 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A16 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A16 | 319010 | (155,837.00) | (155,837.00) | 0.00 |
| Grants, gifts and contracts | 111A16 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A16 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A17 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A17 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A17 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A17 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A18 | 311510 | 162,949.00 | 162,949.00 | 0.00 |
| Grants, gifts and contracts | 111A18 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A18 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A18 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A18 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A18 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A18 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A18 | 319010 | (162,949.00) | (162,949.00) | 0.00 |
| Grants, gifts and contracts | 111A18 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A18 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A18 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 311510 | 105,420.42 | 105,420.42 | 0.00 |
| Grants, gifts and contracts | 111A19 | 311610 | (3,513.23) | (3,513.23) | 0.00 |
| Grants, gifts and contracts | 111A19 | 311710 | 5,291.81 | 5,291.81 | 0.00 |
| Grants, gifts and contracts | 111A19 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 319010 | (107,199.00) | (107,199.00) | 0.00 |
| Grants, gifts and contracts | 111A19 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 311510 | 211,178.15 | 211,178.15 | 0.00 |
| Grants, gifts and contracts | 111A20 | 311610 | (2,968.62) | (2,968.62) | 0.00 |
| Grants, gifts and contracts | 111A20 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 311710 | 2,983.47 | 2,983.47 | 0.00 |
| Grants, gifts and contracts | 111A20 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 319010 | (211,193.00) | (211,193.00) | 0.00 |
| Grants, gifts and contracts | 111A20 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 311510 | 175,503.81 | 175,503.81 | 0.00 |
| Grants, gifts and contracts | 111A21 | 311610 | (0.11) | (0.11) | 0.00 |
| Grants, gifts and contracts | 111A21 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 311710 | 0.30 | 0.30 | 0.00 |
| Grants, gifts and contracts | 111A21 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 319010 | (175,504.00) | (175,504.00) | 0.00 |
| Grants, gifts and contracts | 111A21 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 311510 | 254,540.18 | 254,540.18 | 0.00 |
| Grants, gifts and contracts | 111A22 | 311610 | (7,903.31) | (7,903.31) | 0.00 |
| Grants, gifts and contracts | 111A22 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 311710 | 7,914.13 | 7,914.13 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A22 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 319010 | (254,551.00) | (254,551.00) | 0.00 |
| Grants, gifts and contracts | 111A22 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 311510 | 152,419.01 | 152,419.01 | 0.00 |
| Grants, gifts and contracts | 111A23 | 311610 | (3,164.14) | (3,164.14) | 0.00 |
| Grants, gifts and contracts | 111A23 | 311710 | 3,164.13 | 3,164.13 | 0.00 |
| Grants, gifts and contracts | 111A23 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 319010 | (152,419.00) | (152,419.00) | 0.00 |
| Grants, gifts and contracts | 111A23 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 311510 | 194,600.29 | 177,815.96 | 0.00 |
| Grants, gifts and contracts | 111A24 | 311610 | (16,632.89) | 151.44 | 0.00 |
| Grants, gifts and contracts | 111A24 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 311710 | 2,032.60 | 2,032.60 | 0.00 |
| Grants, gifts and contracts | 111A24 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 319010 | (180,000.00) | (180,000.00) | 0.00 |
| Grants, gifts and contracts | 111A24 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 311510 | 2,914,690.74 | 2,659,060.89 | 0.00 |
| Grants, gifts and contracts | 111A26 | 311710 | 579,828.26 | 2,623,870.11 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A26 | 311720 | 1,994,812.00 | 206,400.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 315500 | 1,543,725.15 | 3,138.23 | 0.00 |
| Grants, gifts and contracts | 111A26 | 315600 | 0.00 | (2,490.66) | 0.00 |
| Grants, gifts and contracts | 111A26 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 315700 | (1,543,725.15) | (647.57) | 0.00 |
| Grants, gifts and contracts | 111A26 | 315790 | (437,449.00) | (244,153.00) | (1,994,812.00) |
| Grants, gifts and contracts | 111A26 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 319010 | (3,494,519.00) | (5,282,931.00) | 0.00 |
| Grants, gifts and contracts | 111A26 | 319020 | (1,994,812.00) | (206,400.00) | 0.00 |
| Grants, gifts and contracts | 111A26 | 319090 | 437,449.00 | 244,153.00 | 1,994,812.00 |
| Grants, gifts and contracts | 111A26 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 311510 | 1,214,169.70 | 874,084.91 | 0.00 |
| Grants, gifts and contracts | 111A27 | 311610 | (24,056.84) | 17,430.26 | 0.00 |
| Grants, gifts and contracts | 111A27 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 311710 | (8,841.86) | (87.17) | 0.00 |
| Grants, gifts and contracts | 111A27 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 315500 | 0.00 | 80,095.57 | 0.00 |
| Grants, gifts and contracts | 111A27 | 315600 | 0.00 | (57,268.67) | 0.00 |
| Grants, gifts and contracts | 111A27 | 315690 | 0.00 | (220,884.64) | 0.00 |
| Grants, gifts and contracts | 111A27 | 315700 | 0.00 | (22,826.90) | 0.00 |
| Grants, gifts and contracts | 111A27 | 315790 | 0.00 | (129.35) | 0.00 |
| Grants, gifts and contracts | 111A27 | 319010 | (1,181,271.00) | (891,428.00) | 0.00 |
| Grants, gifts and contracts | 111A27 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 319090 | 0.00 | 221,013.99 | 0.00 |
| Grants, gifts and contracts | 111A27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 311510 | 24,665.88 | 24,665.88 | 0.00 |
| Grants, gifts and contracts | 111A28 | 311610 | 0.06 | 0.06 | 0.00 |
| Grants, gifts and contracts | 111A28 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 311710 | 0.06 | 0.06 | 0.00 |
| Grants, gifts and contracts | 111A28 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 319010 | (24,666.00) | (24,666.00) | 0.00 |
| Grants, gifts and contracts | 111A28 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A29 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A29 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A29 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A29 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A31 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A31 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 311510 | 203,999.75 | 203,999.75 | 0.00 |
| Grants, gifts and contracts | 111A32 | 311610 | 48,056.79 | 48,056.79 | 0.00 |
| Grants, gifts and contracts | 111A32 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 311710 | (48,055.54) | (48,055.54) | 0.00 |
| Grants, gifts and contracts | 111A32 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 319010 | (204,001.00) | (204,001.00) | 0.00 |
| Grants, gifts and contracts | 111A32 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 311510 | 93,212.89 | 83,844.32 | 0.00 |
| Grants, gifts and contracts | 111A33 | 311610 | (11,442.80) | (11,442.80) | 0.00 |
| Grants, gifts and contracts | 111A33 | 311710 | 11,544.91 | 13,123.48 | 0.00 |
| Grants, gifts and contracts | 111A33 | 311720 | 0.00 | 7,790.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 315500 | 0.00 | 2,477.82 | 0.00 |
| Grants, gifts and contracts | 111A33 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 315700 | 0.00 | (2,477.82) | 0.00 |
| Grants, gifts and contracts | 111A33 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 319010 | (93,315.00) | (85,525.00) | 0.00 |
| Grants, gifts and contracts | 111A33 | 319020 | 0.00 | (7,790.00) | 0.00 |
| Grants, gifts and contracts | 111A33 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 311510 | 176,000.00 | 175,704.50 | 0.00 |
| Grants, gifts and contracts | 111A34 | 311610 | (73.39) | (73.39) | 0.00 |
| Grants, gifts and contracts | 111A34 | 311710 | 73.39 | 368.89 | 0.00 |
| Grants, gifts and contracts | 111A34 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 315500 | 0.00 | 295.50 | 0.00 |
| Grants, gifts and contracts | 111A34 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 315700 | 0.00 | (295.50) | 0.00 |
| Grants, gifts and contracts | 111A34 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 319010 | (176,000.00) | (176,000.00) | 0.00 |
| Grants, gifts and contracts | 111A34 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A35 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 311510 | 197,999.89 | 197,999.89 | 0.00 |
| Grants, gifts and contracts | 111A36 | 311610 | 0.08 | 0.08 | 0.00 |
| Grants, gifts and contracts | 111A36 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 311710 | 0.03 | 0.03 | 0.00 |
| Grants, gifts and contracts | 111A36 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 319010 | (198,000.00) | (198,000.00) | 0.00 |
| Grants, gifts and contracts | 111A36 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 311510 | 7,706.42 | 7,706.42 | 0.00 |
| Grants, gifts and contracts | 111A37 | 311710 | 316.58 | 316.58 | 0.00 |
| Grants, gifts and contracts | 111A37 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 319010 | (8,023.00) | (8,023.00) | 0.00 |
| Grants, gifts and contracts | 111A37 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 311510 | 86,734.78 | 86,734.78 | 0.00 |
| Grants, gifts and contracts | 111A38 | 311710 | 3,548.22 | 3,548.22 | 0.00 |
| Grants, gifts and contracts | 111A38 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 319010 | (90,283.00) | (90,283.00) | 0.00 |
| Grants, gifts and contracts | 111A38 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 311510 | 222,169.99 | 222,169.99 | 0.00 |
| Grants, gifts and contracts | 111A39 | 311610 | 1,623.95 | 1,623.95 | 0.00 |
| Grants, gifts and contracts | 111A39 | 311710 | (1,623.94) | (1,623.94) | 0.00 |
| Grants, gifts and contracts | 111A39 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 319010 | (222,170.00) | (222,170.00) | 0.00 |
| Grants, gifts and contracts | 111A39 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A40 | 311510 | 173,972.00 | 173,972.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 311610 | (4,632.94) | (4,632.94) | 0.00 |
| Grants, gifts and contracts | 111A40 | 311710 | 4,632.94 | 4,632.94 | 0.00 |
| Grants, gifts and contracts | 111A40 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 319010 | (173,972.00) | (173,972.00) | 0.00 |
| Grants, gifts and contracts | 111A40 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A41 | 311510 | 109,590.96 | 109,590.96 | 0.00 |
| Grants, gifts and contracts | 111A41 | 311610 | 0.04 | 0.04 | 0.00 |
| Grants, gifts and contracts | 111A41 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A41 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A41 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A41 | 319010 | (109,591.00) | (109,591.00) | 0.00 |
| Grants, gifts and contracts | 111A41 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 311510 | 85,237.93 | 85,237.93 | 0.00 |
| Grants, gifts and contracts | 111A42 | 311610 | 0.05 | 0.05 | 0.00 |
| Grants, gifts and contracts | 111A42 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 311710 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 111A42 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 319010 | (85,238.00) | (85,238.00) | 0.00 |
| Grants, gifts and contracts | 111A42 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A44 | 311510 | 41,500.00 | 41,500.00 | 0.00 |
| Grants, gifts and contracts | 111A44 | 311610 | 5.95 | 5.95 | 0.00 |
| Grants, gifts and contracts | 111A44 | 311710 | (5.95) | (5.95) | 0.00 |
| Grants, gifts and contracts | 111A44 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A44 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A44 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A44 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A44 | 319010 | (41,500.00) | (41,500.00) | 0.00 |
| Grants, gifts and contracts | 111A44 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A44 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 311510 | 99,998.61 | 99,998.61 | 0.00 |
| Grants, gifts and contracts | 111A46 | 311610 | (313.80) | (313.80) | 0.00 |
| Grants, gifts and contracts | 111A46 | 311710 | 313.19 | 313.19 | 0.00 |
| Grants, gifts and contracts | 111A46 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 319010 | (99,998.00) | (99,998.00) | 0.00 |
| Grants, gifts and contracts | 111A46 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 311510 | 163,652.00 | 163,652.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 311610 | (3,846.94) | (3,846.94) | 0.00 |
| Grants, gifts and contracts | 111A47 | 311710 | 3,846.94 | 3,846.94 | 0.00 |
| Grants, gifts and contracts | 111A47 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 319010 | (163,652.00) | (163,652.00) | 0.00 |
| Grants, gifts and contracts | 111A47 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 311510 | 52,031.00 | 52,031.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 319010 | (52,031.00) | (52,031.00) | 0.00 |
| Grants, gifts and contracts | 111A48 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 311510 | 160,056.58 | 48,994.14 | 0.00 |
| Grants, gifts and contracts | 111A49 | 311610 | 23,415.85 | 56,021.68 | 0.00 |
| Grants, gifts and contracts | 111A49 | 311710 | (23,472.43) | 54,984.18 | 0.00 |
| Grants, gifts and contracts | 111A49 | 315500 | (121.50) | 221.09 | 0.00 |
| Grants, gifts and contracts | 111A49 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 315700 | 121.50 | (221.09) | 0.00 |
| Grants, gifts and contracts | 111A49 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 319010 | (160,000.00) | (160,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A49 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A50 | 311510 | 138,398.00 | 136,971.86 | 0.00 |
| Grants, gifts and contracts | 111A50 | 311610 | (13,922.58) | (12,939.03) | 0.00 |
| Grants, gifts and contracts | 111A50 | 311710 | 13,922.58 | 14,365.17 | 0.00 |
| Grants, gifts and contracts | 111A50 | 315500 | 0.00 | 1,441.08 | 0.00 |
| Grants, gifts and contracts | 111A50 | 315600 | 0.00 | (993.85) | 0.00 |
| Grants, gifts and contracts | 111A50 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A50 | 315700 | 0.00 | (447.23) | 0.00 |
| Grants, gifts and contracts | 111A50 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A50 | 319010 | (138,398.00) | (138,398.00) | 0.00 |
| Grants, gifts and contracts | 111A50 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A50 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 311510 | 45,998.38 | 45,998.38 | 0.00 |
| Grants, gifts and contracts | 111A51 | 311610 | 570.74 | 570.74 | 0.00 |
| Grants, gifts and contracts | 111A51 | 311710 | (569.12) | (569.12) | 0.00 |
| Grants, gifts and contracts | 111A51 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 319010 | (46,000.00) | (46,000.00) | 0.00 |
| Grants, gifts and contracts | 111A51 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 311510 | 231,395.40 | 231,395.40 | 0.00 |
| Grants, gifts and contracts | 111A53 | 311610 | 76.11 | 76.11 | 0.00 |
| Grants, gifts and contracts | 111A53 | 311710 | (76.51) | (76.51) | 0.00 |
| Grants, gifts and contracts | 111A53 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 319010 | (231,395.00) | (231,395.00) | 0.00 |
| Grants, gifts and contracts | 111A53 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 311510 | 65,205.08 | 65,205.08 | 0.00 |
| Grants, gifts and contracts | 111A54 | 311610 | (32,679.40) | (32,679.40) | 0.00 |
| Grants, gifts and contracts | 111A54 | 311710 | 32,680.32 | 32,680.32 | 0.00 |
| Grants, gifts and contracts | 111A54 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 319010 | (65,206.00) | (65,206.00) | 0.00 |
| Grants, gifts and contracts | 111A54 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 311510 | 15,503.00 | 13,190.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 311710 | 0.00 | 2,313.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 319010 | (15,503.00) | (15,503.00) | 0.00 |
| Grants, gifts and contracts | 111A56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 311510 | 316,666.33 | 316,666.33 | 0.00 |
| Grants, gifts and contracts | 111A57 | 311610 | 905.35 | 905.35 | 0.00 |
| Grants, gifts and contracts | 111A57 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 311710 | (900.68) | (900.68) | 0.00 |
| Grants, gifts and contracts | 111A57 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 319010 | (316,671.00) | (316,671.00) | 0.00 |
| Grants, gifts and contracts | 111A57 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A58 | 311510 | 39,852.64 | 39,852.64 | 0.00 |
| Grants, gifts and contracts | 111A58 | 311610 | (12,152.67) | (12,152.67) | 0.00 |
| Grants, gifts and contracts | 111A58 | 311710 | 12,526.03 | 12,526.03 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A58 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A58 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A58 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A58 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A58 | 319010 | (40,226.00) | (40,226.00) | 0.00 |
| Grants, gifts and contracts | 111A58 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A58 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A58 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 311510 | 100,310.03 | 100,310.03 | 0.00 |
| Grants, gifts and contracts | 111A59 | 311610 | (9,595.70) | (9,595.70) | 0.00 |
| Grants, gifts and contracts | 111A59 | 311710 | 9,596.67 | 9,596.67 | 0.00 |
| Grants, gifts and contracts | 111A59 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 319010 | (100,311.00) | (100,311.00) | 0.00 |
| Grants, gifts and contracts | 111A59 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 311510 | 502,295.98 | 502,295.98 | 0.00 |
| Grants, gifts and contracts | 111A60 | 311710 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 111A60 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 319010 | (502,296.00) | (502,296.00) | 0.00 |
| Grants, gifts and contracts | 111A60 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 311510 | 380,448.28 | 380,448.28 | 0.00 |
| Grants, gifts and contracts | 111A61 | 311610 | 2,455.33 | 2,455.33 | 0.00 |
| Grants, gifts and contracts | 111A61 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 311710 | (2,455.33) | (2,455.33) | 0.00 |
| Grants, gifts and contracts | 111A61 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 319010 | (380,448.28) | (380,448.28) | 0.00 |
| Grants, gifts and contracts | 111A61 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 311510 | 49,839.31 | 49,839.31 | 0.00 |
| Grants, gifts and contracts | 111A62 | 311610 | 2,787.64 | 2,787.64 | 0.00 |
| Grants, gifts and contracts | 111A62 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 311710 | (2,667.95) | (2,667.95) | 0.00 |
| Grants, gifts and contracts | 111A62 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A62 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 319010 | (49,959.00) | (49,959.00) | 0.00 |
| Grants, gifts and contracts | 111A62 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 311510 | 112,286.89 | 112,286.89 | 0.00 |
| Grants, gifts and contracts | 111A63 | 311610 | (6,928.84) | (6,928.84) | 0.00 |
| Grants, gifts and contracts | 111A63 | 311710 | 7,041.95 | 7,041.95 | 0.00 |
| Grants, gifts and contracts | 111A63 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 319010 | (112,400.00) | (112,400.00) | 0.00 |
| Grants, gifts and contracts | 111A63 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 311510 | 258,406.12 | 258,406.12 | 0.00 |
| Grants, gifts and contracts | 111A64 | 311610 | (58,052.28) | (58,052.28) | 0.00 |
| Grants, gifts and contracts | 111A64 | 311710 | 58,052.16 | 58,052.16 | 0.00 |
| Grants, gifts and contracts | 111A64 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 319010 | (258,406.00) | (258,406.00) | 0.00 |
| Grants, gifts and contracts | 111A64 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 311510 | 310,415.99 | 310,415.99 | 0.00 |
| Grants, gifts and contracts | 111A65 | 311610 | 3,590.24 | 3,590.24 | 0.00 |
| Grants, gifts and contracts | 111A65 | 311710 | (3,590.23) | (3,590.23) | 0.00 |
| Grants, gifts and contracts | 111A65 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 319010 | (310,416.00) | (310,416.00) | 0.00 |
| Grants, gifts and contracts | 111A65 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 311510 | 0.00 | 74,999.99 | 0.00 |
| Grants, gifts and contracts | 111A66 | 311610 | 0.00 | (3,438.86) | 0.00 |
| Grants, gifts and contracts | 111A66 | 311710 | 0.00 | 3,438.87 | 0.00 |
| Grants, gifts and contracts | 111A66 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A66 | 319010 | 0.00 | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 111A66 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 311510 | 0.00 | 1,433,656.96 | 0.00 |
| Grants, gifts and contracts | 111A67 | 311610 | 0.00 | 207.09 | 0.00 |
| Grants, gifts and contracts | 111A67 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 311710 | 0.00 | (186.05) | 0.00 |
| Grants, gifts and contracts | 111A67 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 319010 | 0.00 | (1,433,678.00) | 0.00 |
| Grants, gifts and contracts | 111A67 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 311510 | 0.00 | 158,032.35 | 0.00 |
| Grants, gifts and contracts | 111A68 | 311610 | 0.00 | (6,339.23) | 0.00 |
| Grants, gifts and contracts | 111A68 | 311710 | 0.00 | 7,110.88 | 0.00 |
| Grants, gifts and contracts | 111A68 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 319010 | 0.00 | (158,804.00) | 0.00 |
| Grants, gifts and contracts | 111A68 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A70 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 311510 | 50,818.08 | 50,818.08 | 0.00 |
| Grants, gifts and contracts | 111A71 | 311610 | (3,719.31) | (3,719.31) | 0.00 |
| Grants, gifts and contracts | 111A71 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 311710 | 2,901.23 | 2,901.23 | 0.00 |
| Grants, gifts and contracts | 111A71 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111A71 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 311510 | 487,700.67 | 487,700.67 | 0.00 |
| Grants, gifts and contracts | 111A72 | 311610 | 2.05 | 2.05 | 0.00 |
| Grants, gifts and contracts | 111A72 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 311710 | 1.28 | 1.28 | 0.00 |
| Grants, gifts and contracts | 111A72 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 319010 | (487,704.00) | (487,704.00) | 0.00 |
| Grants, gifts and contracts | 111A72 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 311510 | 2,008,842.06 | 2,008,842.06 | 0.00 |
| Grants, gifts and contracts | 111A73 | 311610 | 1.25 | 1.25 | 0.00 |
| Grants, gifts and contracts | 111A73 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 311710 | (376.31) | (376.31) | 0.00 |
| Grants, gifts and contracts | 111A73 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 319010 | (2,008,467.00) | (2,008,467.00) | 0.00 |
| Grants, gifts and contracts | 111A73 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A74 | 311510 | 694,045.39 | 694,045.39 | 0.00 |
| Grants, gifts and contracts | 111A74 | 311610 | 1.12 | 1.12 | 0.00 |
| Grants, gifts and contracts | 111A74 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 311710 | 1.49 | 1.49 | 0.00 |
| Grants, gifts and contracts | 111A74 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 319010 | (694,048.00) | (694,048.00) | 0.00 |
| Grants, gifts and contracts | 111A74 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 311510 | 120,650.01 | 120,650.01 | 0.00 |
| Grants, gifts and contracts | 111A75 | 311610 | 234.42 | 234.42 | 0.00 |
| Grants, gifts and contracts | 111A75 | 311710 | (234.43) | (234.43) | 0.00 |
| Grants, gifts and contracts | 111A75 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 319010 | (120,650.00) | (120,650.00) | 0.00 |
| Grants, gifts and contracts | 111A75 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 311510 | 166,193.36 | 166,193.36 | 0.00 |
| Grants, gifts and contracts | 111A76 | 311610 | (1.47) | (1.47) | 0.00 |
| Grants, gifts and contracts | 111A76 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 311710 | 32.11 | 32.11 | 0.00 |
| Grants, gifts and contracts | 111A76 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 319010 | (166,224.00) | (166,224.00) | 0.00 |
| Grants, gifts and contracts | 111A76 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 311510 | 75,106.26 | 75,106.26 | 0.00 |
| Grants, gifts and contracts | 111A78 | 311610 | 3.62 | 3.62 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A78 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 311710 | 1.12 | 1.12 | 0.00 |
| Grants, gifts and contracts | 111A78 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 319010 | (75,111.00) | (75,111.00) | 0.00 |
| Grants, gifts and contracts | 111A78 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 311510 | 5,443.85 | 5,443.85 | 0.00 |
| Grants, gifts and contracts | 111A79 | 311610 | 282.50 | 282.50 | 0.00 |
| Grants, gifts and contracts | 111A79 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 311710 | (374.35) | (374.35) | 0.00 |
| Grants, gifts and contracts | 111A79 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 319010 | (5,352.00) | (5,352.00) | 0.00 |
| Grants, gifts and contracts | 111A79 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 311510 | 1,356,916.80 | 1,025,051.47 | 0.00 |
| Grants, gifts and contracts | 111A81 | 311610 | 51,619.82 | 298,182.69 | 0.00 |
| Grants, gifts and contracts | 111A81 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 311710 | 17,654.38 | 102,956.84 | 0.00 |
| Grants, gifts and contracts | 111A81 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 315500 | 71,118.06 | 38,137.40 | 0.00 |
| Grants, gifts and contracts | 111A81 | 315600 | (52,994.08) | (28,360.06) | 0.00 |
| Grants, gifts and contracts | 111A81 | 315690 | 0.00 | (201,164.72) | 0.00 |
| Grants, gifts and contracts | 111A81 | 315700 | (18,123.98) | (9,777.34) | 0.00 |
| Grants, gifts and contracts | 111A81 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 319010 | (1,426,191.00) | (1,426,191.00) | 0.00 |
| Grants, gifts and contracts | 111A81 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 319090 | 0.00 | 201,164.72 | 0.00 |
| Grants, gifts and contracts | 111A81 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 311510 | 7,612.63 | 7,612.63 | 0.00 |
| Grants, gifts and contracts | 111A82 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 311710 | (37.70) | (37.70) | 0.00 |
| Grants, gifts and contracts | 111A82 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 319010 | (7,574.93) | (7,574.93) | 0.00 |
| Grants, gifts and contracts | 111A82 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 311510 | 684,489.60 | 557,917.79 | 0.00 |
| Grants, gifts and contracts | 111A83 | 311610 | 15,202.83 | 45,498.10 | 0.00 |
| Grants, gifts and contracts | 111A83 | 311710 | 4,805.99 | 126,082.11 | 0.00 |
| Grants, gifts and contracts | 111A83 | 311720 | 24,999.58 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A83 | 315500 | 44,460.61 | 16,040.35 | 0.00 |
| Grants, gifts and contracts | 111A83 | 315600 | (11,125.68) | (3,961.92) | 0.00 |
| Grants, gifts and contracts | 111A83 | 315690 | 0.00 | (26,229.27) | 0.00 |
| Grants, gifts and contracts | 111A83 | 315700 | (33,334.93) | (12,078.43) | 0.00 |
| Grants, gifts and contracts | 111A83 | 315790 | 0.00 | (22,643.82) | (24,999.58) |
| Grants, gifts and contracts | 111A83 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 319010 | (704,498.42) | (729,498.00) | 0.00 |
| Grants, gifts and contracts | 111A83 | 319020 | (24,999.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 319090 | 0.00 | 48,873.09 | 24,999.58 |
| Grants, gifts and contracts | 111A83 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 311510 | 57,096.48 | 51,576.57 | 0.00 |
| Grants, gifts and contracts | 111A84 | 311710 | 1,674.52 | 11,659.43 | 0.00 |
| Grants, gifts and contracts | 111A84 | 311720 | 4,525.00 | 60.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 315500 | 0.00 | 671.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 315700 | 0.00 | (671.00) | 0.00 |
| Grants, gifts and contracts | 111A84 | 315790 | 0.00 | (3,010.00) | (4,525.00) |
| Grants, gifts and contracts | 111A84 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 319010 | (58,771.00) | (63,236.00) | 0.00 |
| Grants, gifts and contracts | 111A84 | 319020 | (4,525.00) | (60.00) | 0.00 |
| Grants, gifts and contracts | 111A84 | 319090 | 0.00 | 3,010.00 | 4,525.00 |
| Grants, gifts and contracts | 111A84 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 311510 | 103,513.48 | 54,797.13 | 0.00 |
| Grants, gifts and contracts | 111A85 | 311610 | 40,292.35 | 73,727.37 | 0.00 |
| Grants, gifts and contracts | 111A85 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 311710 | (18,590.83) | (3,309.50) | 0.00 |
| Grants, gifts and contracts | 111A85 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 315500 | 21,700.60 | 10,195.20 | 0.00 |
| Grants, gifts and contracts | 111A85 | 315600 | (14,965.94) | (7,031.17) | 0.00 |
| Grants, gifts and contracts | 111A85 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 315700 | (6,734.66) | (3,164.03) | 0.00 |
| Grants, gifts and contracts | 111A85 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 319010 | (125,215.00) | (125,215.00) | 0.00 |
| Grants, gifts and contracts | 111A85 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 311510 | 535,811.17 | 440,920.63 | 0.00 |
| Grants, gifts and contracts | 111A86 | 311610 | 1,755.59 | 33,875.83 | 0.00 |
| Grants, gifts and contracts | 111A86 | 311710 | 13,422.24 | 72,749.57 | 0.00 |
| Grants, gifts and contracts | 111A86 | 311720 | 0.00 | 3,442.97 | 0.00 |
| Grants, gifts and contracts | 111A86 | 315500 | 15,081.16 | 7,513.43 | 0.00 |
| Grants, gifts and contracts | 111A86 | 315600 | (6,017.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 315700 | (9,063.96) | (7,513.43) | 0.00 |
| Grants, gifts and contracts | 111A86 | 315790 | 0.00 | (30,100.00) | 0.00 |
| Grants, gifts and contracts | 111A86 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 319010 | (550,989.00) | (547,546.03) | 0.00 |
| Grants, gifts and contracts | 111A86 | 319020 | 0.00 | (3,442.97) | 0.00 |
| Grants, gifts and contracts | 111A86 | 319090 | 0.00 | 30,100.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 311510 | 99,562.03 | 99,562.03 | 0.00 |
| Grants, gifts and contracts | 111A87 | 311610 | (38,769.00) | (38,769.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A87 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 311710 | 38,769.97 | 38,769.97 | 0.00 |
| Grants, gifts and contracts | 111A87 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 319010 | (99,563.00) | (99,563.00) | 0.00 |
| Grants, gifts and contracts | 111A87 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A88 | 311510 | 7,872,407.67 | 7,527,329.80 | 0.00 |
| Grants, gifts and contracts | 111A88 | 311710 | 5,824.07 | 25,846.21 | 0.00 |
| Grants, gifts and contracts | 111A88 | 311720 | 193,747.19 | 518,802.92 | 0.00 |
| Grants, gifts and contracts | 111A88 | 315500 | 85,329.05 | 1,632.13 | 0.00 |
| Grants, gifts and contracts | 111A88 | 315700 | (85,329.05) | (1,632.13) | 0.00 |
| Grants, gifts and contracts | 111A88 | 315790 | (105,987.74) | (517,170.79) | (193,747.19) |
| Grants, gifts and contracts | 111A88 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A88 | 319010 | (7,878,231.74) | (7,553,176.01) | 0.00 |
| Grants, gifts and contracts | 111A88 | 319020 | (193,747.19) | (518,802.92) | 0.00 |
| Grants, gifts and contracts | 111A88 | 319090 | 105,987.74 | 517,170.79 | 193,747.19 |
| Grants, gifts and contracts | 111A88 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A88 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A88 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 311510 | 256,205.00 | 256,205.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 319010 | (256,205.00) | (256,205.00) | 0.00 |
| Grants, gifts and contracts | 111A89 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A90 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A90 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A90 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A90 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A90 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 311510 | 584,115.59 | 584,115.59 | 0.00 |
| Grants, gifts and contracts | 111A91 | 311710 | (6,417.52) | (6,417.52) | 0.00 |
| Grants, gifts and contracts | 111A91 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 319010 | (577,698.07) | (577,698.07) | 0.00 |
| Grants, gifts and contracts | 111A91 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A92 | 311510 | 2,075,128.01 | 2,071,716.30 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A92 | 311610 | (106,112.39) | (106,112.39) | 0.00 |
| Grants, gifts and contracts | 111A92 | 311710 | 106,112.38 | 103,782.09 | 0.00 |
| Grants, gifts and contracts | 111A92 | 311720 | 0.00 | 5,742.00 | 0.00 |
| Grants, gifts and contracts | 111A92 | 315500 | 0.00 | 348.92 | 0.00 |
| Grants, gifts and contracts | 111A92 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A92 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A92 | 315700 | 0.00 | (348.92) | 0.00 |
| Grants, gifts and contracts | 111A92 | 315790 | 0.00 | (2,249.00) | 0.00 |
| Grants, gifts and contracts | 111A92 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A92 | 319010 | (2,075,128.00) | (2,069,386.00) | 0.00 |
| Grants, gifts and contracts | 111A92 | 319020 | 0.00 | (5,742.00) | 0.00 |
| Grants, gifts and contracts | 111A92 | 319090 | 0.00 | 2,249.00 | 0.00 |
| Grants, gifts and contracts | 111A92 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A92 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A92 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 311510 | 795,207.50 | 795,011.15 | 0.00 |
| Grants, gifts and contracts | 111A93 | 311610 | (47,657.91) | (47,657.91) | 0.00 |
| Grants, gifts and contracts | 111A93 | 311710 | 47,469.41 | 47,665.76 | 0.00 |
| Grants, gifts and contracts | 111A93 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 315500 | (188.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 315700 | 188.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 319010 | (795,019.00) | (795,019.00) | 0.00 |
| Grants, gifts and contracts | 111A93 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A93 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A94 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A94 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A94 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A94 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A94 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A94 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A94 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A94 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A94 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A95 | 311510 | 854,873.09 | 854,873.09 | 0.00 |
| Grants, gifts and contracts | 111A95 | 311610 | (297,780.93) | (297,780.93) | 0.00 |
| Grants, gifts and contracts | 111A95 | 311710 | (101,009.16) | (101,009.16) | 0.00 |
| Grants, gifts and contracts | 111A95 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A95 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A95 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A95 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A95 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A95 | 319010 | (456,083.00) | (456,083.00) | 0.00 |
| Grants, gifts and contracts | 111A95 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A95 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A95 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 311510 | 2,163,161.87 | 2,163,161.87 | 0.00 |
| Grants, gifts and contracts | 111A96 | 311610 | 54,561.10 | 54,561.10 | 0.00 |
| Grants, gifts and contracts | 111A96 | 311710 | 365,445.03 | 365,445.03 | 0.00 |
| Grants, gifts and contracts | 111A96 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A96 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 319010 | (2,583,168.00) | (2,583,168.00) | 0.00 |
| Grants, gifts and contracts | 111A96 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A97 | 311510 | 14,014.02 | 14,014.02 | 0.00 |
| Grants, gifts and contracts | 111A97 | 311710 | 13,302.98 | 13,302.98 | 0.00 |
| Grants, gifts and contracts | 111A97 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A97 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A97 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A97 | 319010 | (27,317.00) | (27,317.00) | 0.00 |
| Grants, gifts and contracts | 111A97 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A97 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A97 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 311510 | 56,462.58 | 56,462.58 | 0.00 |
| Grants, gifts and contracts | 111A98 | 311610 | (56.98) | (56.98) | 0.00 |
| Grants, gifts and contracts | 111A98 | 311710 | 94.40 | 94.40 | 0.00 |
| Grants, gifts and contracts | 111A98 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 319010 | (56,500.00) | (56,500.00) | 0.00 |
| Grants, gifts and contracts | 111A98 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 311510 | 5,317.27 | 5,317.27 | 0.00 |
| Grants, gifts and contracts | 111A99 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 319010 | (5,317.27) | (5,317.27) | 0.00 |
| Grants, gifts and contracts | 111A99 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 311510 | 301,180.03 | 301,180.03 | 0.00 |
| Grants, gifts and contracts | 111B01 | 311610 | (4,881.67) | (4,881.67) | 0.00 |
| Grants, gifts and contracts | 111B01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 311710 | 54,599.37 | 54,599.37 | 0.00 |
| Grants, gifts and contracts | 111B01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B01 | 319010 | (350,897.73) | (350,897.73) | 0.00 |
| Grants, gifts and contracts | 111B01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 311510 | 50,000.05 | 50,000.05 | 0.00 |
| Grants, gifts and contracts | 111B02 | 311610 | (5,041.13) | (5,041.13) | 0.00 |
| Grants, gifts and contracts | 111B02 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 311710 | 5,041.08 | 5,041.08 | 0.00 |
| Grants, gifts and contracts | 111B02 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111B02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 311510 | 216,179.14 | 216,179.14 | 0.00 |
| Grants, gifts and contracts | 111B03 | 311610 | (12,502.99) | (12,502.99) | 0.00 |
| Grants, gifts and contracts | 111B03 | 311710 | 13,925.85 | 13,925.85 | 0.00 |
| Grants, gifts and contracts | 111B03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 319010 | (217,602.00) | (217,602.00) | 0.00 |
| Grants, gifts and contracts | 111B03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 311510 | 23,812.45 | 23,812.45 | 0.00 |
| Grants, gifts and contracts | 111B04 | 311610 | 932.10 | 932.10 | 0.00 |
| Grants, gifts and contracts | 111B04 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 311710 | (320.55) | (320.55) | 0.00 |
| Grants, gifts and contracts | 111B04 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 319010 | (24,424.00) | (24,424.00) | 0.00 |
| Grants, gifts and contracts | 111B04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B05 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B06 | 311510 | 7,492.27 | 7,492.27 | 0.00 |
| Grants, gifts and contracts | 111B06 | 311610 | 7.73 | 7.73 | 0.00 |
| Grants, gifts and contracts | 111B06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B06 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B06 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 111B06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B07 | 311510 | 219,722.09 | 219,722.09 | 0.00 |
| Grants, gifts and contracts | 111B07 | 311610 | (757.65) | (757.65) | 0.00 |
| Grants, gifts and contracts | 111B07 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B07 | 311710 | 757.65 | 757.65 | 0.00 |
| Grants, gifts and contracts | 111B07 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B07 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B07 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B07 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B07 | 319010 | (219,722.09) | (219,722.09) | 0.00 |
| Grants, gifts and contracts | 111B07 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B07 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 311510 | 105,400.00 | 105,400.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 319010 | (105,400.00) | (105,400.00) | 0.00 |
| Grants, gifts and contracts | 111B08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B09 | 311510 | 2,445,408.85 | 1,524,933.00 | 0.00 |
| Grants, gifts and contracts | 111B09 | 311610 | 284,703.41 | 313,103.72 | 0.00 |
| Grants, gifts and contracts | 111B09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B09 | 311710 | (284,049.61) | (335,159.07) | 0.00 |
| Grants, gifts and contracts | 111B09 | 311720 | 0.00 | 943,185.00 | 0.00 |
| Grants, gifts and contracts | 111B09 | 315500 | 0.00 | 66,477.83 | 0.00 |
| Grants, gifts and contracts | 111B09 | 315600 | 0.00 | (18,282.91) | 0.00 |
| Grants, gifts and contracts | 111B09 | 315690 | 0.00 | (8,399.97) | 0.00 |
| Grants, gifts and contracts | 111B09 | 315700 | 0.00 | (48,194.92) | 0.00 |
| Grants, gifts and contracts | 111B09 | 315790 | 0.00 | (834,164.70) | 0.00 |
| Grants, gifts and contracts | 111B09 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B09 | 319010 | (2,446,062.65) | (1,502,877.65) | 0.00 |
| Grants, gifts and contracts | 111B09 | 319020 | 0.00 | (943,185.00) | 0.00 |
| Grants, gifts and contracts | 111B09 | 319090 | 0.00 | 842,564.67 | 0.00 |
| Grants, gifts and contracts | 111B09 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B09 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B10 | 311510 | 136,573.19 | 136,573.19 | 0.00 |
| Grants, gifts and contracts | 111B10 | 311610 | (2,510.66) | (2,510.66) | 0.00 |
| Grants, gifts and contracts | 111B10 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 311710 | 2,510.47 | 2,510.47 | 0.00 |
| Grants, gifts and contracts | 111B10 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 319010 | (136,573.00) | (136,573.00) | 0.00 |
| Grants, gifts and contracts | 111B10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 311510 | 143,021.66 | 143,021.66 | 0.00 |
| Grants, gifts and contracts | 111B11 | 311610 | (8,860.35) | (8,860.35) | 0.00 |
| Grants, gifts and contracts | 111B11 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 311710 | 9,102.69 | 9,102.69 | 0.00 |
| Grants, gifts and contracts | 111B11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 319010 | (143,264.00) | (143,264.00) | 0.00 |
| Grants, gifts and contracts | 111B11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 311510 | 339,107.06 | 339,107.06 | 0.00 |
| Grants, gifts and contracts | 111B12 | 311610 | (54,787.99) | (54,787.99) | 0.00 |
| Grants, gifts and contracts | 111B12 | 311710 | 54,783.93 | 54,783.93 | 0.00 |
| Grants, gifts and contracts | 111B12 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 319010 | (339,103.00) | (339,103.00) | 0.00 |
| Grants, gifts and contracts | 111B12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 311510 | 24,989.31 | 24,989.31 | 0.00 |
| Grants, gifts and contracts | 111B13 | 311610 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 111B13 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 311710 | (0.29) | (0.29) | 0.00 |
| Grants, gifts and contracts | 111B13 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 319010 | (24,989.00) | (24,989.00) | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111B13 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B13 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B13 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B13 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 311510 | 23,418.60 | 23,418.60 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 311710 | 1,398.40 | 1,398.40 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 319010 | (24,817.00) | (24,817.00) | 0.00 |
| | Grants, gifts and contracts | 111B15 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B16 | 311510 | 0.00 | 34,681.78 | 0.00 |
| | Grants, gifts and contracts | 111B16 | 311610 | 0.00 | 8,022.22 | 0.00 |
| | Grants, gifts and contracts | 111B16 | 311710 | 0.00 | (2,704.00) | 0.00 |
| | Grants, gifts and contracts | 111B16 | 315500 | 0.00 | 4,830.87 | 0.00 |
| | Grants, gifts and contracts | 111B16 | 315600 | 0.00 | (4,391.68) | 0.00 |
| | Grants, gifts and contracts | 111B16 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B16 | 315700 | 0.00 | (439.19) | 0.00 |
| | Grants, gifts and contracts | 111B16 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B16 | 319010 | 0.00 | (40,000.00) | 0.00 |
| | Grants, gifts and contracts | 111B16 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B16 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 311510 | 95,922.29 | 95,922.29 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 311610 | (54.37) | (54.37) | 0.00 |
| | Grants, gifts and contracts | 111B17 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 311710 | 54.37 | 54.37 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 319010 | (95,922.29) | (95,922.29) | 0.00 |
| | Grants, gifts and contracts | 111B17 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B17 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B17 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B17 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 311510 | 29,034.06 | 29,034.06 | 0.00 |
| Grants, gifts and contracts | 111B19 | 311610 | 804.44 | 804.44 | 0.00 |
| Grants, gifts and contracts | 111B19 | 311710 | 161.50 | 161.50 | 0.00 |
| Grants, gifts and contracts | 111B19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 111B19 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B22 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 311510 | 13,569.70 | 13,569.70 | 0.00 |
| Grants, gifts and contracts | 111B23 | 311610 | 40.36 | 40.36 | 0.00 |
| Grants, gifts and contracts | 111B23 | 311710 | (39.06) | (39.06) | 0.00 |
| Grants, gifts and contracts | 111B23 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 319010 | (13,571.00) | (13,571.00) | 0.00 |
| Grants, gifts and contracts | 111B23 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 311510 | 111,384.54 | 111,384.54 | 0.00 |
| Grants, gifts and contracts | 111B24 | 311710 | 1.46 | 1.46 | 0.00 |
| Grants, gifts and contracts | 111B24 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 319010 | (111,386.00) | (111,386.00) | 0.00 |
| Grants, gifts and contracts | 111B24 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 311510 | 241,057.88 | 241,057.88 | 0.00 |
| Grants, gifts and contracts | 111B25 | 311610 | 1,554.34 | 1,554.34 | 0.00 |
| Grants, gifts and contracts | 111B25 | 311710 | (1,550.22) | (1,550.22) | 0.00 |
| Grants, gifts and contracts | 111B25 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 319010 | (241,062.00) | (241,062.00) | 0.00 |
| Grants, gifts and contracts | 111B25 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 311510 | 37,526.40 | 37,526.40 | 0.00 |
| Grants, gifts and contracts | 111B26 | 311610 | (2,787.25) | (2,787.25) | 0.00 |
| Grants, gifts and contracts | 111B26 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 311710 | 2,793.85 | 2,793.85 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B26 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 319010 | (37,533.00) | (37,533.00) | 0.00 |
| Grants, gifts and contracts | 111B26 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 311510 | 143,733.56 | 143,733.56 | 0.00 |
| Grants, gifts and contracts | 111B27 | 311610 | (5,522.55) | (5,522.55) | 0.00 |
| Grants, gifts and contracts | 111B27 | 311710 | 5,521.99 | 5,521.99 | 0.00 |
| Grants, gifts and contracts | 111B27 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 319010 | (143,733.00) | (143,733.00) | 0.00 |
| Grants, gifts and contracts | 111B27 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 311510 | 122,858.08 | 122,858.08 | 0.00 |
| Grants, gifts and contracts | 111B28 | 311610 | 3,193.60 | 3,193.60 | 0.00 |
| Grants, gifts and contracts | 111B28 | 311710 | (3,193.68) | (3,193.68) | 0.00 |
| Grants, gifts and contracts | 111B28 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 319010 | (122,858.00) | (122,858.00) | 0.00 |
| Grants, gifts and contracts | 111B28 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 311510 | 54,855.92 | 54,855.92 | 0.00 |
| Grants, gifts and contracts | 111B29 | 311610 | 356.07 | 356.07 | 0.00 |
| Grants, gifts and contracts | 111B29 | 311710 | (355.99) | (355.99) | 0.00 |
| Grants, gifts and contracts | 111B29 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 319010 | (54,856.00) | (54,856.00) | 0.00 |
| Grants, gifts and contracts | 111B29 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 311510 | 1,015,453.49 | 724,191.03 | 0.00 |
| Grants, gifts and contracts | 111B30 | 311610 | 3,115.64 | 12,485.85 | 0.00 |
| Grants, gifts and contracts | 111B30 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 311710 | 810.75 | (30,569.43) | 0.00 |
| Grants, gifts and contracts | 111B30 | 311720 | 158,885.50 | 472,157.93 | 0.00 |
| Grants, gifts and contracts | 111B30 | 315500 | 3,908.87 | 104,111.50 | 0.00 |
| Grants, gifts and contracts | 111B30 | 315600 | (3,102.28) | (5,126.89) | 0.00 |
| Grants, gifts and contracts | 111B30 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 315700 | (806.59) | (98,984.61) | 0.00 |
| Grants, gifts and contracts | 111B30 | 315790 | (158,885.50) | (340,689.88) | (158,885.50) |
| Grants, gifts and contracts | 111B30 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 319010 | (1,019,379.88) | (706,107.45) | 0.00 |
| Grants, gifts and contracts | 111B30 | 319020 | (158,885.50) | (472,157.93) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B30 | 319090 | 158,885.50 | 340,689.88 | 158,885.50 |
| Grants, gifts and contracts | 111B30 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 311510 | 34,982.62 | 34,982.62 | 0.00 |
| Grants, gifts and contracts | 111B31 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 319010 | (34,982.62) | (34,982.62) | 0.00 |
| Grants, gifts and contracts | 111B31 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 311510 | 413,366.11 | 409,272.42 | 0.00 |
| Grants, gifts and contracts | 111B32 | 311610 | 64,023.20 | 66,923.78 | 0.00 |
| Grants, gifts and contracts | 111B32 | 311710 | (63,339.35) | (62,146.24) | 0.00 |
| Grants, gifts and contracts | 111B32 | 315500 | 0.00 | 201.11 | 0.00 |
| Grants, gifts and contracts | 111B32 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 315700 | 0.00 | (201.11) | 0.00 |
| Grants, gifts and contracts | 111B32 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 319010 | (414,049.96) | (414,049.96) | 0.00 |
| Grants, gifts and contracts | 111B32 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 311510 | 153,953.31 | 153,704.40 | 0.00 |
| Grants, gifts and contracts | 111B33 | 311610 | (365.87) | (365.87) | 0.00 |
| Grants, gifts and contracts | 111B33 | 311710 | 365.86 | 614.77 | 0.00 |
| Grants, gifts and contracts | 111B33 | 315500 | 0.00 | 248.91 | 0.00 |
| Grants, gifts and contracts | 111B33 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 315700 | 0.00 | (248.91) | 0.00 |
| Grants, gifts and contracts | 111B33 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 319010 | (153,953.30) | (153,953.30) | 0.00 |
| Grants, gifts and contracts | 111B33 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 311510 | 188,463.00 | 188,463.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 319010 | (188,463.00) | (188,463.00) | 0.00 |
| Grants, gifts and contracts | 111B34 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 311510 | 639,097.91 | 590,347.91 | 0.00 |
| Grants, gifts and contracts | 111B35 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 311710 | 39,684.83 | 10,459.85 | 0.00 |
| Grants, gifts and contracts | 111B35 | 311720 | 0.00 | 77,974.98 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B35 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 315790 | 0.00 | (77,974.98) | 0.00 |
| Grants, gifts and contracts | 111B35 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 319010 | (678,782.74) | (600,807.76) | 0.00 |
| Grants, gifts and contracts | 111B35 | 319020 | 0.00 | (77,974.98) | 0.00 |
| Grants, gifts and contracts | 111B35 | 319090 | 0.00 | 77,974.98 | 0.00 |
| Grants, gifts and contracts | 111B35 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 311510 | 37,500.00 | 37,500.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 311610 | (2,817.25) | (2,817.25) | 0.00 |
| Grants, gifts and contracts | 111B37 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 311710 | 2,817.25 | 2,817.25 | 0.00 |
| Grants, gifts and contracts | 111B37 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 319010 | (37,500.00) | (37,500.00) | 0.00 |
| Grants, gifts and contracts | 111B37 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B38 | 311510 | 37,494.80 | 37,494.80 | 0.00 |
| Grants, gifts and contracts | 111B38 | 311610 | (1,910.39) | (1,910.39) | 0.00 |
| Grants, gifts and contracts | 111B38 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B38 | 311710 | 1,915.59 | 1,915.59 | 0.00 |
| Grants, gifts and contracts | 111B38 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B38 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B38 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B38 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B38 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B38 | 319010 | (37,500.00) | (37,500.00) | 0.00 |
| Grants, gifts and contracts | 111B38 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B38 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 311510 | 234,953.66 | 234,953.66 | 0.00 |
| Grants, gifts and contracts | 111B39 | 311610 | (69.19) | (69.19) | 0.00 |
| Grants, gifts and contracts | 111B39 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 311710 | 1,255.53 | 1,255.53 | 0.00 |
| Grants, gifts and contracts | 111B39 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B39 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 319010 | (236,140.00) | (236,140.00) | 0.00 |
| Grants, gifts and contracts | 111B39 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 311510 | 1,498,940.54 | 1,498,940.54 | 0.00 |
| Grants, gifts and contracts | 111B40 | 311610 | 1,393.79 | 1,393.79 | 0.00 |
| Grants, gifts and contracts | 111B40 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 311710 | (1,390.33) | (1,390.33) | 0.00 |
| Grants, gifts and contracts | 111B40 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 319010 | (1,498,944.00) | (1,498,944.00) | 0.00 |
| Grants, gifts and contracts | 111B40 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 311510 | 764,142.05 | 743,909.33 | 0.00 |
| Grants, gifts and contracts | 111B41 | 311610 | (5,748.41) | 8,205.20 | 0.00 |
| Grants, gifts and contracts | 111B41 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 311710 | (569.64) | 5,709.47 | 0.00 |
| Grants, gifts and contracts | 111B41 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 315500 | 0.00 | 20,232.72 | 0.00 |
| Grants, gifts and contracts | 111B41 | 315600 | 0.00 | (13,953.61) | 0.00 |
| Grants, gifts and contracts | 111B41 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 315700 | 0.00 | (6,279.11) | 0.00 |
| Grants, gifts and contracts | 111B41 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 319010 | (757,824.00) | (757,824.00) | 0.00 |
| Grants, gifts and contracts | 111B41 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 311510 | 288,151.94 | 288,151.94 | 0.00 |
| Grants, gifts and contracts | 111B42 | 311610 | 4,424.77 | 4,424.77 | 0.00 |
| Grants, gifts and contracts | 111B42 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 311710 | 1,993.29 | 1,993.29 | 0.00 |
| Grants, gifts and contracts | 111B42 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 319010 | (294,570.00) | (294,570.00) | 0.00 |
| Grants, gifts and contracts | 111B42 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B42 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 311510 | 56,783.02 | 56,783.02 | 0.00 |
| Grants, gifts and contracts | 111B43 | 311610 | 931.24 | 931.24 | 0.00 |
| Grants, gifts and contracts | 111B43 | 311710 | (927.26) | (927.26) | 0.00 |
| Grants, gifts and contracts | 111B43 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 319010 | (56,787.00) | (56,787.00) | 0.00 |
| Grants, gifts and contracts | 111B43 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 311510 | 651,676.12 | 488,575.68 | 0.00 |
| Grants, gifts and contracts | 111B44 | 311610 | 1.67 | 74,870.62 | 0.00 |
| Grants, gifts and contracts | 111B44 | 311620 | 0.00 | 72,444.92 | 0.00 |
| Grants, gifts and contracts | 111B44 | 311710 | 8,575.78 | (38,966.02) | 0.00 |
| Grants, gifts and contracts | 111B44 | 311720 | 0.00 | 63,328.37 | 0.00 |
| Grants, gifts and contracts | 111B44 | 315500 | 0.00 | 64,128.25 | 0.00 |
| Grants, gifts and contracts | 111B44 | 315600 | 0.00 | (35,897.37) | 0.00 |
| Grants, gifts and contracts | 111B44 | 315690 | 0.00 | (33,037.53) | 0.00 |
| Grants, gifts and contracts | 111B44 | 315700 | 0.00 | (28,230.88) | 0.00 |
| Grants, gifts and contracts | 111B44 | 315790 | 0.00 | (25,031.72) | 0.00 |
| Grants, gifts and contracts | 111B44 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 319010 | (660,253.57) | (524,480.28) | 0.00 |
| Grants, gifts and contracts | 111B44 | 319020 | 0.00 | (135,773.29) | 0.00 |
| Grants, gifts and contracts | 111B44 | 319090 | 0.00 | 58,069.25 | 0.00 |
| Grants, gifts and contracts | 111B44 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B45 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B45 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B45 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B45 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B45 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B45 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 311510 | 752,507.47 | 533,419.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 311710 | (9,381.04) | 100,390.12 | 0.00 |
| Grants, gifts and contracts | 111B46 | 311720 | 0.00 | 109,317.31 | 0.00 |
| Grants, gifts and contracts | 111B46 | 315500 | 0.00 | 17,220.42 | 0.00 |
| Grants, gifts and contracts | 111B46 | 315700 | 0.00 | (17,220.42) | 0.00 |
| Grants, gifts and contracts | 111B46 | 315790 | 0.00 | (192,465.84) | 0.00 |
| Grants, gifts and contracts | 111B46 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 319010 | (743,126.43) | (633,809.12) | 0.00 |
| Grants, gifts and contracts | 111B46 | 319020 | 0.00 | (109,317.31) | 0.00 |
| Grants, gifts and contracts | 111B46 | 319090 | 0.00 | 192,465.84 | 0.00 |
| Grants, gifts and contracts | 111B46 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 311510 | 7,487.19 | 7,487.19 | 0.00 |
| Grants, gifts and contracts | 111B47 | 311610 | (176.24) | (176.24) | 0.00 |
| Grants, gifts and contracts | 111B47 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 311710 | 177.05 | 177.05 | 0.00 |
| Grants, gifts and contracts | 111B47 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B47 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 319010 | (7,488.00) | (7,488.00) | 0.00 |
| Grants, gifts and contracts | 111B47 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 311510 | 7,054.46 | 7,054.46 | 0.00 |
| Grants, gifts and contracts | 111B48 | 311610 | (4.46) | (4.46) | 0.00 |
| Grants, gifts and contracts | 111B48 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 311710 | 450.00 | 450.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 111B48 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 311510 | 7,500.00 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 311610 | 367.97 | 367.97 | 0.00 |
| Grants, gifts and contracts | 111B50 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 311710 | (367.97) | (367.97) | 0.00 |
| Grants, gifts and contracts | 111B50 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 111B50 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 311510 | 95,000.57 | 95,000.57 | 0.00 |
| Grants, gifts and contracts | 111B52 | 311610 | 541.36 | 541.36 | 0.00 |
| Grants, gifts and contracts | 111B52 | 311710 | (541.93) | (541.93) | 0.00 |
| Grants, gifts and contracts | 111B52 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B52 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 319010 | (95,000.00) | (95,000.00) | 0.00 |
| Grants, gifts and contracts | 111B52 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 311510 | 117,999.91 | 117,999.91 | 0.00 |
| Grants, gifts and contracts | 111B53 | 311610 | (934.99) | (934.99) | 0.00 |
| Grants, gifts and contracts | 111B53 | 311710 | 935.08 | 935.08 | 0.00 |
| Grants, gifts and contracts | 111B53 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 319010 | (118,000.00) | (118,000.00) | 0.00 |
| Grants, gifts and contracts | 111B53 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 311510 | 48,000.00 | 48,000.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 311610 | (2,114.24) | (2,114.24) | 0.00 |
| Grants, gifts and contracts | 111B54 | 311710 | 2,114.24 | 2,114.24 | 0.00 |
| Grants, gifts and contracts | 111B54 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 319010 | (48,000.00) | (48,000.00) | 0.00 |
| Grants, gifts and contracts | 111B54 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 311510 | 89,999.98 | 89,999.98 | 0.00 |
| Grants, gifts and contracts | 111B55 | 311610 | (4,272.63) | (4,272.63) | 0.00 |
| Grants, gifts and contracts | 111B55 | 311710 | 4,272.65 | 4,272.65 | 0.00 |
| Grants, gifts and contracts | 111B55 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 319010 | (90,000.00) | (90,000.00) | 0.00 |
| Grants, gifts and contracts | 111B55 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B56 | 311510 | 49,971.57 | 49,971.57 | 0.00 |
| Grants, gifts and contracts | 111B56 | 311610 | 213.33 | 213.33 | 0.00 |
| Grants, gifts and contracts | 111B56 | 311710 | (209.90) | (209.90) | 0.00 |
| Grants, gifts and contracts | 111B56 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B56 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B56 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B56 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B56 | 319010 | (49,975.00) | (49,975.00) | 0.00 |
| Grants, gifts and contracts | 111B56 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 311510 | 21,211.00 | 20,495.99 | 0.00 |
| Grants, gifts and contracts | 111B57 | 311610 | (6,968.34) | (6,968.34) | 0.00 |
| Grants, gifts and contracts | 111B57 | 311710 | 6,968.34 | 7,683.35 | 0.00 |
| Grants, gifts and contracts | 111B57 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 315500 | 0.00 | 715.01 | 0.00 |
| Grants, gifts and contracts | 111B57 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 315700 | 0.00 | (715.01) | 0.00 |
| Grants, gifts and contracts | 111B57 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 319010 | (21,211.00) | (21,211.00) | 0.00 |
| Grants, gifts and contracts | 111B57 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 311510 | 182,332.66 | 182,332.66 | 0.00 |
| Grants, gifts and contracts | 111B58 | 311710 | 2,667.34 | 2,667.34 | 0.00 |
| Grants, gifts and contracts | 111B58 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 319010 | (185,000.00) | (185,000.00) | 0.00 |
| Grants, gifts and contracts | 111B58 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 311510 | 91,882.00 | 91,882.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 311610 | (764.15) | (764.15) | 0.00 |
| Grants, gifts and contracts | 111B59 | 311710 | 764.15 | 764.15 | 0.00 |
| Grants, gifts and contracts | 111B59 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 319010 | (91,882.00) | (91,882.00) | 0.00 |
| Grants, gifts and contracts | 111B59 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 311510 | 94,999.04 | 94,999.04 | 0.00 |
| Grants, gifts and contracts | 111B60 | 311610 | (2,213.93) | (2,213.93) | 0.00 |
| Grants, gifts and contracts | 111B60 | 311710 | 2,214.89 | 2,214.89 | 0.00 |
| Grants, gifts and contracts | 111B60 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 319010 | (95,000.00) | (95,000.00) | 0.00 |
| Grants, gifts and contracts | 111B60 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 311510 | 20,808.92 | 13,697.23 | 0.00 |
| Grants, gifts and contracts | 111B61 | 311610 | 1,643.76 | 4,599.53 | 0.00 |
| Grants, gifts and contracts | 111B61 | 311710 | 603.32 | 4,759.24 | 0.00 |
| Grants, gifts and contracts | 111B61 | 315500 | 0.00 | 4,191.27 | 0.00 |
| Grants, gifts and contracts | 111B61 | 315600 | 0.00 | (2,890.52) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B61 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 315700 | 0.00 | (1,300.75) | 0.00 |
| Grants, gifts and contracts | 111B61 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 319010 | (23,056.00) | (23,056.00) | 0.00 |
| Grants, gifts and contracts | 111B61 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B62 | 311510 | 106,768.62 | 106,768.62 | 0.00 |
| Grants, gifts and contracts | 111B62 | 311610 | (6,279.01) | (6,279.01) | 0.00 |
| Grants, gifts and contracts | 111B62 | 311710 | 6,279.39 | 6,279.39 | 0.00 |
| Grants, gifts and contracts | 111B62 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B62 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B62 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B62 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B62 | 319010 | (106,769.00) | (106,769.00) | 0.00 |
| Grants, gifts and contracts | 111B62 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B62 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B63 | 311510 | 64,319.14 | 64,319.14 | 0.00 |
| Grants, gifts and contracts | 111B63 | 311610 | (0.14) | (0.14) | 0.00 |
| Grants, gifts and contracts | 111B63 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B63 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B63 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B63 | 319010 | (64,319.00) | (64,319.00) | 0.00 |
| Grants, gifts and contracts | 111B63 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B63 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B64 | 311510 | 5,411.00 | 5,411.00 | 0.00 |
| Grants, gifts and contracts | 111B64 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B64 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B64 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B64 | 319010 | (5,411.00) | (5,411.00) | 0.00 |
| Grants, gifts and contracts | 111B64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B64 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B66 | 311510 | 20,432.43 | 20,432.43 | 0.00 |
| Grants, gifts and contracts | 111B66 | 311610 | (151.76) | (151.76) | 0.00 |
| Grants, gifts and contracts | 111B66 | 311710 | 2,079.33 | 2,079.33 | 0.00 |
| Grants, gifts and contracts | 111B66 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B66 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B66 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B66 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B66 | 319010 | (22,360.00) | (22,360.00) | 0.00 |
| Grants, gifts and contracts | 111B66 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B66 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B66 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B67 | 311510 | 55,000.00 | 55,000.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 311610 | (3,007.06) | (3,007.06) | 0.00 |
| Grants, gifts and contracts | 111B67 | 311710 | 3,007.06 | 3,007.06 | 0.00 |
| Grants, gifts and contracts | 111B67 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 319010 | (55,000.00) | (55,000.00) | 0.00 |
| Grants, gifts and contracts | 111B67 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 311510 | 17,428.95 | 17,428.95 | 0.00 |
| Grants, gifts and contracts | 111B68 | 311710 | 211.05 | 211.05 | 0.00 |
| Grants, gifts and contracts | 111B68 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 319010 | (17,640.00) | (17,640.00) | 0.00 |
| Grants, gifts and contracts | 111B68 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 311510 | 88,834.28 | 88,834.28 | 0.00 |
| Grants, gifts and contracts | 111B69 | 311610 | (81.51) | (81.51) | 0.00 |
| Grants, gifts and contracts | 111B69 | 311710 | 8,991.23 | 8,991.23 | 0.00 |
| Grants, gifts and contracts | 111B69 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 319010 | (97,744.00) | (97,744.00) | 0.00 |
| Grants, gifts and contracts | 111B69 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 311510 | 8,808.31 | 8,808.31 | 0.00 |
| Grants, gifts and contracts | 111B70 | 311610 | 162.06 | 162.06 | 0.00 |
| Grants, gifts and contracts | 111B70 | 311710 | 29.63 | 29.63 | 0.00 |
| Grants, gifts and contracts | 111B70 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 319010 | (9,000.00) | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 111B70 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B71 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B71 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B71 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B72 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B72 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B72 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B72 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 311510 | 734,108.62 | 455,499.24 | 0.00 |
| Grants, gifts and contracts | 111B73 | 311710 | 0.00 | (20,414.61) | 0.00 |
| Grants, gifts and contracts | 111B73 | 311720 | 55,069.38 | 354,093.37 | 0.00 |
| Grants, gifts and contracts | 111B73 | 315500 | 7,299.19 | 40,541.36 | 0.00 |
| Grants, gifts and contracts | 111B73 | 315700 | (7,299.19) | (40,541.36) | 0.00 |
| Grants, gifts and contracts | 111B73 | 315790 | (47,770.19) | (293,137.40) | (55,069.38) |
| Grants, gifts and contracts | 111B73 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 319010 | (734,108.62) | (435,084.63) | 0.00 |
| Grants, gifts and contracts | 111B73 | 319020 | (55,069.38) | (354,093.37) | 0.00 |
| Grants, gifts and contracts | 111B73 | 319090 | 47,770.19 | 293,137.40 | 55,069.38 |
| Grants, gifts and contracts | 111B73 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 311510 | 0.00 | 40,000.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 311610 | 0.00 | (37.10) | 0.00 |
| Grants, gifts and contracts | 111B74 | 311710 | 0.00 | 37.10 | 0.00 |
| Grants, gifts and contracts | 111B74 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 319010 | 0.00 | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 111B74 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B75 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B76 | 311510 | 0.00 | 212,276.75 | 0.00 |
| Grants, gifts and contracts | 111B76 | 311610 | 0.00 | 1.85 | 0.00 |
| Grants, gifts and contracts | 111B76 | 311710 | 0.00 | 23.40 | 0.00 |
| Grants, gifts and contracts | 111B76 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B76 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B76 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B76 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B76 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B76 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B76 | 319010 | 0.00 | (212,302.00) | 0.00 |
| Grants, gifts and contracts | 111B76 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B76 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B76 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B76 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B77 | 311510 | 7,135.85 | 7,135.85 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B77 | 311610 | 1.15 | 1.15 | 0.00 |
| Grants, gifts and contracts | 111B77 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B77 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B77 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B77 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B77 | 319010 | (7,137.00) | (7,137.00) | 0.00 |
| Grants, gifts and contracts | 111B77 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B77 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B78 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 311510 | 0.00 | 280,600.97 | 0.00 |
| Grants, gifts and contracts | 111B79 | 311610 | 0.00 | (15,712.25) | 0.00 |
| Grants, gifts and contracts | 111B79 | 311710 | 0.00 | 15,712.28 | 0.00 |
| Grants, gifts and contracts | 111B79 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 319010 | 0.00 | (280,601.00) | 0.00 |
| Grants, gifts and contracts | 111B79 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B79 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 311510 | 74,254.05 | 74,254.05 | 0.00 |
| Grants, gifts and contracts | 111B80 | 311610 | (1,163.13) | (1,163.13) | 0.00 |
| Grants, gifts and contracts | 111B80 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 311710 | 1,156.08 | 1,156.08 | 0.00 |
| Grants, gifts and contracts | 111B80 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 319010 | (74,247.00) | (74,247.00) | 0.00 |
| Grants, gifts and contracts | 111B80 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B80 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B81 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B81 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 311510 | 169,868.78 | 169,868.78 | 0.00 |
| Grants, gifts and contracts | 111B82 | 311610 | (171.88) | (171.88) | 0.00 |
| Grants, gifts and contracts | 111B82 | 311710 | 6,240.10 | 6,240.10 | 0.00 |
| Grants, gifts and contracts | 111B82 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 319010 | (175,937.00) | (175,937.00) | 0.00 |
| Grants, gifts and contracts | 111B82 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 311510 | 268,427.02 | 249,035.97 | 0.00 |
| Grants, gifts and contracts | 111B83 | 311610 | 8,654.62 | 10,322.06 | 0.00 |
| Grants, gifts and contracts | 111B83 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 311710 | (8,654.64) | (2,187.03) | 0.00 |
| Grants, gifts and contracts | 111B83 | 311720 | 0.00 | 11,256.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 315500 | 0.00 | 18,142.81 | 0.00 |
| Grants, gifts and contracts | 111B83 | 315600 | 0.00 | (1,667.44) | 0.00 |
| Grants, gifts and contracts | 111B83 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 315700 | 0.00 | (16,475.37) | 0.00 |
| Grants, gifts and contracts | 111B83 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 319010 | (268,427.00) | (257,171.00) | 0.00 |
| Grants, gifts and contracts | 111B83 | 319020 | 0.00 | (11,256.00) | 0.00 |
| Grants, gifts and contracts | 111B83 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 311510 | 0.00 | 192,546.91 | 0.00 |
| Grants, gifts and contracts | 111B84 | 311610 | 0.00 | (645.08) | 0.00 |
| Grants, gifts and contracts | 111B84 | 311710 | 0.00 | 2,497.17 | 0.00 |
| Grants, gifts and contracts | 111B84 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 319010 | 0.00 | (194,399.00) | 0.00 |
| Grants, gifts and contracts | 111B84 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B85 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 311510 | 243,616.00 | 243,616.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 311610 | (5,459.97) | (5,459.97) | 0.00 |
| Grants, gifts and contracts | 111B86 | 311710 | 5,459.97 | 5,459.97 | 0.00 |
| Grants, gifts and contracts | 111B86 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 319010 | (243,616.00) | (243,616.00) | 0.00 |
| Grants, gifts and contracts | 111B86 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B88 | 311510 | 3,926.93 | 3,926.93 | 0.00 |
| Grants, gifts and contracts | 111B88 | 311610 | 273.07 | 273.07 | 0.00 |
| Grants, gifts and contracts | 111B88 | 311710 | 300.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 111B88 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B88 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B88 | 319010 | (4,500.00) | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 111B88 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B88 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 311510 | 0.00 | 49,000.44 | 0.00 |
| Grants, gifts and contracts | 111B89 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 311710 | 0.00 | (0.44) | 0.00 |
| Grants, gifts and contracts | 111B89 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 319010 | 0.00 | (49,000.00) | 0.00 |
| Grants, gifts and contracts | 111B89 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B91 | 311510 | 4,481.00 | 4,481.00 | 0.00 |
| Grants, gifts and contracts | 111B91 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B91 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B91 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B91 | 319010 | (4,481.00) | (4,481.00) | 0.00 |
| Grants, gifts and contracts | 111B91 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B91 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 311510 | 5,401.42 | 5,401.42 | 0.00 |
| Grants, gifts and contracts | 111B92 | 311710 | 98.58 | 98.58 | 0.00 |
| Grants, gifts and contracts | 111B92 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 319010 | (5,500.00) | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 111B92 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B93 | 311510 | 221,999.99 | 198,561.18 | 0.00 |
| Grants, gifts and contracts | 111B93 | 311610 | (15,160.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B93 | 311710 | 15,160.95 | 23,438.82 | 0.00 |
| Grants, gifts and contracts | 111B93 | 315500 | 0.00 | 133.32 | 0.00 |
| Grants, gifts and contracts | 111B93 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B93 | 315700 | 0.00 | (133.32) | 0.00 |
| Grants, gifts and contracts | 111B93 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B93 | 319010 | (222,000.00) | (222,000.00) | 0.00 |
| Grants, gifts and contracts | 111B93 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B93 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B93 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 311510 | 49,919.40 | 49,919.40 | 0.00 |
| Grants, gifts and contracts | 111B94 | 311610 | 609.45 | 609.45 | 0.00 |
| Grants, gifts and contracts | 111B94 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 311710 | (528.85) | (528.85) | 0.00 |
| Grants, gifts and contracts | 111B94 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111B94 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 311510 | 22,475.20 | 22,475.20 | 0.00 |
| Grants, gifts and contracts | 111B95 | 311610 | 3,475.76 | 3,475.76 | 0.00 |
| Grants, gifts and contracts | 111B95 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 311710 | (2,950.96) | (2,950.96) | 0.00 |
| Grants, gifts and contracts | 111B95 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 319010 | (23,000.00) | (23,000.00) | 0.00 |
| Grants, gifts and contracts | 111B95 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 311510 | 94,998.91 | 94,998.91 | 0.00 |
| Grants, gifts and contracts | 111B97 | 311610 | 264.46 | 264.46 | 0.00 |
| Grants, gifts and contracts | 111B97 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 311710 | (263.37) | (263.37) | 0.00 |
| Grants, gifts and contracts | 111B97 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B97 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 319010 | (95,000.00) | (95,000.00) | 0.00 |
| Grants, gifts and contracts | 111B97 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 311510 | 90,773.11 | 73,914.41 | 0.00 |
| Grants, gifts and contracts | 111B98 | 311610 | (15,202.28) | (15,202.28) | 0.00 |
| Grants, gifts and contracts | 111B98 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 311710 | 16,429.17 | 33,177.87 | 0.00 |
| Grants, gifts and contracts | 111B98 | 311720 | 0.00 | 110.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 315500 | 0.00 | 5,873.96 | 0.00 |
| Grants, gifts and contracts | 111B98 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 315700 | 0.00 | (5,873.96) | 0.00 |
| Grants, gifts and contracts | 111B98 | 315790 | 0.00 | (360.00) | 0.00 |
| Grants, gifts and contracts | 111B98 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 319010 | (92,000.00) | (91,890.00) | 0.00 |
| Grants, gifts and contracts | 111B98 | 319020 | 0.00 | (110.00) | 0.00 |
| Grants, gifts and contracts | 111B98 | 319090 | 0.00 | 360.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 311510 | 80,008.24 | 80,008.24 | 0.00 |
| Grants, gifts and contracts | 111B99 | 311610 | 13,155.50 | 13,155.50 | 0.00 |
| Grants, gifts and contracts | 111B99 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 311710 | (13,163.74) | (13,163.74) | 0.00 |
| Grants, gifts and contracts | 111B99 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 319010 | (80,000.00) | (80,000.00) | 0.00 |
| Grants, gifts and contracts | 111B99 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 311510 | 23,000.02 | 18,004.11 | 0.00 |
| Grants, gifts and contracts | 111C00 | 311610 | (1,921.93) | (512.72) | 0.00 |
| Grants, gifts and contracts | 111C00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 311710 | 1,921.91 | 5,508.61 | 0.00 |
| Grants, gifts and contracts | 111C00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 319010 | (23,000.00) | (23,000.00) | 0.00 |
| Grants, gifts and contracts | 111C00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C01 | 311510 | 74,898.81 | 74,898.81 | 0.00 |
| Grants, gifts and contracts | 111C01 | 311610 | (5,533.42) | (5,533.42) | 0.00 |
| Grants, gifts and contracts | 111C01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C01 | 311710 | 5,635.61 | 5,635.61 | 0.00 |
| Grants, gifts and contracts | 111C01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C01 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C01 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C01 | 319010 | (75,001.00) | (75,001.00) | 0.00 |
| Grants, gifts and contracts | 111C01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C02 | 311510 | 117,999.13 | 115,972.36 | 0.00 |
| Grants, gifts and contracts | 111C02 | 311610 | 1,608.54 | 1,608.54 | 0.00 |
| Grants, gifts and contracts | 111C02 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C02 | 311710 | (1,607.67) | 419.10 | 0.00 |
| Grants, gifts and contracts | 111C02 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C02 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C02 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C02 | 319010 | (118,000.00) | (118,000.00) | 0.00 |
| Grants, gifts and contracts | 111C02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C02 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C03 | 311510 | 27,684.72 | 27,684.72 | 0.00 |
| Grants, gifts and contracts | 111C03 | 311710 | 35.28 | 35.28 | 0.00 |
| Grants, gifts and contracts | 111C03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C03 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C03 | 319010 | (27,720.00) | (27,720.00) | 0.00 |
| Grants, gifts and contracts | 111C03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C03 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 311510 | 20,831.32 | 13,481.32 | 0.00 |
| Grants, gifts and contracts | 111C04 | 311710 | 1,448.68 | 8,798.68 | 0.00 |
| Grants, gifts and contracts | 111C04 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 319010 | (22,280.00) | (22,280.00) | 0.00 |
| Grants, gifts and contracts | 111C04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 311510 | 169,396.44 | 122,237.60 | 0.00 |
| Grants, gifts and contracts | 111C05 | 311610 | 2,438.12 | 46,542.49 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C05 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 311710 | (716.56) | 2,337.91 | 0.00 |
| Grants, gifts and contracts | 111C05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 315500 | 0.00 | 1,393.95 | 0.00 |
| Grants, gifts and contracts | 111C05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 315700 | 0.00 | (1,393.95) | 0.00 |
| Grants, gifts and contracts | 111C05 | 315790 | 0.00 | (494.96) | 0.00 |
| Grants, gifts and contracts | 111C05 | 319010 | (171,118.00) | (171,118.00) | 0.00 |
| Grants, gifts and contracts | 111C05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 319090 | 0.00 | 494.96 | 0.00 |
| Grants, gifts and contracts | 111C05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 311510 | 91,882.00 | 91,882.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 311610 | (4,438.60) | (4,438.60) | 0.00 |
| Grants, gifts and contracts | 111C06 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 311710 | 4,438.60 | 4,438.60 | 0.00 |
| Grants, gifts and contracts | 111C06 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 319010 | (91,882.00) | (91,882.00) | 0.00 |
| Grants, gifts and contracts | 111C06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 311510 | 40,000.00 | 40,000.07 | 0.00 |
| Grants, gifts and contracts | 111C07 | 311610 | 8,107.38 | 8,107.38 | 0.00 |
| Grants, gifts and contracts | 111C07 | 311710 | (8,107.38) | (8,107.45) | 0.00 |
| Grants, gifts and contracts | 111C07 | 315500 | 0.00 | (0.07) | 0.00 |
| Grants, gifts and contracts | 111C07 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 315700 | 0.00 | 0.07 | 0.00 |
| Grants, gifts and contracts | 111C07 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 111C07 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 311510 | 6,221.51 | 6,221.51 | 0.00 |
| Grants, gifts and contracts | 111C08 | 311610 | 443.55 | 443.55 | 0.00 |
| Grants, gifts and contracts | 111C08 | 311710 | (130.06) | (130.06) | 0.00 |
| Grants, gifts and contracts | 111C08 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 319010 | (6,535.00) | (6,535.00) | 0.00 |
| Grants, gifts and contracts | 111C08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C09 | 311510 | 73,492.63 | 17,984.50 | 0.00 |
| Grants, gifts and contracts | 111C09 | 311610 | 3,552.46 | 36,698.44 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C09 | 311710 | (3,555.09) | 18,807.06 | 0.00 |
| Grants, gifts and contracts | 111C09 | 315500 | 0.00 | 4,654.66 | 0.00 |
| Grants, gifts and contracts | 111C09 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C09 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C09 | 315700 | 0.00 | (4,654.66) | 0.00 |
| Grants, gifts and contracts | 111C09 | 315790 | 0.00 | (199.95) | 0.00 |
| Grants, gifts and contracts | 111C09 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C09 | 319010 | (73,490.00) | (73,490.00) | 0.00 |
| Grants, gifts and contracts | 111C09 | 319090 | 0.00 | 199.95 | 0.00 |
| Grants, gifts and contracts | 111C09 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 311510 | 6,216.00 | 1,360.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 311610 | 240.00 | 240.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 311710 | 4.00 | 4,860.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 319010 | (6,460.00) | (6,460.00) | 0.00 |
| Grants, gifts and contracts | 111C10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 311510 | 171,565.79 | 125,078.21 | 0.00 |
| Grants, gifts and contracts | 111C11 | 311610 | 2,611.42 | 27,304.81 | 0.00 |
| Grants, gifts and contracts | 111C11 | 311620 | 5,621.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 311710 | 10,917.79 | 27,211.98 | 0.00 |
| Grants, gifts and contracts | 111C11 | 311720 | (2,121.00) | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 315500 | 11,678.38 | 2,067.82 | 0.00 |
| Grants, gifts and contracts | 111C11 | 315600 | (7,255.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 315700 | (4,422.93) | (2,067.82) | 0.00 |
| Grants, gifts and contracts | 111C11 | 315790 | (3,507.85) | (7,800.00) | (3,500.00) |
| Grants, gifts and contracts | 111C11 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 319010 | (185,095.00) | (179,595.00) | 0.00 |
| Grants, gifts and contracts | 111C11 | 319020 | (3,500.00) | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 111C11 | 319090 | 3,507.85 | 7,800.00 | 3,500.00 |
| Grants, gifts and contracts | 111C11 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C13 | 311510 | 10,000.05 | 10,000.05 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C13 | 311610 | (0.58) | (0.58) | 0.00 |
| Grants, gifts and contracts | 111C13 | 311710 | 0.53 | 0.53 | 0.00 |
| Grants, gifts and contracts | 111C13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C13 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C13 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C13 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 111C13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 311510 | 207,713.19 | 181,454.93 | 0.00 |
| Grants, gifts and contracts | 111C14 | 311610 | 1.57 | 82,208.71 | 0.00 |
| Grants, gifts and contracts | 111C14 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 311710 | 1.24 | 11,626.36 | 0.00 |
| Grants, gifts and contracts | 111C14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 315500 | 0.00 | 15,062.99 | 0.00 |
| Grants, gifts and contracts | 111C14 | 315600 | 0.00 | (10,388.27) | 0.00 |
| Grants, gifts and contracts | 111C14 | 315690 | 0.00 | (7,767.23) | 0.00 |
| Grants, gifts and contracts | 111C14 | 315700 | 0.00 | (4,674.72) | 0.00 |
| Grants, gifts and contracts | 111C14 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 319010 | (207,716.00) | (275,290.00) | 0.00 |
| Grants, gifts and contracts | 111C14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 319090 | 0.00 | 7,767.23 | 0.00 |
| Grants, gifts and contracts | 111C14 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 311510 | 234,377.31 | 198,955.13 | 0.00 |
| Grants, gifts and contracts | 111C15 | 311610 | 677.86 | 677.86 | 0.00 |
| Grants, gifts and contracts | 111C15 | 311710 | 1,447.83 | 25,560.22 | 0.00 |
| Grants, gifts and contracts | 111C15 | 311720 | 0.00 | 11,309.79 | 0.00 |
| Grants, gifts and contracts | 111C15 | 315500 | 2,125.69 | 4,464.17 | 0.00 |
| Grants, gifts and contracts | 111C15 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 315700 | (2,125.69) | (4,464.17) | 0.00 |
| Grants, gifts and contracts | 111C15 | 315790 | 0.00 | (11,309.79) | 0.00 |
| Grants, gifts and contracts | 111C15 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 319010 | (236,503.00) | (225,193.21) | 0.00 |
| Grants, gifts and contracts | 111C15 | 319020 | 0.00 | (11,309.79) | 0.00 |
| Grants, gifts and contracts | 111C15 | 319090 | 0.00 | 11,309.79 | 0.00 |
| Grants, gifts and contracts | 111C15 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 311510 | 0.00 | 293,069.60 | 0.00 |
| Grants, gifts and contracts | 111C16 | 311610 | 0.00 | (2,176.46) | 0.00 |
| Grants, gifts and contracts | 111C16 | 311710 | 0.00 | 2,191.86 | 0.00 |
| Grants, gifts and contracts | 111C16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 319010 | 0.00 | (293,085.00) | 0.00 |
| Grants, gifts and contracts | 111C16 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C17 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C17 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C17 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C18 | 311510 | 0.00 | 120,423.97 | 0.00 |
| Grants, gifts and contracts | 111C18 | 311610 | 0.00 | 812.36 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111C18 | 311710 | 0.00 | 1,231.67 | 0.00 |
| | Grants, gifts and contracts | 111C18 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C18 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C18 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C18 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C18 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C18 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C18 | 319010 | 0.00 | (122,468.00) | 0.00 |
| | Grants, gifts and contracts | 111C18 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C18 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C18 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 311510 | 0.00 | 14,682.13 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 311610 | 0.00 | (0.42) | 0.00 |
| | Grants, gifts and contracts | 111C19 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 311710 | 0.00 | 40.29 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 319010 | 0.00 | (14,722.00) | 0.00 |
| | Grants, gifts and contracts | 111C19 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C20 | 311510 | 212,418.75 | 191,870.51 | 0.00 |
| | Grants, gifts and contracts | 111C20 | 311610 | 1,286.92 | 6,024.38 | 0.00 |
| | Grants, gifts and contracts | 111C20 | 311710 | 7,745.33 | 23,556.11 | 0.00 |
| | Grants, gifts and contracts | 111C20 | 315500 | 676.19 | 7,646.88 | 0.00 |
| | Grants, gifts and contracts | 111C20 | 315600 | 0.00 | (4,737.45) | 0.00 |
| | Grants, gifts and contracts | 111C20 | 315690 | (1,289.12) | (1,375.38) | 0.00 |
| | Grants, gifts and contracts | 111C20 | 315700 | (676.19) | (2,909.43) | 0.00 |
| | Grants, gifts and contracts | 111C20 | 315790 | 0.00 | (3,913.33) | 0.00 |
| | Grants, gifts and contracts | 111C20 | 319010 | (221,451.00) | (221,451.00) | 0.00 |
| | Grants, gifts and contracts | 111C20 | 319090 | 1,289.12 | 5,288.71 | 0.00 |
| | Grants, gifts and contracts | 111C20 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C21 | 311510 | 135,752.89 | 121,854.39 | 0.00 |
| | Grants, gifts and contracts | 111C21 | 311610 | (80.60) | 2,565.10 | 0.00 |
| | Grants, gifts and contracts | 111C21 | 311710 | 364.71 | 12,107.51 | 0.00 |
| | Grants, gifts and contracts | 111C21 | 311720 | 825.00 | 335.00 | 0.00 |
| | Grants, gifts and contracts | 111C21 | 315500 | 0.00 | 4,669.86 | 0.00 |
| | Grants, gifts and contracts | 111C21 | 315600 | 0.00 | (2,157.29) | 0.00 |
| | Grants, gifts and contracts | 111C21 | 315690 | 0.00 | (488.41) | 0.00 |
| | Grants, gifts and contracts | 111C21 | 315700 | 0.00 | (2,512.57) | 0.00 |
| | Grants, gifts and contracts | 111C21 | 315790 | 0.00 | (1,260.00) | (825.00) |
| | Grants, gifts and contracts | 111C21 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C21 | 319010 | (136,037.00) | (136,527.00) | 0.00 |
| | Grants, gifts and contracts | 111C21 | 319020 | (825.00) | (335.00) | 0.00 |
| | Grants, gifts and contracts | 111C21 | 319090 | 0.00 | 1,748.41 | 825.00 |
| | Grants, gifts and contracts | 111C21 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C21 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C21 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C22 | 311510 | 72,012.76 | 72,012.76 | 0.00 |
| | Grants, gifts and contracts | 111C22 | 311610 | (70.82) | (70.82) | 0.00 |
| | Grants, gifts and contracts | 111C22 | 311710 | 71.06 | 71.06 | 0.00 |
| | Grants, gifts and contracts | 111C22 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C22 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C22 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C22 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C22 | 319010 | (72,013.00) | (72,013.00) | 0.00 |
| Grants, gifts and contracts | 111C22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C23 | 311510 | 113,954.61 | 98,000.88 | 0.00 |
| Grants, gifts and contracts | 111C23 | 311610 | 0.53 | 2,260.30 | 0.00 |
| Grants, gifts and contracts | 111C23 | 311710 | 68,057.86 | 81,751.82 | 0.00 |
| Grants, gifts and contracts | 111C23 | 315500 | 3,826.82 | 2,737.24 | 0.00 |
| Grants, gifts and contracts | 111C23 | 315600 | (1,089.00) | (2,039.66) | 0.00 |
| Grants, gifts and contracts | 111C23 | 315690 | 0.00 | (220.11) | 0.00 |
| Grants, gifts and contracts | 111C23 | 315700 | (2,737.82) | (697.58) | 0.00 |
| Grants, gifts and contracts | 111C23 | 315790 | (5,387.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C23 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C23 | 319010 | (182,013.00) | (182,013.00) | 0.00 |
| Grants, gifts and contracts | 111C23 | 319090 | 5,387.40 | 220.11 | 0.00 |
| Grants, gifts and contracts | 111C23 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 311510 | 66,865.60 | 64,123.70 | 0.00 |
| Grants, gifts and contracts | 111C24 | 311610 | (152.72) | (152.71) | 0.00 |
| Grants, gifts and contracts | 111C24 | 311710 | 19,152.12 | 21,894.01 | 0.00 |
| Grants, gifts and contracts | 111C24 | 311720 | (8,525.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 319010 | (85,865.00) | (85,865.00) | 0.00 |
| Grants, gifts and contracts | 111C24 | 319020 | 8,525.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C25 | 311510 | 4,415.19 | 4,415.19 | 0.00 |
| Grants, gifts and contracts | 111C25 | 311610 | (1,659.50) | (1,659.50) | 0.00 |
| Grants, gifts and contracts | 111C25 | 311710 | 1,744.31 | 1,744.31 | 0.00 |
| Grants, gifts and contracts | 111C25 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C25 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C25 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C25 | 319010 | (4,500.00) | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 111C25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C26 | 311510 | 900,488.56 | 501,306.46 | 0.00 |
| Grants, gifts and contracts | 111C26 | 311610 | 22,084.15 | 194,574.21 | 0.00 |
| Grants, gifts and contracts | 111C26 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C26 | 311710 | (1,186.71) | 228,611.33 | 0.00 |
| Grants, gifts and contracts | 111C26 | 311720 | 3,106.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C26 | 315500 | 23,750.65 | 24,611.88 | 0.00 |
| Grants, gifts and contracts | 111C26 | 315600 | (11,191.96) | (17,347.55) | 0.00 |
| Grants, gifts and contracts | 111C26 | 315690 | 0.00 | (35,343.77) | 0.00 |
| Grants, gifts and contracts | 111C26 | 315700 | (12,558.69) | (7,264.33) | 0.00 |
| Grants, gifts and contracts | 111C26 | 315790 | 0.00 | (1,945.58) | (3,106.00) |
| Grants, gifts and contracts | 111C26 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C26 | 319010 | (921,386.00) | (924,492.00) | 0.00 |
| Grants, gifts and contracts | 111C26 | 319020 | (3,106.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C26 | 319090 | 0.00 | 37,289.35 | 3,106.00 |
| Grants, gifts and contracts | 111C26 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C27 | 311510 | 278,531.29 | 111,387.72 | 0.00 |
| Grants, gifts and contracts | 111C27 | 311610 | 998.92 | 70,571.39 | 0.00 |
| Grants, gifts and contracts | 111C27 | 311620 | 6,832.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C27 | 311710 | 12,654.75 | 110,740.89 | 0.00 |
| Grants, gifts and contracts | 111C27 | 311720 | (6,316.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C27 | 315500 | 10,472.58 | 7,343.20 | 0.00 |
| Grants, gifts and contracts | 111C27 | 315600 | (5,798.17) | (1,639.51) | 0.00 |
| Grants, gifts and contracts | 111C27 | 315690 | (2,032.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C27 | 315700 | (4,674.41) | (5,703.69) | 0.00 |
| Grants, gifts and contracts | 111C27 | 315790 | (515.04) | (27,744.09) | (515.04) |
| Grants, gifts and contracts | 111C27 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C27 | 319010 | (292,184.96) | (292,700.00) | 0.00 |
| Grants, gifts and contracts | 111C27 | 319020 | (515.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C27 | 319090 | 2,547.50 | 27,744.09 | 515.04 |
| Grants, gifts and contracts | 111C27 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C28 | 311510 | 642,081.27 | 174,988.90 | 0.00 |
| Grants, gifts and contracts | 111C28 | 311610 | 84,920.85 | 299,923.00 | 0.00 |
| Grants, gifts and contracts | 111C28 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C28 | 311710 | 114,532.03 | 471,568.46 | 0.00 |
| Grants, gifts and contracts | 111C28 | 311720 | 278,181.85 | 173,235.64 | 0.00 |
| Grants, gifts and contracts | 111C28 | 315500 | 129,214.07 | 9,921.48 | 0.00 |
| Grants, gifts and contracts | 111C28 | 315600 | (8,942.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C28 | 315690 | 0.00 | (100,087.40) | 0.00 |
| Grants, gifts and contracts | 111C28 | 315700 | (120,271.49) | (9,921.48) | 0.00 |
| Grants, gifts and contracts | 111C28 | 315790 | (168,884.41) | (308,419.08) | (278,181.85) |
| Grants, gifts and contracts | 111C28 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C28 | 319010 | (841,534.15) | (946,480.36) | 0.00 |
| Grants, gifts and contracts | 111C28 | 319020 | (278,181.85) | (173,235.64) | 0.00 |
| Grants, gifts and contracts | 111C28 | 319090 | 168,884.41 | 408,506.48 | 278,181.85 |
| Grants, gifts and contracts | 111C28 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 311510 | 63,073.96 | 61,001.03 | 0.00 |
| Grants, gifts and contracts | 111C29 | 311610 | (3,839.21) | (2,294.55) | 0.00 |
| Grants, gifts and contracts | 111C29 | 311710 | 3,839.25 | 4,367.52 | 0.00 |
| Grants, gifts and contracts | 111C29 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 319010 | (63,074.00) | (63,074.00) | 0.00 |
| Grants, gifts and contracts | 111C29 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C30 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 311510 | 98,264.28 | 98,264.28 | 0.00 |
| Grants, gifts and contracts | 111C31 | 311610 | 75.75 | 75.75 | 0.00 |
| Grants, gifts and contracts | 111C31 | 311710 | 9,332.97 | 9,332.97 | 0.00 |
| Grants, gifts and contracts | 111C31 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 319010 | (107,673.00) | (107,673.00) | 0.00 |
| Grants, gifts and contracts | 111C31 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 311510 | 0.00 | 60,696.63 | 0.00 |
| Grants, gifts and contracts | 111C32 | 311610 | 0.00 | (4,409.29) | 0.00 |
| Grants, gifts and contracts | 111C32 | 311710 | 0.00 | 4,409.66 | 0.00 |
| Grants, gifts and contracts | 111C32 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 319010 | 0.00 | (60,697.00) | 0.00 |
| Grants, gifts and contracts | 111C32 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 311510 | 51,464.02 | 51,464.02 | 0.00 |
| Grants, gifts and contracts | 111C33 | 311610 | 5,547.34 | 5,547.34 | 0.00 |
| Grants, gifts and contracts | 111C33 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 311710 | 51,459.64 | 51,459.64 | 0.00 |
| Grants, gifts and contracts | 111C33 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 319010 | (108,471.00) | (108,471.00) | 0.00 |
| Grants, gifts and contracts | 111C33 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 311510 | 0.00 | 38,809.06 | 0.00 |
| Grants, gifts and contracts | 111C34 | 311610 | 0.00 | 3,257.77 | 0.00 |
| Grants, gifts and contracts | 111C34 | 311710 | 0.00 | 1,933.17 | 0.00 |
| Grants, gifts and contracts | 111C34 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 319010 | 0.00 | (44,000.00) | 0.00 |
| Grants, gifts and contracts | 111C34 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 311510 | 66,705.83 | 65,871.23 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C35 | 311610 | 2,371.11 | 2,371.11 | 0.00 |
| Grants, gifts and contracts | 111C35 | 311710 | (3,088.94) | (2,254.34) | 0.00 |
| Grants, gifts and contracts | 111C35 | 315500 | 0.00 | 184.43 | 0.00 |
| Grants, gifts and contracts | 111C35 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 315700 | 0.00 | (184.43) | 0.00 |
| Grants, gifts and contracts | 111C35 | 315790 | 0.00 | (115.57) | 0.00 |
| Grants, gifts and contracts | 111C35 | 319010 | (65,988.00) | (65,988.00) | 0.00 |
| Grants, gifts and contracts | 111C35 | 319090 | 0.00 | 115.57 | 0.00 |
| Grants, gifts and contracts | 111C35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C36 | 311510 | 47,349.18 | 47,349.18 | 0.00 |
| Grants, gifts and contracts | 111C36 | 311610 | (2,515.73) | (2,515.73) | 0.00 |
| Grants, gifts and contracts | 111C36 | 311710 | 2,516.55 | 2,516.55 | 0.00 |
| Grants, gifts and contracts | 111C36 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C36 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C36 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C36 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C36 | 319010 | (47,350.00) | (47,350.00) | 0.00 |
| Grants, gifts and contracts | 111C36 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C37 | 311510 | 94,828.73 | 15,765.63 | 0.00 |
| Grants, gifts and contracts | 111C37 | 311610 | 0.15 | 7,828.00 | 0.00 |
| Grants, gifts and contracts | 111C37 | 311710 | (204.95) | 10,038.75 | 0.00 |
| Grants, gifts and contracts | 111C37 | 311720 | 110,000.07 | 170,991.62 | 0.00 |
| Grants, gifts and contracts | 111C37 | 315500 | 13,389.18 | 18,788.21 | 0.00 |
| Grants, gifts and contracts | 111C37 | 315600 | 0.00 | (7,827.85) | 0.00 |
| Grants, gifts and contracts | 111C37 | 315700 | (13,389.18) | (10,960.36) | 0.00 |
| Grants, gifts and contracts | 111C37 | 315790 | (96,610.89) | (165,994.75) | (110,000.07) |
| Grants, gifts and contracts | 111C37 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C37 | 319010 | (94,623.93) | (33,632.38) | 0.00 |
| Grants, gifts and contracts | 111C37 | 319020 | (110,000.07) | (170,991.62) | 0.00 |
| Grants, gifts and contracts | 111C37 | 319090 | 96,610.89 | 165,994.75 | 110,000.07 |
| Grants, gifts and contracts | 111C37 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C38 | 311510 | 139,989.24 | 21,907.40 | 0.00 |
| Grants, gifts and contracts | 111C38 | 311610 | (0.54) | 10,613.00 | 0.00 |
| Grants, gifts and contracts | 111C38 | 311710 | (185.26) | 9,397.67 | 0.00 |
| Grants, gifts and contracts | 111C38 | 311720 | 157,877.56 | 255,762.93 | 0.00 |
| Grants, gifts and contracts | 111C38 | 315500 | 43,103.00 | 54,545.63 | 0.00 |
| Grants, gifts and contracts | 111C38 | 315600 | 0.00 | (10,613.54) | 0.00 |
| Grants, gifts and contracts | 111C38 | 315700 | (43,103.00) | (43,932.09) | 0.00 |
| Grants, gifts and contracts | 111C38 | 315790 | (114,774.56) | (221,413.77) | (157,877.56) |
| Grants, gifts and contracts | 111C38 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C38 | 319010 | (139,803.44) | (41,918.07) | 0.00 |
| Grants, gifts and contracts | 111C38 | 319020 | (157,877.56) | (255,762.93) | 0.00 |
| Grants, gifts and contracts | 111C38 | 319090 | 114,774.56 | 221,413.77 | 157,877.56 |
| Grants, gifts and contracts | 111C38 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C39 | 311510 | 48,101.89 | 48,101.89 | 0.00 |
| Grants, gifts and contracts | 111C39 | 311710 | 2.18 | 2.18 | 0.00 |
| Grants, gifts and contracts | 111C39 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C39 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C39 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C39 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C39 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C39 | 319010 | (48,104.07) | (48,104.07) | 0.00 |
| Grants, gifts and contracts | 111C39 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C39 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C39 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C39 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C40 | 311510 | 11,140.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C40 | 311610 | 2,704.53 | 6,511.00 | 0.00 |
| Grants, gifts and contracts | 111C40 | 311710 | 1,153.60 | 8,488.00 | 0.00 |
| Grants, gifts and contracts | 111C40 | 315500 | 3,068.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C40 | 315600 | (2,286.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C40 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C40 | 315700 | (782.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C40 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C40 | 319010 | (14,999.00) | (14,999.00) | 0.00 |
| Grants, gifts and contracts | 111C40 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C41 | 311510 | 13,566.82 | 8,655.10 | 0.00 |
| Grants, gifts and contracts | 111C41 | 311710 | 1,143.58 | 11,988.90 | 0.00 |
| Grants, gifts and contracts | 111C41 | 311720 | 0.00 | (5,933.60) | 0.00 |
| Grants, gifts and contracts | 111C41 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C41 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C41 | 315790 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 111C41 | 319010 | (14,710.40) | (20,644.00) | 0.00 |
| Grants, gifts and contracts | 111C41 | 319020 | 0.00 | 5,933.60 | 0.00 |
| Grants, gifts and contracts | 111C41 | 319090 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 111C41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C42 | 311510 | 120,186.01 | 117,410.62 | 0.00 |
| Grants, gifts and contracts | 111C42 | 311610 | 150.74 | 150.74 | 0.00 |
| Grants, gifts and contracts | 111C42 | 311710 | (57.75) | 2,717.64 | 0.00 |
| Grants, gifts and contracts | 111C42 | 315500 | 44.88 | 476.74 | 0.00 |
| Grants, gifts and contracts | 111C42 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C42 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C42 | 315700 | (44.88) | (476.74) | 0.00 |
| Grants, gifts and contracts | 111C42 | 315790 | 0.00 | (295.39) | 0.00 |
| Grants, gifts and contracts | 111C42 | 319010 | (120,279.00) | (120,279.00) | 0.00 |
| Grants, gifts and contracts | 111C42 | 319090 | 0.00 | 295.39 | 0.00 |
| Grants, gifts and contracts | 111C42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C42 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C43 | 311510 | 2,561.62 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 111C43 | 311610 | 3,922.50 | 4,341.00 | 0.00 |
| Grants, gifts and contracts | 111C43 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C43 | 311710 | 3,340.88 | 3,484.00 | 0.00 |
| Grants, gifts and contracts | 111C43 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C43 | 315500 | 2,482.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C43 | 315600 | (1,849.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C43 | 315700 | (632.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C43 | 319010 | (9,825.00) | (9,825.00) | 0.00 |
| Grants, gifts and contracts | 111C43 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C43 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C44 | 311510 | 142,335.00 | 160,997.35 | 0.00 |
| Grants, gifts and contracts | 111C44 | 311610 | (5,410.34) | (5,410.34) | 0.00 |
| Grants, gifts and contracts | 111C44 | 311710 | 5,410.34 | (13,252.01) | 0.00 |
| Grants, gifts and contracts | 111C44 | 315500 | 0.00 | (18,722.43) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C44 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C44 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C44 | 315700 | 0.00 | 18,722.43 | 0.00 |
| Grants, gifts and contracts | 111C44 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C44 | 319010 | (142,335.00) | (142,335.00) | 0.00 |
| Grants, gifts and contracts | 111C44 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C44 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C45 | 311510 | 72,209.31 | 41,345.06 | 0.00 |
| Grants, gifts and contracts | 111C45 | 311610 | (807.46) | 13,931.12 | 0.00 |
| Grants, gifts and contracts | 111C45 | 311710 | 3,598.15 | 19,723.82 | 0.00 |
| Grants, gifts and contracts | 111C45 | 315500 | 2,790.68 | 12.06 | 0.00 |
| Grants, gifts and contracts | 111C45 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C45 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C45 | 315700 | (2,790.68) | (12.06) | 0.00 |
| Grants, gifts and contracts | 111C45 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 111C45 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C45 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 311510 | 84,053.02 | 66,873.11 | 0.00 |
| Grants, gifts and contracts | 111C46 | 311610 | (7,931.29) | 3,301.10 | 0.00 |
| Grants, gifts and contracts | 111C46 | 311710 | 8,878.27 | 14,825.79 | 0.00 |
| Grants, gifts and contracts | 111C46 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 315500 | 0.00 | 14,109.55 | 0.00 |
| Grants, gifts and contracts | 111C46 | 315600 | 0.00 | (9,673.70) | 0.00 |
| Grants, gifts and contracts | 111C46 | 315690 | 0.00 | (7,899.98) | 0.00 |
| Grants, gifts and contracts | 111C46 | 315700 | 0.00 | (4,435.85) | 0.00 |
| Grants, gifts and contracts | 111C46 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 319010 | (85,000.00) | (85,000.00) | 0.00 |
| Grants, gifts and contracts | 111C46 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 319090 | 0.00 | 7,899.98 | 0.00 |
| Grants, gifts and contracts | 111C46 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 311510 | 50,062.84 | 48,756.32 | 0.00 |
| Grants, gifts and contracts | 111C47 | 311610 | (191.83) | (191.83) | 0.00 |
| Grants, gifts and contracts | 111C47 | 311710 | 128.99 | 1,435.51 | 0.00 |
| Grants, gifts and contracts | 111C47 | 315500 | (79.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 315700 | 79.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 315790 | 0.00 | (25.00) | 0.00 |
| Grants, gifts and contracts | 111C47 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111C47 | 319090 | 0.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 311510 | 95,046.89 | 99,549.14 | 0.00 |
| Grants, gifts and contracts | 111C48 | 311610 | 1.52 | (4,706.64) | 0.00 |
| Grants, gifts and contracts | 111C48 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 311710 | 2.59 | 208.50 | 0.00 |
| Grants, gifts and contracts | 111C48 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 315500 | 0.00 | (11,387.70) | 0.00 |
| Grants, gifts and contracts | 111C48 | 315600 | 0.00 | 8,195.48 | 0.00 |
| Grants, gifts and contracts | 111C48 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 315700 | 0.00 | 3,192.22 | 0.00 |
| Grants, gifts and contracts | 111C48 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 319010 | (95,051.00) | (95,051.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C48 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 311510 | 95,509.35 | 47,428.74 | 0.00 |
| Grants, gifts and contracts | 111C49 | 311610 | (301.03) | 26,368.98 | 0.00 |
| Grants, gifts and contracts | 111C49 | 311710 | 4,636.68 | 26,047.28 | 0.00 |
| Grants, gifts and contracts | 111C49 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 315500 | 1,036.75 | 25,926.60 | 0.00 |
| Grants, gifts and contracts | 111C49 | 315600 | (715.00) | (13,242.29) | 0.00 |
| Grants, gifts and contracts | 111C49 | 315690 | 0.00 | (7,400.08) | 0.00 |
| Grants, gifts and contracts | 111C49 | 315700 | (321.75) | (12,684.31) | 0.00 |
| Grants, gifts and contracts | 111C49 | 315790 | 0.00 | (170.00) | 0.00 |
| Grants, gifts and contracts | 111C49 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 319010 | (99,845.00) | (99,845.00) | 0.00 |
| Grants, gifts and contracts | 111C49 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 319090 | 0.00 | 7,570.08 | 0.00 |
| Grants, gifts and contracts | 111C49 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 311510 | 127,241.34 | 142,762.54 | 0.00 |
| Grants, gifts and contracts | 111C50 | 311610 | 11,963.65 | 11,963.65 | 0.00 |
| Grants, gifts and contracts | 111C50 | 311710 | 3,979.01 | (11,542.19) | 0.00 |
| Grants, gifts and contracts | 111C50 | 315500 | 104.88 | 129.77 | 0.00 |
| Grants, gifts and contracts | 111C50 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 315700 | (104.88) | (129.77) | 0.00 |
| Grants, gifts and contracts | 111C50 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 319010 | (143,184.00) | (143,184.00) | 0.00 |
| Grants, gifts and contracts | 111C50 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 311510 | 66,700.62 | 66,700.62 | 0.00 |
| Grants, gifts and contracts | 111C51 | 311610 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 111C51 | 311710 | 0.40 | 0.40 | 0.00 |
| Grants, gifts and contracts | 111C51 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 319010 | (66,701.00) | (66,701.00) | 0.00 |
| Grants, gifts and contracts | 111C51 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C52 | 311510 | 39,999.46 | 23,322.13 | 0.00 |
| Grants, gifts and contracts | 111C52 | 311610 | 0.83 | 15,162.12 | 0.00 |
| Grants, gifts and contracts | 111C52 | 311710 | (0.29) | 1,515.75 | 0.00 |
| Grants, gifts and contracts | 111C52 | 315500 | 0.00 | 4,124.01 | 0.00 |
| Grants, gifts and contracts | 111C52 | 315600 | 0.00 | (3,749.11) | 0.00 |
| Grants, gifts and contracts | 111C52 | 315690 | 0.00 | (11,412.26) | 0.00 |
| Grants, gifts and contracts | 111C52 | 315700 | 0.00 | (374.90) | 0.00 |
| Grants, gifts and contracts | 111C52 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 111C52 | 319090 | 0.00 | 11,412.26 | 0.00 |
| Grants, gifts and contracts | 111C52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C52 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C53 | 311510 | 5,174.96 | 5,174.96 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C53 | 311610 | 0.04 | 0.04 | 0.00 |
| Grants, gifts and contracts | 111C53 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C53 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C53 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C53 | 319010 | (5,175.00) | (5,175.00) | 0.00 |
| Grants, gifts and contracts | 111C53 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C53 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 311510 | 7,500.10 | 7,500.10 | 0.00 |
| Grants, gifts and contracts | 111C54 | 311610 | (0.10) | (0.10) | 0.00 |
| Grants, gifts and contracts | 111C54 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 111C54 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C55 | 311510 | 109,846.93 | 73,890.72 | 0.00 |
| Grants, gifts and contracts | 111C55 | 311610 | 261.61 | 23,155.58 | 0.00 |
| Grants, gifts and contracts | 111C55 | 311710 | 12,170.16 | 14,768.33 | 0.00 |
| Grants, gifts and contracts | 111C55 | 311720 | 32,165.30 | 42,629.37 | 0.00 |
| Grants, gifts and contracts | 111C55 | 315500 | 15,734.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C55 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C55 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C55 | 315700 | (15,734.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C55 | 315790 | (19,677.91) | (42,629.37) | (32,165.30) |
| Grants, gifts and contracts | 111C55 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C55 | 319010 | (122,278.70) | (111,814.63) | 0.00 |
| Grants, gifts and contracts | 111C55 | 319020 | (32,165.30) | (42,629.37) | 0.00 |
| Grants, gifts and contracts | 111C55 | 319090 | 19,677.91 | 42,629.37 | 32,165.30 |
| Grants, gifts and contracts | 111C55 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C55 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C56 | 311510 | 2,286,300.40 | 228,129.96 | 0.00 |
| Grants, gifts and contracts | 111C56 | 311610 | 7,196,641.05 | 2,674,770.06 | 0.00 |
| Grants, gifts and contracts | 111C56 | 311710 | 8,257,491.92 | 3,475,601.98 | 0.00 |
| Grants, gifts and contracts | 111C56 | 311720 | 27,807.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C56 | 315500 | 432,493.50 | 14,308.46 | 0.00 |
| Grants, gifts and contracts | 111C56 | 315600 | (248,524.11) | (9,766.87) | 0.00 |
| Grants, gifts and contracts | 111C56 | 315690 | (967,445.01) | (118,798.14) | 0.00 |
| Grants, gifts and contracts | 111C56 | 315700 | (183,969.39) | (4,541.59) | 0.00 |
| Grants, gifts and contracts | 111C56 | 315790 | (20,713.10) | (134,838.69) | (27,807.63) |
| Grants, gifts and contracts | 111C56 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C56 | 319010 | (17,740,433.37) | (6,378,502.00) | 0.00 |
| Grants, gifts and contracts | 111C56 | 319020 | (27,807.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C56 | 319090 | 988,158.11 | 253,636.83 | 27,807.63 |
| Grants, gifts and contracts | 111C56 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C57 | 311510 | 127,760.50 | 72,859.16 | 0.00 |
| Grants, gifts and contracts | 111C57 | 311610 | 75,398.00 | 75,398.00 | 0.00 |
| Grants, gifts and contracts | 111C57 | 311710 | 81,841.50 | 136,742.84 | 0.00 |
| Grants, gifts and contracts | 111C57 | 315500 | 9,034.06 | 1,393.06 | 0.00 |
| Grants, gifts and contracts | 111C57 | 315600 | (3,617.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C57 | 315700 | (5,416.11) | (1,393.06) | 0.00 |
| Grants, gifts and contracts | 111C57 | 315790 | (107,240.20) | (148,877.20) | 0.00 |
| Grants, gifts and contracts | 111C57 | 319010 | (285,000.00) | (285,000.00) | 0.00 |
| Grants, gifts and contracts | 111C57 | 319090 | 107,240.20 | 148,877.20 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C57 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C58 | 311510 | 98,958.41 | 61,992.42 | 0.00 |
| Grants, gifts and contracts | 111C58 | 311610 | 14,897.27 | 41,606.58 | 0.00 |
| Grants, gifts and contracts | 111C58 | 311710 | 19,458.32 | 29,715.00 | 0.00 |
| Grants, gifts and contracts | 111C58 | 315500 | 22,765.41 | 909.53 | 0.00 |
| Grants, gifts and contracts | 111C58 | 315600 | (16,472.79) | (658.13) | 0.00 |
| Grants, gifts and contracts | 111C58 | 315690 | (8,386.57) | (26,174.91) | 0.00 |
| Grants, gifts and contracts | 111C58 | 315700 | (6,292.62) | (251.40) | 0.00 |
| Grants, gifts and contracts | 111C58 | 319010 | (133,314.00) | (133,314.00) | 0.00 |
| Grants, gifts and contracts | 111C58 | 319090 | 8,386.57 | 26,174.91 | 0.00 |
| Grants, gifts and contracts | 111C58 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C58 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 311510 | 40,861.80 | 40,861.80 | 0.00 |
| Grants, gifts and contracts | 111C59 | 311610 | 9,692.00 | 9,692.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 311710 | 2,482.20 | 2,482.20 | 0.00 |
| Grants, gifts and contracts | 111C59 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 319010 | (53,036.00) | (53,036.00) | 0.00 |
| Grants, gifts and contracts | 111C59 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 311510 | 138,937.02 | 138,937.02 | 0.00 |
| Grants, gifts and contracts | 111C60 | 311610 | (15,476.97) | (15,476.97) | 0.00 |
| Grants, gifts and contracts | 111C60 | 311710 | 15,943.95 | 15,943.95 | 0.00 |
| Grants, gifts and contracts | 111C60 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 319010 | (139,404.00) | (139,404.00) | 0.00 |
| Grants, gifts and contracts | 111C60 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C61 | 311510 | 85,970.22 | 49,799.16 | 0.00 |
| Grants, gifts and contracts | 111C61 | 311610 | (15.50) | 8,776.14 | 0.00 |
| Grants, gifts and contracts | 111C61 | 311710 | 2,702.51 | (23,114.30) | 0.00 |
| Grants, gifts and contracts | 111C61 | 311720 | 1,331.77 | 54,528.00 | 0.00 |
| Grants, gifts and contracts | 111C61 | 315500 | 630.00 | 18,536.51 | 0.00 |
| Grants, gifts and contracts | 111C61 | 315600 | 0.00 | (8,741.81) | 0.00 |
| Grants, gifts and contracts | 111C61 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C61 | 315700 | (630.00) | (9,794.70) | 0.00 |
| Grants, gifts and contracts | 111C61 | 315790 | (1,331.77) | (11,653.12) | (1,331.77) |
| Grants, gifts and contracts | 111C61 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C61 | 319010 | (88,657.23) | (35,461.00) | 0.00 |
| Grants, gifts and contracts | 111C61 | 319020 | (1,331.77) | (54,528.00) | 0.00 |
| Grants, gifts and contracts | 111C61 | 319090 | 1,331.77 | 11,653.12 | 1,331.77 |
| Grants, gifts and contracts | 111C61 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C61 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C62 | 311510 | 26,366.54 | 25,394.50 | 0.00 |
| Grants, gifts and contracts | 111C62 | 311610 | (179.69) | (179.69) | 0.00 |
| Grants, gifts and contracts | 111C62 | 311710 | 3,813.15 | 4,785.19 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C62 | 315500 | 0.00 | 150.05 | 0.00 |
| Grants, gifts and contracts | 111C62 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C62 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C62 | 315700 | 0.00 | (150.05) | 0.00 |
| Grants, gifts and contracts | 111C62 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C62 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 111C62 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C62 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C63 | 311510 | 660,026.72 | 84,334.76 | 0.00 |
| Grants, gifts and contracts | 111C63 | 311610 | 174,113.40 | 87,059.33 | 0.00 |
| Grants, gifts and contracts | 111C63 | 311710 | 4,794,268.57 | 8,111,063.91 | 0.00 |
| Grants, gifts and contracts | 111C63 | 311720 | 5,335,990.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C63 | 315500 | 116,193.26 | 8,757.71 | 0.00 |
| Grants, gifts and contracts | 111C63 | 315600 | (2,071.81) | (6,126.79) | 0.00 |
| Grants, gifts and contracts | 111C63 | 315690 | (104,999.91) | (3,513.98) | 0.00 |
| Grants, gifts and contracts | 111C63 | 315700 | (114,121.45) | (2,630.92) | 0.00 |
| Grants, gifts and contracts | 111C63 | 315790 | (5,619,087.64) | 0.00 | (6,010,937.31) |
| Grants, gifts and contracts | 111C63 | 315795 | (329,943.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C63 | 319010 | (5,628,408.69) | (8,282,458.00) | 0.00 |
| Grants, gifts and contracts | 111C63 | 319020 | (5,335,990.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C63 | 319090 | 5,724,087.55 | 3,513.98 | 6,010,937.31 |
| Grants, gifts and contracts | 111C63 | 319095 | 329,943.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C63 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C64 | 311510 | 277,062.08 | 150,154.15 | 0.00 |
| Grants, gifts and contracts | 111C64 | 311610 | 283,884.96 | 194,443.14 | 0.00 |
| Grants, gifts and contracts | 111C64 | 311710 | 166,919.96 | 114,492.71 | 0.00 |
| Grants, gifts and contracts | 111C64 | 315500 | 4,641.63 | 18,251.29 | 0.00 |
| Grants, gifts and contracts | 111C64 | 315600 | (1,819.97) | (13,206.44) | 0.00 |
| Grants, gifts and contracts | 111C64 | 315690 | (160,504.59) | (43,829.26) | 0.00 |
| Grants, gifts and contracts | 111C64 | 315700 | (2,821.66) | (5,044.85) | 0.00 |
| Grants, gifts and contracts | 111C64 | 315790 | (7,758.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C64 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C64 | 319010 | (727,867.00) | (459,090.00) | 0.00 |
| Grants, gifts and contracts | 111C64 | 319090 | 168,263.38 | 43,829.26 | 0.00 |
| Grants, gifts and contracts | 111C64 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C64 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C65 | 311510 | 352,566.18 | 107,489.52 | 0.00 |
| Grants, gifts and contracts | 111C65 | 311610 | 205,889.72 | 170,937.40 | 0.00 |
| Grants, gifts and contracts | 111C65 | 311710 | 214,792.10 | 183,784.08 | 0.00 |
| Grants, gifts and contracts | 111C65 | 315500 | 73,695.53 | 70,035.16 | 0.00 |
| Grants, gifts and contracts | 111C65 | 315600 | (30,167.97) | (29,965.64) | 0.00 |
| Grants, gifts and contracts | 111C65 | 315690 | (78,208.83) | (61,459.78) | 0.00 |
| Grants, gifts and contracts | 111C65 | 315700 | (43,527.56) | (40,069.52) | 0.00 |
| Grants, gifts and contracts | 111C65 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C65 | 319010 | (773,248.00) | (462,211.00) | 0.00 |
| Grants, gifts and contracts | 111C65 | 319090 | 78,208.83 | 61,459.78 | 0.00 |
| Grants, gifts and contracts | 111C65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C65 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C66 | 311510 | 174,500.64 | 85,537.49 | 0.00 |
| Grants, gifts and contracts | 111C66 | 311610 | 112,421.81 | 77,501.07 | 0.00 |
| Grants, gifts and contracts | 111C66 | 311710 | 558,528.55 | 415,183.44 | 0.00 |
| Grants, gifts and contracts | 111C66 | 315500 | 7,999.53 | 9,652.82 | 0.00 |
| Grants, gifts and contracts | 111C66 | 315600 | (5,731.41) | (6,984.68) | 0.00 |
| Grants, gifts and contracts | 111C66 | 315690 | (80,539.37) | (2,457.85) | 0.00 |
| Grants, gifts and contracts | 111C66 | 315700 | (2,268.12) | (2,668.14) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C66 | 319010 | (845,451.00) | (578,222.00) | 0.00 |
| Grants, gifts and contracts | 111C66 | 319090 | 80,539.37 | 2,457.85 | 0.00 |
| Grants, gifts and contracts | 111C66 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C66 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C67 | 311510 | 12,070.00 | 6,196.00 | 0.00 |
| Grants, gifts and contracts | 111C67 | 311710 | 0.00 | 5,874.00 | 0.00 |
| Grants, gifts and contracts | 111C67 | 315500 | 0.00 | 4,214.00 | 0.00 |
| Grants, gifts and contracts | 111C67 | 315700 | 0.00 | (4,214.00) | 0.00 |
| Grants, gifts and contracts | 111C67 | 319010 | (12,070.00) | (12,070.00) | 0.00 |
| Grants, gifts and contracts | 111C67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C67 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C68 | 311510 | 130,999.68 | 127,528.55 | 0.00 |
| Grants, gifts and contracts | 111C68 | 311610 | (749.32) | (749.32) | 0.00 |
| Grants, gifts and contracts | 111C68 | 311710 | 749.64 | 4,220.77 | 0.00 |
| Grants, gifts and contracts | 111C68 | 315500 | 0.00 | 13,553.72 | 0.00 |
| Grants, gifts and contracts | 111C68 | 315600 | 0.00 | (9,748.80) | 0.00 |
| Grants, gifts and contracts | 111C68 | 315690 | 0.00 | (60,930.06) | 0.00 |
| Grants, gifts and contracts | 111C68 | 315700 | 0.00 | (3,804.92) | 0.00 |
| Grants, gifts and contracts | 111C68 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C68 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C68 | 319010 | (131,000.00) | (131,000.00) | 0.00 |
| Grants, gifts and contracts | 111C68 | 319090 | 0.00 | 60,930.06 | 0.00 |
| Grants, gifts and contracts | 111C68 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C68 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C69 | 311510 | 50,631.86 | 39,052.75 | 0.00 |
| Grants, gifts and contracts | 111C69 | 311610 | (2,695.41) | 5,217.81 | 0.00 |
| Grants, gifts and contracts | 111C69 | 311710 | 2,063.55 | 5,729.44 | 0.00 |
| Grants, gifts and contracts | 111C69 | 315500 | 2,607.16 | 4,324.29 | 0.00 |
| Grants, gifts and contracts | 111C69 | 315600 | (1,886.51) | (2,935.35) | 0.00 |
| Grants, gifts and contracts | 111C69 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C69 | 315700 | (720.65) | (1,388.94) | 0.00 |
| Grants, gifts and contracts | 111C69 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C69 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111C69 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C69 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C70 | 311510 | 17,863.91 | 17,863.91 | 0.00 |
| Grants, gifts and contracts | 111C70 | 311610 | (205.12) | (205.12) | 0.00 |
| Grants, gifts and contracts | 111C70 | 311710 | 274.21 | 274.21 | 0.00 |
| Grants, gifts and contracts | 111C70 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C70 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C70 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C70 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C70 | 319010 | (17,933.00) | (17,933.00) | 0.00 |
| Grants, gifts and contracts | 111C70 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C70 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C71 | 311510 | 396,857.94 | 22,926.20 | 0.00 |
| Grants, gifts and contracts | 111C71 | 311610 | 1,332,197.81 | 509,039.85 | 0.00 |
| Grants, gifts and contracts | 111C71 | 311710 | 549,603.25 | 209,931.95 | 0.00 |
| Grants, gifts and contracts | 111C71 | 315500 | 123,568.90 | 9,111.44 | 0.00 |
| Grants, gifts and contracts | 111C71 | 315600 | (88,309.25) | (6,592.92) | 0.00 |
| Grants, gifts and contracts | 111C71 | 315690 | (318,204.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C71 | 315700 | (35,259.65) | (2,518.52) | 0.00 |
| Grants, gifts and contracts | 111C71 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C71 | 319010 | (2,278,659.00) | (741,898.00) | 0.00 |
| Grants, gifts and contracts | 111C71 | 319090 | 318,204.86 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C71 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C72 | 311510 | 45,541.72 | 45,435.98 | 0.00 |
| Grants, gifts and contracts | 111C72 | 311610 | 18,843.49 | 18,920.00 | 0.00 |
| Grants, gifts and contracts | 111C72 | 311710 | (14,385.21) | (14,355.98) | 0.00 |
| Grants, gifts and contracts | 111C72 | 315500 | 3,331.34 | 105.74 | 0.00 |
| Grants, gifts and contracts | 111C72 | 315600 | (2,410.52) | (76.51) | 0.00 |
| Grants, gifts and contracts | 111C72 | 315700 | (920.82) | (29.23) | 0.00 |
| Grants, gifts and contracts | 111C72 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111C72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C72 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C73 | 311510 | 43,676.08 | 23,148.28 | 0.00 |
| Grants, gifts and contracts | 111C73 | 311610 | 2,634.00 | 16,556.79 | 0.00 |
| Grants, gifts and contracts | 111C73 | 311710 | 7,689.92 | 14,294.93 | 0.00 |
| Grants, gifts and contracts | 111C73 | 315500 | 10,169.14 | 10,946.29 | 0.00 |
| Grants, gifts and contracts | 111C73 | 315600 | (6,917.78) | (7,471.87) | 0.00 |
| Grants, gifts and contracts | 111C73 | 315690 | 0.00 | (4,414.71) | 0.00 |
| Grants, gifts and contracts | 111C73 | 315700 | (3,251.36) | (3,474.42) | 0.00 |
| Grants, gifts and contracts | 111C73 | 315790 | 0.00 | (50.00) | 0.00 |
| Grants, gifts and contracts | 111C73 | 319010 | (54,000.00) | (54,000.00) | 0.00 |
| Grants, gifts and contracts | 111C73 | 319090 | 0.00 | 4,464.71 | 0.00 |
| Grants, gifts and contracts | 111C73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C73 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C74 | 311510 | 221,901.27 | 75,854.15 | 0.00 |
| Grants, gifts and contracts | 111C74 | 311610 | 147,665.03 | 201,769.78 | 0.00 |
| Grants, gifts and contracts | 111C74 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C74 | 311710 | 117,933.70 | 209,876.07 | 0.00 |
| Grants, gifts and contracts | 111C74 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C74 | 315500 | 43,657.75 | 5,544.32 | 0.00 |
| Grants, gifts and contracts | 111C74 | 315600 | (16,575.01) | (3,784.52) | 0.00 |
| Grants, gifts and contracts | 111C74 | 315690 | (33,992.97) | (3,565.14) | 0.00 |
| Grants, gifts and contracts | 111C74 | 315700 | (27,082.74) | (1,759.80) | 0.00 |
| Grants, gifts and contracts | 111C74 | 315790 | (149.63) | (54,890.00) | 0.00 |
| Grants, gifts and contracts | 111C74 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C74 | 319010 | (487,500.00) | (487,500.00) | 0.00 |
| Grants, gifts and contracts | 111C74 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C74 | 319090 | 34,142.60 | 58,455.14 | 0.00 |
| Grants, gifts and contracts | 111C74 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C74 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C75 | 311510 | 126,786.20 | 65,733.13 | 0.00 |
| Grants, gifts and contracts | 111C75 | 311610 | 1,392.46 | 4,751.70 | 0.00 |
| Grants, gifts and contracts | 111C75 | 311710 | 31,051.88 | 46,994.07 | 0.00 |
| Grants, gifts and contracts | 111C75 | 311720 | 1,476.46 | 43,228.10 | 0.00 |
| Grants, gifts and contracts | 111C75 | 315500 | 0.00 | 33,782.75 | 0.00 |
| Grants, gifts and contracts | 111C75 | 315600 | 0.00 | (3,252.67) | 0.00 |
| Grants, gifts and contracts | 111C75 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C75 | 315700 | 0.00 | (30,530.08) | 0.00 |
| Grants, gifts and contracts | 111C75 | 315790 | (1,476.46) | (26,961.37) | (1,476.46) |
| Grants, gifts and contracts | 111C75 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C75 | 319010 | (159,230.54) | (117,478.90) | 0.00 |
| Grants, gifts and contracts | 111C75 | 319020 | (1,476.46) | (43,228.10) | 0.00 |
| Grants, gifts and contracts | 111C75 | 319090 | 1,476.46 | 26,961.37 | 1,476.46 |
| Grants, gifts and contracts | 111C75 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C75 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C76 | 311510 | 180,398.57 | 43,576.94 | 0.00 |
| Grants, gifts and contracts | 111C76 | 311610 | 63,339.49 | (761.69) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C76 | 311710 | 41,537.62 | 16,974.75 | 0.00 |
| Grants, gifts and contracts | 111C76 | 311720 | 23,009.32 | 54,000.00 | 0.00 |
| Grants, gifts and contracts | 111C76 | 315500 | 4,084.68 | 2,847.51 | 0.00 |
| Grants, gifts and contracts | 111C76 | 315600 | (3,220.61) | 902.80 | 0.00 |
| Grants, gifts and contracts | 111C76 | 315690 | (15,387.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C76 | 315700 | (864.07) | (3,750.31) | 0.00 |
| Grants, gifts and contracts | 111C76 | 315790 | (23,009.32) | (51,233.88) | (23,009.32) |
| Grants, gifts and contracts | 111C76 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C76 | 319010 | (285,275.68) | (59,790.00) | 0.00 |
| Grants, gifts and contracts | 111C76 | 319020 | (23,009.32) | (54,000.00) | 0.00 |
| Grants, gifts and contracts | 111C76 | 319090 | 38,396.72 | 51,233.88 | 23,009.32 |
| Grants, gifts and contracts | 111C76 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C76 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C76 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C77 | 311510 | 1,290,772.42 | 311,990.73 | 0.00 |
| Grants, gifts and contracts | 111C77 | 311710 | (5,807.31) | (3,542.65) | 0.00 |
| Grants, gifts and contracts | 111C77 | 311720 | 2,816,252.89 | 3,792,769.92 | 0.00 |
| Grants, gifts and contracts | 111C77 | 315500 | 181,354.86 | 222,021.85 | 0.00 |
| Grants, gifts and contracts | 111C77 | 315700 | (181,354.86) | (222,021.85) | 0.00 |
| Grants, gifts and contracts | 111C77 | 315790 | (2,629,090.72) | (3,555,077.16) | (2,816,252.89) |
| Grants, gifts and contracts | 111C77 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C77 | 319010 | (1,284,965.11) | (308,448.08) | 0.00 |
| Grants, gifts and contracts | 111C77 | 319020 | (2,816,252.89) | (3,792,769.92) | 0.00 |
| Grants, gifts and contracts | 111C77 | 319090 | 2,629,090.72 | 3,555,077.16 | 2,816,252.89 |
| Grants, gifts and contracts | 111C77 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C77 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C77 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C78 | 311510 | 328,273.56 | 120,499.94 | 0.00 |
| Grants, gifts and contracts | 111C78 | 311610 | 180,809.61 | 311,144.61 | 0.00 |
| Grants, gifts and contracts | 111C78 | 311710 | 90,430.83 | 167,869.45 | 0.00 |
| Grants, gifts and contracts | 111C78 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C78 | 315500 | 27,418.48 | 17,976.84 | 0.00 |
| Grants, gifts and contracts | 111C78 | 315600 | (13,755.85) | (11,433.71) | 0.00 |
| Grants, gifts and contracts | 111C78 | 315690 | (27,248.81) | (60,428.87) | 0.00 |
| Grants, gifts and contracts | 111C78 | 315700 | (13,662.63) | (6,543.13) | 0.00 |
| Grants, gifts and contracts | 111C78 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C78 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C78 | 319010 | (599,514.00) | (599,514.00) | 0.00 |
| Grants, gifts and contracts | 111C78 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C78 | 319090 | 27,248.81 | 60,428.87 | 0.00 |
| Grants, gifts and contracts | 111C78 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C78 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C78 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C79 | 311510 | 0.00 | 46,792.50 | 0.00 |
| Grants, gifts and contracts | 111C79 | 311710 | (8,823.45) | 57,707.50 | 0.00 |
| Grants, gifts and contracts | 111C79 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C79 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C79 | 315790 | 0.00 | (34,745.99) | 0.00 |
| Grants, gifts and contracts | 111C79 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C79 | 319010 | 8,823.45 | (104,500.00) | 0.00 |
| Grants, gifts and contracts | 111C79 | 319090 | 0.00 | 34,745.99 | 0.00 |
| Grants, gifts and contracts | 111C79 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C79 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C80 | 311510 | 153,514.09 | 43,599.61 | 0.00 |
| Grants, gifts and contracts | 111C80 | 311610 | 7,605.14 | 75,786.21 | 0.00 |
| Grants, gifts and contracts | 111C80 | 311710 | 126,002.77 | 116,471.18 | 0.00 |
| Grants, gifts and contracts | 111C80 | 315500 | 15,705.40 | 13,599.18 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C80 | 315600 | (10,465.19) | (8,159.19) | 0.00 |
| Grants, gifts and contracts | 111C80 | 315690 | (50,000.32) | (62,726.77) | 0.00 |
| Grants, gifts and contracts | 111C80 | 315700 | (5,240.21) | (5,439.99) | 0.00 |
| Grants, gifts and contracts | 111C80 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C80 | 319010 | (287,122.00) | (235,857.00) | 0.00 |
| Grants, gifts and contracts | 111C80 | 319090 | 50,000.32 | 62,726.77 | 0.00 |
| Grants, gifts and contracts | 111C80 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C80 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C81 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C81 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C81 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C81 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C82 | 311510 | 176,569.18 | 37,553.13 | 0.00 |
| Grants, gifts and contracts | 111C82 | 311610 | 26,517.11 | 91,628.85 | 0.00 |
| Grants, gifts and contracts | 111C82 | 311710 | 22,109.71 | 81,646.02 | 0.00 |
| Grants, gifts and contracts | 111C82 | 311720 | 0.00 | 14,368.00 | 0.00 |
| Grants, gifts and contracts | 111C82 | 315500 | 20,945.61 | 22,867.34 | 0.00 |
| Grants, gifts and contracts | 111C82 | 315600 | (17,496.21) | (13,715.48) | 0.00 |
| Grants, gifts and contracts | 111C82 | 315690 | 0.00 | (8,143.54) | 0.00 |
| Grants, gifts and contracts | 111C82 | 315700 | (3,449.40) | (9,151.86) | 0.00 |
| Grants, gifts and contracts | 111C82 | 315790 | 0.00 | (14,368.00) | 0.00 |
| Grants, gifts and contracts | 111C82 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C82 | 319010 | (225,196.00) | (210,828.00) | 0.00 |
| Grants, gifts and contracts | 111C82 | 319020 | 0.00 | (14,368.00) | 0.00 |
| Grants, gifts and contracts | 111C82 | 319090 | 0.00 | 22,511.54 | 0.00 |
| Grants, gifts and contracts | 111C82 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C82 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C82 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C83 | 311510 | 7,230.18 | 4,549.85 | 0.00 |
| Grants, gifts and contracts | 111C83 | 311610 | 47.95 | 1,940.15 | 0.00 |
| Grants, gifts and contracts | 111C83 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C83 | 311710 | 221.87 | 1,010.00 | 0.00 |
| Grants, gifts and contracts | 111C83 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C83 | 315500 | 0.00 | 2,430.33 | 0.00 |
| Grants, gifts and contracts | 111C83 | 315600 | 0.00 | (1,642.20) | 0.00 |
| Grants, gifts and contracts | 111C83 | 315700 | 0.00 | (788.13) | 0.00 |
| Grants, gifts and contracts | 111C83 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 111C83 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C83 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C83 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C84 | 311510 | 46,361.66 | 46,361.66 | 0.00 |
| Grants, gifts and contracts | 111C84 | 311610 | (1,694.00) | (1,694.00) | 0.00 |
| Grants, gifts and contracts | 111C84 | 311710 | 2,729.34 | 2,729.34 | 0.00 |
| Grants, gifts and contracts | 111C84 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C84 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C84 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C84 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C84 | 319010 | (47,397.00) | (47,397.00) | 0.00 |
| Grants, gifts and contracts | 111C84 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C84 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C84 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C85 | 311510 | 0.00 | 16,703.90 | 0.00 |
| Grants, gifts and contracts | 111C85 | 311610 | 0.00 | 20,517.20 | 0.00 |
| Grants, gifts and contracts | 111C85 | 311710 | 0.00 | 8,778.90 | 0.00 |
| Grants, gifts and contracts | 111C85 | 315500 | 0.00 | 5,739.60 | 0.00 |
| Grants, gifts and contracts | 111C85 | 315600 | 0.00 | (4,827.60) | 0.00 |
| Grants, gifts and contracts | 111C85 | 315690 | 0.00 | (15,689.70) | 0.00 |
| Grants, gifts and contracts | 111C85 | 315700 | 0.00 | (912.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C85 | 319010 | 0.00 | (46,000.00) | 0.00 |
| Grants, gifts and contracts | 111C85 | 319090 | 0.00 | 15,689.70 | 0.00 |
| Grants, gifts and contracts | 111C85 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C85 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C86 | 311510 | 65,735.11 | 25,648.96 | 0.00 |
| Grants, gifts and contracts | 111C86 | 311610 | 6,574.32 | 34,078.68 | 0.00 |
| Grants, gifts and contracts | 111C86 | 311710 | (6,113.43) | 6,468.36 | 0.00 |
| Grants, gifts and contracts | 111C86 | 315500 | 0.00 | 178.19 | 0.00 |
| Grants, gifts and contracts | 111C86 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C86 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C86 | 315700 | 0.00 | (178.19) | 0.00 |
| Grants, gifts and contracts | 111C86 | 315790 | 0.00 | (97.88) | 0.00 |
| Grants, gifts and contracts | 111C86 | 319010 | (66,196.00) | (66,196.00) | 0.00 |
| Grants, gifts and contracts | 111C86 | 319090 | 0.00 | 97.88 | 0.00 |
| Grants, gifts and contracts | 111C86 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C86 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C87 | 311510 | 116,439.35 | 50,428.06 | 0.00 |
| Grants, gifts and contracts | 111C87 | 311610 | 2,017.27 | 64,666.78 | 0.00 |
| Grants, gifts and contracts | 111C87 | 311710 | 2,198.38 | 5,560.16 | 0.00 |
| Grants, gifts and contracts | 111C87 | 315500 | 176.02 | 18,445.38 | 0.00 |
| Grants, gifts and contracts | 111C87 | 315600 | 0.00 | (14,557.85) | 0.00 |
| Grants, gifts and contracts | 111C87 | 315690 | 0.00 | (41,451.73) | 0.00 |
| Grants, gifts and contracts | 111C87 | 315700 | (176.02) | (3,887.53) | 0.00 |
| Grants, gifts and contracts | 111C87 | 315790 | (165.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C87 | 319010 | (120,655.00) | (120,655.00) | 0.00 |
| Grants, gifts and contracts | 111C87 | 319090 | 165.00 | 41,451.73 | 0.00 |
| Grants, gifts and contracts | 111C87 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C87 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C88 | 311510 | 47,389.37 | 19,999.18 | 0.00 |
| Grants, gifts and contracts | 111C88 | 311610 | 114.88 | 21,810.64 | 0.00 |
| Grants, gifts and contracts | 111C88 | 311710 | 2,495.75 | 8,190.18 | 0.00 |
| Grants, gifts and contracts | 111C88 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C88 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C88 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C88 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C88 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111C88 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C88 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C88 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C89 | 311510 | 140,566.48 | 31,860.55 | 0.00 |
| Grants, gifts and contracts | 111C89 | 311610 | (3,269.83) | 93,765.98 | 0.00 |
| Grants, gifts and contracts | 111C89 | 311710 | 5,489.35 | 17,159.47 | 0.00 |
| Grants, gifts and contracts | 111C89 | 315500 | 0.00 | 8,642.16 | 0.00 |
| Grants, gifts and contracts | 111C89 | 315600 | 0.00 | (6,858.87) | 0.00 |
| Grants, gifts and contracts | 111C89 | 315690 | 0.00 | (42,867.93) | 0.00 |
| Grants, gifts and contracts | 111C89 | 315700 | 0.00 | (1,783.29) | 0.00 |
| Grants, gifts and contracts | 111C89 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C89 | 319010 | (142,786.00) | (142,786.00) | 0.00 |
| Grants, gifts and contracts | 111C89 | 319090 | 0.00 | 42,867.93 | 0.00 |
| Grants, gifts and contracts | 111C89 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C89 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C90 | 311510 | 107,020.48 | 15,796.07 | 0.00 |
| Grants, gifts and contracts | 111C90 | 311610 | 41,846.02 | 111,662.44 | 0.00 |
| Grants, gifts and contracts | 111C90 | 311710 | (4,837.50) | 16,570.49 | 0.00 |
| Grants, gifts and contracts | 111C90 | 315500 | 5,070.91 | 1,063.77 | 0.00 |
| Grants, gifts and contracts | 111C90 | 315600 | (4,024.53) | 0.01 | 0.00 |
| Grants, gifts and contracts | 111C90 | 315690 | (10,377.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C90 | 315700 | (1,046.38) | (1,063.78) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C90 | 319010 | (144,029.00) | (144,029.00) | 0.00 |
| Grants, gifts and contracts | 111C90 | 319090 | 10,377.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C90 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C90 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C91 | 311510 | 56,640.65 | 2,703.94 | 0.00 |
| Grants, gifts and contracts | 111C91 | 311610 | 7,589.76 | 34,538.22 | 0.00 |
| Grants, gifts and contracts | 111C91 | 311710 | 20,769.59 | 47,757.84 | 0.00 |
| Grants, gifts and contracts | 111C91 | 315500 | 25,612.70 | 14,026.86 | 0.00 |
| Grants, gifts and contracts | 111C91 | 315600 | (12,716.77) | (9,673.70) | 0.00 |
| Grants, gifts and contracts | 111C91 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C91 | 315700 | (12,895.93) | (4,353.16) | 0.00 |
| Grants, gifts and contracts | 111C91 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C91 | 319010 | (85,000.00) | (85,000.00) | 0.00 |
| Grants, gifts and contracts | 111C91 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C91 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C91 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C92 | 311510 | 96,914.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C92 | 311610 | 92.56 | 48,517.00 | 0.00 |
| Grants, gifts and contracts | 111C92 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C92 | 311710 | 2,948.63 | 51,439.00 | 0.00 |
| Grants, gifts and contracts | 111C92 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C92 | 315500 | 733.70 | 34,937.88 | 0.00 |
| Grants, gifts and contracts | 111C92 | 315600 | 0.00 | (21,201.40) | 0.00 |
| Grants, gifts and contracts | 111C92 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C92 | 315700 | (733.70) | (13,736.48) | 0.00 |
| Grants, gifts and contracts | 111C92 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C92 | 319010 | (99,956.00) | (99,956.00) | 0.00 |
| Grants, gifts and contracts | 111C92 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C92 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C92 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C92 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C93 | 311510 | 8,894.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C93 | 311610 | (327.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C93 | 311710 | 17,239.86 | 51,323.00 | 0.00 |
| Grants, gifts and contracts | 111C93 | 311720 | 0.00 | (7,516.40) | 0.00 |
| Grants, gifts and contracts | 111C93 | 315500 | 0.00 | 3,355.00 | 0.00 |
| Grants, gifts and contracts | 111C93 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C93 | 315700 | 0.00 | (3,355.00) | 0.00 |
| Grants, gifts and contracts | 111C93 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C93 | 319010 | (25,806.60) | (51,323.00) | 0.00 |
| Grants, gifts and contracts | 111C93 | 319020 | 0.00 | 7,516.40 | 0.00 |
| Grants, gifts and contracts | 111C93 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C93 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C93 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 311510 | 30,438.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 311610 | 42,945.92 | 54,220.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 311710 | 31,443.58 | 51,314.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 311720 | 0.00 | (706.00) | 0.00 |
| Grants, gifts and contracts | 111C94 | 315500 | 17,400.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 315600 | (11,711.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 315700 | (5,688.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 319010 | (104,828.00) | (105,534.00) | 0.00 |
| Grants, gifts and contracts | 111C94 | 319020 | 0.00 | 706.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C94 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C95 | 311510 | 22,399.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C95 | 311610 | 3,800.77 | 18,145.00 | 0.00 |
| Grants, gifts and contracts | 111C95 | 311710 | 13,799.28 | 21,855.00 | 0.00 |
| Grants, gifts and contracts | 111C95 | 315500 | 8,239.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C95 | 315600 | (5,587.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C95 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C95 | 315700 | (2,652.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C95 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 111C95 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C95 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C95 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C96 | 311510 | 99,203.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C96 | 311610 | 283.80 | 37,407.00 | 0.00 |
| Grants, gifts and contracts | 111C96 | 311710 | 463.02 | 62,543.00 | 0.00 |
| Grants, gifts and contracts | 111C96 | 315500 | 743.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C96 | 315600 | (278.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C96 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C96 | 315700 | (464.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C96 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C96 | 319010 | (99,950.00) | (99,950.00) | 0.00 |
| Grants, gifts and contracts | 111C96 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C96 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C96 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C97 | 311510 | 473,573.93 | 104,435.24 | 0.00 |
| Grants, gifts and contracts | 111C97 | 311610 | (17,782.36) | 116,135.07 | 0.00 |
| Grants, gifts and contracts | 111C97 | 311710 | 23,005.43 | 258,226.69 | 0.00 |
| Grants, gifts and contracts | 111C97 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C97 | 315500 | (633.75) | 66,076.91 | 0.00 |
| Grants, gifts and contracts | 111C97 | 315600 | 2,989.83 | (29,509.50) | 0.00 |
| Grants, gifts and contracts | 111C97 | 315690 | 0.00 | (68,569.43) | 0.00 |
| Grants, gifts and contracts | 111C97 | 315700 | (2,356.08) | (36,567.41) | 0.00 |
| Grants, gifts and contracts | 111C97 | 315790 | (864.34) | (553.43) | 0.00 |
| Grants, gifts and contracts | 111C97 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C97 | 319010 | (478,797.00) | (478,797.00) | 0.00 |
| Grants, gifts and contracts | 111C97 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C97 | 319090 | 864.34 | 69,122.86 | 0.00 |
| Grants, gifts and contracts | 111C97 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C97 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C97 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C98 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C98 | 311710 | 570,000.00 | 570,000.00 | 0.00 |
| Grants, gifts and contracts | 111C98 | 319010 | (570,000.00) | (570,000.00) | 0.00 |
| Grants, gifts and contracts | 111C98 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C99 | 311510 | 0.00 | 2,825.00 | 0.00 |
| Grants, gifts and contracts | 111C99 | 311710 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 111C99 | 315500 | 0.00 | 5,000.03 | 0.00 |
| Grants, gifts and contracts | 111C99 | 315700 | 0.00 | (5,000.03) | 0.00 |
| Grants, gifts and contracts | 111C99 | 319010 | 0.00 | (7,825.00) | 0.00 |
| Grants, gifts and contracts | 111C99 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C99 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111CCC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111COM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D00 | 311510 | 125,350.47 | 31,941.00 | 0.00 |
| Grants, gifts and contracts | 111D00 | 311610 | (2,118.06) | 35,280.00 | 0.00 |
| Grants, gifts and contracts | 111D00 | 311710 | 2,931.59 | 39,793.00 | 0.00 |
| Grants, gifts and contracts | 111D00 | 311720 | 0.00 | 19,150.00 | 0.00 |
| Grants, gifts and contracts | 111D00 | 315500 | 0.00 | 15,246.00 | 0.00 |
| Grants, gifts and contracts | 111D00 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111D00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D00 | 315700 | 0.00 | (15,246.00) | 0.00 |
| Grants, gifts and contracts | 111D00 | 315790 | 0.00 | (7,150.00) | 0.00 |
| Grants, gifts and contracts | 111D00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D00 | 319010 | (126,164.00) | (107,014.00) | 0.00 |
| Grants, gifts and contracts | 111D00 | 319020 | 0.00 | (19,150.00) | 0.00 |
| Grants, gifts and contracts | 111D00 | 319090 | 0.00 | 7,150.00 | 0.00 |
| Grants, gifts and contracts | 111D00 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D01 | 311510 | 13,992.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D01 | 311610 | 2,519.53 | 11,241.00 | 0.00 |
| Grants, gifts and contracts | 111D01 | 311710 | 18,440.48 | 23,712.00 | 0.00 |
| Grants, gifts and contracts | 111D01 | 315500 | 544.32 | 1,151.55 | 0.00 |
| Grants, gifts and contracts | 111D01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D01 | 315700 | (544.32) | (1,151.55) | 0.00 |
| Grants, gifts and contracts | 111D01 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D01 | 319010 | (34,953.00) | (34,953.00) | 0.00 |
| Grants, gifts and contracts | 111D01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D02 | 311510 | 31,362.28 | 557.21 | 0.00 |
| Grants, gifts and contracts | 111D02 | 311610 | (82.30) | 20,998.00 | 0.00 |
| Grants, gifts and contracts | 111D02 | 311710 | 3,719.02 | 13,443.79 | 0.00 |
| Grants, gifts and contracts | 111D02 | 315500 | 0.00 | 13,579.06 | 0.00 |
| Grants, gifts and contracts | 111D02 | 315600 | 0.00 | (10,777.03) | 0.00 |
| Grants, gifts and contracts | 111D02 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D02 | 315700 | 0.00 | (2,802.03) | 0.00 |
| Grants, gifts and contracts | 111D02 | 315790 | 0.00 | (3,200.00) | 0.00 |
| Grants, gifts and contracts | 111D02 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D02 | 319010 | (34,999.00) | (34,999.00) | 0.00 |
| Grants, gifts and contracts | 111D02 | 319090 | 0.00 | 3,200.00 | 0.00 |
| Grants, gifts and contracts | 111D02 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D03 | 311510 | 7,499.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D03 | 311610 | 0.92 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 111D03 | 315500 | 0.00 | 7,499.08 | 0.00 |
| Grants, gifts and contracts | 111D03 | 315600 | 0.00 | (7,499.08) | 0.00 |
| Grants, gifts and contracts | 111D03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D03 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 111D03 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D04 | 311510 | 20,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D04 | 311610 | (470.00) | 16,300.00 | 0.00 |
| Grants, gifts and contracts | 111D04 | 311710 | 470.00 | 3,700.00 | 0.00 |
| Grants, gifts and contracts | 111D04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D04 | 315690 | 0.00 | (16,770.00) | 0.00 |
| Grants, gifts and contracts | 111D04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D04 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D04 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 111D04 | 319090 | 0.00 | 16,770.00 | 0.00 |
| Grants, gifts and contracts | 111D04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D05 | 311510 | 18,593.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D05 | 311610 | 5,206.87 | 10,175.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111D05 | 311710 | 10,239.66 | 24,465.00 | 0.00 |
| Grants, gifts and contracts | 111D05 | 311720 | 600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D05 | 315500 | 8,111.48 | 5,200.18 | 0.00 |
| Grants, gifts and contracts | 111D05 | 315600 | (3,465.19) | (2,600.00) | 0.00 |
| Grants, gifts and contracts | 111D05 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D05 | 315700 | (4,646.29) | (2,600.18) | 0.00 |
| Grants, gifts and contracts | 111D05 | 315790 | (834.08) | 0.00 | (600.00) |
| Grants, gifts and contracts | 111D05 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D05 | 319010 | (34,040.00) | (34,640.00) | 0.00 |
| Grants, gifts and contracts | 111D05 | 319020 | (600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D05 | 319090 | 834.08 | 0.00 | 600.00 |
| Grants, gifts and contracts | 111D05 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 311510 | 27,171.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 311610 | 3,155.60 | 7,585.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 311710 | 821.49 | 23,564.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 315500 | 4,732.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 315600 | (3,755.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 315700 | (976.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 319010 | (31,149.00) | (31,149.00) | 0.00 |
| Grants, gifts and contracts | 111D06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D07 | 311510 | 4,710.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D07 | 311710 | 1,239.02 | 5,950.00 | 0.00 |
| Grants, gifts and contracts | 111D07 | 315500 | 70.97 | 462.54 | 0.00 |
| Grants, gifts and contracts | 111D07 | 315700 | (70.97) | (462.54) | 0.00 |
| Grants, gifts and contracts | 111D07 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D07 | 319010 | (5,950.00) | (5,950.00) | 0.00 |
| Grants, gifts and contracts | 111D07 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D08 | 311510 | 3,171.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D08 | 311610 | 1,980.55 | 4,344.00 | 0.00 |
| Grants, gifts and contracts | 111D08 | 311710 | 4,677.70 | 5,486.00 | 0.00 |
| Grants, gifts and contracts | 111D08 | 315500 | 8,168.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D08 | 315600 | (6,086.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D08 | 315700 | (2,081.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D08 | 319010 | (9,830.00) | (9,830.00) | 0.00 |
| Grants, gifts and contracts | 111D08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D09 | 311610 | 6,516.00 | 6,516.00 | 0.00 |
| Grants, gifts and contracts | 111D09 | 311710 | 8,484.00 | 8,484.00 | 0.00 |
| Grants, gifts and contracts | 111D09 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 111D09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D10 | 311510 | 9,247.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D10 | 311610 | (0.76) | 6,691.00 | 0.00 |
| Grants, gifts and contracts | 111D10 | 311710 | 0.78 | 2,557.00 | 0.00 |
| Grants, gifts and contracts | 111D10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D10 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D10 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111D10 | 319010 | (9,248.00) | (9,248.00) | 0.00 |
| Grants, gifts and contracts | 111D10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D11 | 311710 | 1,825.00 | 1,825.00 | 0.00 |
| Grants, gifts and contracts | 111D11 | 319010 | (1,825.00) | (1,825.00) | 0.00 |
| Grants, gifts and contracts | 111D11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D12 | 311510 | 113,544.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D12 | 311610 | (932.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D12 | 311710 | 7,388.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D12 | 315500 | 2,447.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D12 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D12 | 315700 | (2,447.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D12 | 319010 | (120,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D12 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D13 | 311510 | 21,719.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D13 | 311610 | 22,327.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D13 | 311710 | 4,952.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D13 | 315500 | 6,524.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D13 | 315600 | (6,524.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D13 | 315690 | (15,803.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D13 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D13 | 319010 | (49,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D13 | 319090 | 15,803.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D14 | 311510 | 5,429.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D14 | 311610 | 703.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D14 | 311710 | 69.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D14 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D14 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D14 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D14 | 319010 | (6,203.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D15 | 311510 | 16,807.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D15 | 311610 | 25,624.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D15 | 311710 | 6,568.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D15 | 315500 | 6,576.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D15 | 315600 | (6,576.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D15 | 315690 | (19,146.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D15 | 319010 | (49,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D15 | 319090 | 19,146.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D16 | 311510 | 987.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D16 | 311710 | 3,512.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D16 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D16 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D16 | 319010 | (4,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D16 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D17 | 311610 | 117,459.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111D17 | 311710 | 93,991.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D17 | 311720 | 28,411.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D17 | 315500 | 1,602.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D17 | 315700 | (1,602.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D17 | 315790 | (51,638.44) | 0.00 | (28,411.00) |
| Grants, gifts and contracts | 111D17 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D17 | 319010 | (211,450.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D17 | 319020 | (28,411.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D17 | 319090 | 51,638.44 | 0.00 | 28,411.00 |
| Grants, gifts and contracts | 111D17 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D18 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D18 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D19 | 311510 | 165.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D19 | 311610 | 6,933.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D19 | 311710 | 402.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D19 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D19 | 319010 | (7,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 311510 | 8,058.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 311610 | 25,859.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 311710 | 23,049.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 315500 | 4,202.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 315700 | (4,202.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 315790 | (5,013.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 319010 | (56,967.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 319090 | 5,013.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D21 | 311610 | 14,591.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D21 | 311710 | 47,443.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D21 | 315790 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D21 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D21 | 319010 | (62,034.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D21 | 319090 | 25,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D21 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 311510 | 2,528.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 311610 | 44,218.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 311710 | 34,253.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 315500 | 10,056.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 315600 | (6,841.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 315700 | (3,215.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 319010 | (81,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D23 | 311510 | 37.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D23 | 311610 | 39,153.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D23 | 311710 | 10,809.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D23 | 315500 | 172.49 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111D23 | 315700 | (172.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D23 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D24 | 311510 | 4,823.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D24 | 311610 | 18,071.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D24 | 311710 | 7,104.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D24 | 315500 | 3,938.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D24 | 315600 | (3,125.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D24 | 315700 | (812.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D24 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 311510 | 202.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 311610 | 149,568.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 311710 | 30,268.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 315500 | 1,990.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 315600 | (1,579.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 315690 | (3,826.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 315700 | (410.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 315790 | (300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 319010 | (180,039.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 319090 | 4,126.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D26 | 311510 | 12,967.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D26 | 311610 | 108,639.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D26 | 311710 | 24,106.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D26 | 315500 | 23,855.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D26 | 315600 | (18,932.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D26 | 315690 | (75,903.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D26 | 315700 | (4,922.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D26 | 319010 | (145,713.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D26 | 319090 | 75,903.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 311510 | 77,573.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 311610 | 69,477.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 311710 | 2,562.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 315500 | 26,208.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 315600 | (20,750.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 315690 | (38,492.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 315700 | (5,457.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 315790 | (84.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 319010 | (149,614.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 319090 | 38,576.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D28 | 311510 | 21,923.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D28 | 311610 | 15,427.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D28 | 311710 | 23,649.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D28 | 315500 | 11,442.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D28 | 315600 | (7,783.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D28 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D28 | 315700 | (3,658.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D28 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D28 | 319010 | (61,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D28 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111D28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D29 | 311510 | 2,702.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D29 | 311610 | 20,351.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D29 | 311710 | 16,946.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D29 | 315500 | 9,188.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D29 | 315600 | (7,292.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D29 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D29 | 315700 | (1,896.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D29 | 319010 | (40,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D29 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D29 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D30 | 311510 | 336.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D30 | 311610 | 36,210.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D30 | 311710 | 38,453.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D30 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D30 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D30 | 319010 | (75,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D31 | 311610 | 6,533.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D31 | 311710 | 8,805.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D31 | 319010 | (15,338.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 311510 | 4,207.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 311610 | (165.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 311710 | 1,958.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 315500 | 4,780.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 315600 | (3,902.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 315700 | (877.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D33 | 311610 | 7,062.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D33 | 311710 | 10,404.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D33 | 319010 | (17,466.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D34 | 311510 | 24,149.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D34 | 311710 | 142.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D34 | 311720 | 708.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D34 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D34 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D34 | 315790 | 0.00 | 0.00 | (708.00) |
| Grants, gifts and contracts | 111D34 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D34 | 319010 | (24,292.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D34 | 319020 | (708.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D34 | 319090 | 0.00 | 0.00 | 708.00 |
| Grants, gifts and contracts | 111D34 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D35 | 311510 | 2,781.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D35 | 311710 | 5,800.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111D35 | 315500 | 5,500.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D35 | 315700 | (5,500.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D35 | 319010 | (8,581.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D36 | 311710 | 20,539.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D36 | 311720 | (6,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D36 | 315790 | (5,995.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D36 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D36 | 319010 | (20,539.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D36 | 319020 | 6,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D36 | 319090 | 5,995.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D36 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D37 | 311610 | 6,533.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D37 | 311710 | 3,187.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D37 | 319010 | (9,720.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D38 | 311510 | 600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D38 | 311610 | 2,024.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D38 | 311710 | 400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D38 | 315500 | 1,205.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D38 | 315600 | (1,205.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D38 | 319010 | (3,024.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D40 | 311610 | 47,885.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D40 | 311710 | 33,392.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D40 | 315500 | 4,868.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D40 | 315600 | (3,864.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D40 | 315690 | (18,462.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D40 | 315700 | (1,004.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D40 | 319010 | (81,277.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D40 | 319090 | 18,462.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 311610 | 79,039.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 311710 | 40,961.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 315500 | 12,464.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 315600 | (9,892.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 315690 | (47,703.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 315700 | (2,572.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 319010 | (120,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 319090 | 47,703.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D42 | 311610 | 25,975.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D42 | 311710 | 35,325.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D42 | 315500 | 26,350.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D42 | 315600 | (16,887.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D42 | 315690 | (2,178.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D42 | 315700 | (9,462.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D42 | 315790 | (15,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D42 | 319010 | (61,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D42 | 319090 | 17,778.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D43 | 311720 | 6,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D43 | 315500 | 112.86 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111D43 | 315700 | (112.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D43 | 319020 | (6,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D44 | 311710 | 19,972.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D44 | 319010 | (19,972.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D45 | 311610 | 37,508.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D45 | 311710 | 9,752.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D45 | 319010 | (47,260.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D46 | 311610 | 32,661.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D46 | 311710 | 85,470.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D46 | 319010 | (118,131.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D47 | 311610 | 408,692.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D47 | 311710 | 274,780.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111D47 | 319010 | (683,472.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111DCQ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111SEA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 311510 | 37,326.47 | 12,997.35 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 311610 | 14,930.73 | 14,930.73 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 311710 | 4,989.80 | (2,054.07) | 0.00 |
| Grants, gifts and contracts | 111Z00 | 311720 | 0.00 | 473,799.99 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 315500 | 3,510.17 | 21,178.71 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 315600 | (2,716.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 315690 | (1,209.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 315700 | (793.30) | (21,178.71) | 0.00 |
| Grants, gifts and contracts | 111Z00 | 315790 | 0.00 | (452,877.21) | 0.00 |
| Grants, gifts and contracts | 111Z00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 319010 | (57,247.00) | (25,874.01) | 0.00 |
| Grants, gifts and contracts | 111Z00 | 319020 | 0.00 | (473,799.99) | 0.00 |
| Grants, gifts and contracts | 111Z00 | 319090 | 1,209.15 | 452,877.21 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 311510 | 1,194,593.13 | 943,121.11 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 311710 | 1,537.44 | 30,927.88 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 311720 | 39,910.43 | 261,992.01 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 315500 | 4,362.35 | 42,742.48 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 315700 | (4,362.35) | (42,742.48) | 0.00 |
| Grants, gifts and contracts | 111Z01 | 315790 | (35,674.70) | (206,535.93) | (39,910.43) |
| Grants, gifts and contracts | 111Z01 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 319010 | (1,196,130.57) | (974,048.99) | 0.00 |
| Grants, gifts and contracts | 111Z01 | 319020 | (39,910.43) | (261,992.01) | 0.00 |
| Grants, gifts and contracts | 111Z01 | 319090 | 35,674.70 | 206,535.93 | 39,910.43 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111Z01 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z02 | 311510 | 523,046.69 | 54,701.30 | 0.00 |
| Grants, gifts and contracts | 111Z02 | 311610 | 607,564.22 | 828,506.96 | 0.00 |
| Grants, gifts and contracts | 111Z02 | 311710 | 345,752.23 | 1,032,024.74 | 0.00 |
| Grants, gifts and contracts | 111Z02 | 311720 | 438,869.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z02 | 315500 | 70,862.38 | 21,809.02 | 0.00 |
| Grants, gifts and contracts | 111Z02 | 315600 | (33,369.21) | (16,373.14) | 0.00 |
| Grants, gifts and contracts | 111Z02 | 315690 | (7,596.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z02 | 315700 | (37,493.17) | (5,435.88) | 0.00 |
| Grants, gifts and contracts | 111Z02 | 315790 | (415,616.17) | (45,000.19) | (438,869.86) |
| Grants, gifts and contracts | 111Z02 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z02 | 319010 | (1,476,363.14) | (1,915,233.00) | 0.00 |
| Grants, gifts and contracts | 111Z02 | 319020 | (438,869.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z02 | 319090 | 423,212.96 | 45,000.19 | 438,869.86 |
| Grants, gifts and contracts | 111Z02 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z03 | 311510 | 279,667.93 | 23,537.52 | 0.00 |
| Grants, gifts and contracts | 111Z03 | 311610 | 380,896.85 | 473,134.44 | 0.00 |
| Grants, gifts and contracts | 111Z03 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z03 | 311710 | 432,965.14 | 1,277,827.04 | 0.00 |
| Grants, gifts and contracts | 111Z03 | 311720 | 1,123,396.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z03 | 315500 | 55,497.98 | 5,976.19 | 0.00 |
| Grants, gifts and contracts | 111Z03 | 315600 | (20,103.08) | (4,448.88) | 0.00 |
| Grants, gifts and contracts | 111Z03 | 315690 | (94,717.72) | (27,805.50) | 0.00 |
| Grants, gifts and contracts | 111Z03 | 315700 | (35,394.90) | (1,527.31) | 0.00 |
| Grants, gifts and contracts | 111Z03 | 315790 | (1,096,069.60) | (165,467.00) | (1,123,396.08) |
| Grants, gifts and contracts | 111Z03 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z03 | 319010 | (1,093,529.92) | (1,774,499.00) | 0.00 |
| Grants, gifts and contracts | 111Z03 | 319020 | (1,123,396.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z03 | 319090 | 1,190,787.32 | 193,272.50 | 1,123,396.08 |
| Grants, gifts and contracts | 111Z03 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z04 | 311510 | 87,477.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z04 | 311610 | 288,014.76 | 347,548.00 | 0.00 |
| Grants, gifts and contracts | 111Z04 | 311710 | 312,398.94 | 340,343.00 | 0.00 |
| Grants, gifts and contracts | 111Z04 | 315500 | 4,322.03 | 12,749.28 | 0.00 |
| Grants, gifts and contracts | 111Z04 | 315600 | (2,697.33) | (9,571.53) | 0.00 |
| Grants, gifts and contracts | 111Z04 | 315690 | 0.00 | (59,822.12) | 0.00 |
| Grants, gifts and contracts | 111Z04 | 315700 | (1,624.70) | (3,177.75) | 0.00 |
| Grants, gifts and contracts | 111Z04 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z04 | 319010 | (687,891.00) | (687,891.00) | 0.00 |
| Grants, gifts and contracts | 111Z04 | 319090 | 0.00 | 59,822.12 | 0.00 |
| Grants, gifts and contracts | 111Z04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 311510 | 6,676.87 | 6,676.87 | 0.00 |
| Grants, gifts and contracts | 112009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 319010 | (6,676.87) | (6,676.87) | 0.00 |
| Grants, gifts and contracts | 112009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 112016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112020 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112023 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 311510 | (174,729.28) | (174,729.28) | 0.00 |
| Grants, gifts and contracts | 112043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 319010 | 174,729.28 | 174,729.28 | 0.00 |
| Grants, gifts and contracts | 112043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 311510 | (470.21) | (470.21) | 0.00 |
| Grants, gifts and contracts | 112051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 311610 | (592.93) | (592.93) | 0.00 |
| Grants, gifts and contracts | 112051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 311710 | 592.93 | 592.93 | 0.00 |
| Grants, gifts and contracts | 112051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 319010 | 470.21 | 470.21 | 0.00 |
| Grants, gifts and contracts | 112051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 311510 | 131,256.28 | 131,256.28 | 0.00 |
| Grants, gifts and contracts | 112052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 311610 | (15,662.15) | (15,662.15) | 0.00 |
| Grants, gifts and contracts | 112052 | 311710 | 15,662.15 | 15,662.15 | 0.00 |
| Grants, gifts and contracts | 112052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 319010 | (131,256.28) | (131,256.28) | 0.00 |
| Grants, gifts and contracts | 112052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 311510 | 420,088.28 | 420,088.28 | 0.00 |
| Grants, gifts and contracts | 112058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 311610 | (9,000.00) | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 112058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 311710 | 9,000.00 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 319010 | (420,088.28) | (420,088.28) | 0.00 |
| Grants, gifts and contracts | 112058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 311510 | 67,220.97 | 67,220.97 | 0.00 |
| Grants, gifts and contracts | 112059 | 311610 | (553.98) | (553.98) | 0.00 |
| Grants, gifts and contracts | 112059 | 311710 | 553.98 | 553.98 | 0.00 |
| Grants, gifts and contracts | 112059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 319010 | (67,220.97) | (67,220.97) | 0.00 |
| Grants, gifts and contracts | 112059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 311510 | 431,114.13 | 431,114.13 | 0.00 |
| Grants, gifts and contracts | 112060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 311610 | (35,606.63) | (35,606.63) | 0.00 |
| Grants, gifts and contracts | 112060 | 311710 | 35,403.51 | 35,403.51 | 0.00 |
| Grants, gifts and contracts | 112060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 319010 | (430,911.01) | (430,911.01) | 0.00 |
| Grants, gifts and contracts | 112060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 311510 | 591,340.65 | 591,340.65 | 0.00 |
| Grants, gifts and contracts | 112066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 311610 | (145,961.20) | (145,961.20) | 0.00 |
| Grants, gifts and contracts | 112066 | 311710 | 146,171.61 | 146,171.61 | 0.00 |
| Grants, gifts and contracts | 112066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 319010 | (591,551.06) | (591,551.06) | 0.00 |
| Grants, gifts and contracts | 112066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112067 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 311510 | 858,764.35 | 858,764.35 | 0.00 |
| Grants, gifts and contracts | 112068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 311710 | 653.65 | 653.65 | 0.00 |
| Grants, gifts and contracts | 112068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 319010 | (859,418.00) | (859,418.00) | 0.00 |
| Grants, gifts and contracts | 112068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112074 | 311510 | 3,883,616.52 | 3,868,006.25 | 0.00 |
| Grants, gifts and contracts | 112074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112074 | 311610 | (126,456.05) | (116,565.08) | 0.00 |
| Grants, gifts and contracts | 112074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112074 | 311710 | 127,784.04 | 133,503.34 | 0.00 |
| Grants, gifts and contracts | 112074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112074 | 315500 | 0.00 | 14,440.82 | 0.00 |
| Grants, gifts and contracts | 112074 | 315600 | 0.00 | (9,890.97) | 0.00 |
| Grants, gifts and contracts | 112074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112074 | 315700 | 0.00 | (4,549.85) | 0.00 |
| Grants, gifts and contracts | 112074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112074 | 319010 | (3,884,944.51) | (3,884,944.51) | 0.00 |
| Grants, gifts and contracts | 112074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 311510 | 537,804.00 | 537,804.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 311710 | (0.36) | (0.36) | 0.00 |
| Grants, gifts and contracts | 112076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 319010 | (537,803.64) | (537,803.64) | 0.00 |
| Grants, gifts and contracts | 112076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 311510 | 0.00 | 349,999.99 | 0.00 |
| Grants, gifts and contracts | 112081 | 311610 | 0.00 | 13,861.61 | 0.00 |
| Grants, gifts and contracts | 112081 | 311710 | 0.00 | (13,861.60) | 0.00 |
| Grants, gifts and contracts | 112081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 319010 | 0.00 | (350,000.00) | 0.00 |
| Grants, gifts and contracts | 112081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 311510 | 0.00 | 688,602.83 | 0.00 |
| Grants, gifts and contracts | 112082 | 311610 | 0.00 | (11,570.94) | 0.00 |
| Grants, gifts and contracts | 112082 | 311710 | 0.00 | 11,571.11 | 0.00 |
| Grants, gifts and contracts | 112082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 319010 | 0.00 | (688,603.00) | 0.00 |
| Grants, gifts and contracts | 112082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 311510 | 414,137.44 | 414,137.44 | 0.00 |
| Grants, gifts and contracts | 112089 | 311610 | 59,581.81 | 59,581.81 | 0.00 |
| Grants, gifts and contracts | 112089 | 311710 | (59,581.25) | (59,581.25) | 0.00 |
| Grants, gifts and contracts | 112089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 319010 | (414,138.00) | (414,138.00) | 0.00 |
| Grants, gifts and contracts | 112089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 311510 | 57,500.00 | 57,500.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 319010 | (57,500.00) | (57,500.00) | 0.00 |
| Grants, gifts and contracts | 112097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112098 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112098 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 311510 | 364,550.27 | 280,114.80 | 0.00 |
| Grants, gifts and contracts | 112100 | 311610 | (17,580.98) | 26,613.19 | 0.00 |
| Grants, gifts and contracts | 112100 | 311710 | 17,030.71 | 57,272.01 | 0.00 |
| Grants, gifts and contracts | 112100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 315500 | (550.26) | 12,085.39 | 0.00 |
| Grants, gifts and contracts | 112100 | 315600 | 379.49 | (7,253.89) | 0.00 |
| Grants, gifts and contracts | 112100 | 315690 | 0.00 | (30,600.18) | 0.00 |
| Grants, gifts and contracts | 112100 | 315700 | 170.77 | (4,831.50) | 0.00 |
| Grants, gifts and contracts | 112100 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 319010 | (364,000.00) | (364,000.00) | 0.00 |
| Grants, gifts and contracts | 112100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 319090 | 0.00 | 30,600.18 | 0.00 |
| Grants, gifts and contracts | 112100 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112101 | 311510 | 85,953.81 | 73,199.55 | 0.00 |
| Grants, gifts and contracts | 112101 | 311610 | 2,165.95 | 11,613.54 | 0.00 |
| Grants, gifts and contracts | 112101 | 311710 | 8,473.24 | 11,779.91 | 0.00 |
| Grants, gifts and contracts | 112101 | 315500 | 0.00 | 12,754.26 | 0.00 |
| Grants, gifts and contracts | 112101 | 315600 | 0.00 | (9,447.59) | 0.00 |
| Grants, gifts and contracts | 112101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112101 | 315700 | 0.00 | (3,306.67) | 0.00 |
| Grants, gifts and contracts | 112101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112101 | 319010 | (96,593.00) | (96,593.00) | 0.00 |
| Grants, gifts and contracts | 112101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112102 | 311510 | 195,022.55 | 163,004.90 | 0.00 |
| Grants, gifts and contracts | 112102 | 311610 | 15,782.35 | 35,101.81 | 0.00 |
| Grants, gifts and contracts | 112102 | 311710 | (9,447.90) | 3,250.29 | 0.00 |
| Grants, gifts and contracts | 112102 | 315500 | 0.00 | 5,302.44 | 0.00 |
| Grants, gifts and contracts | 112102 | 315600 | 0.00 | (3,095.34) | 0.00 |
| Grants, gifts and contracts | 112102 | 315690 | 0.00 | (19,032.32) | 0.00 |
| Grants, gifts and contracts | 112102 | 315700 | 0.00 | (2,207.10) | 0.00 |
| Grants, gifts and contracts | 112102 | 319010 | (201,357.00) | (201,357.00) | 0.00 |
| Grants, gifts and contracts | 112102 | 319090 | 0.00 | 19,032.32 | 0.00 |
| Grants, gifts and contracts | 112102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112104 | 311510 | 0.00 | 99,220.00 | 0.00 |
| Grants, gifts and contracts | 112104 | 311610 | 0.00 | 4,688.38 | 0.00 |
| Grants, gifts and contracts | 112104 | 311710 | 0.00 | (4,688.38) | 0.00 |
| Grants, gifts and contracts | 112104 | 315500 | 0.00 | 1,369.06 | 0.00 |
| Grants, gifts and contracts | 112104 | 315600 | 0.00 | (944.18) | 0.00 |
| Grants, gifts and contracts | 112104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112104 | 315700 | 0.00 | (424.88) | 0.00 |
| Grants, gifts and contracts | 112104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112104 | 319010 | 0.00 | (99,220.00) | 0.00 |
| Grants, gifts and contracts | 112104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112105 | 311510 | 89,691.65 | 62,236.93 | 0.00 |
| Grants, gifts and contracts | 112105 | 311610 | 1,321.03 | 14,842.63 | 0.00 |
| Grants, gifts and contracts | 112105 | 311710 | (1,319.68) | 12,613.44 | 0.00 |
| Grants, gifts and contracts | 112105 | 315500 | 0.00 | 19,606.32 | 0.00 |
| Grants, gifts and contracts | 112105 | 315600 | 0.00 | (13,521.60) | 0.00 |
| Grants, gifts and contracts | 112105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112105 | 315700 | 0.00 | (6,084.72) | 0.00 |
| Grants, gifts and contracts | 112105 | 319010 | (89,693.00) | (89,693.00) | 0.00 |
| Grants, gifts and contracts | 112105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112106 | 311510 | 0.00 | 134,113.21 | 0.00 |
| Grants, gifts and contracts | 112106 | 311610 | 0.00 | 856.47 | 0.00 |
| Grants, gifts and contracts | 112106 | 311710 | 0.00 | 8,892.32 | 0.00 |
| Grants, gifts and contracts | 112106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112106 | 315500 | 0.00 | 7,262.09 | 0.00 |
| Grants, gifts and contracts | 112106 | 315600 | 0.00 | (2,893.57) | 0.00 |
| Grants, gifts and contracts | 112106 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112106 | 315700 | 0.00 | (4,368.52) | 0.00 |
| Grants, gifts and contracts | 112106 | 319010 | 0.00 | (143,862.00) | 0.00 |
| Grants, gifts and contracts | 112106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112108 | 311510 | 0.00 | 49,994.00 | 0.00 |
| Grants, gifts and contracts | 112108 | 311610 | 0.00 | 2,757.32 | 0.00 |
| Grants, gifts and contracts | 112108 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112108 | 311710 | 0.00 | (2,757.32) | 0.00 |
| Grants, gifts and contracts | 112108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112108 | 319010 | 0.00 | (49,994.00) | 0.00 |
| Grants, gifts and contracts | 112108 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112110 | 311510 | 38,126.05 | 38,936.52 | 0.00 |
| Grants, gifts and contracts | 112110 | 311610 | 7,327.45 | 6,525.41 | 0.00 |
| Grants, gifts and contracts | 112110 | 311710 | 5,082.50 | 5,074.07 | 0.00 |
| Grants, gifts and contracts | 112110 | 315500 | 0.00 | (800.73) | 0.00 |
| Grants, gifts and contracts | 112110 | 315600 | 0.00 | 802.04 | 0.00 |
| Grants, gifts and contracts | 112110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112110 | 315700 | 0.00 | (1.31) | 0.00 |
| Grants, gifts and contracts | 112110 | 315790 | 0.00 | (46.69) | 0.00 |
| Grants, gifts and contracts | 112110 | 319010 | (50,536.00) | (50,536.00) | 0.00 |
| Grants, gifts and contracts | 112110 | 319090 | 0.00 | 46.69 | 0.00 |
| Grants, gifts and contracts | 112110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 311510 | 91,452.46 | 79,947.87 | 0.00 |
| Grants, gifts and contracts | 112111 | 311610 | 5,316.52 | 11,731.25 | 0.00 |
| Grants, gifts and contracts | 112111 | 311710 | (5,292.98) | (203.12) | 0.00 |
| Grants, gifts and contracts | 112111 | 315500 | 0.00 | 9,301.85 | 0.00 |
| Grants, gifts and contracts | 112111 | 315600 | 0.00 | (6,414.73) | 0.00 |
| Grants, gifts and contracts | 112111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 315700 | 0.00 | (2,887.12) | 0.00 |
| Grants, gifts and contracts | 112111 | 315790 | 0.00 | (24.66) | 0.00 |
| Grants, gifts and contracts | 112111 | 319010 | (91,476.00) | (91,476.00) | 0.00 |
| Grants, gifts and contracts | 112111 | 319090 | 0.00 | 24.66 | 0.00 |
| Grants, gifts and contracts | 112111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 311510 | 0.00 | 71,861.69 | 0.00 |
| Grants, gifts and contracts | 112112 | 311610 | 0.00 | (582.41) | 0.00 |
| Grants, gifts and contracts | 112112 | 311710 | 0.00 | 594.72 | 0.00 |
| Grants, gifts and contracts | 112112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 319010 | 0.00 | (71,874.00) | 0.00 |
| Grants, gifts and contracts | 112112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 311510 | 71,264.00 | 71,264.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 311610 | (1,566.18) | (1,566.18) | 0.00 |
| Grants, gifts and contracts | 112113 | 311710 | 1,823.18 | 1,823.18 | 0.00 |
| Grants, gifts and contracts | 112113 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 319010 | (71,521.00) | (71,521.00) | 0.00 |
| Grants, gifts and contracts | 112113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112114 | 311510 | 311,983.54 | 161,939.21 | 0.00 |
| Grants, gifts and contracts | 112114 | 311610 | 12,382.96 | 90,021.58 | 0.00 |
| Grants, gifts and contracts | 112114 | 311710 | 71,752.50 | 144,158.21 | 0.00 |
| Grants, gifts and contracts | 112114 | 315500 | 53,005.10 | 40,673.25 | 0.00 |
| Grants, gifts and contracts | 112114 | 315600 | (33,205.05) | (17,009.54) | 0.00 |
| Grants, gifts and contracts | 112114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112114 | 315700 | (19,800.05) | (23,663.71) | 0.00 |
| Grants, gifts and contracts | 112114 | 315790 | 0.00 | (1,038.00) | 0.00 |
| Grants, gifts and contracts | 112114 | 319010 | (396,119.00) | (396,119.00) | 0.00 |
| Grants, gifts and contracts | 112114 | 319090 | 0.00 | 1,038.00 | 0.00 |
| Grants, gifts and contracts | 112114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112115 | 311510 | 0.00 | 57,035.30 | 0.00 |
| Grants, gifts and contracts | 112115 | 311610 | 0.00 | 8,678.67 | 0.00 |
| Grants, gifts and contracts | 112115 | 311710 | 0.00 | 9,286.03 | 0.00 |
| Grants, gifts and contracts | 112115 | 315500 | 0.00 | 7,071.16 | 0.00 |
| Grants, gifts and contracts | 112115 | 315600 | 0.00 | (4,876.66) | 0.00 |
| Grants, gifts and contracts | 112115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112115 | 315700 | 0.00 | (2,194.50) | 0.00 |
| Grants, gifts and contracts | 112115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112115 | 319010 | 0.00 | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 112115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112116 | 311510 | 99,902.07 | 50,827.28 | 0.00 |
| Grants, gifts and contracts | 112116 | 311610 | (4,484.96) | 35,019.26 | 0.00 |
| Grants, gifts and contracts | 112116 | 311710 | 4,534.89 | 14,105.46 | 0.00 |
| Grants, gifts and contracts | 112116 | 315500 | 0.00 | 10,460.80 | 0.00 |
| Grants, gifts and contracts | 112116 | 315600 | 0.00 | (10,285.84) | 0.00 |
| Grants, gifts and contracts | 112116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112116 | 315700 | 0.00 | (174.96) | 0.00 |
| Grants, gifts and contracts | 112116 | 315790 | 0.00 | (25.00) | 0.00 |
| Grants, gifts and contracts | 112116 | 319010 | (99,952.00) | (99,952.00) | 0.00 |
| Grants, gifts and contracts | 112116 | 319090 | 0.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 112116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112117 | 311510 | 0.00 | 51,131.84 | 0.00 |
| Grants, gifts and contracts | 112117 | 311610 | 0.00 | 7,098.20 | 0.00 |
| Grants, gifts and contracts | 112117 | 311710 | 0.00 | 3,282.96 | 0.00 |
| Grants, gifts and contracts | 112117 | 315500 | 0.00 | 10,381.14 | 0.00 |
| Grants, gifts and contracts | 112117 | 315600 | 0.00 | (7,086.10) | 0.00 |
| Grants, gifts and contracts | 112117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112117 | 315700 | 0.00 | (3,295.04) | 0.00 |
| Grants, gifts and contracts | 112117 | 319010 | 0.00 | (61,513.00) | 0.00 |
| Grants, gifts and contracts | 112117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112117 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112119 | 311510 | 49,595.09 | 10,725.31 | 0.00 |
| Grants, gifts and contracts | 112119 | 311610 | 5,328.84 | 1,827.09 | 0.00 |
| Grants, gifts and contracts | 112119 | 311710 | 13,833.07 | 5,385.60 | 0.00 |
| Grants, gifts and contracts | 112119 | 315500 | 13,108.21 | 182.13 | 0.00 |
| Grants, gifts and contracts | 112119 | 315600 | (8,917.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112119 | 315690 | 0.00 | (12,836.96) | 0.00 |
| Grants, gifts and contracts | 112119 | 315700 | (4,191.05) | (182.13) | 0.00 |
| Grants, gifts and contracts | 112119 | 319010 | (68,757.00) | (17,938.00) | 0.00 |
| Grants, gifts and contracts | 112119 | 319090 | 0.00 | 12,836.96 | 0.00 |
| Grants, gifts and contracts | 112119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112120 | 311510 | 269,187.41 | 71,821.96 | 0.00 |
| Grants, gifts and contracts | 112120 | 311610 | 52,807.17 | 62,228.28 | 0.00 |
| Grants, gifts and contracts | 112120 | 311710 | 5,111.42 | 53,977.72 | 0.00 |
| Grants, gifts and contracts | 112120 | 311720 | 0.00 | 3,985.04 | 0.00 |
| Grants, gifts and contracts | 112120 | 315500 | 18,732.28 | 37,744.30 | 0.00 |
| Grants, gifts and contracts | 112120 | 315600 | (7,575.38) | (17,895.73) | 0.00 |
| Grants, gifts and contracts | 112120 | 315690 | (13,426.30) | (57,364.66) | 0.00 |
| Grants, gifts and contracts | 112120 | 315700 | (11,156.90) | (19,848.57) | 0.00 |
| Grants, gifts and contracts | 112120 | 315790 | (20.00) | (50.00) | 0.00 |
| Grants, gifts and contracts | 112120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112120 | 319010 | (327,106.00) | (188,027.96) | 0.00 |
| Grants, gifts and contracts | 112120 | 319020 | 0.00 | (3,985.04) | 0.00 |
| Grants, gifts and contracts | 112120 | 319090 | 13,446.30 | 57,414.66 | 0.00 |
| Grants, gifts and contracts | 112120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112121 | 311510 | 60,623.09 | 30,250.46 | 0.00 |
| Grants, gifts and contracts | 112121 | 311610 | 977.79 | 24,247.46 | 0.00 |
| Grants, gifts and contracts | 112121 | 311710 | 9,719.12 | 16,822.08 | 0.00 |
| Grants, gifts and contracts | 112121 | 315500 | 0.00 | 30,864.17 | 0.00 |
| Grants, gifts and contracts | 112121 | 315600 | 0.00 | (23,269.67) | 0.00 |
| Grants, gifts and contracts | 112121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112121 | 315700 | 0.00 | (7,594.50) | 0.00 |
| Grants, gifts and contracts | 112121 | 315790 | 0.00 | (549.00) | 0.00 |
| Grants, gifts and contracts | 112121 | 319010 | (71,320.00) | (71,320.00) | 0.00 |
| Grants, gifts and contracts | 112121 | 319090 | 0.00 | 549.00 | 0.00 |
| Grants, gifts and contracts | 112121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112122 | 311510 | 185,653.97 | 1,728.95 | 0.00 |
| Grants, gifts and contracts | 112122 | 311610 | 53,793.48 | 68,202.00 | 0.00 |
| Grants, gifts and contracts | 112122 | 311710 | 114,511.32 | 222,604.05 | 0.00 |
| Grants, gifts and contracts | 112122 | 311720 | 92,808.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112122 | 315500 | 46,345.19 | 20,918.01 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112122 | 315600 | (20,133.42) | (12,649.71) | 0.00 |
| Grants, gifts and contracts | 112122 | 315690 | (7,203.92) | (81,666.50) | 0.00 |
| Grants, gifts and contracts | 112122 | 315700 | (26,211.77) | (8,268.30) | 0.00 |
| Grants, gifts and contracts | 112122 | 315790 | (79,433.17) | (1,167.50) | (92,808.23) |
| Grants, gifts and contracts | 112122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112122 | 319010 | (353,958.77) | (292,535.00) | 0.00 |
| Grants, gifts and contracts | 112122 | 319020 | (92,808.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112122 | 319090 | 86,637.09 | 82,834.00 | 92,808.23 |
| Grants, gifts and contracts | 112122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112123 | 311510 | 42,819.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112123 | 311610 | 72,892.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112123 | 311710 | 6,884.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112123 | 315500 | 8,057.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112123 | 315600 | (7,775.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112123 | 315700 | (281.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112123 | 319010 | (122,596.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112124 | 311510 | 11,735.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112124 | 311610 | 53,933.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112124 | 311710 | 11,735.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112124 | 315500 | 13,453.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112124 | 315600 | (13,453.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112124 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112124 | 319010 | (77,404.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112125 | 311510 | 26,591.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112125 | 311610 | 8,673.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112125 | 311710 | 1,734.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112125 | 319010 | (37,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112126 | 311510 | 17,053.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112126 | 311610 | 11,117.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112126 | 311710 | 1,828.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112126 | 315500 | 1,353.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112126 | 315600 | (1,353.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112126 | 315690 | (8,795.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112126 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112126 | 319090 | 8,795.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112127 | 311510 | 37,370.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112127 | 311610 | 20,264.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112127 | 311710 | 19,157.75 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112127 | 315500 | 34,281.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112127 | 315600 | (24,665.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112127 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112127 | 315700 | (9,615.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112127 | 319010 | (76,793.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 311510 | 3,100.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 311610 | 47,163.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 311620 | (1,525.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 311710 | 104,674.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 311720 | 1,525.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 315500 | 23,776.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 315600 | (16,174.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 315700 | (7,602.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 315790 | (60,806.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 319010 | (154,939.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 319090 | 60,806.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112IRM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112NVM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115007 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11500Z | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11500Z | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11500Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11500Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11500Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11500Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11500Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11500Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 311510 | 172,240.40 | 131,445.84 | 0.00 |
| Grants, gifts and contracts | 11501Z | 311610 | 17,970.44 | 54,659.34 | 0.00 |
| Grants, gifts and contracts | 11501Z | 311710 | 2,885.16 | 6,990.82 | 0.00 |
| Grants, gifts and contracts | 11501Z | 315500 | 4,317.40 | 18,371.12 | 0.00 |
| Grants, gifts and contracts | 11501Z | 315600 | (3,924.91) | (16,303.96) | 0.00 |
| Grants, gifts and contracts | 11501Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 315700 | (392.49) | (2,067.16) | 0.00 |
| Grants, gifts and contracts | 11501Z | 319010 | (193,096.00) | (193,096.00) | 0.00 |
| Grants, gifts and contracts | 11501Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115026 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115032 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115045 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115054 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 311510 | 124,520.40 | 124,520.40 | 0.00 |
| Grants, gifts and contracts | 115059 | 311610 | (913.87) | (913.87) | 0.00 |
| Grants, gifts and contracts | 115059 | 311710 | 920.47 | 920.47 | 0.00 |
| Grants, gifts and contracts | 115059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 319010 | (124,527.00) | (124,527.00) | 0.00 |
| Grants, gifts and contracts | 115059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 311510 | 48,172.03 | 48,172.03 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115060 | 311610 | 2,437.55 | 2,437.55 | 0.00 |
| Grants, gifts and contracts | 115060 | 311710 | (2,437.58) | (2,437.58) | 0.00 |
| Grants, gifts and contracts | 115060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 319010 | (48,172.00) | (48,172.00) | 0.00 |
| Grants, gifts and contracts | 115060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 311510 | 25,000.02 | 25,000.02 | 0.00 |
| Grants, gifts and contracts | 115061 | 311610 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 115061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 115061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 311510 | 22,190.89 | 22,190.89 | 0.00 |
| Grants, gifts and contracts | 115062 | 311610 | (3,501.04) | (3,501.04) | 0.00 |
| Grants, gifts and contracts | 115062 | 311710 | 3,501.15 | 3,501.15 | 0.00 |
| Grants, gifts and contracts | 115062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 319010 | (22,191.00) | (22,191.00) | 0.00 |
| Grants, gifts and contracts | 115062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 311510 | 30,421.00 | 30,421.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 311610 | 0.60 | 0.60 | 0.00 |
| Grants, gifts and contracts | 115063 | 311710 | (0.60) | (0.60) | 0.00 |
| Grants, gifts and contracts | 115063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 319010 | (30,421.00) | (30,421.00) | 0.00 |
| Grants, gifts and contracts | 115063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 311510 | 0.00 | 1,005,878.03 | 0.00 |
| Grants, gifts and contracts | 115064 | 311610 | 0.00 | 31,737.78 | 0.00 |
| Grants, gifts and contracts | 115064 | 311710 | 0.00 | (31,428.81) | 0.00 |
| Grants, gifts and contracts | 115064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 319010 | 0.00 | (1,006,187.00) | 0.00 |
| Grants, gifts and contracts | 115064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 311510 | 32,152.00 | 32,152.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 311610 | (134.69) | (134.69) | 0.00 |
| Grants, gifts and contracts | 115067 | 311710 | 134.69 | 134.69 | 0.00 |
| Grants, gifts and contracts | 115067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 319010 | (32,152.00) | (32,152.00) | 0.00 |
| Grants, gifts and contracts | 115067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 311510 | 126,213.00 | 126,213.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 311610 | (8,011.56) | (8,011.56) | 0.00 |
| Grants, gifts and contracts | 115069 | 311710 | 8,011.56 | 8,011.56 | 0.00 |
| Grants, gifts and contracts | 115069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 319010 | (126,213.00) | (126,213.00) | 0.00 |
| Grants, gifts and contracts | 115069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 311510 | 10,500.00 | 10,500.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 311610 | 1,164.69 | 1,164.69 | 0.00 |
| Grants, gifts and contracts | 115071 | 311710 | (1,164.69) | (1,164.69) | 0.00 |
| Grants, gifts and contracts | 115071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 319010 | (10,500.00) | (10,500.00) | 0.00 |
| Grants, gifts and contracts | 115071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115073 | 311510 | 78,594.77 | 78,594.77 | 0.00 |
| Grants, gifts and contracts | 115073 | 311610 | 4,667.57 | 4,667.57 | 0.00 |
| Grants, gifts and contracts | 115073 | 311710 | (4,599.34) | (4,599.34) | 0.00 |
| Grants, gifts and contracts | 115073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115073 | 319010 | (78,663.00) | (78,663.00) | 0.00 |
| Grants, gifts and contracts | 115073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115074 | 311510 | 30,725.00 | 30,725.00 | 0.00 |
| Grants, gifts and contracts | 115074 | 311610 | 2,246.17 | 2,246.17 | 0.00 |
| Grants, gifts and contracts | 115074 | 311710 | (2,246.17) | (2,246.17) | 0.00 |
| Grants, gifts and contracts | 115074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115074 | 319010 | (30,725.00) | (30,725.00) | 0.00 |
| Grants, gifts and contracts | 115074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115075 | 311510 | 0.00 | 63,927.81 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115075 | 311610 | 0.00 | (2,423.22) | 0.00 |
| Grants, gifts and contracts | 115075 | 311710 | 0.00 | 2,459.41 | 0.00 |
| Grants, gifts and contracts | 115075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115075 | 319010 | 0.00 | (63,964.00) | 0.00 |
| Grants, gifts and contracts | 115075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115076 | 311510 | 29,949.00 | 29,949.00 | 0.00 |
| Grants, gifts and contracts | 115076 | 311610 | (582.26) | (582.26) | 0.00 |
| Grants, gifts and contracts | 115076 | 311710 | 582.26 | 582.26 | 0.00 |
| Grants, gifts and contracts | 115076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115076 | 319010 | (29,949.00) | (29,949.00) | 0.00 |
| Grants, gifts and contracts | 115076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115077 | 311510 | 20,695.00 | 20,695.00 | 0.00 |
| Grants, gifts and contracts | 115077 | 311610 | (2,649.73) | (2,649.73) | 0.00 |
| Grants, gifts and contracts | 115077 | 311710 | 2,649.73 | 2,649.73 | 0.00 |
| Grants, gifts and contracts | 115077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115077 | 319010 | (20,695.00) | (20,695.00) | 0.00 |
| Grants, gifts and contracts | 115077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 311510 | 11,356.00 | 11,356.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 311610 | 238.01 | 238.01 | 0.00 |
| Grants, gifts and contracts | 115082 | 311710 | (238.01) | (238.01) | 0.00 |
| Grants, gifts and contracts | 115082 | 315500 | 108.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 315700 | (108.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 319010 | (11,356.00) | (11,356.00) | 0.00 |
| Grants, gifts and contracts | 115082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 311510 | 58,423.06 | 29,026.49 | 0.00 |
| Grants, gifts and contracts | 115083 | 311610 | 3,178.67 | 22,412.66 | 0.00 |
| Grants, gifts and contracts | 115083 | 311710 | 8,195.27 | 6,857.85 | 0.00 |
| Grants, gifts and contracts | 115083 | 315500 | 1,962.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 315600 | (776.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 315700 | (1,186.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 319010 | (69,797.00) | (58,297.00) | 0.00 |
| Grants, gifts and contracts | 115083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 311510 | 24,624.00 | 24,624.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 311610 | (67.69) | (67.69) | 0.00 |
| Grants, gifts and contracts | 115085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 311710 | 67.69 | 67.69 | 0.00 |
| Grants, gifts and contracts | 115085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 319010 | (24,624.00) | (24,624.00) | 0.00 |
| Grants, gifts and contracts | 115085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 311510 | 15,250.98 | 15,250.98 | 0.00 |
| Grants, gifts and contracts | 115086 | 311610 | 1,150.02 | 1,150.02 | 0.00 |
| Grants, gifts and contracts | 115086 | 311710 | (1,150.00) | (1,150.00) | 0.00 |
| Grants, gifts and contracts | 115086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 319010 | (15,251.00) | (15,251.00) | 0.00 |
| Grants, gifts and contracts | 115086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115087 | 311510 | 17,928.43 | 21,978.11 | 0.00 |
| Grants, gifts and contracts | 115087 | 311610 | 1,556.19 | (3,236.76) | 0.00 |
| Grants, gifts and contracts | 115087 | 311710 | 6,335.38 | 7,078.65 | 0.00 |
| Grants, gifts and contracts | 115087 | 315500 | 966.68 | (5,631.73) | 0.00 |
| Grants, gifts and contracts | 115087 | 315600 | 0.00 | 4,792.95 | 0.00 |
| Grants, gifts and contracts | 115087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115087 | 315700 | (966.68) | 838.78 | 0.00 |
| Grants, gifts and contracts | 115087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115087 | 319010 | (25,820.00) | (25,820.00) | 0.00 |
| Grants, gifts and contracts | 115087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115090 | 311510 | 15,151.19 | 3,403.11 | 0.00 |
| Grants, gifts and contracts | 115090 | 311610 | 9,245.11 | 4,323.78 | 0.00 |
| Grants, gifts and contracts | 115090 | 311710 | 5,603.70 | 2,273.11 | 0.00 |
| Grants, gifts and contracts | 115090 | 315500 | 880.74 | 6,599.67 | 0.00 |
| Grants, gifts and contracts | 115090 | 315600 | (580.36) | (4,504.88) | 0.00 |
| Grants, gifts and contracts | 115090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115090 | 315700 | (300.38) | (2,094.79) | 0.00 |
| Grants, gifts and contracts | 115090 | 315790 | 0.00 | (5.00) | 0.00 |
| Grants, gifts and contracts | 115090 | 319010 | (30,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 115090 | 319090 | 0.00 | 5.00 | 0.00 |
| Grants, gifts and contracts | 115090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115091 | 311510 | 55,819.90 | 36,257.97 | 0.00 |
| Grants, gifts and contracts | 115091 | 311610 | 1,536.36 | 11,967.89 | 0.00 |
| Grants, gifts and contracts | 115091 | 311620 | (967.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115091 | 311710 | (35.26) | 9,095.14 | 0.00 |
| Grants, gifts and contracts | 115091 | 311720 | 967.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115091 | 315500 | 1,497.10 | 6,875.98 | 0.00 |
| Grants, gifts and contracts | 115091 | 315600 | (568.00) | (5,851.92) | 0.00 |
| Grants, gifts and contracts | 115091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115091 | 315700 | (929.10) | (1,024.06) | 0.00 |
| Grants, gifts and contracts | 115091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115091 | 319010 | (57,321.00) | (57,321.00) | 0.00 |
| Grants, gifts and contracts | 115091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115092 | 311510 | 11,983.41 | 2,811.60 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115092 | 311610 | 8,917.72 | 7,410.40 | 0.00 |
| Grants, gifts and contracts | 115092 | 311710 | (115.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115092 | 315500 | 1,862.48 | 3,551.90 | 0.00 |
| Grants, gifts and contracts | 115092 | 315600 | (1,862.48) | (3,551.90) | 0.00 |
| Grants, gifts and contracts | 115092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115092 | 319010 | (20,786.00) | (10,222.00) | 0.00 |
| Grants, gifts and contracts | 115092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115093 | 311510 | 45,824.73 | 7,467.41 | 0.00 |
| Grants, gifts and contracts | 115093 | 311610 | 1,526.80 | 18,863.37 | 0.00 |
| Grants, gifts and contracts | 115093 | 311710 | 58.47 | 1,844.22 | 0.00 |
| Grants, gifts and contracts | 115093 | 315500 | 1,869.45 | 3,579.53 | 0.00 |
| Grants, gifts and contracts | 115093 | 315600 | (1,864.73) | (3,551.90) | 0.00 |
| Grants, gifts and contracts | 115093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115093 | 315700 | (4.72) | (27.63) | 0.00 |
| Grants, gifts and contracts | 115093 | 315790 | (7.28) | (43.39) | 0.00 |
| Grants, gifts and contracts | 115093 | 319010 | (47,410.00) | (28,175.00) | 0.00 |
| Grants, gifts and contracts | 115093 | 319090 | 7.28 | 43.39 | 0.00 |
| Grants, gifts and contracts | 115093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115094 | 311510 | 37,305.93 | 648.21 | 0.00 |
| Grants, gifts and contracts | 115094 | 311610 | 12,459.18 | 22,443.00 | 0.00 |
| Grants, gifts and contracts | 115094 | 311710 | 6,677.89 | 8,351.79 | 0.00 |
| Grants, gifts and contracts | 115094 | 315500 | 181.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115094 | 315700 | (181.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115094 | 319010 | (56,443.00) | (31,443.00) | 0.00 |
| Grants, gifts and contracts | 115094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115095 | 311510 | 4,827.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115095 | 311610 | 2.34 | 4,830.00 | 0.00 |
| Grants, gifts and contracts | 115095 | 311710 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 115095 | 315500 | 120.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115095 | 315700 | (120.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115095 | 319010 | (5,330.00) | (5,330.00) | 0.00 |
| Grants, gifts and contracts | 115095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115096 | 311510 | 20,876.90 | 2,122.51 | 0.00 |
| Grants, gifts and contracts | 115096 | 311610 | 10,452.59 | 13,733.26 | 0.00 |
| Grants, gifts and contracts | 115096 | 311710 | 804.51 | 1,309.23 | 0.00 |
| Grants, gifts and contracts | 115096 | 315500 | 549.00 | 2,566.69 | 0.00 |
| Grants, gifts and contracts | 115096 | 315600 | (549.00) | (2,566.69) | 0.00 |
| Grants, gifts and contracts | 115096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115096 | 319010 | (32,134.00) | (17,165.00) | 0.00 |
| Grants, gifts and contracts | 115096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115097 | 311510 | 200,473.00 | 23,490.30 | 0.00 |
| Grants, gifts and contracts | 115097 | 311610 | 81,713.06 | 58,355.40 | 0.00 |
| Grants, gifts and contracts | 115097 | 311710 | 110,485.86 | 114,490.30 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115097 | 315500 | 9,565.40 | 7,282.56 | 0.00 |
| Grants, gifts and contracts | 115097 | 315600 | 0.00 | (2,243.27) | 0.00 |
| Grants, gifts and contracts | 115097 | 315690 | 0.00 | (7,172.81) | 0.00 |
| Grants, gifts and contracts | 115097 | 315700 | (9,565.40) | (5,039.29) | 0.00 |
| Grants, gifts and contracts | 115097 | 315790 | (41,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115097 | 319010 | (392,671.92) | (196,336.00) | 0.00 |
| Grants, gifts and contracts | 115097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115097 | 319090 | 41,000.00 | 7,172.81 | 0.00 |
| Grants, gifts and contracts | 115097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115098 | 311510 | 35,090.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115098 | 311610 | 1,397.80 | 19,489.00 | 0.00 |
| Grants, gifts and contracts | 115098 | 311710 | (1,838.32) | 15,161.00 | 0.00 |
| Grants, gifts and contracts | 115098 | 315500 | (440.52) | 11,799.45 | 0.00 |
| Grants, gifts and contracts | 115098 | 315600 | 0.00 | (9,871.78) | 0.00 |
| Grants, gifts and contracts | 115098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115098 | 315700 | 440.52 | (1,927.67) | 0.00 |
| Grants, gifts and contracts | 115098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115098 | 319010 | (34,650.00) | (34,650.00) | 0.00 |
| Grants, gifts and contracts | 115098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115099 | 311510 | 4,739.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115099 | 311610 | 15,849.68 | 19,883.00 | 0.00 |
| Grants, gifts and contracts | 115099 | 311710 | 5,761.16 | 6,467.00 | 0.00 |
| Grants, gifts and contracts | 115099 | 315500 | 6,126.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115099 | 315600 | (5,213.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115099 | 315700 | (912.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115099 | 319010 | (26,350.00) | (26,350.00) | 0.00 |
| Grants, gifts and contracts | 115099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115100 | 311510 | 4,397.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115100 | 311610 | 4,897.26 | 8,640.00 | 0.00 |
| Grants, gifts and contracts | 115100 | 311710 | 857.01 | 1,512.00 | 0.00 |
| Grants, gifts and contracts | 115100 | 315500 | 6,457.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115100 | 315600 | (5,495.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115100 | 315700 | (961.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115100 | 319010 | (10,152.00) | (10,152.00) | 0.00 |
| Grants, gifts and contracts | 115100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115101 | 311610 | 5,510.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115101 | 311710 | 90.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115101 | 315500 | 2,754.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115101 | 315600 | (2,754.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115101 | 319010 | (5,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115102 | 311610 | 9,467.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115102 | 311710 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115102 | 315500 | 2,714.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115102 | 315600 | (2,714.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115102 | 315690 | (6,785.24) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115102 | 319010 | (9,967.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115102 | 319090 | 6,785.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115103 | 311610 | 6,142.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115103 | 311710 | 858.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115103 | 319010 | (7,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115INT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 311510 | (380.23) | (380.23) | 0.00 |
| Grants, gifts and contracts | 116000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 311610 | (19.15) | (19.15) | 0.00 |
| Grants, gifts and contracts | 116000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 311710 | 399.38 | 399.38 | 0.00 |
| Grants, gifts and contracts | 116000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 311510 | 825,749.69 | 672,615.39 | 0.00 |
| Grants, gifts and contracts | 11600Z | 311610 | 3,740.45 | 93,561.90 | 0.00 |
| Grants, gifts and contracts | 11600Z | 311710 | (3,786.14) | 53,222.81 | 0.00 |
| Grants, gifts and contracts | 11600Z | 311720 | 0.00 | 6,303.90 | 0.00 |
| Grants, gifts and contracts | 11600Z | 315500 | (54.88) | 59,789.67 | 0.00 |
| Grants, gifts and contracts | 11600Z | 315600 | 37.85 | (34,739.70) | 0.00 |
| Grants, gifts and contracts | 11600Z | 315690 | (27,330.38) | (125,024.31) | 0.00 |
| Grants, gifts and contracts | 11600Z | 315700 | 17.03 | (25,049.97) | 0.00 |
| Grants, gifts and contracts | 11600Z | 315790 | 0.00 | (5,001.52) | 0.00 |
| Grants, gifts and contracts | 11600Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 319010 | (825,704.00) | (819,400.10) | 0.00 |
| Grants, gifts and contracts | 11600Z | 319020 | 0.00 | (6,303.90) | 0.00 |
| Grants, gifts and contracts | 11600Z | 319090 | 27,330.38 | 130,025.83 | 0.00 |
| Grants, gifts and contracts | 11600Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116015 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116019 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 311510 | 482,115.88 | 302,856.65 | 0.00 |
| Grants, gifts and contracts | 11601Z | 311610 | (6,169.17) | 112,944.93 | 0.00 |
| Grants, gifts and contracts | 11601Z | 311710 | 5,631.28 | 65,776.41 | 0.00 |
| Grants, gifts and contracts | 11601Z | 311720 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 11601Z | 315500 | (560.50) | 27,704.45 | 0.00 |
| Grants, gifts and contracts | 11601Z | 315600 | 386.55 | (18,747.47) | 0.00 |
| Grants, gifts and contracts | 11601Z | 315690 | (9,110.13) | (111,418.47) | 0.00 |
| Grants, gifts and contracts | 11601Z | 315700 | 173.95 | (8,956.98) | 0.00 |
| Grants, gifts and contracts | 11601Z | 315790 | (0.01) | (1,206.65) | (0.01) |
| Grants, gifts and contracts | 11601Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 319010 | (481,577.99) | (481,577.99) | 0.00 |
| Grants, gifts and contracts | 11601Z | 319020 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 11601Z | 319090 | 9,110.14 | 112,625.12 | 0.01 |
| Grants, gifts and contracts | 11601Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11602Z | 311510 | 253,336.04 | 253,336.04 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11602Z | 311710 | (14.04) | (14.04) | 0.00 |
| Grants, gifts and contracts | 11602Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11602Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11602Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11602Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11602Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11602Z | 319010 | (253,322.00) | (253,322.00) | 0.00 |
| Grants, gifts and contracts | 11602Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11602Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11602Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11602Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11602Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 311510 | 1,206.37 | 1,206.37 | 0.00 |
| Grants, gifts and contracts | 116038 | 311610 | 3,739.10 | 3,739.10 | 0.00 |
| Grants, gifts and contracts | 116038 | 311710 | (4,945.47) | (4,945.47) | 0.00 |
| Grants, gifts and contracts | 116038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 311510 | 1,997.87 | 1,997.87 | 0.00 |
| Grants, gifts and contracts | 116039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 311610 | (553.55) | (553.55) | 0.00 |
| Grants, gifts and contracts | 116039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 311710 | (1,444.32) | (1,444.32) | 0.00 |
| Grants, gifts and contracts | 116039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 311510 | 447,485.75 | 272,986.86 | 0.00 |
| Grants, gifts and contracts | 11603Z | 311610 | (1,106.03) | 85,975.55 | 0.00 |
| Grants, gifts and contracts | 11603Z | 311710 | 31,182.75 | 82,045.89 | 0.00 |
| Grants, gifts and contracts | 11603Z | 311720 | 9,787.53 | 46,341.70 | 0.00 |
| Grants, gifts and contracts | 11603Z | 315500 | 10,577.84 | 22,585.34 | 0.00 |
| Grants, gifts and contracts | 11603Z | 315600 | (6,245.85) | (15,294.61) | 0.00 |
| Grants, gifts and contracts | 11603Z | 315690 | (47,916.48) | (90,384.92) | 0.00 |
| Grants, gifts and contracts | 11603Z | 315700 | (4,331.99) | (7,290.73) | 0.00 |
| Grants, gifts and contracts | 11603Z | 315790 | (10,107.31) | (47,035.22) | (9,787.53) |
| Grants, gifts and contracts | 11603Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 319010 | (477,562.47) | (441,008.30) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11603Z | 319020 | (9,787.53) | (46,341.70) | 0.00 |
| Grants, gifts and contracts | 11603Z | 319090 | 58,023.79 | 137,420.14 | 9,787.53 |
| Grants, gifts and contracts | 11603Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116046 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116050 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116054 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 311510 | 192,429.43 | 192,429.43 | 0.00 |
| Grants, gifts and contracts | 116061 | 311610 | (3,658.49) | (3,658.49) | 0.00 |
| Grants, gifts and contracts | 116061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 311710 | 401.06 | 401.06 | 0.00 |
| Grants, gifts and contracts | 116061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 319010 | (189,172.00) | (189,172.00) | 0.00 |
| Grants, gifts and contracts | 116061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 311510 | 247,571.43 | 247,571.43 | 0.00 |
| Grants, gifts and contracts | 116062 | 311610 | (1,014.48) | (1,014.48) | 0.00 |
| Grants, gifts and contracts | 116062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 311710 | 3,991.05 | 3,991.05 | 0.00 |
| Grants, gifts and contracts | 116062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 319010 | (250,548.00) | (250,548.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 311510 | 349,832.28 | 349,832.28 | 0.00 |
| Grants, gifts and contracts | 116063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 311610 | (5,190.44) | (5,190.44) | 0.00 |
| Grants, gifts and contracts | 116063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 311710 | 4,125.16 | 4,125.16 | 0.00 |
| Grants, gifts and contracts | 116063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 319010 | (348,767.00) | (348,767.00) | 0.00 |
| Grants, gifts and contracts | 116063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 311510 | 337,676.32 | 337,676.32 | 0.00 |
| Grants, gifts and contracts | 116064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 311610 | (1,880.13) | (1,880.13) | 0.00 |
| Grants, gifts and contracts | 116064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 311710 | 17,199.81 | 17,199.81 | 0.00 |
| Grants, gifts and contracts | 116064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 319010 | (352,996.00) | (352,996.00) | 0.00 |
| Grants, gifts and contracts | 116064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 311510 | 349,303.87 | 349,303.87 | 0.00 |
| Grants, gifts and contracts | 116065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 311610 | 1,853.94 | 1,853.94 | 0.00 |
| Grants, gifts and contracts | 116065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 311710 | (2,390.81) | (2,390.81) | 0.00 |
| Grants, gifts and contracts | 116065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 319010 | (348,767.00) | (348,767.00) | 0.00 |
| Grants, gifts and contracts | 116065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116065 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116067 | 311510 | 426,875.11 | 426,875.11 | 0.00 |
| Grants, gifts and contracts | 116067 | 311610 | 18,618.68 | 18,618.68 | 0.00 |
| Grants, gifts and contracts | 116067 | 311710 | (50,220.79) | (50,220.79) | 0.00 |
| Grants, gifts and contracts | 116067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116067 | 319010 | (395,273.00) | (395,273.00) | 0.00 |
| Grants, gifts and contracts | 116067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 311510 | 278,816.81 | 278,816.81 | 0.00 |
| Grants, gifts and contracts | 116068 | 311610 | (1,080.21) | (1,080.21) | 0.00 |
| Grants, gifts and contracts | 116068 | 311710 | 10,844.40 | 10,844.40 | 0.00 |
| Grants, gifts and contracts | 116068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 319010 | (288,581.00) | (288,581.00) | 0.00 |
| Grants, gifts and contracts | 116068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 311510 | 261,575.71 | 261,575.71 | 0.00 |
| Grants, gifts and contracts | 116069 | 311610 | 2,974.68 | 2,974.68 | 0.00 |
| Grants, gifts and contracts | 116069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 311710 | 9,459.61 | 9,459.61 | 0.00 |
| Grants, gifts and contracts | 116069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 319010 | (274,010.00) | (274,010.00) | 0.00 |
| Grants, gifts and contracts | 116069 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 311510 | 154,628.61 | 154,628.61 | 0.00 |
| Grants, gifts and contracts | 116070 | 311610 | (7,627.44) | (7,627.44) | 0.00 |
| Grants, gifts and contracts | 116070 | 311710 | 5,226.83 | 5,226.83 | 0.00 |
| Grants, gifts and contracts | 116070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 319010 | (152,228.00) | (152,228.00) | 0.00 |
| Grants, gifts and contracts | 116070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 311510 | 202,945.37 | 202,945.37 | 0.00 |
| Grants, gifts and contracts | 116071 | 311610 | 1,688.19 | 1,688.19 | 0.00 |
| Grants, gifts and contracts | 116071 | 311710 | 9,498.44 | 9,498.44 | 0.00 |
| Grants, gifts and contracts | 116071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 319010 | (214,132.00) | (214,132.00) | 0.00 |
| Grants, gifts and contracts | 116071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 311510 | 160,508.59 | 160,508.59 | 0.00 |
| Grants, gifts and contracts | 116072 | 311610 | (11,892.92) | (11,892.92) | 0.00 |
| Grants, gifts and contracts | 116072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 311710 | 11,335.33 | 11,335.33 | 0.00 |
| Grants, gifts and contracts | 116072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 319010 | (159,951.00) | (159,951.00) | 0.00 |
| Grants, gifts and contracts | 116072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116073 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116073 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 311510 | 0.00 | 2,964,610.89 | 0.00 |
| | Grants, gifts and contracts | 116075 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 311610 | 0.00 | 5,071.99 | 0.00 |
| | Grants, gifts and contracts | 116075 | 311710 | 0.00 | (1,250.88) | 0.00 |
| | Grants, gifts and contracts | 116075 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 319010 | 0.00 | (2,968,432.00) | 0.00 |
| | Grants, gifts and contracts | 116075 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116081 | 311510 | 0.00 | 2,956,166.61 | 0.00 |
| | Grants, gifts and contracts | 116081 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116081 | 311710 | 0.00 | 3,763.39 | 0.00 |
| | Grants, gifts and contracts | 116081 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116081 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 319010 | 0.00 | (2,959,930.00) | 0.00 |
| Grants, gifts and contracts | 116081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 311510 | 210,679.44 | 210,679.44 | 0.00 |
| Grants, gifts and contracts | 116083 | 311610 | (18,486.99) | (18,486.99) | 0.00 |
| Grants, gifts and contracts | 116083 | 311710 | 7,341.55 | 7,341.55 | 0.00 |
| Grants, gifts and contracts | 116083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 319010 | (199,534.00) | (199,534.00) | 0.00 |
| Grants, gifts and contracts | 116083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 311510 | 255,764.12 | 255,764.12 | 0.00 |
| Grants, gifts and contracts | 116084 | 311610 | 213.23 | 213.23 | 0.00 |
| Grants, gifts and contracts | 116084 | 311710 | 7,533.65 | 7,533.65 | 0.00 |
| Grants, gifts and contracts | 116084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 319010 | (263,511.00) | (263,511.00) | 0.00 |
| Grants, gifts and contracts | 116084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 311510 | 281,245.79 | 281,245.79 | 0.00 |
| Grants, gifts and contracts | 116085 | 311610 | (14,434.79) | (14,434.79) | 0.00 |
| Grants, gifts and contracts | 116085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 311710 | (3,277.00) | (3,277.00) | 0.00 |
| Grants, gifts and contracts | 116085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 319010 | (263,534.00) | (263,534.00) | 0.00 |
| Grants, gifts and contracts | 116085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 311510 | 250,516.53 | 250,516.56 | 0.00 |
| Grants, gifts and contracts | 116086 | 311610 | (5,361.18) | (5,361.21) | 0.00 |
| Grants, gifts and contracts | 116086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 311710 | 14,910.65 | 14,910.65 | 0.00 |
| Grants, gifts and contracts | 116086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 315500 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 116086 | 315600 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 116086 | 315690 | 0.00 | (5,276.28) | 0.00 |
| Grants, gifts and contracts | 116086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 319010 | (260,066.00) | (260,066.00) | 0.00 |
| Grants, gifts and contracts | 116086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 319090 | 0.00 | 5,276.28 | 0.00 |
| Grants, gifts and contracts | 116086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 311510 | 0.00 | 736,231.48 | 0.00 |
| Grants, gifts and contracts | 116087 | 311610 | 0.00 | 2,201.27 | 0.00 |
| Grants, gifts and contracts | 116087 | 311710 | 0.00 | 1,549.25 | 0.00 |
| Grants, gifts and contracts | 116087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 319010 | 0.00 | (739,982.00) | 0.00 |
| Grants, gifts and contracts | 116087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 311510 | 0.00 | 1,219,298.76 | 0.00 |
| Grants, gifts and contracts | 116088 | 311610 | 0.00 | 3,091.12 | 0.00 |
| Grants, gifts and contracts | 116088 | 311710 | 0.00 | (2,085.88) | 0.00 |
| Grants, gifts and contracts | 116088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 319010 | 0.00 | (1,220,304.00) | 0.00 |
| Grants, gifts and contracts | 116088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 311510 | 651,459.76 | 651,459.76 | 0.00 |
| Grants, gifts and contracts | 116089 | 311610 | (41,573.47) | (41,573.47) | 0.00 |
| Grants, gifts and contracts | 116089 | 311710 | 41,683.71 | 41,683.71 | 0.00 |
| Grants, gifts and contracts | 116089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 319010 | (651,570.00) | (651,570.00) | 0.00 |
| Grants, gifts and contracts | 116089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 311510 | 2,492,989.00 | 2,343,057.43 | 0.00 |
| Grants, gifts and contracts | 116090 | 311610 | (47,358.26) | (47,358.26) | 0.00 |
| Grants, gifts and contracts | 116090 | 311710 | 47,358.26 | (244,100.74) | 0.00 |
| Grants, gifts and contracts | 116090 | 311720 | 0.00 | 441,390.57 | 0.00 |
| Grants, gifts and contracts | 116090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 315790 | 0.00 | (293,249.57) | 0.00 |
| Grants, gifts and contracts | 116090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 319010 | (2,492,989.00) | (2,051,598.43) | 0.00 |
| Grants, gifts and contracts | 116090 | 319020 | 0.00 | (441,390.57) | 0.00 |
| Grants, gifts and contracts | 116090 | 319090 | 0.00 | 293,249.57 | 0.00 |
| Grants, gifts and contracts | 116090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116091 | 311510 | 282,392.16 | 282,392.16 | 0.00 |
| Grants, gifts and contracts | 116091 | 311610 | (3,960.31) | (3,960.31) | 0.00 |
| Grants, gifts and contracts | 116091 | 311710 | 7,643.15 | 7,643.15 | 0.00 |
| Grants, gifts and contracts | 116091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116091 | 315690 | 0.00 | (30,678.82) | 0.00 |
| Grants, gifts and contracts | 116091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116091 | 319010 | (286,075.00) | (286,075.00) | 0.00 |
| Grants, gifts and contracts | 116091 | 319090 | 0.00 | 30,678.82 | 0.00 |
| Grants, gifts and contracts | 116091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116092 | 311510 | 416,825.99 | 417,224.74 | 0.00 |
| Grants, gifts and contracts | 116092 | 311610 | (3,648.18) | (3,648.18) | 0.00 |
| Grants, gifts and contracts | 116092 | 311710 | (1,142.81) | (1,541.56) | 0.00 |
| Grants, gifts and contracts | 116092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116092 | 319010 | (412,035.00) | (412,035.00) | 0.00 |
| Grants, gifts and contracts | 116092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116093 | 311510 | 407,062.08 | 414,851.23 | 0.00 |
| Grants, gifts and contracts | 116093 | 311610 | 21,604.12 | 16,560.36 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116093 | 311710 | 2,482.80 | (262.59) | 0.00 |
| Grants, gifts and contracts | 116093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116093 | 315500 | 0.00 | 1.88 | 0.00 |
| Grants, gifts and contracts | 116093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116093 | 315700 | 0.00 | (1.88) | 0.00 |
| Grants, gifts and contracts | 116093 | 315790 | 0.00 | (50.00) | 0.00 |
| Grants, gifts and contracts | 116093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116093 | 319010 | (431,149.00) | (431,149.00) | 0.00 |
| Grants, gifts and contracts | 116093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116093 | 319090 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 116093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116094 | 311510 | 359,664.16 | 358,273.07 | 0.00 |
| Grants, gifts and contracts | 116094 | 311610 | (48,756.00) | (47,840.60) | 0.00 |
| Grants, gifts and contracts | 116094 | 311710 | 39,033.84 | 39,509.53 | 0.00 |
| Grants, gifts and contracts | 116094 | 315500 | 0.00 | 2,505.25 | 0.00 |
| Grants, gifts and contracts | 116094 | 315600 | 0.00 | (1,705.31) | 0.00 |
| Grants, gifts and contracts | 116094 | 315690 | 0.00 | (10,658.08) | 0.00 |
| Grants, gifts and contracts | 116094 | 315700 | 0.00 | (799.94) | 0.00 |
| Grants, gifts and contracts | 116094 | 315790 | 0.00 | (50.00) | 0.00 |
| Grants, gifts and contracts | 116094 | 319010 | (349,942.00) | (349,942.00) | 0.00 |
| Grants, gifts and contracts | 116094 | 319090 | 0.00 | 10,708.08 | 0.00 |
| Grants, gifts and contracts | 116094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 311510 | 0.00 | 1,475,898.54 | 0.00 |
| Grants, gifts and contracts | 116096 | 311610 | 0.00 | 3,007.49 | 0.00 |
| Grants, gifts and contracts | 116096 | 311710 | 0.00 | 1,935.97 | 0.00 |
| Grants, gifts and contracts | 116096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 319010 | 0.00 | (1,480,842.00) | 0.00 |
| Grants, gifts and contracts | 116096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116096 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116097 | 311510 | 0.00 | 3,211,625.60 | 0.00 |
| Grants, gifts and contracts | 116097 | 311610 | 135,245.00 | (147,477.28) | 0.00 |
| Grants, gifts and contracts | 116097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 311710 | (135,245.00) | 147,535.68 | 0.00 |
| Grants, gifts and contracts | 116097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 319010 | 0.00 | (3,211,684.00) | 0.00 |
| Grants, gifts and contracts | 116097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 311510 | 216,912.84 | 64,314.04 | 0.00 |
| Grants, gifts and contracts | 116101 | 311610 | 51,680.82 | 55,342.46 | 0.00 |
| Grants, gifts and contracts | 116101 | 311710 | (51,670.66) | (46,522.93) | 0.00 |
| Grants, gifts and contracts | 116101 | 311720 | 0.00 | 143,789.43 | 0.00 |
| Grants, gifts and contracts | 116101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 315790 | 0.00 | (143,789.43) | 0.00 |
| Grants, gifts and contracts | 116101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 319010 | (216,923.00) | (73,133.57) | 0.00 |
| Grants, gifts and contracts | 116101 | 319020 | 0.00 | (143,789.43) | 0.00 |
| Grants, gifts and contracts | 116101 | 319090 | 0.00 | 143,789.43 | 0.00 |
| Grants, gifts and contracts | 116101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 311510 | 0.00 | 653,725.82 | 0.00 |
| Grants, gifts and contracts | 116102 | 311610 | 0.00 | (29,571.45) | 0.00 |
| Grants, gifts and contracts | 116102 | 311710 | 0.00 | 30,555.63 | 0.00 |
| Grants, gifts and contracts | 116102 | 315500 | 0.00 | 242.83 | 0.00 |
| Grants, gifts and contracts | 116102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 315700 | 0.00 | (242.83) | 0.00 |
| Grants, gifts and contracts | 116102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 319010 | 0.00 | (654,710.00) | 0.00 |
| Grants, gifts and contracts | 116102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 311510 | 140,898.50 | 21,670.39 | 0.00 |
| Grants, gifts and contracts | 116104 | 311610 | (8,551.13) | 73,125.01 | 0.00 |
| Grants, gifts and contracts | 116104 | 311710 | 8,554.63 | 45,226.60 | 0.00 |
| Grants, gifts and contracts | 116104 | 311720 | 0.00 | 880.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 315500 | 0.00 | 24,748.30 | 0.00 |
| Grants, gifts and contracts | 116104 | 315600 | 0.00 | (17,067.79) | 0.00 |
| Grants, gifts and contracts | 116104 | 315690 | 0.00 | (106,480.18) | 0.00 |
| Grants, gifts and contracts | 116104 | 315700 | 0.00 | (7,680.51) | 0.00 |
| Grants, gifts and contracts | 116104 | 315790 | 0.00 | (880.00) | 0.00 |
| Grants, gifts and contracts | 116104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 319010 | (140,902.00) | (140,022.00) | 0.00 |
| Grants, gifts and contracts | 116104 | 319020 | 0.00 | (880.00) | 0.00 |
| Grants, gifts and contracts | 116104 | 319090 | 0.00 | 107,360.18 | 0.00 |
| Grants, gifts and contracts | 116104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116105 | 311510 | 296,559.30 | 294,020.39 | 0.00 |
| Grants, gifts and contracts | 116105 | 311610 | 9,098.35 | 10,849.32 | 0.00 |
| Grants, gifts and contracts | 116105 | 311710 | (5,697.65) | (5,789.71) | 0.00 |
| Grants, gifts and contracts | 116105 | 311720 | 0.00 | 880.00 | 0.00 |
| Grants, gifts and contracts | 116105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116105 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116105 | 315790 | 0.00 | (880.00) | 0.00 |
| Grants, gifts and contracts | 116105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116105 | 319010 | (299,960.00) | (299,080.00) | 0.00 |
| Grants, gifts and contracts | 116105 | 319020 | 0.00 | (880.00) | 0.00 |
| Grants, gifts and contracts | 116105 | 319090 | 0.00 | 880.00 | 0.00 |
| Grants, gifts and contracts | 116105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116106 | 311510 | 483,723.19 | 229,174.89 | 0.00 |
| Grants, gifts and contracts | 116106 | 311610 | 125,473.88 | 288,346.09 | 0.00 |
| Grants, gifts and contracts | 116106 | 311710 | 140,802.93 | 232,479.02 | 0.00 |
| Grants, gifts and contracts | 116106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116106 | 315500 | 41,735.40 | 96,866.38 | 0.00 |
| Grants, gifts and contracts | 116106 | 315600 | (28,188.11) | (64,876.48) | 0.00 |
| Grants, gifts and contracts | 116106 | 315690 | (38,698.56) | (67,309.27) | 0.00 |
| Grants, gifts and contracts | 116106 | 315700 | (13,547.29) | (31,989.90) | 0.00 |
| Grants, gifts and contracts | 116106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116106 | 319010 | (750,000.00) | (750,000.00) | 0.00 |
| Grants, gifts and contracts | 116106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116106 | 319090 | 38,698.56 | 67,309.27 | 0.00 |
| Grants, gifts and contracts | 116106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116107 | 311510 | 203,487.92 | 125,756.81 | 0.00 |
| Grants, gifts and contracts | 116107 | 311610 | 43,281.99 | 111,766.27 | 0.00 |
| Grants, gifts and contracts | 116107 | 311710 | 51,612.09 | 60,858.92 | 0.00 |
| Grants, gifts and contracts | 116107 | 311720 | 1,500.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 116107 | 315500 | 8,725.37 | 7,071.18 | 0.00 |
| Grants, gifts and contracts | 116107 | 315600 | (8,549.15) | (6,640.29) | 0.00 |
| Grants, gifts and contracts | 116107 | 315690 | (2,904.01) | (37,926.85) | 0.00 |
| Grants, gifts and contracts | 116107 | 315700 | (176.22) | (430.89) | 0.00 |
| Grants, gifts and contracts | 116107 | 315790 | (2,379.78) | (2,379.78) | (1,500.00) |
| Grants, gifts and contracts | 116107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116107 | 319010 | (298,382.00) | (298,382.00) | 0.00 |
| Grants, gifts and contracts | 116107 | 319020 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 116107 | 319090 | 5,283.79 | 40,306.63 | 1,500.00 |
| Grants, gifts and contracts | 116107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116108 | 311510 | 193,524.98 | 28,230.27 | 0.00 |
| Grants, gifts and contracts | 116108 | 311610 | 27,401.97 | 134,514.19 | 0.00 |
| Grants, gifts and contracts | 116108 | 311710 | 79,073.05 | 137,255.54 | 0.00 |
| Grants, gifts and contracts | 116108 | 315500 | 38,612.49 | 65,915.13 | 0.00 |
| Grants, gifts and contracts | 116108 | 315600 | (25,680.19) | (44,543.28) | 0.00 |
| Grants, gifts and contracts | 116108 | 315690 | (38,698.55) | (50,509.26) | 0.00 |
| Grants, gifts and contracts | 116108 | 315700 | (12,932.30) | (21,371.85) | 0.00 |
| Grants, gifts and contracts | 116108 | 319010 | (300,000.00) | (300,000.00) | 0.00 |
| Grants, gifts and contracts | 116108 | 319090 | 38,698.55 | 50,509.26 | 0.00 |
| Grants, gifts and contracts | 116108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116109 | 311510 | 697,644.14 | 24,425.70 | 0.00 |
| Grants, gifts and contracts | 116109 | 311610 | 295,603.36 | 307,999.00 | 0.00 |
| Grants, gifts and contracts | 116109 | 311710 | 565,186.50 | 349,702.30 | 0.00 |
| Grants, gifts and contracts | 116109 | 311720 | 19,850.00 | 107,842.00 | 0.00 |
| Grants, gifts and contracts | 116109 | 315500 | 73,447.11 | 5,276.78 | 0.00 |
| Grants, gifts and contracts | 116109 | 315600 | (51,603.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 116109 | 315690 | (156,484.53) | (109,778.70) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116109 | 315700 | (21,843.63) | (5,276.78) | 0.00 |
| Grants, gifts and contracts | 116109 | 315790 | (17,204.64) | (109,389.93) | (19,850.00) |
| Grants, gifts and contracts | 116109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116109 | 319010 | (1,558,434.00) | (682,127.00) | 0.00 |
| Grants, gifts and contracts | 116109 | 319020 | (19,850.00) | (107,842.00) | 0.00 |
| Grants, gifts and contracts | 116109 | 319090 | 173,689.17 | 219,168.63 | 19,850.00 |
| Grants, gifts and contracts | 116109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116111 | 311510 | 299,895.12 | 225,981.82 | 0.00 |
| Grants, gifts and contracts | 116111 | 311610 | (4,262.10) | 16,846.66 | 0.00 |
| Grants, gifts and contracts | 116111 | 311710 | 4,269.98 | 14,636.81 | 0.00 |
| Grants, gifts and contracts | 116111 | 311720 | 0.00 | 42,437.71 | 0.00 |
| Grants, gifts and contracts | 116111 | 315500 | 0.00 | 50,232.28 | 0.00 |
| Grants, gifts and contracts | 116111 | 315600 | 0.00 | (34,288.24) | 0.00 |
| Grants, gifts and contracts | 116111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116111 | 315700 | 0.00 | (15,944.04) | 0.00 |
| Grants, gifts and contracts | 116111 | 315790 | 0.00 | (43,937.71) | 0.00 |
| Grants, gifts and contracts | 116111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116111 | 319010 | (299,903.00) | (257,465.29) | 0.00 |
| Grants, gifts and contracts | 116111 | 319020 | 0.00 | (42,437.71) | 0.00 |
| Grants, gifts and contracts | 116111 | 319090 | 0.00 | 43,937.71 | 0.00 |
| Grants, gifts and contracts | 116111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116112 | 311510 | 120,836.91 | 13,322.29 | 0.00 |
| Grants, gifts and contracts | 116112 | 311610 | 123,729.31 | 139,697.21 | 0.00 |
| Grants, gifts and contracts | 116112 | 311710 | 126,164.78 | 157,982.50 | 0.00 |
| Grants, gifts and contracts | 116112 | 311720 | 29,841.00 | 89,570.00 | 0.00 |
| Grants, gifts and contracts | 116112 | 315500 | 7,616.96 | 23,344.56 | 0.00 |
| Grants, gifts and contracts | 116112 | 315600 | (5,043.33) | (15,518.82) | 0.00 |
| Grants, gifts and contracts | 116112 | 315690 | (27,233.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 116112 | 315700 | (2,573.63) | (7,825.74) | 0.00 |
| Grants, gifts and contracts | 116112 | 315790 | (29,871.40) | (91,073.60) | (29,841.00) |
| Grants, gifts and contracts | 116112 | 319010 | (370,731.00) | (311,002.00) | 0.00 |
| Grants, gifts and contracts | 116112 | 319020 | (29,841.00) | (89,570.00) | 0.00 |
| Grants, gifts and contracts | 116112 | 319090 | 57,105.13 | 91,073.60 | 29,841.00 |
| Grants, gifts and contracts | 116112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116DOJ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 117000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11700Z | 311510 | 2,104,045.06 | 718,734.42 | 0.00 |
| Grants, gifts and contracts | 11700Z | 311610 | 252,962.78 | 365,694.72 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11700Z | 311710 | 153,613.35 | 1,365,677.54 | 0.00 |
| Grants, gifts and contracts | 11700Z | 311720 | 434,110.81 | 494,625.32 | 0.00 |
| Grants, gifts and contracts | 11700Z | 315500 | 112,696.65 | 111,326.09 | 0.00 |
| Grants, gifts and contracts | 11700Z | 315600 | (61,739.37) | (42,983.31) | 0.00 |
| Grants, gifts and contracts | 11700Z | 315690 | (178,277.56) | (273,696.56) | 0.00 |
| Grants, gifts and contracts | 11700Z | 315700 | (50,957.28) | (68,342.78) | 0.00 |
| Grants, gifts and contracts | 11700Z | 315790 | (371,979.92) | (786,553.84) | (434,110.81) |
| Grants, gifts and contracts | 11700Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11700Z | 319010 | (2,510,621.19) | (2,450,106.68) | 0.00 |
| Grants, gifts and contracts | 11700Z | 319020 | (434,110.81) | (494,625.32) | 0.00 |
| Grants, gifts and contracts | 11700Z | 319090 | 550,257.48 | 1,060,250.40 | 434,110.81 |
| Grants, gifts and contracts | 11700Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11700Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11700Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 311510 | (1,692.62) | (1,692.62) | 0.00 |
| Grants, gifts and contracts | 119000 | 311610 | (6.70) | (6.70) | 0.00 |
| Grants, gifts and contracts | 119000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 311710 | 1,699.32 | 1,699.32 | 0.00 |
| Grants, gifts and contracts | 119000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 119002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119004 | 311510 | 0.00 | 75,000.00 | 0.00 |
| Grants, gifts and contracts | 119004 | 311610 | 0.00 | 29.09 | 0.00 |
| Grants, gifts and contracts | 119004 | 311710 | 0.00 | (29.09) | 0.00 |
| Grants, gifts and contracts | 119004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119004 | 319010 | 0.00 | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 119004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11A201 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A502 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 311510 | 2,171.12 | 2,171.12 | 0.00 |
| Grants, gifts and contracts | 11A602 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 319010 | (2,171.12) | (2,171.12) | 0.00 |
| Grants, gifts and contracts | 11A602 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11A707 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 311510 | 6,080.50 | 6,080.50 | 0.00 |
| Grants, gifts and contracts | 11A807 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 319010 | (6,080.50) | (6,080.50) | 0.00 |
| Grants, gifts and contracts | 11A807 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 311510 | 3,099.00 | 3,099.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 319010 | (3,099.00) | (3,099.00) | 0.00 |
| Grants, gifts and contracts | 11A907 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 311510 | 501,283.31 | 505,592.26 | 0.00 |
| Grants, gifts and contracts | 11H000 | 311610 | (31,531.30) | (31,531.30) | 0.00 |
| Grants, gifts and contracts | 11H000 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H000 | 311710 | 35,571.32 | 31,262.37 | 0.00 |
| Grants, gifts and contracts | 11H000 | 311720 | 0.08 | 0.08 | 0.00 |
| Grants, gifts and contracts | 11H000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 315790 | (0.08) | (0.08) | (0.08) |
| Grants, gifts and contracts | 11H000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 319010 | (505,323.33) | (505,323.33) | 0.00 |
| Grants, gifts and contracts | 11H000 | 319020 | (0.08) | (0.08) | 0.00 |
| Grants, gifts and contracts | 11H000 | 319090 | 0.08 | 0.08 | 0.08 |
| Grants, gifts and contracts | 11H000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 311510 | 44,686.57 | 45,015.74 | 0.00 |
| Grants, gifts and contracts | 11H001 | 311610 | 329.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 311710 | 0.33 | 0.33 | 0.00 |
| Grants, gifts and contracts | 11H001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 315500 | 0.00 | (49.37) | 0.00 |
| Grants, gifts and contracts | 11H001 | 315600 | 0.00 | 49.37 | 0.00 |
| Grants, gifts and contracts | 11H001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 319010 | (45,016.07) | (45,016.07) | 0.00 |
| Grants, gifts and contracts | 11H001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H002 | 311510 | 2,499.83 | 2,499.83 | 0.00 |
| Grants, gifts and contracts | 11H002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H002 | 319010 | (2,499.83) | (2,499.83) | 0.00 |
| Grants, gifts and contracts | 11H002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 311510 | 22,237.44 | 22,237.44 | 0.00 |
| Grants, gifts and contracts | 11H004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 311710 | 0.39 | 0.39 | 0.00 |
| Grants, gifts and contracts | 11H004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 319010 | (22,237.83) | (22,237.83) | 0.00 |
| Grants, gifts and contracts | 11H004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 311510 | 18,313.80 | 18,313.80 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 319010 | (18,313.80) | (18,313.80) | 0.00 |
| Grants, gifts and contracts | 11H005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 311510 | 13,399.49 | 13,399.49 | 0.00 |
| Grants, gifts and contracts | 11H008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 319010 | (13,399.49) | (13,399.49) | 0.00 |
| Grants, gifts and contracts | 11H008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 311510 | 21,281.86 | 21,281.86 | 0.00 |
| Grants, gifts and contracts | 11H009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 311710 | 44.02 | 44.02 | 0.00 |
| Grants, gifts and contracts | 11H009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 319010 | (21,325.88) | (21,325.88) | 0.00 |
| Grants, gifts and contracts | 11H009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 311510 | 17,939.22 | 17,939.22 | 0.00 |
| Grants, gifts and contracts | 11H010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 319010 | (17,939.22) | (17,939.22) | 0.00 |
| Grants, gifts and contracts | 11H010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 311510 | 24,375.35 | 24,375.35 | 0.00 |
| Grants, gifts and contracts | 11H012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 319010 | (24,375.35) | (24,375.35) | 0.00 |
| Grants, gifts and contracts | 11H012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 311510 | 16,580.62 | 16,580.62 | 0.00 |
| Grants, gifts and contracts | 11H013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 319010 | (16,580.62) | (16,580.62) | 0.00 |
| Grants, gifts and contracts | 11H013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 311510 | 13,350.85 | 13,350.85 | 0.00 |
| Grants, gifts and contracts | 11H015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 319010 | (13,350.85) | (13,350.85) | 0.00 |
| Grants, gifts and contracts | 11H015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 311510 | 17,557.49 | 17,557.49 | 0.00 |
| Grants, gifts and contracts | 11H017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H017 | 319010 | (17,557.49) | (17,557.49) | 0.00 |
| Grants, gifts and contracts | 11H017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 311510 | 20,006.21 | 20,006.21 | 0.00 |
| Grants, gifts and contracts | 11H018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 319010 | (20,006.21) | (20,006.21) | 0.00 |
| Grants, gifts and contracts | 11H018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 311510 | 14,337.31 | 14,337.31 | 0.00 |
| Grants, gifts and contracts | 11H019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 319010 | (14,337.31) | (14,337.31) | 0.00 |
| Grants, gifts and contracts | 11H019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 311510 | 29,894.47 | 29,894.47 | 0.00 |
| Grants, gifts and contracts | 11H020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 319010 | (29,894.47) | (29,894.47) | 0.00 |
| Grants, gifts and contracts | 11H020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 311510 | 12,222.94 | 12,222.94 | 0.00 |
| Grants, gifts and contracts | 11H023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H023 | 319010 | (12,222.94) | (12,222.94) | 0.00 |
| Grants, gifts and contracts | 11H023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 311510 | 53,734.87 | 53,734.87 | 0.00 |
| Grants, gifts and contracts | 11H024 | 311610 | 81.00 | 81.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 319010 | (53,815.87) | (53,815.87) | 0.00 |
| Grants, gifts and contracts | 11H024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 311510 | 18,305.76 | 18,305.76 | 0.00 |
| Grants, gifts and contracts | 11H026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 311710 | 5.00 | 5.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 319010 | (18,310.76) | (18,310.76) | 0.00 |
| Grants, gifts and contracts | 11H026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 311510 | 16,299.37 | 16,299.37 | 0.00 |
| Grants, gifts and contracts | 11H028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 319010 | (16,299.37) | (16,299.37) | 0.00 |
| Grants, gifts and contracts | 11H028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 311510 | 21,592.13 | 21,592.13 | 0.00 |
| Grants, gifts and contracts | 11H033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 319010 | (21,592.13) | (21,592.13) | 0.00 |
| Grants, gifts and contracts | 11H033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 311510 | 22,613.90 | 22,613.90 | 0.00 |
| Grants, gifts and contracts | 11H036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 319010 | (22,613.90) | (22,613.90) | 0.00 |
| Grants, gifts and contracts | 11H036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 311510 | 19,054.51 | 19,054.51 | 0.00 |
| Grants, gifts and contracts | 11H037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 319010 | (19,054.51) | (19,054.51) | 0.00 |
| Grants, gifts and contracts | 11H037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 311510 | 11,077.94 | 11,077.94 | 0.00 |
| Grants, gifts and contracts | 11H041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 319010 | (11,077.94) | (11,077.94) | 0.00 |
| Grants, gifts and contracts | 11H041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 311510 | 33,971.81 | 33,971.81 | 0.00 |
| Grants, gifts and contracts | 11H043 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 319010 | (33,971.81) | (33,971.81) | 0.00 |
| Grants, gifts and contracts | 11H043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 311510 | 13,575.47 | 13,575.47 | 0.00 |
| Grants, gifts and contracts | 11H044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 319010 | (13,575.47) | (13,575.47) | 0.00 |
| Grants, gifts and contracts | 11H044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 311510 | 14,102.11 | 14,102.11 | 0.00 |
| Grants, gifts and contracts | 11H046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 319010 | (14,102.11) | (14,102.11) | 0.00 |
| Grants, gifts and contracts | 11H046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H047 | 311510 | 55,238.29 | 55,238.29 | 0.00 |
| Grants, gifts and contracts | 11H047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H047 | 311720 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 11H047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H047 | 315790 | (0.01) | (0.01) | (0.01) |
| Grants, gifts and contracts | 11H047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H047 | 319010 | (55,238.29) | (55,238.29) | 0.00 |
| Grants, gifts and contracts | 11H047 | 319020 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 11H047 | 319090 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 11H047 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 311510 | 25,816.37 | 25,816.37 | 0.00 |
| Grants, gifts and contracts | 11H048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 319010 | (25,816.37) | (25,816.37) | 0.00 |
| Grants, gifts and contracts | 11H048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 311510 | 13,629.54 | 13,629.54 | 0.00 |
| Grants, gifts and contracts | 11H059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 319010 | (13,629.54) | (13,629.54) | 0.00 |
| Grants, gifts and contracts | 11H059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 311510 | 22,150.56 | 22,150.56 | 0.00 |
| Grants, gifts and contracts | 11H060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 319010 | (22,150.56) | (22,150.56) | 0.00 |
| Grants, gifts and contracts | 11H060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 311510 | 53,192.51 | 49,661.72 | 0.00 |
| Grants, gifts and contracts | 11H061 | 311610 | (4,500.02) | (969.23) | 0.00 |
| Grants, gifts and contracts | 11H061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 315500 | 0.00 | 3,530.79 | 0.00 |
| Grants, gifts and contracts | 11H061 | 315600 | 0.00 | (3,530.79) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 319010 | (48,692.49) | (48,692.49) | 0.00 |
| Grants, gifts and contracts | 11H061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 311510 | 4,277.64 | 4,277.64 | 0.00 |
| Grants, gifts and contracts | 11H092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 319010 | (4,277.64) | (4,277.64) | 0.00 |
| Grants, gifts and contracts | 11H092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 311510 | 8,978.79 | 8,978.79 | 0.00 |
| Grants, gifts and contracts | 11H093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 319010 | (8,978.79) | (8,978.79) | 0.00 |
| Grants, gifts and contracts | 11H093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 311510 | 24,171.67 | 24,171.67 | 0.00 |
| Grants, gifts and contracts | 11H099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 319010 | (24,171.67) | (24,171.67) | 0.00 |
| Grants, gifts and contracts | 11H099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H100 | 311510 | 439,900.11 | 290,586.91 | 0.00 |
| Grants, gifts and contracts | 11H100 | 311610 | (850.52) | 41,985.19 | 0.00 |
| Grants, gifts and contracts | 11H100 | 311620 | 0.00 | 6,366.84 | 0.00 |
| Grants, gifts and contracts | 11H100 | 311710 | 8,698.78 | 28,052.26 | 0.00 |
| Grants, gifts and contracts | 11H100 | 311720 | 0.00 | 14,128.80 | 0.00 |
| Grants, gifts and contracts | 11H100 | 315500 | 1,663.48 | 68,630.01 | 0.00 |
| Grants, gifts and contracts | 11H100 | 315600 | (1,663.48) | (39,383.63) | 0.00 |
| Grants, gifts and contracts | 11H100 | 315690 | (269.23) | (63,029.85) | 0.00 |
| Grants, gifts and contracts | 11H100 | 315700 | 0.00 | (28,305.38) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H100 | 315790 | 0.00 | (20,199.26) | 0.00 |
| Grants, gifts and contracts | 11H100 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H100 | 319010 | (447,748.37) | (360,624.36) | 0.00 |
| Grants, gifts and contracts | 11H100 | 319020 | 0.00 | (20,495.64) | 0.00 |
| Grants, gifts and contracts | 11H100 | 319090 | 269.23 | 83,229.11 | 0.00 |
| Grants, gifts and contracts | 11H100 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H100 | 4100P0 | 0.00 | (941.00) | 0.00 |
| Grants, gifts and contracts | 11H103 | 311510 | 27,340.00 | 20,543.83 | 0.00 |
| Grants, gifts and contracts | 11H103 | 311610 | 0.00 | 1,167.51 | 0.00 |
| Grants, gifts and contracts | 11H103 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H103 | 311710 | 0.00 | 5,628.66 | 0.00 |
| Grants, gifts and contracts | 11H103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H103 | 315500 | 0.00 | 4,450.87 | 0.00 |
| Grants, gifts and contracts | 11H103 | 315600 | 0.00 | (1,167.51) | 0.00 |
| Grants, gifts and contracts | 11H103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H103 | 315700 | 0.00 | (3,283.36) | 0.00 |
| Grants, gifts and contracts | 11H103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H103 | 319010 | (27,340.00) | (27,340.00) | 0.00 |
| Grants, gifts and contracts | 11H103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H105 | 311510 | 29,063.30 | 22,298.15 | 0.00 |
| Grants, gifts and contracts | 11H105 | 311610 | 0.00 | 568.49 | 0.00 |
| Grants, gifts and contracts | 11H105 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H105 | 311710 | 0.00 | 6,201.93 | 0.00 |
| Grants, gifts and contracts | 11H105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H105 | 315500 | 0.00 | 2,095.37 | 0.00 |
| Grants, gifts and contracts | 11H105 | 315600 | 0.00 | (1,167.41) | 0.00 |
| Grants, gifts and contracts | 11H105 | 315690 | 0.00 | (568.49) | 0.00 |
| Grants, gifts and contracts | 11H105 | 315700 | 0.00 | (927.96) | 0.00 |
| Grants, gifts and contracts | 11H105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H105 | 319010 | (29,063.30) | (29,068.57) | 0.00 |
| Grants, gifts and contracts | 11H105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H105 | 319090 | 0.00 | 568.49 | 0.00 |
| Grants, gifts and contracts | 11H105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H110 | 311510 | 22,117.36 | 20,167.41 | 0.00 |
| Grants, gifts and contracts | 11H110 | 311610 | 0.00 | 502.20 | 0.00 |
| Grants, gifts and contracts | 11H110 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H110 | 311710 | 0.00 | (3,075.53) | 0.00 |
| Grants, gifts and contracts | 11H110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H110 | 315500 | 0.00 | 1,295.66 | 0.00 |
| Grants, gifts and contracts | 11H110 | 315600 | 0.00 | (877.54) | 0.00 |
| Grants, gifts and contracts | 11H110 | 315690 | 0.00 | (502.20) | 0.00 |
| Grants, gifts and contracts | 11H110 | 315700 | 0.00 | (418.12) | 0.00 |
| Grants, gifts and contracts | 11H110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H110 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H110 | 319010 | (22,117.36) | (17,594.08) | 0.00 |
| Grants, gifts and contracts | 11H110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H110 | 319090 | 0.00 | 502.20 | 0.00 |
| Grants, gifts and contracts | 11H110 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H110 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H112 | 311510 | 10,463.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H112 | 311610 | 0.00 | (222.75) | 0.00 |
| Grants, gifts and contracts | 11H112 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H112 | 311710 | (40.55) | 7,977.76 | 0.00 |
| Grants, gifts and contracts | 11H112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H112 | 315500 | (10,463.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H112 | 315700 | 0.00 | (987.03) | 0.00 |
| Grants, gifts and contracts | 11H112 | 315790 | 0.00 | (259.80) | 0.00 |
| Grants, gifts and contracts | 11H112 | 319010 | (10,422.49) | (7,755.01) | 0.00 |
| Grants, gifts and contracts | 11H112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H112 | 319090 | 0.00 | 259.80 | 0.00 |
| Grants, gifts and contracts | 11H112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H112 | 4100P0 | 0.00 | (8,752.20) | 0.00 |
| Grants, gifts and contracts | 11H115 | 311510 | 23,917.29 | 14,286.02 | 0.00 |
| Grants, gifts and contracts | 11H115 | 311610 | (2,307.76) | 476.17 | 0.00 |
| Grants, gifts and contracts | 11H115 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H115 | 311710 | 0.00 | 6,862.50 | 0.00 |
| Grants, gifts and contracts | 11H115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H115 | 315500 | 2,692.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H115 | 315600 | (2,692.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H115 | 315690 | 0.00 | (476.17) | 0.00 |
| Grants, gifts and contracts | 11H115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H115 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H115 | 319010 | (21,609.53) | (21,624.69) | 0.00 |
| Grants, gifts and contracts | 11H115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H115 | 319090 | 0.00 | 476.17 | 0.00 |
| Grants, gifts and contracts | 11H115 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H116 | 311510 | 21,529.45 | 12,173.27 | 0.00 |
| Grants, gifts and contracts | 11H116 | 311610 | 0.00 | 1,252.55 | 0.00 |
| Grants, gifts and contracts | 11H116 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H116 | 311710 | 0.00 | 5,826.63 | 0.00 |
| Grants, gifts and contracts | 11H116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H116 | 315500 | 0.00 | 3,415.63 | 0.00 |
| Grants, gifts and contracts | 11H116 | 315600 | 0.00 | (1,567.51) | 0.00 |
| Grants, gifts and contracts | 11H116 | 315690 | 0.00 | (15,223.54) | 0.00 |
| Grants, gifts and contracts | 11H116 | 315700 | 0.00 | (1,848.12) | 0.00 |
| Grants, gifts and contracts | 11H116 | 315790 | 0.00 | (192.00) | 0.00 |
| Grants, gifts and contracts | 11H116 | 319010 | (21,529.45) | (19,252.45) | 0.00 |
| Grants, gifts and contracts | 11H116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H116 | 319090 | 0.00 | 15,415.54 | 0.00 |
| Grants, gifts and contracts | 11H116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H117 | 311510 | 43,476.10 | 36,908.95 | 0.00 |
| Grants, gifts and contracts | 11H117 | 311610 | 0.00 | 508.96 | 0.00 |
| Grants, gifts and contracts | 11H117 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H117 | 311710 | 0.00 | 84.51 | 0.00 |
| Grants, gifts and contracts | 11H117 | 311720 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 11H117 | 315500 | 0.00 | 2,741.32 | 0.00 |
| Grants, gifts and contracts | 11H117 | 315600 | 0.00 | (3,778.44) | 0.00 |
| Grants, gifts and contracts | 11H117 | 315690 | 0.00 | (508.95) | 0.00 |
| Grants, gifts and contracts | 11H117 | 315700 | 0.00 | 1,037.12 | 0.00 |
| Grants, gifts and contracts | 11H117 | 315790 | (0.01) | (337.00) | (0.01) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H117 | 319010 | (43,476.10) | (37,502.42) | 0.00 |
| Grants, gifts and contracts | 11H117 | 319020 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 11H117 | 319090 | 0.01 | 845.95 | 0.01 |
| Grants, gifts and contracts | 11H117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H119 | 311510 | 16,129.97 | 8,471.78 | 0.00 |
| Grants, gifts and contracts | 11H119 | 311610 | 0.00 | 442.53 | 0.00 |
| Grants, gifts and contracts | 11H119 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H119 | 311710 | 113.00 | 7,528.53 | 0.00 |
| Grants, gifts and contracts | 11H119 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H119 | 315500 | 0.00 | 1,167.51 | 0.00 |
| Grants, gifts and contracts | 11H119 | 315600 | 0.00 | (1,167.51) | 0.00 |
| Grants, gifts and contracts | 11H119 | 315690 | 0.00 | (442.53) | 0.00 |
| Grants, gifts and contracts | 11H119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H119 | 319010 | (16,242.97) | (16,442.84) | 0.00 |
| Grants, gifts and contracts | 11H119 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H119 | 319090 | 0.00 | 442.53 | 0.00 |
| Grants, gifts and contracts | 11H119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H122 | 311510 | 41,811.83 | 34,288.94 | 0.00 |
| Grants, gifts and contracts | 11H122 | 311610 | 0.00 | (20,999.66) | 0.00 |
| Grants, gifts and contracts | 11H122 | 311620 | 0.00 | 3,406.70 | 0.00 |
| Grants, gifts and contracts | 11H122 | 311710 | (1,524.72) | 20,462.95 | 0.00 |
| Grants, gifts and contracts | 11H122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H122 | 315500 | 0.00 | 14,049.64 | 0.00 |
| Grants, gifts and contracts | 11H122 | 315600 | 0.00 | (12,036.54) | 0.00 |
| Grants, gifts and contracts | 11H122 | 315690 | 0.00 | (1,645.75) | 0.00 |
| Grants, gifts and contracts | 11H122 | 315700 | 0.00 | (2,013.10) | 0.00 |
| Grants, gifts and contracts | 11H122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H122 | 319010 | (40,287.11) | (33,752.23) | 0.00 |
| Grants, gifts and contracts | 11H122 | 319020 | 0.00 | (3,406.70) | 0.00 |
| Grants, gifts and contracts | 11H122 | 319090 | 0.00 | 1,645.75 | 0.00 |
| Grants, gifts and contracts | 11H122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H124 | 311510 | 20,226.58 | 12,788.54 | 0.00 |
| Grants, gifts and contracts | 11H124 | 311610 | 0.00 | (20.27) | 0.00 |
| Grants, gifts and contracts | 11H124 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H124 | 311710 | 0.00 | 7,458.33 | 0.00 |
| Grants, gifts and contracts | 11H124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H124 | 315690 | 0.00 | (499.73) | 0.00 |
| Grants, gifts and contracts | 11H124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H124 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H124 | 319010 | (20,226.58) | (20,226.60) | 0.00 |
| Grants, gifts and contracts | 11H124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H124 | 319090 | 0.00 | 499.73 | 0.00 |
| Grants, gifts and contracts | 11H124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H125 | 311510 | 12,319.49 | 9,078.74 | 0.00 |
| Grants, gifts and contracts | 11H125 | 311610 | 0.00 | (4,268.99) | 0.00 |
| Grants, gifts and contracts | 11H125 | 311620 | 0.00 | 1,588.55 | 0.00 |
| Grants, gifts and contracts | 11H125 | 311710 | 0.00 | 5,883.69 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H125 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H125 | 315500 | 0.00 | 866.49 | 0.00 |
| Grants, gifts and contracts | 11H125 | 315600 | 0.00 | (866.49) | 0.00 |
| Grants, gifts and contracts | 11H125 | 315690 | 0.00 | (722.07) | 0.00 |
| Grants, gifts and contracts | 11H125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H125 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H125 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H125 | 319010 | (12,319.49) | (10,693.44) | 0.00 |
| Grants, gifts and contracts | 11H125 | 319020 | 0.00 | (1,588.55) | 0.00 |
| Grants, gifts and contracts | 11H125 | 319090 | 0.00 | 722.07 | 0.00 |
| Grants, gifts and contracts | 11H125 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H127 | 311510 | 111,301.50 | 57,073.24 | 0.00 |
| Grants, gifts and contracts | 11H127 | 311610 | 0.00 | (24,395.05) | 0.00 |
| Grants, gifts and contracts | 11H127 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H127 | 311710 | 0.00 | 85,563.25 | 0.00 |
| Grants, gifts and contracts | 11H127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H127 | 315500 | 1,233.44 | 7,018.39 | 0.00 |
| Grants, gifts and contracts | 11H127 | 315600 | (1,233.44) | (7,018.39) | 0.00 |
| Grants, gifts and contracts | 11H127 | 315690 | (2,466.88) | (20,955.53) | 0.00 |
| Grants, gifts and contracts | 11H127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H127 | 319010 | (111,301.50) | (118,241.44) | 0.00 |
| Grants, gifts and contracts | 11H127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H127 | 319090 | 2,466.88 | 20,955.53 | 0.00 |
| Grants, gifts and contracts | 11H127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H128 | 311510 | 12,222.46 | 11,886.10 | 0.00 |
| Grants, gifts and contracts | 11H128 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H128 | 311710 | 0.00 | 336.38 | 0.00 |
| Grants, gifts and contracts | 11H128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H128 | 315500 | 0.00 | 243.36 | 0.00 |
| Grants, gifts and contracts | 11H128 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H128 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H128 | 315700 | 0.00 | (243.36) | 0.00 |
| Grants, gifts and contracts | 11H128 | 319010 | (12,222.46) | (12,222.48) | 0.00 |
| Grants, gifts and contracts | 11H128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H129 | 311510 | 12,000.00 | 8,901.02 | 0.00 |
| Grants, gifts and contracts | 11H129 | 311710 | 0.00 | 3,098.98 | 0.00 |
| Grants, gifts and contracts | 11H129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H129 | 315500 | 0.00 | 2,214.73 | 0.00 |
| Grants, gifts and contracts | 11H129 | 315700 | 0.00 | (2,214.73) | 0.00 |
| Grants, gifts and contracts | 11H129 | 319010 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 11H129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H130 | 311510 | 53,012.95 | 37,520.64 | 0.00 |
| Grants, gifts and contracts | 11H130 | 311610 | 0.00 | (33,211.54) | 0.00 |
| Grants, gifts and contracts | 11H130 | 311620 | 0.00 | 47,703.85 | 0.00 |
| Grants, gifts and contracts | 11H130 | 311710 | 0.00 | 25,690.90 | 0.00 |
| Grants, gifts and contracts | 11H130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H130 | 315500 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H130 | 315690 | 0.00 | (14,492.31) | 0.00 |
| Grants, gifts and contracts | 11H130 | 315700 | 1,000.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H130 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H130 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H130 | 319010 | (53,012.95) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 11H130 | 319020 | 0.00 | (47,703.85) | 0.00 |
| Grants, gifts and contracts | 11H130 | 319090 | 0.00 | 14,492.31 | 0.00 |
| Grants, gifts and contracts | 11H130 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H131 | 311510 | 6,970.72 | 6,817.14 | 0.00 |
| Grants, gifts and contracts | 11H131 | 311610 | 0.00 | 65.00 | 0.00 |
| Grants, gifts and contracts | 11H131 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H131 | 311710 | 0.00 | 9,694.53 | 0.00 |
| Grants, gifts and contracts | 11H131 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H131 | 315500 | 0.00 | 3.58 | 0.00 |
| Grants, gifts and contracts | 11H131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H131 | 315690 | 0.00 | (150.00) | 0.00 |
| Grants, gifts and contracts | 11H131 | 315700 | 0.00 | (3.58) | 0.00 |
| Grants, gifts and contracts | 11H131 | 319010 | (6,970.72) | (16,576.67) | 0.00 |
| Grants, gifts and contracts | 11H131 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H131 | 319090 | 0.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 11H131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H132 | 311510 | 32,630.26 | 20,472.85 | 0.00 |
| Grants, gifts and contracts | 11H132 | 311610 | 0.00 | 1,609.07 | 0.00 |
| Grants, gifts and contracts | 11H132 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H132 | 311710 | (290.40) | 8,094.46 | 0.00 |
| Grants, gifts and contracts | 11H132 | 311720 | 0.00 | 290.40 | 0.00 |
| Grants, gifts and contracts | 11H132 | 315500 | 0.00 | 1,409.53 | 0.00 |
| Grants, gifts and contracts | 11H132 | 315600 | 0.00 | (1,167.56) | 0.00 |
| Grants, gifts and contracts | 11H132 | 315690 | 0.00 | (16,770.00) | 0.00 |
| Grants, gifts and contracts | 11H132 | 315700 | 0.00 | (241.97) | 0.00 |
| Grants, gifts and contracts | 11H132 | 315790 | 0.00 | (290.40) | 0.00 |
| Grants, gifts and contracts | 11H132 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H132 | 319010 | (32,339.86) | (30,176.38) | 0.00 |
| Grants, gifts and contracts | 11H132 | 319020 | 0.00 | (290.40) | 0.00 |
| Grants, gifts and contracts | 11H132 | 319090 | 0.00 | 17,060.40 | 0.00 |
| Grants, gifts and contracts | 11H132 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H141 | 311510 | 14,393.21 | 11,572.17 | 0.00 |
| Grants, gifts and contracts | 11H141 | 311610 | 0.00 | (4,316.00) | 0.00 |
| Grants, gifts and contracts | 11H141 | 311620 | 0.00 | 1,869.05 | 0.00 |
| Grants, gifts and contracts | 11H141 | 311710 | 0.00 | 6,266.03 | 0.00 |
| Grants, gifts and contracts | 11H141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H141 | 315500 | 0.00 | 1,554.73 | 0.00 |
| Grants, gifts and contracts | 11H141 | 315600 | 0.00 | (1,499.48) | 0.00 |
| Grants, gifts and contracts | 11H141 | 315690 | 0.00 | (849.57) | 0.00 |
| Grants, gifts and contracts | 11H141 | 315700 | 0.00 | (55.25) | 0.00 |
| Grants, gifts and contracts | 11H141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H141 | 319010 | (14,393.21) | (13,522.20) | 0.00 |
| Grants, gifts and contracts | 11H141 | 319020 | 0.00 | (1,869.05) | 0.00 |
| Grants, gifts and contracts | 11H141 | 319090 | 0.00 | 849.57 | 0.00 |
| Grants, gifts and contracts | 11H141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H143 | 311510 | 17,752.72 | 13,221.21 | 0.00 |
| Grants, gifts and contracts | 11H143 | 311610 | 0.00 | (3,863.14) | 0.00 |
| Grants, gifts and contracts | 11H143 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H143 | 311710 | 0.00 | 12,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H143 | 315500 | 0.00 | 1,167.51 | 0.00 |
| Grants, gifts and contracts | 11H143 | 315600 | 0.00 | (1,167.51) | 0.00 |
| Grants, gifts and contracts | 11H143 | 315690 | 0.00 | (14,800.50) | 0.00 |
| Grants, gifts and contracts | 11H143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H143 | 319010 | (17,752.72) | (21,358.07) | 0.00 |
| Grants, gifts and contracts | 11H143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H143 | 319090 | 0.00 | 14,800.50 | 0.00 |
| Grants, gifts and contracts | 11H143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H144 | 311510 | 12,759.24 | 7,550.83 | 0.00 |
| Grants, gifts and contracts | 11H144 | 311610 | 0.00 | 16.73 | 0.00 |
| Grants, gifts and contracts | 11H144 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H144 | 311710 | 0.00 | 4,055.37 | 0.00 |
| Grants, gifts and contracts | 11H144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H144 | 315500 | 0.00 | 4,119.83 | 0.00 |
| Grants, gifts and contracts | 11H144 | 315600 | 0.00 | (411.45) | 0.00 |
| Grants, gifts and contracts | 11H144 | 315690 | 0.00 | (453.47) | 0.00 |
| Grants, gifts and contracts | 11H144 | 315700 | 0.00 | (3,708.38) | 0.00 |
| Grants, gifts and contracts | 11H144 | 315790 | 0.00 | (241.00) | 0.00 |
| Grants, gifts and contracts | 11H144 | 319010 | (12,759.24) | (11,622.93) | 0.00 |
| Grants, gifts and contracts | 11H144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H144 | 319090 | 0.00 | 694.47 | 0.00 |
| Grants, gifts and contracts | 11H144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H147 | 311510 | 15,685.89 | 9,912.45 | 0.00 |
| Grants, gifts and contracts | 11H147 | 311610 | 0.00 | (266.52) | 0.00 |
| Grants, gifts and contracts | 11H147 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H147 | 311710 | 0.00 | 5,105.18 | 0.00 |
| Grants, gifts and contracts | 11H147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H147 | 315500 | 0.00 | 4,521.03 | 0.00 |
| Grants, gifts and contracts | 11H147 | 315600 | 0.00 | (1,092.20) | 0.00 |
| Grants, gifts and contracts | 11H147 | 315690 | 0.00 | (473.49) | 0.00 |
| Grants, gifts and contracts | 11H147 | 315700 | 0.00 | (3,428.83) | 0.00 |
| Grants, gifts and contracts | 11H147 | 315790 | 0.00 | (35.00) | 0.00 |
| Grants, gifts and contracts | 11H147 | 319010 | (15,685.89) | (14,751.11) | 0.00 |
| Grants, gifts and contracts | 11H147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H147 | 319090 | 0.00 | 508.49 | 0.00 |
| Grants, gifts and contracts | 11H147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H148 | 311510 | 50,702.96 | 45,196.62 | 0.00 |
| Grants, gifts and contracts | 11H148 | 311610 | 0.00 | 4,068.68 | 0.00 |
| Grants, gifts and contracts | 11H148 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H148 | 311710 | 0.00 | 1,419.07 | 0.00 |
| Grants, gifts and contracts | 11H148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H148 | 315500 | 0.00 | 5,048.90 | 0.00 |
| Grants, gifts and contracts | 11H148 | 315600 | 0.00 | (3,735.15) | 0.00 |
| Grants, gifts and contracts | 11H148 | 315690 | 0.00 | (422.77) | 0.00 |
| Grants, gifts and contracts | 11H148 | 315700 | 0.00 | (1,313.75) | 0.00 |
| Grants, gifts and contracts | 11H148 | 315790 | 0.00 | (35.00) | 0.00 |
| Grants, gifts and contracts | 11H148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H148 | 319010 | (50,702.96) | (50,684.37) | 0.00 |
| Grants, gifts and contracts | 11H148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H148 | 319090 | 0.00 | 457.77 | 0.00 |
| Grants, gifts and contracts | 11H148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H148 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H149 | 311510 | 7,311.57 | 8,198.35 | 0.00 |
| Grants, gifts and contracts | 11H149 | 311610 | 0.00 | 219.66 | 0.00 |
| Grants, gifts and contracts | 11H149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H149 | 311710 | 0.00 | (1,106.45) | 0.00 |
| Grants, gifts and contracts | 11H149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H149 | 315500 | 0.00 | (1,106.44) | 0.00 |
| Grants, gifts and contracts | 11H149 | 315600 | 0.00 | (583.75) | 0.00 |
| Grants, gifts and contracts | 11H149 | 315690 | 0.00 | (219.65) | 0.00 |
| Grants, gifts and contracts | 11H149 | 315700 | 0.00 | 1,690.19 | 0.00 |
| Grants, gifts and contracts | 11H149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H149 | 319010 | (7,311.57) | (7,311.56) | 0.00 |
| Grants, gifts and contracts | 11H149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H149 | 319090 | 0.00 | 219.65 | 0.00 |
| Grants, gifts and contracts | 11H149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H157 | 311510 | 13,398.32 | 8,365.15 | 0.00 |
| Grants, gifts and contracts | 11H157 | 311610 | 0.00 | (1,674.85) | 0.00 |
| Grants, gifts and contracts | 11H157 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H157 | 311710 | 0.00 | 7,209.42 | 0.00 |
| Grants, gifts and contracts | 11H157 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H157 | 315500 | 0.00 | 4,301.77 | 0.00 |
| Grants, gifts and contracts | 11H157 | 315600 | 0.00 | (4,240.77) | 0.00 |
| Grants, gifts and contracts | 11H157 | 315690 | 0.00 | (388.13) | 0.00 |
| Grants, gifts and contracts | 11H157 | 315700 | 0.00 | (61.00) | 0.00 |
| Grants, gifts and contracts | 11H157 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H157 | 319010 | (13,398.32) | (13,899.72) | 0.00 |
| Grants, gifts and contracts | 11H157 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H157 | 319090 | 0.00 | 388.13 | 0.00 |
| Grants, gifts and contracts | 11H157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H160 | 311510 | 40,139.03 | 11,269.80 | 0.00 |
| Grants, gifts and contracts | 11H160 | 311610 | 0.00 | (4,718.61) | 0.00 |
| Grants, gifts and contracts | 11H160 | 311620 | 0.00 | 6,767.00 | 0.00 |
| Grants, gifts and contracts | 11H160 | 311710 | 0.00 | 7,420.85 | 0.00 |
| Grants, gifts and contracts | 11H160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H160 | 315500 | 0.00 | 4,615.26 | 0.00 |
| Grants, gifts and contracts | 11H160 | 315600 | 0.00 | (4,152.24) | 0.00 |
| Grants, gifts and contracts | 11H160 | 315690 | 0.00 | (777.82) | 0.00 |
| Grants, gifts and contracts | 11H160 | 315700 | 0.00 | (463.02) | 0.00 |
| Grants, gifts and contracts | 11H160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H160 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H160 | 319010 | (40,139.03) | (13,972.04) | 0.00 |
| Grants, gifts and contracts | 11H160 | 319020 | 0.00 | (6,767.00) | 0.00 |
| Grants, gifts and contracts | 11H160 | 319090 | 0.00 | 777.82 | 0.00 |
| Grants, gifts and contracts | 11H160 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H161 | 311510 | 50,452.94 | 42,880.41 | 0.00 |
| Grants, gifts and contracts | 11H161 | 311610 | 0.00 | (2,821.36) | 0.00 |
| Grants, gifts and contracts | 11H161 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H161 | 311710 | 0.00 | 5,726.91 | 0.00 |
| Grants, gifts and contracts | 11H161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H161 | 315500 | 0.00 | 3,387.08 | 0.00 |
| Grants, gifts and contracts | 11H161 | 315600 | 0.00 | (2,860.01) | 0.00 |
| Grants, gifts and contracts | 11H161 | 315690 | 0.00 | (17,273.59) | 0.00 |
| Grants, gifts and contracts | 11H161 | 315700 | 0.00 | (527.07) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H161 | 315790 | 0.00 | (81.60) | 0.00 |
| Grants, gifts and contracts | 11H161 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H161 | 319010 | (50,452.94) | (45,785.96) | 0.00 |
| Grants, gifts and contracts | 11H161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H161 | 319090 | 0.00 | 17,355.19 | 0.00 |
| Grants, gifts and contracts | 11H161 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H162 | 311510 | 42,059.67 | 37,409.14 | 0.00 |
| Grants, gifts and contracts | 11H162 | 311610 | 0.00 | (330.00) | 0.00 |
| Grants, gifts and contracts | 11H162 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H162 | 311710 | 0.00 | 2,312.35 | 0.00 |
| Grants, gifts and contracts | 11H162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H162 | 315500 | 0.00 | 2,168.35 | 0.00 |
| Grants, gifts and contracts | 11H162 | 315600 | 0.00 | (456.00) | 0.00 |
| Grants, gifts and contracts | 11H162 | 315690 | 0.00 | (14,800.50) | 0.00 |
| Grants, gifts and contracts | 11H162 | 315700 | 0.00 | (1,712.35) | 0.00 |
| Grants, gifts and contracts | 11H162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H162 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H162 | 319010 | (42,059.67) | (39,391.49) | 0.00 |
| Grants, gifts and contracts | 11H162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H162 | 319090 | 0.00 | 14,800.50 | 0.00 |
| Grants, gifts and contracts | 11H162 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H183 | 311510 | 13,984.44 | 5,069.50 | 0.00 |
| Grants, gifts and contracts | 11H183 | 311610 | 0.00 | 787.91 | 0.00 |
| Grants, gifts and contracts | 11H183 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H183 | 311710 | 0.00 | 8,127.02 | 0.00 |
| Grants, gifts and contracts | 11H183 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H183 | 315500 | 0.00 | 2,801.34 | 0.00 |
| Grants, gifts and contracts | 11H183 | 315600 | 0.00 | (2,522.36) | 0.00 |
| Grants, gifts and contracts | 11H183 | 315690 | 0.00 | (241.81) | 0.00 |
| Grants, gifts and contracts | 11H183 | 315700 | 0.00 | (278.98) | 0.00 |
| Grants, gifts and contracts | 11H183 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H183 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H183 | 319010 | (13,984.44) | (13,984.43) | 0.00 |
| Grants, gifts and contracts | 11H183 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H183 | 319090 | 0.00 | 241.81 | 0.00 |
| Grants, gifts and contracts | 11H183 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H191 | 311510 | 116,255.21 | 62,603.06 | 0.00 |
| Grants, gifts and contracts | 11H191 | 311610 | 0.00 | 2,399.53 | 0.00 |
| Grants, gifts and contracts | 11H191 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H191 | 311710 | (1,295.00) | 56,674.77 | 0.00 |
| Grants, gifts and contracts | 11H191 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H191 | 315500 | 1,361.79 | 13,668.16 | 0.00 |
| Grants, gifts and contracts | 11H191 | 315600 | (1,361.79) | (10,675.13) | 0.00 |
| Grants, gifts and contracts | 11H191 | 315690 | (605.23) | (26,638.10) | 0.00 |
| Grants, gifts and contracts | 11H191 | 315700 | 0.00 | (2,993.03) | 0.00 |
| Grants, gifts and contracts | 11H191 | 315790 | 0.00 | (62.28) | 0.00 |
| Grants, gifts and contracts | 11H191 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H191 | 319010 | (114,960.21) | (121,677.36) | 0.00 |
| Grants, gifts and contracts | 11H191 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H191 | 319090 | 605.23 | 26,700.38 | 0.00 |
| Grants, gifts and contracts | 11H191 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H191 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H199 | 311510 | 19,678.55 | 15,976.17 | 0.00 |
| | Grants, gifts and contracts | 11H199 | 311610 | 0.00 | (1,477.15) | 0.00 |
| | Grants, gifts and contracts | 11H199 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H199 | 311710 | 0.00 | 2,015.98 | 0.00 |
| | Grants, gifts and contracts | 11H199 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H199 | 315500 | 0.00 | 1,205.02 | 0.00 |
| | Grants, gifts and contracts | 11H199 | 315600 | 0.00 | (1,092.20) | 0.00 |
| | Grants, gifts and contracts | 11H199 | 315690 | 0.00 | (15,020.88) | 0.00 |
| | Grants, gifts and contracts | 11H199 | 315700 | 0.00 | (112.82) | 0.00 |
| | Grants, gifts and contracts | 11H199 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H199 | 319010 | (19,678.55) | (16,515.00) | 0.00 |
| | Grants, gifts and contracts | 11H199 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H199 | 319090 | 0.00 | 15,020.88 | 0.00 |
| | Grants, gifts and contracts | 11H199 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H203 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H206 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H206 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H206 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H206 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H208 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H208 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H208 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H208 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H208 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H208 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H208 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H219 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H226 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H232 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H232 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H235 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H235 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H235 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H235 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H235 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H235 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H235 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H235 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H235 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H245 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H252 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H254 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H256 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H264 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H267 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H270 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H270 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H270 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H270 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H270 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H270 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H270 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H270 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H270 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H300 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H305 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H311 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H316 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H321 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H329 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H329 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H333 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H334 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H337 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H345 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H346 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H358 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H364 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H368 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H371 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H371 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H375 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H379 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H382 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H385 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H401 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H401 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H401 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H401 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H401 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H401 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H408 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H414 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H424 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H426 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H436 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H445 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H459 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H465 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H469 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H470 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H471 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H472 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H473 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H473 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H475 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H476 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H477 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H478 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H480 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H480 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H482 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H484 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H485 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H485 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H489 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H489 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H489 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H489 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H489 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H505 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H505 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H505 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H505 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H505 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H511 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H515 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H517 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H524 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H533 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H534 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H540 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H546 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H551 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H564 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H572 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H572 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H572 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H572 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H572 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H573 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H574 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H575 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H576 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H577 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H577 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H580 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H581 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H581 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H582 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H585 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H585 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H589 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H593 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H593 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 311510 | 134.31 | 134.31 | 0.00 |
| Grants, gifts and contracts | 11H601 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 319010 | (134.31) | (134.31) | 0.00 |
| Grants, gifts and contracts | 11H601 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H607 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H607 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H607 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H607 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H607 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H607 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H607 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H607 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H607 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H610 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H614 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H615 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H615 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H624 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H624 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H624 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H624 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H624 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H624 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H624 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H635 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H640 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 311510 | 4,744.13 | 4,744.13 | 0.00 |
| Grants, gifts and contracts | 11H651 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 319010 | (4,744.13) | (4,744.13) | 0.00 |
| Grants, gifts and contracts | 11H651 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 4100P0 | 1,390.74 | 1,390.74 | 1,390.74 |
| Grants, gifts and contracts | 11H659 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H664 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H672 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H672 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H672 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H672 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H672 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H672 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H672 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H672 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H673 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H674 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H674 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H677 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H678 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H679 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H679 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H680 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H681 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H685 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H686 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H686 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H688 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H689 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H689 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H689 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H689 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H689 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H689 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H689 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H689 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H689 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H689 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H690 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H691 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H691 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H695 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 311510 | 645,857.35 | 645,857.35 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 319010 | (645,857.35) | (645,857.35) | 0.00 |
| | Grants, gifts and contracts | 11H700 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H705 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H705 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H705 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H705 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H705 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H705 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H705 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H705 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H705 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H705 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H705 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H705 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H706 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H707 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H707 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H707 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H707 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H707 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H707 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H707 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H707 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H707 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H707 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H708 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H710 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H710 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H711 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H714 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H715 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H715 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H724 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H733 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H735 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H736 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H736 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H737 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H740 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H746 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H746 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H770 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H778 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H778 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H778 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H778 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H778 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H778 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H778 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H778 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H778 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H778 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H778 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H778 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H785 | 311510 | 22,386.08 | 22,386.08 | 0.00 |
| Grants, gifts and contracts | 11H785 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 319010 | (22,386.08) | (22,386.08) | 0.00 |
| Grants, gifts and contracts | 11H785 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H786 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H787 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H787 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H787 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H787 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H787 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H787 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H787 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H787 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H787 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H791 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H792 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H792 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H793 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H794 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H796 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H796 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H797 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H797 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H797 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H797 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H797 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H797 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H797 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H797 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H797 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H797 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H797 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H798 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H800 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H801 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H801 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H802 | 311510 | 9,987.14 | 9,987.14 | 0.00 |
| Grants, gifts and contracts | 11H802 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H802 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H802 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H802 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H802 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H802 | 319010 | (9,987.14) | (9,987.14) | 0.00 |
| Grants, gifts and contracts | 11H802 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H802 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H802 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H802 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H807 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H807 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H807 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H807 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H807 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H807 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H807 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H807 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H807 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H807 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H807 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H808 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H810 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H811 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H815 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H815 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H815 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H815 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H815 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H815 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H815 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H815 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H815 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H815 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H815 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H815 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H815 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H824 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H836 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H851 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H871 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 311510 | 18,950.97 | 18,950.97 | 0.00 |
| Grants, gifts and contracts | 11H877 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 319010 | (18,950.97) | (18,950.97) | 0.00 |
| Grants, gifts and contracts | 11H877 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H879 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 311510 | 22,783.62 | 22,783.62 | 0.00 |
| Grants, gifts and contracts | 11H881 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 319010 | (22,783.62) | (22,783.62) | 0.00 |
| Grants, gifts and contracts | 11H881 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H885 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H886 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H887 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H887 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H887 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H887 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H887 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H887 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H887 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H887 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H887 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H887 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H887 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H896 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H897 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H897 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H897 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H897 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H897 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H897 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H897 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H897 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H897 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 311510 | 494,796.45 | 494,796.45 | 0.00 |
| Grants, gifts and contracts | 11H900 | 311610 | (15,369.48) | (15,369.48) | 0.00 |
| Grants, gifts and contracts | 11H900 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 311710 | 15,369.48 | 15,369.48 | 0.00 |
| Grants, gifts and contracts | 11H900 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 319010 | (494,796.45) | (494,796.45) | 0.00 |
| Grants, gifts and contracts | 11H900 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 311510 | 51,583.90 | 51,583.90 | 0.00 |
| Grants, gifts and contracts | 11H901 | 311610 | (23,588.17) | (23,588.17) | 0.00 |
| Grants, gifts and contracts | 11H901 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 311710 | 23,588.17 | 23,588.17 | 0.00 |
| Grants, gifts and contracts | 11H901 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 319010 | (51,583.90) | (51,583.90) | 0.00 |
| Grants, gifts and contracts | 11H901 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 311510 | 9,999.92 | 9,999.92 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H902 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 319010 | (9,999.92) | (9,999.92) | 0.00 |
| Grants, gifts and contracts | 11H902 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 311510 | 19,888.25 | 19,888.25 | 0.00 |
| Grants, gifts and contracts | 11H904 | 311610 | (2,500.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 11H904 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 311710 | 2,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 319010 | (19,888.25) | (19,888.25) | 0.00 |
| Grants, gifts and contracts | 11H904 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 311510 | 22,038.01 | 22,038.01 | 0.00 |
| Grants, gifts and contracts | 11H905 | 311610 | (1,383.75) | (1,383.75) | 0.00 |
| Grants, gifts and contracts | 11H905 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 311710 | 1,383.75 | 1,383.75 | 0.00 |
| Grants, gifts and contracts | 11H905 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 319010 | (22,038.01) | (22,038.01) | 0.00 |
| Grants, gifts and contracts | 11H905 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 311510 | 78,519.14 | 78,519.14 | 0.00 |
| Grants, gifts and contracts | 11H906 | 311610 | (37,233.58) | (37,233.58) | 0.00 |
| Grants, gifts and contracts | 11H906 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 311710 | 37,233.58 | 37,233.58 | 0.00 |
| Grants, gifts and contracts | 11H906 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 319010 | (78,519.14) | (78,519.14) | 0.00 |
| Grants, gifts and contracts | 11H906 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 311510 | 5,996.16 | 5,996.16 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H907 | 311610 | (2,000.02) | (2,000.02) | 0.00 |
| Grants, gifts and contracts | 11H907 | 311710 | 2,000.02 | 2,000.02 | 0.00 |
| Grants, gifts and contracts | 11H907 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 319010 | (5,996.16) | (5,996.16) | 0.00 |
| Grants, gifts and contracts | 11H907 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 311510 | 10,570.96 | 10,570.96 | 0.00 |
| Grants, gifts and contracts | 11H908 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 319010 | (10,570.96) | (10,570.96) | 0.00 |
| Grants, gifts and contracts | 11H908 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 311510 | 22,939.31 | 22,939.31 | 0.00 |
| Grants, gifts and contracts | 11H909 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 319010 | (22,939.31) | (22,939.31) | 0.00 |
| Grants, gifts and contracts | 11H909 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 311510 | 21,178.70 | 21,178.70 | 0.00 |
| Grants, gifts and contracts | 11H910 | 311610 | (4,102.20) | (4,102.20) | 0.00 |
| Grants, gifts and contracts | 11H910 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 311710 | 4,102.20 | 4,102.20 | 0.00 |
| Grants, gifts and contracts | 11H910 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 319010 | (21,178.70) | (21,178.70) | 0.00 |
| Grants, gifts and contracts | 11H910 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 311510 | 17,464.32 | 17,464.32 | 0.00 |
| Grants, gifts and contracts | 11H911 | 311610 | (2,180.98) | (2,180.98) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H911 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 311710 | 2,180.98 | 2,180.98 | 0.00 |
| Grants, gifts and contracts | 11H911 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 319010 | (17,464.32) | (17,464.32) | 0.00 |
| Grants, gifts and contracts | 11H911 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 311510 | 21,629.84 | 21,629.84 | 0.00 |
| Grants, gifts and contracts | 11H912 | 311610 | (2,656.10) | (2,656.10) | 0.00 |
| Grants, gifts and contracts | 11H912 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 311710 | 2,656.10 | 2,656.10 | 0.00 |
| Grants, gifts and contracts | 11H912 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 319010 | (21,629.84) | (21,629.84) | 0.00 |
| Grants, gifts and contracts | 11H912 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H913 | 311510 | 12,000.00 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 11H913 | 311610 | (2,898.75) | (2,898.75) | 0.00 |
| Grants, gifts and contracts | 11H913 | 311710 | 2,898.75 | 2,898.75 | 0.00 |
| Grants, gifts and contracts | 11H913 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H913 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H913 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H913 | 319010 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 11H913 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H913 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 311510 | 13,400.70 | 13,400.70 | 0.00 |
| Grants, gifts and contracts | 11H915 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 319010 | (13,400.70) | (13,400.70) | 0.00 |
| Grants, gifts and contracts | 11H915 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 311510 | 16,811.78 | 16,811.78 | 0.00 |
| Grants, gifts and contracts | 11H917 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H917 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 319010 | (16,811.78) | (16,811.78) | 0.00 |
| Grants, gifts and contracts | 11H917 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 311510 | 22,643.94 | 22,643.94 | 0.00 |
| Grants, gifts and contracts | 11H918 | 311610 | (4,400.00) | (4,400.00) | 0.00 |
| Grants, gifts and contracts | 11H918 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 311710 | 4,400.00 | 4,400.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 319010 | (22,643.94) | (22,643.94) | 0.00 |
| Grants, gifts and contracts | 11H918 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 311510 | 16,589.49 | 16,589.49 | 0.00 |
| Grants, gifts and contracts | 11H919 | 311610 | (528.75) | (528.75) | 0.00 |
| Grants, gifts and contracts | 11H919 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 311710 | 528.75 | 528.75 | 0.00 |
| Grants, gifts and contracts | 11H919 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 319010 | (16,589.49) | (16,589.49) | 0.00 |
| Grants, gifts and contracts | 11H919 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 311510 | 30,732.29 | 30,732.29 | 0.00 |
| Grants, gifts and contracts | 11H920 | 311610 | (1,606.64) | (1,606.64) | 0.00 |
| Grants, gifts and contracts | 11H920 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 311710 | 1,606.64 | 1,606.64 | 0.00 |
| Grants, gifts and contracts | 11H920 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 319010 | (30,732.29) | (30,732.29) | 0.00 |
| Grants, gifts and contracts | 11H920 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 311510 | 11,955.19 | 11,955.19 | 0.00 |
| Grants, gifts and contracts | 11H923 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H923 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 319010 | (11,955.19) | (11,955.19) | 0.00 |
| Grants, gifts and contracts | 11H923 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 311510 | 22,162.36 | 22,162.36 | 0.00 |
| Grants, gifts and contracts | 11H924 | 311610 | (1,916.60) | (1,916.60) | 0.00 |
| Grants, gifts and contracts | 11H924 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 311710 | 1,916.60 | 1,916.60 | 0.00 |
| Grants, gifts and contracts | 11H924 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 319010 | (22,162.36) | (22,162.36) | 0.00 |
| Grants, gifts and contracts | 11H924 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 311510 | 15,312.19 | 15,312.19 | 0.00 |
| Grants, gifts and contracts | 11H926 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 319010 | (15,312.19) | (15,312.19) | 0.00 |
| Grants, gifts and contracts | 11H926 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 311510 | 19,761.98 | 19,761.98 | 0.00 |
| Grants, gifts and contracts | 11H928 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 319010 | (19,761.98) | (19,761.98) | 0.00 |
| Grants, gifts and contracts | 11H928 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 311510 | 19,281.90 | 19,281.90 | 0.00 |
| Grants, gifts and contracts | 11H933 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H933 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 319010 | (19,281.90) | (19,281.90) | 0.00 |
| Grants, gifts and contracts | 11H933 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 311510 | 17,667.24 | 17,667.24 | 0.00 |
| Grants, gifts and contracts | 11H935 | 311610 | (281.54) | (281.54) | 0.00 |
| Grants, gifts and contracts | 11H935 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 311710 | 281.54 | 281.54 | 0.00 |
| Grants, gifts and contracts | 11H935 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 319010 | (17,667.24) | (17,667.24) | 0.00 |
| Grants, gifts and contracts | 11H935 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H936 | 311510 | 18,378.81 | 18,378.81 | 0.00 |
| Grants, gifts and contracts | 11H936 | 311610 | (1,267.50) | (1,267.50) | 0.00 |
| Grants, gifts and contracts | 11H936 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H936 | 311710 | 1,267.50 | 1,267.50 | 0.00 |
| Grants, gifts and contracts | 11H936 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H936 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H936 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H936 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H936 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H936 | 319010 | (18,378.81) | (18,378.81) | 0.00 |
| Grants, gifts and contracts | 11H936 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H936 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H936 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H936 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 311510 | 22,709.03 | 22,709.03 | 0.00 |
| Grants, gifts and contracts | 11H937 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 319010 | (22,709.03) | (22,709.03) | 0.00 |
| Grants, gifts and contracts | 11H937 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H937 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H941 | 311510 | 5,993.40 | 5,993.40 | 0.00 |
| Grants, gifts and contracts | 11H941 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H941 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H941 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H941 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H941 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H941 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H941 | 319010 | (5,993.40) | (5,993.40) | 0.00 |
| Grants, gifts and contracts | 11H941 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H941 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H941 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H941 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H941 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 311510 | 15,334.30 | 15,334.30 | 0.00 |
| Grants, gifts and contracts | 11H946 | 311610 | (1,010.03) | (1,010.03) | 0.00 |
| Grants, gifts and contracts | 11H946 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 311710 | 1,010.03 | 1,010.03 | 0.00 |
| Grants, gifts and contracts | 11H946 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 319010 | (15,334.30) | (15,334.30) | 0.00 |
| Grants, gifts and contracts | 11H946 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 311510 | 13,168.52 | 13,168.52 | 0.00 |
| Grants, gifts and contracts | 11H959 | 311610 | (305.00) | (305.00) | 0.00 |
| Grants, gifts and contracts | 11H959 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 311710 | 305.00 | 305.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 319010 | (13,168.52) | (13,168.52) | 0.00 |
| Grants, gifts and contracts | 11H959 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 311510 | 11,809.70 | 11,809.70 | 0.00 |
| Grants, gifts and contracts | 11H973 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 319010 | (11,809.70) | (11,809.70) | 0.00 |
| Grants, gifts and contracts | 11H973 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 311510 | 27,191.91 | 27,191.91 | 0.00 |
| Grants, gifts and contracts | 11H979 | 311610 | (923.40) | (923.40) | 0.00 |
| Grants, gifts and contracts | 11H979 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 311710 | 923.40 | 923.40 | 0.00 |
| Grants, gifts and contracts | 11H979 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H979 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 319010 | (27,191.91) | (27,191.91) | 0.00 |
| Grants, gifts and contracts | 11H979 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 311510 | 7,831.20 | 7,831.20 | 0.00 |
| Grants, gifts and contracts | 11H987 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 319010 | (7,831.20) | (7,831.20) | 0.00 |
| Grants, gifts and contracts | 11H987 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 311510 | 1,156.10 | 1,156.10 | 0.00 |
| Grants, gifts and contracts | 11H992 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 319010 | (1,156.10) | (1,156.10) | 0.00 |
| Grants, gifts and contracts | 11H992 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 311510 | 16,346.98 | 16,346.98 | 0.00 |
| Grants, gifts and contracts | 11H993 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 319010 | (16,346.98) | (16,346.98) | 0.00 |
| Grants, gifts and contracts | 11H993 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 311510 | 7,500.00 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 311610 | (85.00) | (85.00) | 0.00 |
| Grants, gifts and contracts | 11H997 | 311710 | 85.00 | 85.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 11H997 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 311510 | 17,327.75 | 17,327.75 | 0.00 |
| Grants, gifts and contracts | 11H998 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H998 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 319010 | (17,327.75) | (17,327.75) | 0.00 |
| Grants, gifts and contracts | 11H998 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 311510 | 18,142.28 | 18,142.28 | 0.00 |
| Grants, gifts and contracts | 11H999 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 319010 | (18,142.28) | (18,142.28) | 0.00 |
| Grants, gifts and contracts | 11H999 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 311510 | 400,974.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 311610 | (22,726.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 311710 | (7,019.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 311720 | 1,620.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 315500 | 62,878.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 315600 | (47,428.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 315690 | (53,669.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 315700 | (15,450.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 315790 | (2,723.35) | 0.00 | (3,090.00) |
| Grants, gifts and contracts | 11HA00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 319010 | (371,227.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 319020 | (1,620.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 319090 | 56,392.99 | 0.00 | 3,090.00 |
| Grants, gifts and contracts | 11HA00 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 311510 | 6,893.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 311610 | (3,419.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 311710 | 8,526.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 315500 | 4,670.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 315600 | (2,221.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 315700 | (2,448.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 319010 | (12,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 311510 | 20,804.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 311610 | (3,237.54) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11HA02 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 311710 | 6,956.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 315500 | 5,361.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 315600 | (1,405.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 315690 | (685.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 315700 | (3,956.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 315790 | (1,489.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 319010 | (24,523.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 319090 | 2,174.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 311510 | 6,956.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 311710 | 6,523.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 315500 | 3,287.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 315600 | (1,134.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 315700 | (2,153.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 315790 | (300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 319010 | (13,480.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 319090 | 300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 311510 | 31,640.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 311610 | (20,791.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 311710 | 26,719.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 315500 | 8,804.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 315600 | (8,804.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 315690 | (1,158.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 319010 | (37,569.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 319090 | 1,158.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 311510 | 10,905.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 311610 | (0.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 311710 | 510.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 319010 | (11,415.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 311510 | 14,274.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 311610 | 1,981.30 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11HA06 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 311710 | (1,291.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 315500 | 1,107.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 315600 | (1,107.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 315690 | (5,290.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 319010 | (14,964.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 319090 | 5,290.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 311510 | 157,210.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 311610 | (47,989.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 311710 | 79,861.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 315500 | 12,046.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 315600 | (10,832.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 315690 | (3,513.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 315700 | (1,213.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 315790 | (150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 319010 | (189,081.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 319090 | 3,663.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA08 | 311510 | 2,928.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA08 | 311710 | 9,071.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA08 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA08 | 315500 | 494.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA08 | 315700 | (494.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA08 | 319010 | (12,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA09 | 311510 | 23,245.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA09 | 311710 | 29,644.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA09 | 311720 | 642.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA09 | 315500 | 3,133.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA09 | 315600 | (324.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA09 | 315690 | (648.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA09 | 315700 | (2,809.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA09 | 315790 | (642.00) | 0.00 | (642.00) |
| Grants, gifts and contracts | 11HA09 | 319010 | (52,890.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA09 | 319020 | (642.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA09 | 319090 | 1,290.21 | 0.00 | 642.00 |
| Grants, gifts and contracts | 11HA09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 311510 | 18,047.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 311610 | (6,124.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 311710 | 10,506.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 315500 | 1,730.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 315600 | (1,329.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 315700 | (401.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 319010 | (22,430.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11HA10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 311510 | 29,892.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 311610 | (0.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 311710 | 8,631.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 315500 | 4,023.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 315600 | (2,868.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 315690 | (3,488.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 315700 | (1,155.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 315790 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 319010 | (38,524.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 319090 | 3,538.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA12 | 311510 | 14,800.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA12 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA12 | 311710 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA12 | 315500 | 2,656.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA12 | 315600 | (2,656.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA12 | 319010 | (26,800.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA12 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 311510 | 4,302.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 311610 | (943.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 311710 | 3,974.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 315500 | 68.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 315700 | (68.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 315790 | (47.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 319010 | (7,333.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 319090 | 47.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 311510 | 10,179.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 311710 | 1,414.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 315500 | 1,409.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 315600 | (1,312.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 315700 | (96.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 315790 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 319010 | (11,593.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 319090 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 311510 | 38,718.04 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11HA15 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 311710 | 8,333.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 315500 | 11,881.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 315600 | (7,390.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 315690 | (14,986.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 315700 | (4,491.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 315790 | (60.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 319010 | (47,052.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 319090 | 15,046.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 311510 | 7,903.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 311610 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 311710 | (382.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 315500 | 3,325.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 315600 | (2,656.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 315700 | (669.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 319010 | (7,521.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 311510 | 6,818.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 311610 | (3,867.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 311710 | 7,571.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 315500 | 3,435.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 315600 | (2,756.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 315700 | (679.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 319010 | (10,522.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA17 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 311510 | 25,475.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 311610 | (2,441.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 311710 | 9,211.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 311720 | 0.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 315500 | 2,730.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 315600 | (1,694.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 315690 | (604.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 315700 | (1,036.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 315790 | (0.02) | 0.00 | (0.02) |
| Grants, gifts and contracts | 11HA18 | 319010 | (32,246.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 319020 | (0.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 319090 | 604.02 | 0.00 | 0.02 |
| Grants, gifts and contracts | 11HA18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 311510 | 31,791.20 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11HA19 | 311610 | (2,664.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 311710 | 8,617.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 315500 | 5,896.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 315600 | (2,205.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 315690 | (689.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 315700 | (3,691.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 315790 | (151.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 319010 | (37,744.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 319090 | 840.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 311510 | 22,491.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 311610 | (5,026.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 311710 | 5,904.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 315500 | 2,355.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 315600 | (1,944.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 315690 | (14,989.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 315700 | (411.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 319010 | (23,369.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 319090 | 14,989.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 311510 | 10,718.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 311610 | (3,240.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 311710 | 3,891.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 315500 | 2,516.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 315700 | (2,516.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 319010 | (11,370.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA21 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 311510 | 66,977.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 311610 | (11,115.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 311710 | 47,370.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 315500 | 16,700.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 315600 | (11,024.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 315690 | (4,520.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 315700 | (5,675.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 319010 | (103,232.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 319090 | 4,520.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 311510 | 15,177.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 311610 | (7,816.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11HA23 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 311710 | 7,252.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 315500 | 2,196.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 315600 | (2,196.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 319010 | (14,613.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 311510 | 14,595.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 311610 | (6,604.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 311710 | 6,531.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 315500 | 1,362.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 315600 | (1,362.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 315690 | (6,543.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 319010 | (14,522.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 319090 | 6,543.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 311510 | 30,859.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 311610 | (2,584.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 311710 | 635.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 315500 | 4,618.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 315600 | (3,876.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 315690 | (15,938.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 315700 | (741.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 315790 | (54.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 319010 | (28,910.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 319090 | 15,992.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 311510 | 18,387.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 311610 | (8,053.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 311710 | 8,205.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 319010 | (18,539.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 311510 | 8,282.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 311610 | (1,172.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 311710 | 8,111.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 315500 | 3,537.99 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11HA27 | 315600 | (1,134.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 315700 | (2,403.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 319010 | (15,221.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 311510 | 2,963.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 311710 | 7,947.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 315500 | 1,736.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 315600 | (1,062.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 315700 | (673.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 319010 | (10,910.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 311510 | 26,413.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 311610 | (263.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 315500 | 6,149.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 315600 | (6,149.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 315690 | (2,733.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 319010 | (36,149.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 319090 | 2,733.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA29 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA30 | 311510 | 3,971.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA30 | 311710 | 4,028.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA30 | 315500 | 2,033.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA30 | 315700 | (2,033.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA30 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA30 | 319010 | (8,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA30 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA31 | 311510 | 1,237.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA31 | 311710 | 6,762.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA31 | 315500 | 280.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA31 | 315700 | (280.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA31 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA31 | 319010 | (8,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA31 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 311510 | 6,445.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 311610 | (2,925.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 311710 | 7,895.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 315500 | 2,801.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 315600 | (735.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11HA32 | 315700 | (2,066.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 319010 | (11,415.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 311510 | 9,631.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 311610 | (2,603.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 311710 | 5,883.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 315500 | 4,279.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 315600 | (2,857.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 315700 | (1,421.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 319010 | (12,910.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA34 | 311510 | 7,103.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA34 | 311610 | (4,264.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA34 | 311710 | 9,161.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA34 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA34 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA34 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA34 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA34 | 319010 | (12,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA34 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 311510 | 11,505.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 311610 | (10,090.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 311710 | 11,557.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 315500 | 2,932.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 315600 | (2,787.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 315690 | (648.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 315700 | (145.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 315790 | (15.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 319010 | (12,972.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 319090 | 663.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA36 | 311510 | 306.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA36 | 311610 | (306.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA36 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA36 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA36 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA36 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 311510 | 8,324.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 311610 | (2,500.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 311710 | 4,347.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 315500 | 1,776.88 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11HA37 | 315600 | (1,134.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 315700 | (642.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 315790 | (150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 319010 | (10,172.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 319090 | 150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 311510 | 3,932.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 311610 | (249.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 311710 | 2,401.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 315500 | 1,614.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 315700 | (1,614.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 315790 | (27.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 319010 | (6,084.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 319090 | 27.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HA38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 311510 | 399,746.39 | 399,746.39 | 0.00 |
| Grants, gifts and contracts | 11HHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 311610 | (419,700.54) | (419,700.54) | 0.00 |
| Grants, gifts and contracts | 11HHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 311710 | (1,764,605.50) | (1,764,605.50) | 0.00 |
| Grants, gifts and contracts | 11HHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 319010 | 1,784,559.65 | 1,784,559.65 | 0.00 |
| Grants, gifts and contracts | 11HHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11HHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 311510 | 143,675.79 | 143,675.79 | 0.00 |
| Grants, gifts and contracts | 11M000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 311710 | 31,537.68 | 31,537.68 | 0.00 |
| Grants, gifts and contracts | 11M000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 319010 | (175,213.47) | (175,213.47) | 0.00 |
| Grants, gifts and contracts | 11M000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 311510 | 24,350.49 | 24,350.49 | 0.00 |
| Grants, gifts and contracts | 11M001 | 311610 | (164.00) | (164.00) | 0.00 |
| Grants, gifts and contracts | 11M001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 319010 | (24,186.49) | (24,186.49) | 0.00 |
| Grants, gifts and contracts | 11M001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 311510 | 16,895.45 | 16,895.45 | 0.00 |
| Grants, gifts and contracts | 11M004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 319010 | (16,895.45) | (16,895.45) | 0.00 |
| Grants, gifts and contracts | 11M004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 311510 | 201,797.25 | 170,422.57 | 0.00 |
| Grants, gifts and contracts | 11M009 | 311610 | 1.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 311710 | (31,374.68) | (31,933.53) | 0.00 |
| Grants, gifts and contracts | 11M009 | 311720 | 0.00 | 31,933.53 | 0.00 |
| Grants, gifts and contracts | 11M009 | 315500 | 3,840.68 | 31,374.68 | 0.00 |
| Grants, gifts and contracts | 11M009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 315700 | (3,840.68) | (31,374.68) | 0.00 |
| Grants, gifts and contracts | 11M009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 319010 | (170,423.57) | (138,490.04) | 0.00 |
| Grants, gifts and contracts | 11M009 | 319020 | 0.00 | (31,933.53) | 0.00 |
| Grants, gifts and contracts | 11M009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 311510 | 24,667.00 | 24,667.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 319010 | (24,667.00) | (24,667.00) | 0.00 |
| Grants, gifts and contracts | 11M014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 311510 | 16,811.02 | 16,811.02 | 0.00 |
| Grants, gifts and contracts | 11M023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 319010 | (16,811.02) | (16,811.02) | 0.00 |
| Grants, gifts and contracts | 11M023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M100 | 311510 | 124,071.23 | 53,674.25 | 0.00 |
| Grants, gifts and contracts | 11M100 | 311610 | (745.44) | 11,758.50 | 0.00 |
| Grants, gifts and contracts | 11M100 | 311620 | 0.00 | 12,688.61 | 0.00 |
| Grants, gifts and contracts | 11M100 | 311710 | 131,351.51 | 17,386.47 | 0.00 |
| Grants, gifts and contracts | 11M100 | 311720 | 0.00 | 106,259.71 | 0.00 |
| Grants, gifts and contracts | 11M100 | 315500 | 8,769.21 | 13,089.76 | 0.00 |
| Grants, gifts and contracts | 11M100 | 315600 | (8,769.21) | (13,089.76) | 0.00 |
| Grants, gifts and contracts | 11M100 | 315690 | (4,461.54) | (11,354.49) | 0.00 |
| Grants, gifts and contracts | 11M100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M100 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M100 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M100 | 319010 | (254,677.30) | (82,819.22) | 0.00 |
| Grants, gifts and contracts | 11M100 | 319020 | 0.00 | (118,948.32) | 0.00 |
| Grants, gifts and contracts | 11M100 | 319090 | 4,461.54 | 11,354.49 | 0.00 |
| Grants, gifts and contracts | 11M100 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M101 | 311510 | 20,709.96 | 17,371.46 | 0.00 |
| Grants, gifts and contracts | 11M101 | 311610 | 0.00 | (1,558.01) | 0.00 |
| Grants, gifts and contracts | 11M101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M101 | 311710 | 0.00 | 1,333.02 | 0.00 |
| Grants, gifts and contracts | 11M101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M101 | 315500 | 0.00 | 2,687.87 | 0.00 |
| Grants, gifts and contracts | 11M101 | 315600 | 0.00 | (2,287.87) | 0.00 |
| Grants, gifts and contracts | 11M101 | 315690 | 0.00 | (556.65) | 0.00 |
| Grants, gifts and contracts | 11M101 | 315700 | 0.00 | (400.00) | 0.00 |
| Grants, gifts and contracts | 11M101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M101 | 319010 | (20,709.96) | (17,146.47) | 0.00 |
| Grants, gifts and contracts | 11M101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M101 | 319090 | 0.00 | 556.65 | 0.00 |
| Grants, gifts and contracts | 11M101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M109 | 311510 | 273,492.92 | 140,180.46 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M109 | 311610 | 0.00 | (25,374.67) | 0.00 |
| Grants, gifts and contracts | 11M109 | 311620 | 0.00 | (2,000.02) | 0.00 |
| Grants, gifts and contracts | 11M109 | 311710 | (67,061.18) | 59,312.55 | 0.00 |
| Grants, gifts and contracts | 11M109 | 311720 | 0.00 | 37,164.67 | 0.00 |
| Grants, gifts and contracts | 11M109 | 315500 | 15,264.97 | 38,589.96 | 0.00 |
| Grants, gifts and contracts | 11M109 | 315600 | 0.00 | (16,026.41) | 0.00 |
| Grants, gifts and contracts | 11M109 | 315690 | 0.00 | (34,846.36) | 0.00 |
| Grants, gifts and contracts | 11M109 | 315700 | (15,264.97) | (22,563.55) | 0.00 |
| Grants, gifts and contracts | 11M109 | 315790 | (20,280.00) | (4,861.72) | 0.00 |
| Grants, gifts and contracts | 11M109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M109 | 319010 | (206,431.74) | (174,118.34) | 0.00 |
| Grants, gifts and contracts | 11M109 | 319020 | 0.00 | (35,164.65) | 0.00 |
| Grants, gifts and contracts | 11M109 | 319090 | 20,280.00 | 39,708.08 | 0.00 |
| Grants, gifts and contracts | 11M109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M221 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M305 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M309 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M319 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M322 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M405 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M409 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M419 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M500 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M505 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M516 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M523 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M605 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M619 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M624 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 311510 | 24,558.10 | 24,558.10 | 0.00 |
| Grants, gifts and contracts | 11M703 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 319010 | (24,558.10) | (24,558.10) | 0.00 |
| Grants, gifts and contracts | 11M703 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 311510 | 20,713.91 | 20,713.91 | 0.00 |
| Grants, gifts and contracts | 11M704 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 319010 | (20,713.91) | (20,713.91) | 0.00 |
| Grants, gifts and contracts | 11M704 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 311510 | 32,695.75 | 32,695.75 | 0.00 |
| Grants, gifts and contracts | 11M709 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M709 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 319010 | (32,695.75) | (32,695.75) | 0.00 |
| Grants, gifts and contracts | 11M709 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 311510 | 14,366.81 | 14,366.81 | 0.00 |
| Grants, gifts and contracts | 11M716 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 319010 | (14,366.81) | (14,366.81) | 0.00 |
| Grants, gifts and contracts | 11M716 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 311510 | 46,492.29 | 46,492.29 | 0.00 |
| Grants, gifts and contracts | 11M720 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 319010 | (46,492.29) | (46,492.29) | 0.00 |
| Grants, gifts and contracts | 11M720 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M722 | 311510 | 32,660.51 | 32,660.51 | 0.00 |
| Grants, gifts and contracts | 11M722 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 319010 | (32,660.51) | (32,660.51) | 0.00 |
| Grants, gifts and contracts | 11M722 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 311510 | 41,695.04 | 41,695.04 | 0.00 |
| Grants, gifts and contracts | 11M723 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 319010 | (41,695.04) | (41,695.04) | 0.00 |
| Grants, gifts and contracts | 11M723 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 311510 | 60,593.96 | 60,593.96 | 0.00 |
| Grants, gifts and contracts | 11M800 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 319010 | (60,593.96) | (60,593.96) | 0.00 |
| Grants, gifts and contracts | 11M800 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M800 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 311510 | 25,511.65 | 25,511.65 | 0.00 |
| Grants, gifts and contracts | 11M803 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 319010 | (25,511.65) | (25,511.65) | 0.00 |
| Grants, gifts and contracts | 11M803 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 311510 | 22,703.41 | 22,703.41 | 0.00 |
| Grants, gifts and contracts | 11M804 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 319010 | (22,703.41) | (22,703.41) | 0.00 |
| Grants, gifts and contracts | 11M804 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 311510 | 168,046.59 | 168,046.59 | 0.00 |
| Grants, gifts and contracts | 11M809 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 319010 | (168,046.59) | (168,046.59) | 0.00 |
| Grants, gifts and contracts | 11M809 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 311510 | 38,374.44 | 38,374.44 | 0.00 |
| Grants, gifts and contracts | 11M814 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M814 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 319010 | (38,374.44) | (38,374.44) | 0.00 |
| Grants, gifts and contracts | 11M814 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 311510 | 8,530.87 | 8,530.87 | 0.00 |
| Grants, gifts and contracts | 11M819 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 319010 | (8,530.87) | (8,530.87) | 0.00 |
| Grants, gifts and contracts | 11M819 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 311510 | 8,081.21 | 8,081.21 | 0.00 |
| Grants, gifts and contracts | 11M820 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 319010 | (8,081.21) | (8,081.21) | 0.00 |
| Grants, gifts and contracts | 11M820 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 311510 | 6,557.77 | 6,557.77 | 0.00 |
| Grants, gifts and contracts | 11M822 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 319010 | (6,557.77) | (6,557.77) | 0.00 |
| Grants, gifts and contracts | 11M822 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 311510 | 21,421.02 | 21,421.02 | 0.00 |
| Grants, gifts and contracts | 11M823 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M823 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 319010 | (21,421.02) | (21,421.02) | 0.00 |
| Grants, gifts and contracts | 11M823 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 311510 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 11M824 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 311510 | 127,685.78 | 127,685.78 | 0.00 |
| Grants, gifts and contracts | 11M900 | 311610 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 11M900 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 311710 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 11M900 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 319010 | (127,685.78) | (127,685.78) | 0.00 |
| Grants, gifts and contracts | 11M900 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 311510 | 22,580.95 | 22,580.95 | 0.00 |
| Grants, gifts and contracts | 11M903 | 311610 | (2,100.00) | (2,100.00) | 0.00 |
| Grants, gifts and contracts | 11M903 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 311710 | 2,100.00 | 2,100.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 319010 | (22,580.95) | (22,580.95) | 0.00 |
| Grants, gifts and contracts | 11M903 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 311510 | 19,872.03 | 19,872.03 | 0.00 |
| Grants, gifts and contracts | 11M904 | 311610 | (3,000.01) | (3,000.01) | 0.00 |
| Grants, gifts and contracts | 11M904 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 311710 | 3,000.01 | 3,000.01 | 0.00 |
| Grants, gifts and contracts | 11M904 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M904 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 319010 | (19,872.03) | (19,872.03) | 0.00 |
| Grants, gifts and contracts | 11M904 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 311510 | 178,016.56 | 178,016.56 | 0.00 |
| Grants, gifts and contracts | 11M909 | 311610 | (63,179.56) | (63,179.56) | 0.00 |
| Grants, gifts and contracts | 11M909 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 311710 | 63,179.56 | 63,179.56 | 0.00 |
| Grants, gifts and contracts | 11M909 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 319010 | (178,016.56) | (178,016.56) | 0.00 |
| Grants, gifts and contracts | 11M909 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 311510 | 31,147.02 | 31,147.02 | 0.00 |
| Grants, gifts and contracts | 11M914 | 311610 | (4,393.33) | (4,393.33) | 0.00 |
| Grants, gifts and contracts | 11M914 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 311710 | 4,393.33 | 4,393.33 | 0.00 |
| Grants, gifts and contracts | 11M914 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 319010 | (31,147.02) | (31,147.02) | 0.00 |
| Grants, gifts and contracts | 11M914 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 311510 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 11M920 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 311510 | 19,980.66 | 19,980.66 | 0.00 |
| Grants, gifts and contracts | 11M923 | 311610 | (1,405.00) | (1,405.00) | 0.00 |
| Grants, gifts and contracts | 11M923 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 311710 | 1,405.00 | 1,405.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M923 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 319010 | (19,980.66) | (19,980.66) | 0.00 |
| Grants, gifts and contracts | 11M923 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 311510 | 70,690.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 311610 | 269.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 311710 | 18,576.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 311720 | 247,951.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 315500 | 13,670.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 315600 | (13,602.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 315690 | (58,791.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 315700 | (68.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 319010 | (89,536.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 319020 | (247,951.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 319090 | 58,791.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 311510 | 4,788.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 311610 | (358.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 311710 | 3,160.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 315500 | 780.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 315600 | (198.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 315700 | (582.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 319010 | (7,590.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 311510 | 22,177.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 311610 | (6,380.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 311710 | 13,427.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 315500 | 5,989.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 315600 | (3,458.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 315690 | (2,070.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 315700 | (2,531.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 319010 | (29,223.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 319090 | 2,070.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 311510 | 19,585.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 311610 | (2,307.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 311710 | 355.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 315500 | (1,760.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 315600 | (3,754.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 315700 | 5,515.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 315790 | (1,069.06) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11MA03 | 319010 | (17,633.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 319090 | 1,069.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 311510 | 12,693.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 311610 | (5,838.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 311710 | 8,377.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 311720 | 4,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 315500 | 3,581.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 315600 | (1,062.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 315700 | (2,519.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 315790 | (5,088.86) | 0.00 | (4,500.00) |
| Grants, gifts and contracts | 11MA04 | 319010 | (15,232.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 319020 | (4,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 319090 | 5,088.86 | 0.00 | 4,500.00 |
| Grants, gifts and contracts | 11MA04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 311510 | 25,232.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 311610 | (2,957.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 311710 | 7,095.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 315500 | 5,059.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 315600 | (4,835.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 315690 | (644.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 315700 | (223.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 315790 | (30.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 319010 | (29,371.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 319090 | 674.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA06 | 311510 | 5,246.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA06 | 311610 | (5,094.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA06 | 311710 | 13,848.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA06 | 315500 | 5,721.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA06 | 315600 | (5,696.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA06 | 315700 | (24.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA06 | 319010 | (14,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 311510 | 6,583.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 311610 | (498.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 311710 | 7,727.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 315500 | 2,141.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 315600 | (1,641.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 319010 | (13,812.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA08 | 311710 | 14,000.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11MA08 | 315500 | 303.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA08 | 315600 | (303.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA08 | 315690 | (607.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA08 | 319010 | (14,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA08 | 319090 | 607.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MA08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311510 | 523,136.06 | 523,136.06 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311610 | (77,321.43) | (77,321.43) | 0.00 |
| Grants, gifts and contracts | 11MHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311710 | (207,279.48) | (207,279.48) | 0.00 |
| Grants, gifts and contracts | 11MHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 319010 | (238,535.15) | (238,535.15) | 0.00 |
| Grants, gifts and contracts | 11MHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 311510 | 208,580.30 | 177,981.70 | 0.00 |
| Grants, gifts and contracts | 11R001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 311710 | 175.86 | 30,774.46 | 0.00 |
| Grants, gifts and contracts | 11R001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 319010 | (208,756.16) | (208,756.16) | 0.00 |
| Grants, gifts and contracts | 11R001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 311510 | 19,757.09 | 19,757.09 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 319010 | (19,757.09) | (19,757.09) | 0.00 |
| Grants, gifts and contracts | 11R003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 311510 | 17,440.94 | 17,770.10 | 0.00 |
| Grants, gifts and contracts | 11R005 | 311610 | 329.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 315500 | 0.00 | (49.37) | 0.00 |
| Grants, gifts and contracts | 11R005 | 315600 | 0.00 | 49.37 | 0.00 |
| Grants, gifts and contracts | 11R005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 319010 | (17,770.10) | (17,770.10) | 0.00 |
| Grants, gifts and contracts | 11R005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 311510 | 18,626.10 | 18,626.10 | 0.00 |
| Grants, gifts and contracts | 11R006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 319010 | (18,626.10) | (18,626.10) | 0.00 |
| Grants, gifts and contracts | 11R006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 311510 | 43,475.76 | 43,421.36 | 0.00 |
| Grants, gifts and contracts | 11R011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 311710 | 45.60 | 100.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 315500 | 0.00 | 27.20 | 0.00 |
| Grants, gifts and contracts | 11R011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 315700 | 0.00 | (27.20) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R011 | 315790 | 0.00 | (140.80) | 0.00 |
| Grants, gifts and contracts | 11R011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 319010 | (43,521.36) | (43,521.36) | 0.00 |
| Grants, gifts and contracts | 11R011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 319090 | 0.00 | 140.80 | 0.00 |
| Grants, gifts and contracts | 11R011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 311510 | 8,067.02 | 8,067.02 | 0.00 |
| Grants, gifts and contracts | 11R012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 319010 | (8,067.02) | (8,067.02) | 0.00 |
| Grants, gifts and contracts | 11R012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 311510 | 10,022.58 | 10,022.58 | 0.00 |
| Grants, gifts and contracts | 11R013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 311710 | 3.04 | 3.04 | 0.00 |
| Grants, gifts and contracts | 11R013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 319010 | (10,025.62) | (10,025.62) | 0.00 |
| Grants, gifts and contracts | 11R013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 311510 | 2,304.66 | 2,304.66 | 0.00 |
| Grants, gifts and contracts | 11R014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 319010 | (2,304.66) | (2,304.66) | 0.00 |
| Grants, gifts and contracts | 11R014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 311510 | 14,526.68 | 14,526.68 | 0.00 |
| Grants, gifts and contracts | 11R059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 319010 | (14,526.68) | (14,526.68) | 0.00 |
| Grants, gifts and contracts | 11R059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 311510 | 25,670.76 | 25,670.76 | 0.00 |
| Grants, gifts and contracts | 11R060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 311710 | 30.62 | 30.62 | 0.00 |
| Grants, gifts and contracts | 11R060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 319010 | (25,701.38) | (25,701.38) | 0.00 |
| Grants, gifts and contracts | 11R060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 311510 | 23,730.74 | 23,730.74 | 0.00 |
| Grants, gifts and contracts | 11R061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 311710 | (268.84) | (268.84) | 0.00 |
| Grants, gifts and contracts | 11R061 | 311720 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 11R061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 315790 | (0.01) | (0.01) | (0.01) |
| Grants, gifts and contracts | 11R061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 319010 | (23,461.90) | (23,461.90) | 0.00 |
| Grants, gifts and contracts | 11R061 | 319020 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 11R061 | 319090 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 11R061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 311510 | 39,415.92 | 39,415.92 | 0.00 |
| Grants, gifts and contracts | 11R065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 319010 | (39,415.92) | (39,415.92) | 0.00 |
| Grants, gifts and contracts | 11R065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R101 | 311510 | 217,873.49 | 127,367.28 | 0.00 |
| Grants, gifts and contracts | 11R101 | 311610 | (737.55) | (69,029.92) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R101 | 311620 | 0.00 | 99,142.18 | 0.00 |
| Grants, gifts and contracts | 11R101 | 311710 | 50,871.49 | 17,400.39 | 0.00 |
| Grants, gifts and contracts | 11R101 | 311720 | 0.00 | 93,874.67 | 0.00 |
| Grants, gifts and contracts | 11R101 | 315500 | 605.79 | 10,837.30 | 0.00 |
| Grants, gifts and contracts | 11R101 | 315600 | (605.79) | (9,179.24) | 0.00 |
| Grants, gifts and contracts | 11R101 | 315690 | (269.23) | (20,875.64) | 0.00 |
| Grants, gifts and contracts | 11R101 | 315700 | 0.00 | (1,658.06) | 0.00 |
| Grants, gifts and contracts | 11R101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R101 | 319010 | (268,007.43) | (75,737.75) | 0.00 |
| Grants, gifts and contracts | 11R101 | 319020 | 0.00 | (193,016.85) | 0.00 |
| Grants, gifts and contracts | 11R101 | 319090 | 269.23 | 20,875.64 | 0.00 |
| Grants, gifts and contracts | 11R101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R105 | 311510 | 37,403.58 | 9,876.76 | 0.00 |
| Grants, gifts and contracts | 11R105 | 311610 | 0.00 | (1,362.53) | 0.00 |
| Grants, gifts and contracts | 11R105 | 311620 | 0.00 | 3,406.71 | 0.00 |
| Grants, gifts and contracts | 11R105 | 311710 | 0.00 | 5,238.07 | 0.00 |
| Grants, gifts and contracts | 11R105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R105 | 315500 | 0.00 | 4,448.25 | 0.00 |
| Grants, gifts and contracts | 11R105 | 315600 | 0.00 | (3,807.82) | 0.00 |
| Grants, gifts and contracts | 11R105 | 315690 | 0.00 | (1,645.74) | 0.00 |
| Grants, gifts and contracts | 11R105 | 315700 | 0.00 | (640.43) | 0.00 |
| Grants, gifts and contracts | 11R105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R105 | 319010 | (37,403.58) | (13,752.30) | 0.00 |
| Grants, gifts and contracts | 11R105 | 319020 | 0.00 | (3,406.71) | 0.00 |
| Grants, gifts and contracts | 11R105 | 319090 | 0.00 | 1,645.74 | 0.00 |
| Grants, gifts and contracts | 11R105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R111 | 311510 | 16,986.11 | 11,504.27 | 0.00 |
| Grants, gifts and contracts | 11R111 | 311610 | 0.00 | 659.48 | 0.00 |
| Grants, gifts and contracts | 11R111 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R111 | 311710 | 0.00 | 2,024.87 | 0.00 |
| Grants, gifts and contracts | 11R111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R111 | 315500 | 0.00 | 1,928.93 | 0.00 |
| Grants, gifts and contracts | 11R111 | 315600 | 0.00 | (1,679.35) | 0.00 |
| Grants, gifts and contracts | 11R111 | 315690 | 0.00 | (16,140.28) | 0.00 |
| Grants, gifts and contracts | 11R111 | 315700 | 0.00 | (249.58) | 0.00 |
| Grants, gifts and contracts | 11R111 | 319010 | (16,986.11) | (14,188.62) | 0.00 |
| Grants, gifts and contracts | 11R111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R111 | 319090 | 0.00 | 16,140.28 | 0.00 |
| Grants, gifts and contracts | 11R111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R112 | 311510 | 13,026.95 | 5,949.51 | 0.00 |
| Grants, gifts and contracts | 11R112 | 311610 | 0.00 | 908.84 | 0.00 |
| Grants, gifts and contracts | 11R112 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R112 | 311710 | 0.00 | 5,911.66 | 0.00 |
| Grants, gifts and contracts | 11R112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R112 | 315500 | 0.00 | 5,256.19 | 0.00 |
| Grants, gifts and contracts | 11R112 | 315600 | 0.00 | (3,358.69) | 0.00 |
| Grants, gifts and contracts | 11R112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R112 | 315700 | 0.00 | (1,897.50) | 0.00 |
| Grants, gifts and contracts | 11R112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R112 | 319010 | (13,026.95) | (12,770.01) | 0.00 |
| Grants, gifts and contracts | 11R112 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R113 | 311510 | 2,461.81 | 2,454.17 | 0.00 |
| Grants, gifts and contracts | 11R113 | 311710 | 0.00 | 4,045.83 | 0.00 |
| Grants, gifts and contracts | 11R113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R113 | 315500 | 0.00 | 1.39 | 0.00 |
| Grants, gifts and contracts | 11R113 | 315700 | 0.00 | (1.39) | 0.00 |
| Grants, gifts and contracts | 11R113 | 315790 | 0.00 | (13.61) | 0.00 |
| Grants, gifts and contracts | 11R113 | 319010 | (2,461.81) | (6,500.00) | 0.00 |
| Grants, gifts and contracts | 11R113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R113 | 319090 | 0.00 | 13.61 | 0.00 |
| Grants, gifts and contracts | 11R113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R114 | 311510 | 19,853.76 | 19,776.26 | 0.00 |
| Grants, gifts and contracts | 11R114 | 311610 | 0.00 | 803.41 | 0.00 |
| Grants, gifts and contracts | 11R114 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R114 | 311710 | 0.00 | (684.35) | 0.00 |
| Grants, gifts and contracts | 11R114 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R114 | 315500 | 0.00 | 39.83 | 0.00 |
| Grants, gifts and contracts | 11R114 | 315600 | 0.00 | (583.74) | 0.00 |
| Grants, gifts and contracts | 11R114 | 315690 | 0.00 | (219.64) | 0.00 |
| Grants, gifts and contracts | 11R114 | 315700 | 0.00 | 543.91 | 0.00 |
| Grants, gifts and contracts | 11R114 | 315790 | 0.00 | (140.92) | 0.00 |
| Grants, gifts and contracts | 11R114 | 319010 | (19,853.76) | (19,895.32) | 0.00 |
| Grants, gifts and contracts | 11R114 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R114 | 319090 | 0.00 | 360.56 | 0.00 |
| Grants, gifts and contracts | 11R114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R115 | 311510 | 8,961.95 | 5,620.16 | 0.00 |
| Grants, gifts and contracts | 11R115 | 311610 | 0.00 | 787.89 | 0.00 |
| Grants, gifts and contracts | 11R115 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R115 | 311710 | 0.00 | 2,576.29 | 0.00 |
| Grants, gifts and contracts | 11R115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R115 | 315500 | 0.00 | 652.92 | 0.00 |
| Grants, gifts and contracts | 11R115 | 315600 | 0.00 | (546.09) | 0.00 |
| Grants, gifts and contracts | 11R115 | 315690 | 0.00 | (241.81) | 0.00 |
| Grants, gifts and contracts | 11R115 | 315700 | 0.00 | (106.83) | 0.00 |
| Grants, gifts and contracts | 11R115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R115 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R115 | 319010 | (8,961.95) | (8,984.34) | 0.00 |
| Grants, gifts and contracts | 11R115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R115 | 319090 | 0.00 | 241.81 | 0.00 |
| Grants, gifts and contracts | 11R115 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R116 | 311510 | 15,552.24 | 6,788.60 | 0.00 |
| Grants, gifts and contracts | 11R116 | 311610 | 0.00 | 455.45 | 0.00 |
| Grants, gifts and contracts | 11R116 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R116 | 311710 | 0.00 | 8,403.48 | 0.00 |
| Grants, gifts and contracts | 11R116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R116 | 315500 | 0.00 | 1,568.23 | 0.00 |
| Grants, gifts and contracts | 11R116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R116 | 315690 | 0.00 | (455.45) | 0.00 |
| Grants, gifts and contracts | 11R116 | 315700 | 0.00 | (1,568.23) | 0.00 |
| Grants, gifts and contracts | 11R116 | 315790 | 0.00 | (14.82) | 0.00 |
| Grants, gifts and contracts | 11R116 | 319010 | (15,552.24) | (15,647.53) | 0.00 |
| Grants, gifts and contracts | 11R116 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R116 | 319090 | 0.00 | 470.27 | 0.00 |
| Grants, gifts and contracts | 11R116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R118 | 311510 | 8,848.49 | 8,459.88 | 0.00 |
| Grants, gifts and contracts | 11R118 | 311610 | 0.00 | (8,459.88) | 0.00 |
| Grants, gifts and contracts | 11R118 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R118 | 315690 | 0.00 | (388.60) | 0.00 |
| Grants, gifts and contracts | 11R118 | 319010 | (8,848.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R118 | 319090 | 0.00 | 388.60 | 0.00 |
| Grants, gifts and contracts | 11R118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R122 | 311510 | 29,055.69 | 6,528.14 | 0.00 |
| Grants, gifts and contracts | 11R122 | 311610 | 0.00 | (1,835.44) | 0.00 |
| Grants, gifts and contracts | 11R122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R122 | 311710 | 0.00 | 4,097.29 | 0.00 |
| Grants, gifts and contracts | 11R122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R122 | 315500 | 0.00 | 420.00 | 0.00 |
| Grants, gifts and contracts | 11R122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R122 | 315690 | 0.00 | (14,950.50) | 0.00 |
| Grants, gifts and contracts | 11R122 | 315700 | 0.00 | (420.00) | 0.00 |
| Grants, gifts and contracts | 11R122 | 315790 | 0.00 | (100.00) | 0.00 |
| Grants, gifts and contracts | 11R122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R122 | 319010 | (29,055.69) | (8,789.99) | 0.00 |
| Grants, gifts and contracts | 11R122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R122 | 319090 | 0.00 | 15,050.50 | 0.00 |
| Grants, gifts and contracts | 11R122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R160 | 311510 | 17,260.20 | 4,837.20 | 0.00 |
| Grants, gifts and contracts | 11R160 | 311610 | 0.00 | 181.76 | 0.00 |
| Grants, gifts and contracts | 11R160 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R160 | 311710 | 0.00 | 12,264.83 | 0.00 |
| Grants, gifts and contracts | 11R160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R160 | 315500 | 2,100.00 | 1,714.90 | 0.00 |
| Grants, gifts and contracts | 11R160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R160 | 315690 | 0.00 | (181.76) | 0.00 |
| Grants, gifts and contracts | 11R160 | 315700 | (2,100.00) | (1,714.90) | 0.00 |
| Grants, gifts and contracts | 11R160 | 315790 | 0.00 | (36.22) | 0.00 |
| Grants, gifts and contracts | 11R160 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R160 | 319010 | (17,260.20) | (17,283.79) | 0.00 |
| Grants, gifts and contracts | 11R160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R160 | 319090 | 0.00 | 217.98 | 0.00 |
| Grants, gifts and contracts | 11R160 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R161 | 311510 | 17,545.77 | 9,805.53 | 0.00 |
| Grants, gifts and contracts | 11R161 | 311610 | 0.00 | (1,804.41) | 0.00 |
| Grants, gifts and contracts | 11R161 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R161 | 311710 | 0.00 | 8,981.64 | 0.00 |
| Grants, gifts and contracts | 11R161 | 311720 | 0.00 | 582.00 | 0.00 |
| Grants, gifts and contracts | 11R161 | 315500 | 2,100.00 | 3,092.55 | 0.00 |
| Grants, gifts and contracts | 11R161 | 315600 | 0.00 | (1,525.00) | 0.00 |
| Grants, gifts and contracts | 11R161 | 315690 | 0.00 | (206.84) | 0.00 |
| Grants, gifts and contracts | 11R161 | 315700 | (2,100.00) | (1,567.55) | 0.00 |
| Grants, gifts and contracts | 11R161 | 315790 | 0.00 | (46.13) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R161 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R161 | 319010 | (17,545.77) | (16,982.76) | 0.00 |
| Grants, gifts and contracts | 11R161 | 319020 | 0.00 | (582.00) | 0.00 |
| Grants, gifts and contracts | 11R161 | 319090 | 0.00 | 252.97 | 0.00 |
| Grants, gifts and contracts | 11R161 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R165 | 311510 | 24,396.02 | 16,943.28 | 0.00 |
| Grants, gifts and contracts | 11R165 | 311610 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 11R165 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R165 | 311710 | 0.00 | 7,452.74 | 0.00 |
| Grants, gifts and contracts | 11R165 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R165 | 315500 | 0.00 | 4,329.12 | 0.00 |
| Grants, gifts and contracts | 11R165 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R165 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R165 | 315700 | 0.00 | (4,329.12) | 0.00 |
| Grants, gifts and contracts | 11R165 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R165 | 319010 | (24,396.02) | (24,396.03) | 0.00 |
| Grants, gifts and contracts | 11R165 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R165 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R206 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R255 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R304 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R309 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R321 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R359 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R360 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R366 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R401 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R417 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R421 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R455 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R455 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R458 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R459 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R463 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R463 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R463 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R463 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R463 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R463 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R463 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R466 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R507 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R507 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R507 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R507 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R507 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R507 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R507 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R521 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R555 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R559 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R560 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R561 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R562 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R563 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R563 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R566 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R568 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R568 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R568 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R568 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R568 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R569 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R570 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R570 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R572 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R572 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R572 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R572 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R572 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R572 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R572 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R601 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R619 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R621 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R655 | 311510 | (14,814.15) | (14,814.15) | 0.00 |
| Grants, gifts and contracts | 11R655 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R655 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R655 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R655 | 319010 | 14,814.15 | 14,814.15 | 0.00 |
| Grants, gifts and contracts | 11R655 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R655 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R656 | 311510 | (12,187.22) | (12,187.22) | 0.00 |
| Grants, gifts and contracts | 11R656 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R656 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R656 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R656 | 319010 | 12,187.22 | 12,187.22 | 0.00 |
| Grants, gifts and contracts | 11R656 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R656 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R658 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R658 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R660 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R661 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R662 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R662 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R663 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R665 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R668 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R668 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R668 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R668 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 311510 | 263,795.23 | 263,795.23 | 0.00 |
| Grants, gifts and contracts | 11R701 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R701 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 319010 | (263,795.23) | (263,795.23) | 0.00 |
| Grants, gifts and contracts | 11R701 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R720 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R721 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R759 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R760 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R760 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R761 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R762 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R763 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R763 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R771 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R771 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R771 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R771 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R771 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R771 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R771 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R772 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R772 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R772 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R772 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R772 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R772 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R772 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R772 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R772 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R772 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R772 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R801 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R807 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R817 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 311510 | 25,229.90 | 25,229.90 | 0.00 |
| Grants, gifts and contracts | 11R861 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 311720 | 170.00 | 170.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R861 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 315790 | (170.00) | (170.00) | (170.00) |
| Grants, gifts and contracts | 11R861 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 319010 | (25,229.90) | (25,229.90) | 0.00 |
| Grants, gifts and contracts | 11R861 | 319020 | (170.00) | (170.00) | 0.00 |
| Grants, gifts and contracts | 11R861 | 319090 | 170.00 | 170.00 | 170.00 |
| Grants, gifts and contracts | 11R861 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R863 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R863 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R863 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R863 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R863 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R863 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R863 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R863 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R863 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R863 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R864 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R864 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R864 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R864 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R864 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R864 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R864 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R864 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R864 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R864 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R865 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R866 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R866 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R866 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R866 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R866 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R866 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 311510 | 7,419.84 | 7,419.84 | 0.00 |
| Grants, gifts and contracts | 11R871 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 319010 | (7,419.84) | (7,419.84) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R871 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 311510 | 172,634.71 | 172,634.71 | 0.00 |
| Grants, gifts and contracts | 11R901 | 311610 | (6,751.26) | (6,751.26) | 0.00 |
| Grants, gifts and contracts | 11R901 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 311710 | 6,751.26 | 6,751.26 | 0.00 |
| Grants, gifts and contracts | 11R901 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 319010 | (172,634.71) | (172,634.71) | 0.00 |
| Grants, gifts and contracts | 11R901 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 311510 | 21,465.35 | 21,465.35 | 0.00 |
| Grants, gifts and contracts | 11R904 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 319010 | (21,465.35) | (21,465.35) | 0.00 |
| Grants, gifts and contracts | 11R904 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 311510 | 21,242.76 | 21,242.76 | 0.00 |
| Grants, gifts and contracts | 11R907 | 311610 | (533.80) | (533.80) | 0.00 |
| Grants, gifts and contracts | 11R907 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 311710 | 533.80 | 533.80 | 0.00 |
| Grants, gifts and contracts | 11R907 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 319010 | (21,242.76) | (21,242.76) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R907 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 311510 | 18,110.32 | 18,110.32 | 0.00 |
| Grants, gifts and contracts | 11R909 | 311610 | (108.01) | (108.01) | 0.00 |
| Grants, gifts and contracts | 11R909 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 311710 | 108.01 | 108.01 | 0.00 |
| Grants, gifts and contracts | 11R909 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 319010 | (18,110.32) | (18,110.32) | 0.00 |
| Grants, gifts and contracts | 11R909 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 311510 | 18,156.32 | 18,156.32 | 0.00 |
| Grants, gifts and contracts | 11R910 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 319010 | (18,156.32) | (18,156.32) | 0.00 |
| Grants, gifts and contracts | 11R910 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 311510 | 32,312.38 | 32,312.38 | 0.00 |
| Grants, gifts and contracts | 11R911 | 311610 | (1,920.56) | (1,920.56) | 0.00 |
| Grants, gifts and contracts | 11R911 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 311710 | 1,920.56 | 1,920.56 | 0.00 |
| Grants, gifts and contracts | 11R911 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 319010 | (32,312.38) | (32,312.38) | 0.00 |
| Grants, gifts and contracts | 11R911 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 311510 | 1,999.80 | 1,999.80 | 0.00 |
| Grants, gifts and contracts | 11R912 | 311610 | (1,999.80) | (1,999.80) | 0.00 |
| Grants, gifts and contracts | 11R912 | 311710 | 1,999.80 | 1,999.80 | 0.00 |
| Grants, gifts and contracts | 11R912 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R912 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 319010 | (1,999.80) | (1,999.80) | 0.00 |
| Grants, gifts and contracts | 11R912 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 311510 | 4,808.51 | 4,808.51 | 0.00 |
| Grants, gifts and contracts | 11R913 | 311610 | (393.25) | (393.25) | 0.00 |
| Grants, gifts and contracts | 11R913 | 311710 | 393.25 | 393.25 | 0.00 |
| Grants, gifts and contracts | 11R913 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 319010 | (4,808.51) | (4,808.51) | 0.00 |
| Grants, gifts and contracts | 11R913 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 311510 | 22,047.09 | 22,047.09 | 0.00 |
| Grants, gifts and contracts | 11R917 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 319010 | (22,047.09) | (22,047.09) | 0.00 |
| Grants, gifts and contracts | 11R917 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 311510 | 18,893.65 | 18,893.65 | 0.00 |
| Grants, gifts and contracts | 11R959 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 319010 | (18,893.65) | (18,893.65) | 0.00 |
| Grants, gifts and contracts | 11R959 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R959 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 311510 | 17,634.86 | 17,634.86 | 0.00 |
| Grants, gifts and contracts | 11R960 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 319010 | (17,634.86) | (17,634.86) | 0.00 |
| Grants, gifts and contracts | 11R960 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 311510 | 20,473.31 | 20,473.31 | 0.00 |
| Grants, gifts and contracts | 11R961 | 311610 | (310.40) | (310.40) | 0.00 |
| Grants, gifts and contracts | 11R961 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 311710 | 310.40 | 310.40 | 0.00 |
| Grants, gifts and contracts | 11R961 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 319010 | (20,473.31) | (20,473.31) | 0.00 |
| Grants, gifts and contracts | 11R961 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 311510 | 41,591.94 | 41,591.94 | 0.00 |
| Grants, gifts and contracts | 11R965 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 319010 | (41,591.94) | (41,591.94) | 0.00 |
| Grants, gifts and contracts | 11R965 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 311510 | 7,198.00 | 7,198.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 311610 | (4,588.75) | (4,588.75) | 0.00 |
| Grants, gifts and contracts | 11R972 | 311710 | 4,588.75 | 4,588.75 | 0.00 |
| Grants, gifts and contracts | 11R972 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 319010 | (7,198.00) | (7,198.00) | 0.00 |
| Grants, gifts and contracts | 11R972 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R972 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 311510 | 221,393.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 311610 | (17,381.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 311710 | (37,130.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 311720 | 30,476.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 315500 | 37,467.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 315600 | (34,086.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 315690 | (82,074.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 315700 | (3,381.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 315790 | (400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 319010 | (166,881.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 319020 | (30,476.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 319090 | 82,474.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 311510 | 8,995.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 311610 | (0.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 311710 | 7,249.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 315500 | 267.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 315700 | (267.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 315790 | (41.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 319010 | (16,244.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 319090 | 41.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 311510 | 3,744.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 311610 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 311710 | 2,625.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 315500 | 758.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 315700 | (758.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 319010 | (6,370.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA03 | 311510 | 4,632.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA03 | 311710 | 1,867.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA03 | 315790 | (24.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA03 | 319010 | (6,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA03 | 319090 | 24.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 311510 | 25,474.87 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11RA04 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 311710 | 17.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 311720 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 315500 | 2,781.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 315600 | (2,199.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 315700 | (581.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 315790 | (27.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 319010 | (25,492.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 319020 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 319090 | 27.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 311510 | 1,989.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 311610 | (730.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 311710 | 6,241.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 315500 | 1,741.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 315600 | (584.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 315700 | (1,156.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 319010 | (7,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 311510 | 4,313.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 311610 | 0.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 311710 | 8,267.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 315500 | 1,340.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 315700 | (1,340.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 315790 | (85.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 319010 | (12,580.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 319090 | 85.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 311510 | 35,524.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 311610 | (3,529.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 311710 | 3,893.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 315500 | 2,998.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 315600 | (2,984.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 315690 | (1,158.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 315700 | (14.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 319010 | (35,888.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 319090 | 1,158.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 311510 | 27,126.60 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11RA08 | 311610 | (3,378.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 311710 | 32,608.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 315500 | 5,023.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 315600 | (5,023.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 315690 | (1,556.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 319010 | (56,356.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 319090 | 1,556.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 311510 | 4,552.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 311710 | 13,418.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 315500 | 5,213.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 315600 | (1,026.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 315700 | (4,186.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 315790 | (83.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 319010 | (17,970.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 319090 | 83.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 311510 | 10,107.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 311610 | (1,925.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 311710 | 9,162.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 315500 | 4,234.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 315600 | (1,737.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 315700 | (2,497.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 315790 | (119.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 319010 | (17,344.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 319090 | 119.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 311510 | 6,090.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 311610 | (0.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 311710 | 2,881.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 315500 | 1,055.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 315600 | (1,134.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 315700 | 78.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 319010 | (8,972.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA11 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11RA11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 311510 | 38,788.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 311610 | (373.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 311710 | 6,940.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 315500 | 8,783.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 315600 | (8,783.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 315690 | (3,903.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 319010 | (45,356.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 319090 | 3,903.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA13 | 311510 | 910.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA13 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA13 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA13 | 315500 | 1,062.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA13 | 315600 | (1,062.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA13 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA13 | 319010 | (10,910.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA13 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA13 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 311510 | 7,701.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 311610 | (2,902.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 311710 | 5,641.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 315500 | 3,687.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 315600 | (3,216.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 315700 | (470.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 319010 | (10,440.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RA14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311510 | 169,654.04 | 169,654.04 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311610 | 16,666.01 | 16,666.01 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311710 | (338,160.09) | (338,160.09) | 0.00 |
| Grants, gifts and contracts | 11RHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 319010 | 151,840.04 | 151,840.04 | 0.00 |
| Grants, gifts and contracts | 11RHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11RHST | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 311510 | 1,874.96 | 1,874.96 | 0.00 |
| Grants, gifts and contracts | 11X003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 311610 | (11,396.35) | (11,396.35) | 0.00 |
| Grants, gifts and contracts | 11X003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 311710 | 9,521.39 | 9,521.39 | 0.00 |
| Grants, gifts and contracts | 11X003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X003 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 311610 | (6,039.20) | (6,039.20) | 0.00 |
| Grants, gifts and contracts | 11X005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 311710 | 6,039.20 | 6,039.20 | 0.00 |
| Grants, gifts and contracts | 11X005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 311610 | (6,064.90) | (6,064.90) | 0.00 |
| Grants, gifts and contracts | 11X008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 311710 | 6,064.90 | 6,064.90 | 0.00 |
| Grants, gifts and contracts | 11X008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 311510 | 31.95 | 31.95 | 0.00 |
| Grants, gifts and contracts | 11X012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 311610 | (1,531.95) | (1,531.95) | 0.00 |
| Grants, gifts and contracts | 11X012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 311710 | 1,500.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 311610 | (4,994.05) | (4,994.05) | 0.00 |
| Grants, gifts and contracts | 11X013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 311710 | 4,994.05 | 4,994.05 | 0.00 |
| Grants, gifts and contracts | 11X013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X029 | 311510 | 82.85 | 82.85 | 0.00 |
| Grants, gifts and contracts | 11X029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X029 | 311610 | (6,255.69) | (6,255.69) | 0.00 |
| Grants, gifts and contracts | 11X029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X029 | 311710 | 6,172.84 | 6,172.84 | 0.00 |
| Grants, gifts and contracts | 11X029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X029 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 311610 | (3,212.81) | (3,212.81) | 0.00 |
| Grants, gifts and contracts | 11X035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 311710 | 3,212.81 | 3,212.81 | 0.00 |
| Grants, gifts and contracts | 11X035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 311510 | (21.62) | (21.62) | 0.00 |
| Grants, gifts and contracts | 11X036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 311710 | 21.62 | 21.62 | 0.00 |
| Grants, gifts and contracts | 11X036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 311610 | (1,216.41) | (1,216.41) | 0.00 |
| Grants, gifts and contracts | 11X038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 311710 | 1,216.41 | 1,216.41 | 0.00 |
| Grants, gifts and contracts | 11X038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X044 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 311610 | (775.55) | (775.55) | 0.00 |
| Grants, gifts and contracts | 11X045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 311710 | 775.55 | 775.55 | 0.00 |
| Grants, gifts and contracts | 11X045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 311510 | 71.45 | 71.45 | 0.00 |
| Grants, gifts and contracts | 11X046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 311610 | (1,217.25) | (1,217.25) | 0.00 |
| Grants, gifts and contracts | 11X046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 311710 | 1,145.80 | 1,145.80 | 0.00 |
| Grants, gifts and contracts | 11X046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 311610 | (6,252.30) | (6,252.30) | 0.00 |
| Grants, gifts and contracts | 11X049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 311710 | 6,252.30 | 6,252.30 | 0.00 |
| Grants, gifts and contracts | 11X049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 311510 | (5,521.52) | (5,521.52) | 0.00 |
| Grants, gifts and contracts | 11X070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 311610 | (3,820.31) | (3,820.31) | 0.00 |
| Grants, gifts and contracts | 11X070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 311710 | 9,341.83 | 9,341.83 | 0.00 |
| Grants, gifts and contracts | 11X070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 311510 | 46.73 | 46.73 | 0.00 |
| Grants, gifts and contracts | 11X073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 311610 | (1,713.51) | (1,713.51) | 0.00 |
| Grants, gifts and contracts | 11X073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 311710 | 1,666.78 | 1,666.78 | 0.00 |
| Grants, gifts and contracts | 11X073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 311610 | (4,306.01) | (4,306.01) | 0.00 |
| Grants, gifts and contracts | 11X080 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 311710 | 4,306.01 | 4,306.01 | 0.00 |
| Grants, gifts and contracts | 11X080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 311610 | (4,177.30) | (4,177.30) | 0.00 |
| Grants, gifts and contracts | 11X081 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 311710 | 4,177.30 | 4,177.30 | 0.00 |
| Grants, gifts and contracts | 11X081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 311510 | (4,653.38) | (4,653.38) | 0.00 |
| Grants, gifts and contracts | 11X082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 311610 | 8,187.06 | 8,187.06 | 0.00 |
| Grants, gifts and contracts | 11X082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 311710 | (3,533.68) | (3,533.68) | 0.00 |
| Grants, gifts and contracts | 11X082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 311610 | (3,509.67) | (3,509.67) | 0.00 |
| Grants, gifts and contracts | 11X087 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 311710 | 3,509.67 | 3,509.67 | 0.00 |
| Grants, gifts and contracts | 11X087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X200 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X200 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X200 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X200 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X200 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X200 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X200 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X200 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X200 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X200 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 311510 | (1,402.94) | (1,402.94) | 0.00 |
| | Grants, gifts and contracts | 11X203 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 311610 | 6,451.68 | 6,451.68 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 311710 | (5,048.74) | (5,048.74) | 0.00 |
| | Grants, gifts and contracts | 11X203 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X204 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X204 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X207 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X211 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X212 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X212 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X212 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X212 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X212 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X212 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X215 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 311510 | 1,191.94 | 1,191.94 | 0.00 |
| Grants, gifts and contracts | 11X220 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 311610 | (1,054.94) | (1,054.94) | 0.00 |
| Grants, gifts and contracts | 11X220 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 319010 | (137.00) | (137.00) | 0.00 |
| Grants, gifts and contracts | 11X220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X224 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X224 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X224 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X224 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X224 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X228 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X232 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X233 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X233 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X233 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X233 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X233 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X233 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X233 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X233 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X236 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X240 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X240 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X240 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X240 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X240 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X240 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X240 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X241 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X241 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X241 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X241 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X241 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X242 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X243 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X243 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X243 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X243 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X243 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X243 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X243 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X244 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X244 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X244 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X244 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X244 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X244 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X244 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X244 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X244 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X245 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X245 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X245 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X245 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X245 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X245 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X245 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 311510 | (5,411.43) | (5,411.43) | 0.00 |
| Grants, gifts and contracts | 11X246 | 311610 | (418.66) | (418.66) | 0.00 |
| Grants, gifts and contracts | 11X246 | 311710 | 5,830.09 | 5,830.09 | 0.00 |
| Grants, gifts and contracts | 11X246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X248 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 311510 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 11X250 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 311610 | (298.69) | (298.69) | 0.00 |
| Grants, gifts and contracts | 11X250 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 311710 | 298.72 | 298.72 | 0.00 |
| Grants, gifts and contracts | 11X250 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X251 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X251 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X251 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X251 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X251 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X251 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X251 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X252 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X252 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X252 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X252 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X252 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X252 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X252 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X252 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X252 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X252 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X252 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X253 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X253 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X253 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X253 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X253 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X253 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X253 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X253 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X254 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X255 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X255 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X255 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X255 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X255 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X255 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X255 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X255 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X257 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X258 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X258 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X258 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X258 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X258 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X258 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 311510 | (157.68) | (157.68) | 0.00 |
| Grants, gifts and contracts | 11X262 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X262 | 311610 | (695.45) | (695.45) | 0.00 |
| Grants, gifts and contracts | 11X262 | 311710 | 853.13 | 853.13 | 0.00 |
| Grants, gifts and contracts | 11X262 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X265 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X265 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X265 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X265 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X266 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X266 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X266 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X266 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X266 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X266 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X266 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X266 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X266 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X266 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 311510 | 17,757.07 | 17,757.07 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 311610 | (22,751.99) | (22,751.99) | 0.00 |
| | Grants, gifts and contracts | 11X267 | 311710 | 4,994.92 | 4,994.92 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X270 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X271 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X271 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X271 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X271 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X271 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X271 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X271 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X271 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X271 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X271 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X272 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X274 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X274 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X274 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X274 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X274 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X274 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X274 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X274 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X275 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X275 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X280 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X285 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X285 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X285 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X285 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X285 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X285 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X285 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X285 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X286 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X286 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X286 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X286 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X286 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X286 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X286 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X286 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X287 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X287 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X287 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X287 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X287 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X287 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X287 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X287 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X288 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X288 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X288 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X288 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X288 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X288 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X289 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X289 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X289 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X289 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 311510 | (0.11) | (0.11) | 0.00 |
| | Grants, gifts and contracts | 11X290 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 311610 | (20,233.62) | (20,233.62) | 0.00 |
| | Grants, gifts and contracts | 11X290 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 311710 | 20,233.73 | 20,233.73 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X291 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X291 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 311610 | (897.27) | (897.27) | 0.00 |
| Grants, gifts and contracts | 11X293 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 311710 | 897.27 | 897.27 | 0.00 |
| Grants, gifts and contracts | 11X293 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X294 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X294 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X294 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X294 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X294 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X294 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X295 | 311510 | (0.06) | (0.06) | 0.00 |
| Grants, gifts and contracts | 11X295 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X295 | 311610 | (1,398.94) | (1,398.94) | 0.00 |
| Grants, gifts and contracts | 11X295 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X295 | 311710 | 1,399.00 | 1,399.00 | 0.00 |
| Grants, gifts and contracts | 11X295 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X295 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X295 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X295 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X295 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X295 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X295 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X295 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X296 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X299 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 311510 | (13,732.00) | (13,732.00) | 0.00 |
| Grants, gifts and contracts | 11X300 | 311610 | 9,732.00 | 9,732.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 311710 | 4,000.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 311610 | (3,941.87) | (3,941.87) | 0.00 |
| Grants, gifts and contracts | 11X302 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 311710 | 3,941.87 | 3,941.87 | 0.00 |
| Grants, gifts and contracts | 11X302 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X302 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X303 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X304 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X304 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X304 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X304 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X304 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X305 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X305 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X305 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X305 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X305 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X310 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X310 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X310 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X310 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X310 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X310 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X310 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X310 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X310 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X312 | 311510 | 39,434.69 | 39,434.69 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X312 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 311610 | (38,375.41) | (38,375.41) | 0.00 |
| Grants, gifts and contracts | 11X312 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 311710 | (1,059.28) | (1,059.28) | 0.00 |
| Grants, gifts and contracts | 11X312 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X315 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X315 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X315 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X316 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X316 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X316 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X316 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X317 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X317 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X317 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X317 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X317 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X318 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X318 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X318 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X318 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X318 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X318 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X318 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X318 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X322 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X325 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X325 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X325 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X325 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X328 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X330 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X330 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X330 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X330 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X330 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X330 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X330 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X331 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X332 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X332 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X332 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X332 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X332 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X332 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 311510 | 155,541.33 | 155,541.33 | 0.00 |
| Grants, gifts and contracts | 11X333 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X333 | 311610 | (198,937.38) | (198,937.38) | 0.00 |
| Grants, gifts and contracts | 11X333 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 311710 | 43,396.05 | 43,396.05 | 0.00 |
| Grants, gifts and contracts | 11X333 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X334 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X334 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X334 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X334 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X334 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X334 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X334 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X334 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X334 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X334 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X334 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 311510 | (16,175.42) | (16,175.42) | 0.00 |
| Grants, gifts and contracts | 11X341 | 311610 | 13,170.39 | 13,170.39 | 0.00 |
| Grants, gifts and contracts | 11X341 | 311710 | 3,005.03 | 3,005.03 | 0.00 |
| Grants, gifts and contracts | 11X341 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 311510 | (58,998.37) | (58,998.37) | 0.00 |
| Grants, gifts and contracts | 11X342 | 311610 | 53,718.66 | 53,718.66 | 0.00 |
| Grants, gifts and contracts | 11X342 | 311710 | 5,279.71 | 5,279.71 | 0.00 |
| Grants, gifts and contracts | 11X342 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X343 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X349 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X355 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 311610 | 1,625.29 | 1,625.29 | 0.00 |
| Grants, gifts and contracts | 11X357 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 311710 | (1,625.29) | (1,625.29) | 0.00 |
| Grants, gifts and contracts | 11X357 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X361 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X364 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X365 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X365 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X366 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X366 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X366 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X366 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X366 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X366 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X366 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X366 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X366 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X367 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X367 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X367 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X367 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X367 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X370 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X375 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X379 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X379 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X379 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X379 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X379 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X379 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 311610 | 3,301.78 | 3,301.78 | 0.00 |
| Grants, gifts and contracts | 11X386 | 311710 | (3,301.78) | (3,301.78) | 0.00 |
| Grants, gifts and contracts | 11X386 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X387 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X387 | 311610 | (17,502.85) | (17,502.85) | 0.00 |
| Grants, gifts and contracts | 11X387 | 311710 | 17,502.85 | 17,502.85 | 0.00 |
| Grants, gifts and contracts | 11X387 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X387 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X387 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X387 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X387 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X387 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X387 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X387 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 311610 | (20,418.42) | (20,418.42) | 0.00 |
| Grants, gifts and contracts | 11X388 | 311710 | 20,418.42 | 20,418.42 | 0.00 |
| Grants, gifts and contracts | 11X388 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 311610 | (4,808.56) | (4,808.56) | 0.00 |
| Grants, gifts and contracts | 11X391 | 311710 | 4,808.56 | 4,808.56 | 0.00 |
| Grants, gifts and contracts | 11X391 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X392 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 311610 | (0.96) | (0.96) | 0.00 |
| Grants, gifts and contracts | 11X396 | 311710 | 0.96 | 0.96 | 0.00 |
| Grants, gifts and contracts | 11X396 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X396 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X400 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X400 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X400 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X400 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X400 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X400 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X400 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X401 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X402 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X403 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X403 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X403 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X403 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X403 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X403 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X403 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X403 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X403 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 311510 | (557.05) | (557.05) | 0.00 |
| Grants, gifts and contracts | 11X405 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 311610 | (1,993.17) | (1,993.17) | 0.00 |
| Grants, gifts and contracts | 11X405 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 311710 | 2,550.22 | 2,550.22 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X405 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X406 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X406 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X406 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X406 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X406 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X406 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X406 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X407 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X407 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X407 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X407 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X408 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X408 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X408 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X408 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X408 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X410 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X410 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X410 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X410 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X410 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X410 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X410 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X410 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X410 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X410 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X417 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X417 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X417 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X417 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X417 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X417 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X417 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X418 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X418 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X418 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X418 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X418 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X418 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X418 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X419 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X419 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X419 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X419 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X419 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 311610 | (15,005.71) | (15,005.71) | 0.00 |
| Grants, gifts and contracts | 11X421 | 311710 | 15,005.71 | 15,005.71 | 0.00 |
| Grants, gifts and contracts | 11X421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 311510 | 1.55 | 1.55 | 0.00 |
| Grants, gifts and contracts | 11X423 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 311610 | (26.21) | (26.21) | 0.00 |
| Grants, gifts and contracts | 11X423 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 311710 | 24.66 | 24.66 | 0.00 |
| Grants, gifts and contracts | 11X423 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X425 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 311510 | 31,278.52 | 31,278.52 | 0.00 |
| Grants, gifts and contracts | 11X426 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 311610 | (93,357.35) | (93,357.35) | 0.00 |
| Grants, gifts and contracts | 11X426 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 311710 | 62,078.83 | 62,078.83 | 0.00 |
| Grants, gifts and contracts | 11X426 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 311510 | 78.61 | 78.61 | 0.00 |
| Grants, gifts and contracts | 11X429 | 311610 | (78.61) | (78.61) | 0.00 |
| Grants, gifts and contracts | 11X429 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X431 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X435 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X435 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X435 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X435 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X435 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X435 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X435 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X435 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X436 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X436 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X436 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X436 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X437 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X437 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X437 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X437 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X437 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X437 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X438 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X438 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X438 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X438 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X438 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X438 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X438 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X438 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X438 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X438 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X439 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X439 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X439 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X439 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X439 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X439 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X439 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X439 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X439 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X439 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X440 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X440 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X440 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X440 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X440 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X440 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X440 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X440 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X442 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X442 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X442 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X442 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X442 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X442 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X446 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X446 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X446 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 311610 | 3,975.43 | 3,975.43 | 0.00 |
| Grants, gifts and contracts | 11X449 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 311710 | (3,975.43) | (3,975.43) | 0.00 |
| Grants, gifts and contracts | 11X449 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X449 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 311610 | (271.31) | (271.31) | 0.00 |
| Grants, gifts and contracts | 11X450 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 311710 | 271.31 | 271.31 | 0.00 |
| Grants, gifts and contracts | 11X450 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 311610 | (20,419.00) | (20,419.00) | 0.00 |
| Grants, gifts and contracts | 11X451 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 311710 | 20,419.00 | 20,419.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X454 | 311510 | (86,522.46) | (86,726.97) | 0.00 |
| Grants, gifts and contracts | 11X454 | 311610 | 77,664.03 | 77,664.03 | 0.00 |
| Grants, gifts and contracts | 11X454 | 311710 | 8,858.43 | 9,062.94 | 0.00 |
| Grants, gifts and contracts | 11X454 | 315500 | 0.00 | 204.50 | 0.00 |
| Grants, gifts and contracts | 11X454 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 315700 | 0.00 | (204.50) | 0.00 |
| Grants, gifts and contracts | 11X454 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 311510 | (310.38) | (310.38) | 0.00 |
| Grants, gifts and contracts | 11X455 | 311710 | 310.38 | 310.38 | 0.00 |
| Grants, gifts and contracts | 11X455 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 311510 | (64,963.79) | (64,963.79) | 0.00 |
| Grants, gifts and contracts | 11X456 | 311610 | 46,534.00 | 46,534.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 311710 | 18,429.79 | 18,429.79 | 0.00 |
| Grants, gifts and contracts | 11X456 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X457 | 311510 | (6,731.23) | (6,731.21) | 0.00 |
| Grants, gifts and contracts | 11X457 | 311610 | 6,731.23 | 6,731.21 | 0.00 |
| Grants, gifts and contracts | 11X457 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X457 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X457 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X457 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X457 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X457 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X457 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 311510 | (10,284.35) | (10,284.35) | 0.00 |
| Grants, gifts and contracts | 11X458 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 311610 | (13,350.92) | (13,350.92) | 0.00 |
| Grants, gifts and contracts | 11X458 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 311710 | 23,635.27 | 23,635.27 | 0.00 |
| Grants, gifts and contracts | 11X458 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X459 | 311510 | (16,137.94) | (16,137.94) | 0.00 |
| Grants, gifts and contracts | 11X459 | 311610 | 16,532.37 | 16,532.37 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X459 | 311710 | (394.43) | (394.43) | 0.00 |
| Grants, gifts and contracts | 11X459 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X459 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X459 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X459 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X459 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X459 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X459 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X459 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X460 | 311510 | (5,866.69) | (5,866.69) | 0.00 |
| Grants, gifts and contracts | 11X460 | 311610 | 1,200.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 11X460 | 311710 | 4,666.69 | 4,666.69 | 0.00 |
| Grants, gifts and contracts | 11X460 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X460 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X460 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X460 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X460 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X460 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X460 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 311510 | 13,596.95 | 13,596.95 | 0.00 |
| Grants, gifts and contracts | 11X461 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 311610 | (19,055.68) | (19,055.68) | 0.00 |
| Grants, gifts and contracts | 11X461 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 311710 | 5,458.73 | 5,458.73 | 0.00 |
| Grants, gifts and contracts | 11X461 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X462 | 311510 | 4,306.18 | 4,306.18 | 0.00 |
| Grants, gifts and contracts | 11X462 | 311610 | (10,334.63) | (10,334.63) | 0.00 |
| Grants, gifts and contracts | 11X462 | 311710 | 6,028.45 | 6,028.45 | 0.00 |
| Grants, gifts and contracts | 11X462 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X462 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X462 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X462 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X462 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X462 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X462 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X462 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X462 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X463 | 311510 | (1,762.58) | (1,558.07) | 0.00 |
| Grants, gifts and contracts | 11X463 | 311710 | 1,762.58 | 1,558.07 | 0.00 |
| Grants, gifts and contracts | 11X463 | 315500 | 0.00 | (204.51) | 0.00 |
| Grants, gifts and contracts | 11X463 | 315700 | 0.00 | 204.51 | 0.00 |
| Grants, gifts and contracts | 11X463 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X463 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X463 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X464 | 311510 | (17,400.00) | (17,400.00) | 0.00 |
| Grants, gifts and contracts | 11X464 | 311610 | 17,400.00 | 17,400.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X464 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X465 | 311510 | (3,645.02) | (3,645.02) | 0.00 |
| Grants, gifts and contracts | 11X465 | 311710 | 3,645.02 | 3,645.02 | 0.00 |
| Grants, gifts and contracts | 11X465 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X465 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X465 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X465 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 311510 | (10,355.99) | (10,355.99) | 0.00 |
| Grants, gifts and contracts | 11X466 | 311610 | (802.48) | (802.48) | 0.00 |
| Grants, gifts and contracts | 11X466 | 311710 | 11,158.47 | 11,158.47 | 0.00 |
| Grants, gifts and contracts | 11X466 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 311510 | (6,137.54) | (6,137.54) | 0.00 |
| Grants, gifts and contracts | 11X467 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 311610 | (931.36) | (931.36) | 0.00 |
| Grants, gifts and contracts | 11X467 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 311710 | 7,068.90 | 7,068.90 | 0.00 |
| Grants, gifts and contracts | 11X467 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X468 | 311510 | (9,435.51) | (9,435.51) | 0.00 |
| Grants, gifts and contracts | 11X468 | 311710 | 9,435.51 | 9,435.51 | 0.00 |
| Grants, gifts and contracts | 11X468 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X468 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X468 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X468 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 311510 | 3,420.27 | 3,420.27 | 0.00 |
| Grants, gifts and contracts | 11X469 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 311610 | (5,204.59) | (5,204.59) | 0.00 |
| Grants, gifts and contracts | 11X469 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 311710 | 1,784.32 | 1,784.32 | 0.00 |
| Grants, gifts and contracts | 11X469 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 311510 | (6,605.85) | (6,605.85) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X470 | 311710 | 6,605.85 | 6,605.85 | 0.00 |
| Grants, gifts and contracts | 11X470 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 311510 | 123,454.72 | 123,454.72 | 0.00 |
| Grants, gifts and contracts | 11X471 | 311610 | (123,454.72) | (123,454.72) | 0.00 |
| Grants, gifts and contracts | 11X471 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 311510 | 67,246.53 | 67,246.53 | 0.00 |
| Grants, gifts and contracts | 11X472 | 311610 | (67,246.53) | (67,246.53) | 0.00 |
| Grants, gifts and contracts | 11X472 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 311510 | 95,608.84 | 95,608.84 | 0.00 |
| Grants, gifts and contracts | 11X473 | 311610 | (95,608.84) | (95,608.84) | 0.00 |
| Grants, gifts and contracts | 11X473 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 311510 | (45,709.81) | (45,709.81) | 0.00 |
| Grants, gifts and contracts | 11X474 | 311610 | 45,709.81 | 45,709.81 | 0.00 |
| Grants, gifts and contracts | 11X474 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X475 | 311510 | (9,496.36) | (9,496.36) | 0.00 |
| Grants, gifts and contracts | 11X475 | 311610 | 9,496.36 | 9,496.36 | 0.00 |
| Grants, gifts and contracts | 11X475 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X475 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X475 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X475 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X475 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X476 | 311510 | (6,268.00) | (6,268.00) | 0.00 |
| Grants, gifts and contracts | 11X476 | 311610 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 11X476 | 311710 | 1,268.00 | 1,268.00 | 0.00 |
| Grants, gifts and contracts | 11X476 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X476 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 311510 | 0.00 | (19,056.69) | 0.00 |
| Grants, gifts and contracts | 11X477 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X477 | 311610 | (9,499.85) | 7,431.91 | 0.00 |
| Grants, gifts and contracts | 11X477 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 311710 | 9,499.85 | 10,649.78 | 0.00 |
| Grants, gifts and contracts | 11X477 | 311720 | 0.00 | 975.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 315500 | 0.00 | 14,135.49 | 0.00 |
| Grants, gifts and contracts | 11X477 | 315600 | 0.00 | (12,820.57) | 0.00 |
| Grants, gifts and contracts | 11X477 | 315690 | 0.00 | (8,820.61) | 0.00 |
| Grants, gifts and contracts | 11X477 | 315700 | 0.00 | (1,314.92) | 0.00 |
| Grants, gifts and contracts | 11X477 | 315790 | 0.00 | (810.00) | 0.00 |
| Grants, gifts and contracts | 11X477 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 319010 | 0.00 | 975.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 319020 | 0.00 | (975.00) | 0.00 |
| Grants, gifts and contracts | 11X477 | 319090 | 0.00 | 9,630.61 | 0.00 |
| Grants, gifts and contracts | 11X477 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X478 | 311510 | (0.28) | (15,113.96) | 0.00 |
| Grants, gifts and contracts | 11X478 | 311610 | 0.28 | 15,113.96 | 0.00 |
| Grants, gifts and contracts | 11X478 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X478 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X478 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X478 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X478 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X478 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X478 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 311510 | (0.04) | (0.04) | 0.00 |
| Grants, gifts and contracts | 11X479 | 311610 | (802.44) | (802.44) | 0.00 |
| Grants, gifts and contracts | 11X479 | 311710 | 802.48 | 802.48 | 0.00 |
| Grants, gifts and contracts | 11X479 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X481 | 311510 | (36,547.66) | (136,333.53) | 0.00 |
| Grants, gifts and contracts | 11X481 | 311610 | 19,670.52 | 105,450.56 | 0.00 |
| Grants, gifts and contracts | 11X481 | 311710 | 16,877.14 | 30,882.97 | 0.00 |
| Grants, gifts and contracts | 11X481 | 315500 | 0.00 | 19,765.75 | 0.00 |
| Grants, gifts and contracts | 11X481 | 315600 | 0.00 | (15,984.64) | 0.00 |
| Grants, gifts and contracts | 11X481 | 315690 | (14,239.04) | (13,320.54) | 0.00 |
| Grants, gifts and contracts | 11X481 | 315700 | 0.00 | (3,781.11) | 0.00 |
| Grants, gifts and contracts | 11X481 | 315790 | 0.00 | (5,717.25) | 0.00 |
| Grants, gifts and contracts | 11X481 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X481 | 319090 | 14,239.04 | 19,037.79 | 0.00 |
| Grants, gifts and contracts | 11X481 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X482 | 311510 | (63.70) | (1,353.51) | 0.00 |
| Grants, gifts and contracts | 11X482 | 311710 | 63.70 | 1,353.51 | 0.00 |
| Grants, gifts and contracts | 11X482 | 315500 | 0.00 | 475.45 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X482 | 315700 | 0.00 | (475.45) | 0.00 |
| Grants, gifts and contracts | 11X482 | 315790 | 0.00 | (51.74) | 0.00 |
| Grants, gifts and contracts | 11X482 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X482 | 319090 | 0.00 | 51.74 | 0.00 |
| Grants, gifts and contracts | 11X482 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X482 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X483 | 311510 | (79,007.98) | (99,193.38) | 0.00 |
| Grants, gifts and contracts | 11X483 | 311610 | 46,850.00 | 46,850.00 | 0.00 |
| Grants, gifts and contracts | 11X483 | 311710 | 32,157.98 | 52,343.38 | 0.00 |
| Grants, gifts and contracts | 11X483 | 315500 | 0.00 | 4,641.12 | 0.00 |
| Grants, gifts and contracts | 11X483 | 315700 | 0.00 | (4,641.12) | 0.00 |
| Grants, gifts and contracts | 11X483 | 315790 | 0.00 | (4,026.99) | 0.00 |
| Grants, gifts and contracts | 11X483 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X483 | 319090 | 0.00 | 4,026.99 | 0.00 |
| Grants, gifts and contracts | 11X483 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X484 | 311510 | 192.47 | (39,442.10) | 0.00 |
| Grants, gifts and contracts | 11X484 | 311610 | (192.47) | 39,442.10 | 0.00 |
| Grants, gifts and contracts | 11X484 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X484 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X484 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X484 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X484 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X484 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X484 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X485 | 311510 | (15,176.63) | (65,407.06) | 0.00 |
| Grants, gifts and contracts | 11X485 | 311610 | (10,748.59) | 19,387.86 | 0.00 |
| Grants, gifts and contracts | 11X485 | 311710 | 25,925.22 | 46,019.20 | 0.00 |
| Grants, gifts and contracts | 11X485 | 315500 | (241.82) | 16,803.02 | 0.00 |
| Grants, gifts and contracts | 11X485 | 315600 | 0.00 | (12,798.52) | 0.00 |
| Grants, gifts and contracts | 11X485 | 315690 | 0.00 | (8,814.30) | 0.00 |
| Grants, gifts and contracts | 11X485 | 315700 | 241.82 | (4,004.50) | 0.00 |
| Grants, gifts and contracts | 11X485 | 315790 | 0.00 | (4,575.77) | 0.00 |
| Grants, gifts and contracts | 11X485 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X485 | 319090 | 0.00 | 13,390.07 | 0.00 |
| Grants, gifts and contracts | 11X485 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X485 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X486 | 311510 | (8,056.82) | (47,404.98) | 0.00 |
| Grants, gifts and contracts | 11X486 | 311610 | (12,963.18) | 15,798.82 | 0.00 |
| Grants, gifts and contracts | 11X486 | 311710 | 21,020.00 | 31,606.16 | 0.00 |
| Grants, gifts and contracts | 11X486 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X486 | 315500 | 0.00 | 19,167.07 | 0.00 |
| Grants, gifts and contracts | 11X486 | 315600 | 0.00 | (16,932.00) | 0.00 |
| Grants, gifts and contracts | 11X486 | 315690 | 0.00 | (12,610.01) | 0.00 |
| Grants, gifts and contracts | 11X486 | 315700 | 0.00 | (2,235.07) | 0.00 |
| Grants, gifts and contracts | 11X486 | 315790 | 0.00 | (2,127.26) | 0.00 |
| Grants, gifts and contracts | 11X486 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X486 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X486 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X486 | 319090 | 0.00 | 14,737.27 | 0.00 |
| Grants, gifts and contracts | 11X486 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X486 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X486 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X487 | 311510 | (10,991.41) | (12,540.08) | 0.00 |
| Grants, gifts and contracts | 11X487 | 311610 | 1,200.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 11X487 | 311710 | 9,791.41 | 11,340.08 | 0.00 |
| Grants, gifts and contracts | 11X487 | 315500 | 0.00 | 1,044.87 | 0.00 |
| Grants, gifts and contracts | 11X487 | 315700 | 0.00 | (1,044.87) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X487 | 315790 | 0.00 | (403.76) | 0.00 |
| Grants, gifts and contracts | 11X487 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X487 | 319090 | 0.00 | 403.76 | 0.00 |
| Grants, gifts and contracts | 11X487 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X487 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X488 | 311510 | (16,910.90) | (42,357.74) | 0.00 |
| Grants, gifts and contracts | 11X488 | 311610 | 4,640.68 | 29,306.87 | 0.00 |
| Grants, gifts and contracts | 11X488 | 311710 | 12,270.22 | 13,050.87 | 0.00 |
| Grants, gifts and contracts | 11X488 | 315500 | 25.52 | 3,608.85 | 0.00 |
| Grants, gifts and contracts | 11X488 | 315600 | (25.52) | (3,452.76) | 0.00 |
| Grants, gifts and contracts | 11X488 | 315690 | 0.00 | (21,579.75) | 0.00 |
| Grants, gifts and contracts | 11X488 | 315700 | 0.00 | (156.09) | 0.00 |
| Grants, gifts and contracts | 11X488 | 315790 | 0.00 | (468.91) | 0.00 |
| Grants, gifts and contracts | 11X488 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X488 | 319090 | 0.00 | 22,048.66 | 0.00 |
| Grants, gifts and contracts | 11X488 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X488 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X489 | 311510 | (72,899.21) | (131,725.53) | 0.00 |
| Grants, gifts and contracts | 11X489 | 311610 | 59,151.86 | 110,523.71 | 0.00 |
| Grants, gifts and contracts | 11X489 | 311710 | 13,747.35 | 21,201.82 | 0.00 |
| Grants, gifts and contracts | 11X489 | 315500 | 0.00 | 29,868.89 | 0.00 |
| Grants, gifts and contracts | 11X489 | 315600 | 0.00 | (27,952.69) | 0.00 |
| Grants, gifts and contracts | 11X489 | 315690 | 0.00 | (26,212.33) | 0.00 |
| Grants, gifts and contracts | 11X489 | 315700 | 0.00 | (1,916.20) | 0.00 |
| Grants, gifts and contracts | 11X489 | 315790 | 0.00 | (3,275.20) | 0.00 |
| Grants, gifts and contracts | 11X489 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X489 | 319090 | 0.00 | 29,487.53 | 0.00 |
| Grants, gifts and contracts | 11X489 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X490 | 311510 | (1,347.52) | (4,228.10) | 0.00 |
| Grants, gifts and contracts | 11X490 | 311710 | 1,347.52 | 4,228.10 | 0.00 |
| Grants, gifts and contracts | 11X490 | 315500 | 0.00 | 809.19 | 0.00 |
| Grants, gifts and contracts | 11X490 | 315700 | 0.00 | (809.19) | 0.00 |
| Grants, gifts and contracts | 11X490 | 315790 | 0.00 | (609.37) | 0.00 |
| Grants, gifts and contracts | 11X490 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X490 | 319090 | 0.00 | 609.37 | 0.00 |
| Grants, gifts and contracts | 11X490 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X490 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X491 | 311510 | (17,400.00) | (17,287.05) | 0.00 |
| Grants, gifts and contracts | 11X491 | 311610 | 17,400.00 | 17,400.00 | 0.00 |
| Grants, gifts and contracts | 11X491 | 311710 | 0.00 | (112.95) | 0.00 |
| Grants, gifts and contracts | 11X491 | 315500 | 0.00 | (112.95) | 0.00 |
| Grants, gifts and contracts | 11X491 | 315700 | 0.00 | 112.95 | 0.00 |
| Grants, gifts and contracts | 11X491 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X491 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X491 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X491 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X491 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X492 | 311510 | (5,593.40) | (8,828.61) | 0.00 |
| Grants, gifts and contracts | 11X492 | 311710 | 5,593.40 | 8,828.61 | 0.00 |
| Grants, gifts and contracts | 11X492 | 315500 | 0.00 | 958.50 | 0.00 |
| Grants, gifts and contracts | 11X492 | 315700 | 0.00 | (958.50) | 0.00 |
| Grants, gifts and contracts | 11X492 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X492 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X492 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X493 | 311510 | (13,209.84) | (19,327.38) | 0.00 |
| Grants, gifts and contracts | 11X493 | 311610 | 660.62 | 660.62 | 0.00 |
| Grants, gifts and contracts | 11X493 | 311710 | 12,549.22 | 18,666.76 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X493 | 315500 | 0.00 | 609.23 | 0.00 |
| Grants, gifts and contracts | 11X493 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X493 | 315700 | 0.00 | (609.23) | 0.00 |
| Grants, gifts and contracts | 11X493 | 315790 | 0.00 | (431.04) | 0.00 |
| Grants, gifts and contracts | 11X493 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X493 | 319090 | 0.00 | 431.04 | 0.00 |
| Grants, gifts and contracts | 11X493 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X493 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X494 | 311510 | 11,738.25 | 2,793.01 | 0.00 |
| Grants, gifts and contracts | 11X494 | 311610 | (17,776.54) | (10,276.27) | 0.00 |
| Grants, gifts and contracts | 11X494 | 311710 | 6,038.29 | 7,483.26 | 0.00 |
| Grants, gifts and contracts | 11X494 | 315500 | 0.00 | 387.42 | 0.00 |
| Grants, gifts and contracts | 11X494 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X494 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X494 | 315700 | 0.00 | (387.42) | 0.00 |
| Grants, gifts and contracts | 11X494 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X494 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X494 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X494 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X495 | 311510 | (3,827.02) | (9,979.12) | 0.00 |
| Grants, gifts and contracts | 11X495 | 311610 | (6,152.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X495 | 311710 | 9,979.12 | 9,979.12 | 0.00 |
| Grants, gifts and contracts | 11X495 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X495 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X495 | 315690 | 0.00 | (6,356.91) | 0.00 |
| Grants, gifts and contracts | 11X495 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X495 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X495 | 319090 | 0.00 | 6,356.91 | 0.00 |
| Grants, gifts and contracts | 11X495 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X495 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X496 | 311510 | 6,047.97 | 1,544.35 | 0.00 |
| Grants, gifts and contracts | 11X496 | 311610 | (9,017.91) | (5,204.85) | 0.00 |
| Grants, gifts and contracts | 11X496 | 311710 | 2,969.94 | 3,660.50 | 0.00 |
| Grants, gifts and contracts | 11X496 | 315500 | 0.00 | 44.99 | 0.00 |
| Grants, gifts and contracts | 11X496 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X496 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X496 | 315700 | 0.00 | (44.99) | 0.00 |
| Grants, gifts and contracts | 11X496 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X496 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X496 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X496 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X497 | 311510 | (6,499.47) | (8,558.66) | 0.00 |
| Grants, gifts and contracts | 11X497 | 311710 | 6,499.47 | 8,558.66 | 0.00 |
| Grants, gifts and contracts | 11X497 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X497 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X497 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X497 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X497 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X498 | 311510 | 155,626.15 | 92,362.11 | 0.00 |
| Grants, gifts and contracts | 11X498 | 311610 | (155,626.15) | (92,362.11) | 0.00 |
| Grants, gifts and contracts | 11X498 | 315500 | 0.00 | 38,053.87 | 0.00 |
| Grants, gifts and contracts | 11X498 | 315600 | 0.00 | (38,053.87) | 0.00 |
| Grants, gifts and contracts | 11X498 | 315690 | 0.00 | (61,751.72) | 0.00 |
| Grants, gifts and contracts | 11X498 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X498 | 319090 | 0.00 | 61,751.72 | 0.00 |
| Grants, gifts and contracts | 11X498 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X498 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X499 | 311510 | 28,008.05 | (4,481.58) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X499 | 311610 | (28,008.05) | 4,481.58 | 0.00 |
| Grants, gifts and contracts | 11X499 | 315500 | 0.00 | 18,570.08 | 0.00 |
| Grants, gifts and contracts | 11X499 | 315600 | 0.00 | (18,570.08) | 0.00 |
| Grants, gifts and contracts | 11X499 | 315690 | 0.00 | (14,757.54) | 0.00 |
| Grants, gifts and contracts | 11X499 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X499 | 319090 | 0.00 | 14,757.54 | 0.00 |
| Grants, gifts and contracts | 11X499 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X499 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X500 | 311510 | 154,127.49 | 98,924.19 | 0.00 |
| Grants, gifts and contracts | 11X500 | 311610 | (154,127.49) | (98,924.19) | 0.00 |
| Grants, gifts and contracts | 11X500 | 315500 | 0.00 | 34,806.93 | 0.00 |
| Grants, gifts and contracts | 11X500 | 315600 | 0.00 | (34,806.93) | 0.00 |
| Grants, gifts and contracts | 11X500 | 315690 | 0.00 | (29,584.26) | 0.00 |
| Grants, gifts and contracts | 11X500 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X500 | 319090 | 0.00 | 29,584.26 | 0.00 |
| Grants, gifts and contracts | 11X500 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X501 | 311510 | (46,366.00) | (46,366.00) | 0.00 |
| Grants, gifts and contracts | 11X501 | 311610 | 46,366.00 | 46,366.00 | 0.00 |
| Grants, gifts and contracts | 11X501 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X501 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X502 | 311510 | (15,333.00) | (15,333.00) | 0.00 |
| Grants, gifts and contracts | 11X502 | 311610 | 15,333.00 | 15,333.00 | 0.00 |
| Grants, gifts and contracts | 11X502 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X502 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X503 | 311510 | (6,268.00) | (6,268.00) | 0.00 |
| Grants, gifts and contracts | 11X503 | 311610 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 11X503 | 311710 | 1,268.00 | 1,268.00 | 0.00 |
| Grants, gifts and contracts | 11X503 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X503 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X504 | 311510 | 0.00 | (22,622.40) | 0.00 |
| Grants, gifts and contracts | 11X504 | 311610 | (131.42) | 17,109.57 | 0.00 |
| Grants, gifts and contracts | 11X504 | 311710 | 131.42 | 5,512.83 | 0.00 |
| Grants, gifts and contracts | 11X504 | 315500 | 0.00 | 14,292.53 | 0.00 |
| Grants, gifts and contracts | 11X504 | 315600 | 0.00 | (13,703.84) | 0.00 |
| Grants, gifts and contracts | 11X504 | 315690 | 0.00 | (3,045.31) | 0.00 |
| Grants, gifts and contracts | 11X504 | 315700 | 0.00 | (588.69) | 0.00 |
| Grants, gifts and contracts | 11X504 | 315790 | 0.00 | (1,435.95) | 0.00 |
| Grants, gifts and contracts | 11X504 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X504 | 319090 | 0.00 | 4,481.26 | 0.00 |
| Grants, gifts and contracts | 11X504 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X505 | 311510 | (66,734.87) | (324,817.66) | 0.00 |
| Grants, gifts and contracts | 11X505 | 311610 | 65,204.31 | 294,612.00 | 0.00 |
| Grants, gifts and contracts | 11X505 | 311710 | 91.07 | 30,205.66 | 0.00 |
| Grants, gifts and contracts | 11X505 | 311720 | 1,439.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X505 | 315500 | 45,820.88 | 19,502.81 | 0.00 |
| Grants, gifts and contracts | 11X505 | 315600 | (45,820.88) | (16,512.55) | 0.00 |
| Grants, gifts and contracts | 11X505 | 315690 | (19,754.50) | (154,844.68) | 0.00 |
| Grants, gifts and contracts | 11X505 | 315700 | 0.00 | (2,990.26) | 0.00 |
| Grants, gifts and contracts | 11X505 | 315790 | (1,159.49) | (2,845.21) | (1,439.49) |
| Grants, gifts and contracts | 11X505 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X505 | 319010 | 1,439.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X505 | 319020 | (1,439.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X505 | 319090 | 20,913.99 | 157,689.89 | 1,439.49 |
| Grants, gifts and contracts | 11X505 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X505 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X505 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X506 | 311510 | 0.00 | (2,440.16) | 0.00 |
| Grants, gifts and contracts | 11X506 | 311610 | (2,441.00) | (0.84) | 0.00 |
| Grants, gifts and contracts | 11X506 | 311710 | 2,441.00 | 2,441.00 | 0.00 |
| Grants, gifts and contracts | 11X506 | 315500 | 0.00 | 2,440.16 | 0.00 |
| Grants, gifts and contracts | 11X506 | 315600 | 0.00 | (2,440.16) | 0.00 |
| Grants, gifts and contracts | 11X506 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X506 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X506 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X507 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X507 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X507 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X507 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X507 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X508 | 311510 | 0.00 | (46,511.00) | 0.00 |
| Grants, gifts and contracts | 11X508 | 311610 | 0.00 | 46,511.00 | 0.00 |
| Grants, gifts and contracts | 11X508 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X508 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X508 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X508 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X508 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X508 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 311510 | (236,526.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 311610 | 200,983.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 311710 | 33,543.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 311720 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 315500 | 20,992.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 315600 | (18,475.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 315690 | (8,694.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 315700 | (2,516.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 315790 | (7,869.45) | 0.00 | (2,000.00) |
| Grants, gifts and contracts | 11X509 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 319010 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 319020 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 319090 | 16,564.42 | 0.00 | 2,000.00 |
| Grants, gifts and contracts | 11X509 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X510 | 311510 | (683.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X510 | 311710 | 683.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X510 | 315500 | 221.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X510 | 315700 | (221.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X510 | 315790 | (460.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X510 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X510 | 319090 | 460.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X510 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X511 | 311510 | (102,466.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X511 | 311610 | 46,850.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X511 | 311710 | 55,616.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X511 | 315500 | 2,342.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X511 | 315700 | (2,342.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X511 | 315790 | (4,604.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X511 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X511 | 319090 | 4,604.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X511 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X512 | 311510 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X512 | 311610 | (0.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X512 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X512 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X512 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X512 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X512 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X512 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 311510 | (10,170.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 311610 | (35,325.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 311710 | 45,496.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 315500 | 28,983.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 315600 | (23,549.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 315690 | (42,397.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 315700 | (5,433.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 315790 | (4,345.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 319090 | 46,743.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X513 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 311510 | (85,120.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 311610 | 49,116.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 311710 | 36,004.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 315500 | 14,786.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 315600 | (12,983.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 315690 | (5,788.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 315700 | (1,803.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 315790 | (1,970.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 319090 | 7,758.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X515 | 311510 | (13,567.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X515 | 311610 | 1,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X515 | 311710 | 12,367.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X515 | 315500 | 573.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X515 | 315700 | (573.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X515 | 315790 | (295.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X515 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X515 | 319090 | 295.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X515 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X515 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X516 | 311510 | (87,095.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X516 | 311610 | 74,613.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X516 | 311710 | 12,482.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X516 | 315500 | 5,501.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X516 | 315600 | (5,206.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X516 | 315690 | (2,130.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X516 | 315700 | (295.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X516 | 315790 | (504.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X516 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X516 | 319090 | 2,635.33 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X516 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 311510 | (180,171.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 311610 | 158,367.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 311710 | 21,803.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 315500 | 18,687.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 315600 | (17,444.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 315690 | (6,181.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 315700 | (1,243.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 315790 | (5,052.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 319090 | 11,234.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X518 | 311510 | (3,424.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X518 | 311710 | 3,424.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X518 | 315500 | 1,000.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X518 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X518 | 315700 | (1,000.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X518 | 315790 | (1,255.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X518 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X518 | 319090 | 1,255.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X518 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X518 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X519 | 311510 | (17,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X519 | 311610 | 17,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X519 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X520 | 311510 | (10,440.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X520 | 311710 | 10,440.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X520 | 315500 | 1,471.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X520 | 315700 | (1,471.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X520 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X521 | 311510 | (18,769.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X521 | 311610 | 796.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X521 | 311710 | 17,973.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X521 | 315500 | 599.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X521 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X521 | 315700 | (599.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X521 | 315790 | (697.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X521 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X521 | 319090 | 697.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X522 | 311510 | (13,892.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X522 | 311610 | 5,859.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X522 | 311710 | 8,032.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X522 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X522 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X522 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X522 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X522 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X522 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X522 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X523 | 311510 | (6,680.19) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X523 | 311610 | (4,019.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X523 | 311710 | 10,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X523 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X523 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X523 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X523 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X523 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X523 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X524 | 311510 | 1,544.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X524 | 311610 | (4,004.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X524 | 311710 | 2,459.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X524 | 315500 | 557.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X524 | 315600 | (245.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X524 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X524 | 315700 | (311.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X524 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X524 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X524 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X525 | 311510 | (7,813.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X525 | 311710 | 7,813.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X525 | 315500 | 43.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X525 | 315700 | (43.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X525 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X525 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X526 | 311510 | 83,128.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X526 | 311610 | (83,128.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X526 | 315500 | 36,346.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X526 | 315600 | (36,346.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X526 | 315690 | (15,434.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X526 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X526 | 319090 | 15,434.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X526 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 311510 | (31,598.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 311610 | 31,598.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 315500 | 23,147.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 315600 | (23,147.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 315690 | (10,165.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 319090 | 10,165.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X527 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X528 | 311510 | 65,064.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X528 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X528 | 311610 | (65,064.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X528 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X528 | 315500 | 35,974.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X528 | 315600 | (35,974.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X528 | 315690 | (15,161.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X528 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X528 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X528 | 319090 | 15,161.31 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X528 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X528 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X529 | 311510 | (46,366.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X529 | 311610 | 46,366.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X529 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X529 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X530 | 311510 | (15,333.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X530 | 311610 | 15,333.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X530 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X530 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X531 | 311510 | (6,268.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X531 | 311610 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X531 | 311710 | 1,268.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X531 | 315500 | 555.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X531 | 315700 | (555.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X531 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X531 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 311510 | (320,172.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 311610 | 293,956.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 311710 | 26,215.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 315500 | 2,062.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 315600 | 33.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 315690 | (146,364.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 315700 | (2,095.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 315790 | (83.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 319090 | 146,448.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X533 | 311510 | (46,590.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X533 | 311610 | 37,189.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X533 | 311710 | 9,401.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X533 | 315500 | 23,186.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X533 | 315600 | (23,186.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X533 | 315690 | (626.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X533 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X533 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X533 | 319090 | 626.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X533 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X533 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X534 | 311510 | (46,267.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X534 | 311610 | 46,267.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X534 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X534 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X535 | 311510 | (0.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X535 | 311610 | 0.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X535 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X535 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X535 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XCFF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XCYF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XFCF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XFSL | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XFSL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XFSL | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 311510 | 43,108.76 | 43,108.76 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 311610 | (38,278.17) | (38,278.17) | 0.00 |
| Grants, gifts and contracts | 11XH00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 311710 | (4,830.59) | (4,830.59) | 0.00 |
| Grants, gifts and contracts | 11XH00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311510 | (39,890.21) | (39,890.21) | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311610 | (71,693.63) | (71,693.63) | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311710 | 80,455.84 | 80,455.84 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 319010 | 31,128.00 | 31,128.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 311510 | (125,428.81) | (125,428.81) | 0.00 |
| Grants, gifts and contracts | 11XH04 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 311610 | 84,684.68 | 84,684.68 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 311710 | 40,094.13 | 40,094.13 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 319010 | 650.00 | 650.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311510 | 210,101.33 | 210,101.33 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311610 | (187,169.70) | (187,169.70) | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311710 | (22,931.63) | (22,931.63) | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH08 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311510 | (9,117.03) | (9,117.03) | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311610 | (7,698.05) | (7,698.05) | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311710 | 16,815.08 | 16,815.08 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 311510 | (3,404.51) | (3,404.51) | 0.00 |
| Grants, gifts and contracts | 11XH11 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 311610 | (17,000.00) | (17,000.00) | 0.00 |
| Grants, gifts and contracts | 11XH11 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 311710 | 20,404.51 | 20,404.51 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH12 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311510 | 22.84 | 22.84 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311610 | (3,361.64) | (3,361.64) | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311710 | 3,338.80 | 3,338.80 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311510 | (182,525.22) | (182,525.22) | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311610 | 185,210.89 | 185,210.89 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311710 | (1,126.67) | (1,126.67) | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 319010 | (1,559.00) | (1,559.00) | 0.00 |
| Grants, gifts and contracts | 11XH14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311510 | 87,982.50 | 87,982.50 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311610 | (69,805.38) | (69,805.38) | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311710 | (18,177.12) | (18,177.12) | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311510 | 214,073.78 | 214,073.78 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311610 | (82,522.35) | (82,522.35) | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311710 | (103,810.43) | (103,810.43) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH16 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 319010 | (27,741.00) | (27,741.00) | 0.00 |
| Grants, gifts and contracts | 11XH16 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311510 | 5,143,080.42 | 5,143,080.42 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311610 | 1,947,047.54 | 1,981,821.38 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311710 | (7,189,606.96) | (7,189,606.96) | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315600 | 0.00 | (34,773.84) | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 319010 | 99,479.00 | 64,705.16 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 4100P0 | 0.00 | 34,773.84 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311510 | (46,179.50) | (46,179.50) | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311610 | 100,586.85 | 100,586.85 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311710 | (53,892.35) | (53,892.35) | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 319010 | (515.00) | (515.00) | 0.00 |
| Grants, gifts and contracts | 11XH18 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311510 | 117,445.10 | 117,445.10 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311610 | 2,514.84 | 2,514.84 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311710 | (26,396.94) | (26,396.94) | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 319010 | (93,563.00) | (93,563.00) | 0.00 |
| Grants, gifts and contracts | 11XH19 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 311510 | (121,128.36) | (121,128.36) | 0.00 |
| Grants, gifts and contracts | 11XH20 | 311610 | 147,367.53 | 147,367.53 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 311710 | (29,911.17) | (29,911.17) | 0.00 |
| Grants, gifts and contracts | 11XH20 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 319010 | 3,672.00 | 3,672.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311510 | (229,190.12) | (229,190.12) | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311610 | 347,357.15 | 347,357.15 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311710 | (103,615.03) | (103,615.03) | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 319010 | (14,552.00) | (14,552.00) | 0.00 |
| Grants, gifts and contracts | 11XH21 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311510 | 71,959.76 | 71,959.76 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311610 | (75,775.42) | (75,775.42) | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311710 | 39,618.66 | 39,618.66 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 319010 | (35,803.00) | (35,803.00) | 0.00 |
| Grants, gifts and contracts | 11XH22 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311510 | 75,593.96 | 75,593.96 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311610 | (22,533.21) | (22,533.21) | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311710 | (30,892.75) | (30,892.75) | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 319010 | (22,168.00) | (22,168.00) | 0.00 |
| Grants, gifts and contracts | 11XH23 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 311510 | 563,100.36 | 563,100.36 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 311610 | 33,930.59 | 33,930.59 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 311710 | (589,059.95) | (589,059.95) | 0.00 |
| Grants, gifts and contracts | 11XH24 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 319010 | (7,971.00) | (7,971.00) | 0.00 |
| Grants, gifts and contracts | 11XH24 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 311510 | 233,587.45 | 233,587.45 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 311610 | (275,030.45) | (275,030.45) | 0.00 |
| Grants, gifts and contracts | 11XH25 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 319010 | 41,443.00 | 41,443.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 311510 | 152,647.10 | 152,647.10 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH26 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 311610 | (183,659.10) | (183,659.10) | 0.00 |
| Grants, gifts and contracts | 11XH26 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 319010 | 31,012.00 | 31,012.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311510 | (1,632.78) | (1,632.78) | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311610 | 23,580.00 | 23,580.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311710 | (17,947.22) | (17,947.22) | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 319010 | (4,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 11XH27 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 311510 | (4,116.75) | (4,116.75) | 0.00 |
| Grants, gifts and contracts | 11XH28 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 311610 | 140.00 | 140.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 311710 | 3,026.75 | 3,026.75 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 319010 | 950.00 | 950.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH29 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 311510 | 2,691.28 | 2,691.28 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 311610 | (372.68) | (372.68) | 0.00 |
| Grants, gifts and contracts | 11XH30 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 311710 | (2,318.60) | (2,318.60) | 0.00 |
| Grants, gifts and contracts | 11XH30 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 311510 | (37,142.33) | (37,142.33) | 0.00 |
| Grants, gifts and contracts | 11XH31 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 311610 | (318.23) | (318.23) | 0.00 |
| Grants, gifts and contracts | 11XH31 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 311710 | 36,460.56 | 36,460.56 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 319010 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311510 | 3,432,271.35 | 3,432,271.35 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311610 | (147,167.81) | (147,167.81) | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311710 | (3,285,401.54) | (3,285,401.54) | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH33 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 319010 | 298.00 | 298.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 311510 | (8,516.42) | (8,516.42) | 0.00 |
| Grants, gifts and contracts | 11XH34 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 311710 | 8,516.42 | 8,516.42 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 311510 | (23,574.46) | (23,574.46) | 0.00 |
| Grants, gifts and contracts | 11XH35 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 311610 | 1,353.65 | 1,353.65 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 311710 | 22,220.81 | 22,220.81 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311510 | (69,348.68) | (69,348.68) | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311610 | 167.61 | 167.61 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311710 | 67,181.07 | 67,181.07 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 319010 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 311510 | (352.53) | (352.53) | 0.00 |
| Grants, gifts and contracts | 11XH37 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 311610 | (270.00) | (270.00) | 0.00 |
| Grants, gifts and contracts | 11XH37 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 311710 | 622.53 | 622.53 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH37 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 311510 | (13,083.39) | (13,083.39) | 0.00 |
| Grants, gifts and contracts | 11XH38 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 311610 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 311710 | 11,083.39 | 11,083.39 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 311510 | (87,074.90) | (87,074.90) | 0.00 |
| Grants, gifts and contracts | 11XH39 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 311710 | 103,074.90 | 103,074.90 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 319010 | (16,000.00) | (16,000.00) | 0.00 |
| Grants, gifts and contracts | 11XH39 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 311510 | (3,051.26) | (3,051.26) | 0.00 |
| Grants, gifts and contracts | 11XH40 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 311610 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 311710 | 1,051.26 | 1,051.26 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 311510 | 31,366.65 | 31,366.65 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 311710 | (31,366.65) | (31,366.65) | 0.00 |
| Grants, gifts and contracts | 11XH41 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 311510 | 10,703.10 | 10,703.10 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 311610 | (1,999.62) | (1,999.62) | 0.00 |
| Grants, gifts and contracts | 11XH42 | 311710 | (8,703.48) | (8,703.48) | 0.00 |
| Grants, gifts and contracts | 11XH42 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH42 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 311510 | 50,207.82 | 50,207.82 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 311610 | (42,563.25) | (42,563.25) | 0.00 |
| Grants, gifts and contracts | 11XH43 | 311710 | (12,381.57) | (12,381.57) | 0.00 |
| Grants, gifts and contracts | 11XH43 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 319010 | 4,737.00 | 4,737.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLJ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLK | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 120001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120005 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 311510 | 453,665.52 | 453,665.52 | 0.00 |
| Grants, gifts and contracts | 120006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 311610 | 656.83 | 656.83 | 0.00 |
| Grants, gifts and contracts | 120006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 311710 | (658.87) | (658.87) | 0.00 |
| Grants, gifts and contracts | 120006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 319010 | (453,663.48) | (453,663.48) | 0.00 |
| Grants, gifts and contracts | 120006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 311510 | 447,110.54 | 447,110.54 | 0.00 |
| Grants, gifts and contracts | 120007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 311610 | (149,933.78) | (149,933.78) | 0.00 |
| Grants, gifts and contracts | 120007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 311710 | 149,671.57 | 149,671.57 | 0.00 |
| Grants, gifts and contracts | 120007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 319010 | (446,848.33) | (446,848.33) | 0.00 |
| Grants, gifts and contracts | 120007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 311510 | 852,725.12 | 852,725.12 | 0.00 |
| Grants, gifts and contracts | 120008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 311610 | (71,275.57) | (71,275.57) | 0.00 |
| Grants, gifts and contracts | 120008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 311710 | 71,281.45 | 71,281.45 | 0.00 |
| Grants, gifts and contracts | 120008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120008 | 319010 | (852,731.00) | (852,731.00) | 0.00 |
| Grants, gifts and contracts | 120008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 311510 | 29,879.65 | 29,879.65 | 0.00 |
| Grants, gifts and contracts | 120011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 311610 | (10,830.41) | (10,830.41) | 0.00 |
| Grants, gifts and contracts | 120011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 311710 | 10,830.43 | 10,830.43 | 0.00 |
| Grants, gifts and contracts | 120011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 319010 | (29,879.67) | (29,879.67) | 0.00 |
| Grants, gifts and contracts | 120011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 311510 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 120012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 311610 | (9,566.76) | (9,566.76) | 0.00 |
| Grants, gifts and contracts | 120012 | 311710 | 9,566.75 | 9,566.75 | 0.00 |
| Grants, gifts and contracts | 120012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 311510 | 389,840.11 | 389,840.11 | 0.00 |
| Grants, gifts and contracts | 120013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 311610 | (19,283.71) | (19,283.71) | 0.00 |
| Grants, gifts and contracts | 120013 | 311710 | 19,283.60 | 19,283.60 | 0.00 |
| Grants, gifts and contracts | 120013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 319010 | (389,840.00) | (389,840.00) | 0.00 |
| Grants, gifts and contracts | 120013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 311510 | 54,940.00 | 54,940.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 311610 | (14,547.56) | (14,547.56) | 0.00 |
| Grants, gifts and contracts | 120014 | 311710 | 14,547.56 | 14,547.56 | 0.00 |
| Grants, gifts and contracts | 120014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 319010 | (54,940.00) | (54,940.00) | 0.00 |
| Grants, gifts and contracts | 120014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 311510 | 143,743.00 | 143,743.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 311610 | (17,378.63) | (17,378.63) | 0.00 |
| Grants, gifts and contracts | 120015 | 311710 | 17,378.63 | 17,378.63 | 0.00 |
| Grants, gifts and contracts | 120015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 319010 | (143,743.00) | (143,743.00) | 0.00 |
| Grants, gifts and contracts | 120015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 311510 | 147,539.83 | 147,539.83 | 0.00 |
| Grants, gifts and contracts | 120016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 311610 | (12,747.01) | (12,747.01) | 0.00 |
| Grants, gifts and contracts | 120016 | 311710 | 12,747.18 | 12,747.18 | 0.00 |
| Grants, gifts and contracts | 120016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 319010 | (147,540.00) | (147,540.00) | 0.00 |
| Grants, gifts and contracts | 120016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120018 | 311510 | 68,470.01 | 68,470.01 | 0.00 |
| Grants, gifts and contracts | 120018 | 311610 | (10,135.64) | (10,135.64) | 0.00 |
| Grants, gifts and contracts | 120018 | 311710 | 10,135.63 | 10,135.63 | 0.00 |
| Grants, gifts and contracts | 120018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120018 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120018 | 319010 | (68,470.00) | (68,470.00) | 0.00 |
| Grants, gifts and contracts | 120018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 311510 | 56,207.99 | 56,207.99 | 0.00 |
| Grants, gifts and contracts | 120019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 311610 | (2,385.96) | (2,385.96) | 0.00 |
| Grants, gifts and contracts | 120019 | 311710 | 2,385.97 | 2,385.97 | 0.00 |
| Grants, gifts and contracts | 120019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 319010 | (56,208.00) | (56,208.00) | 0.00 |
| Grants, gifts and contracts | 120019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 311510 | 53,364.01 | 53,364.01 | 0.00 |
| Grants, gifts and contracts | 120020 | 311610 | 3,688.05 | 3,688.05 | 0.00 |
| Grants, gifts and contracts | 120020 | 311710 | (3,688.06) | (3,688.06) | 0.00 |
| Grants, gifts and contracts | 120020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 319010 | (53,364.00) | (53,364.00) | 0.00 |
| Grants, gifts and contracts | 120020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 311510 | 184,830.16 | 184,830.16 | 0.00 |
| Grants, gifts and contracts | 120021 | 311610 | 4,669.23 | 4,669.23 | 0.00 |
| Grants, gifts and contracts | 120021 | 311710 | (4,669.39) | (4,669.39) | 0.00 |
| Grants, gifts and contracts | 120021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 319010 | (184,830.00) | (184,830.00) | 0.00 |
| Grants, gifts and contracts | 120021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 311510 | 67,857.27 | 67,857.27 | 0.00 |
| Grants, gifts and contracts | 120022 | 311610 | (30,012.45) | (30,012.45) | 0.00 |
| Grants, gifts and contracts | 120022 | 311710 | 30,012.18 | 30,012.18 | 0.00 |
| Grants, gifts and contracts | 120022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 319010 | (67,857.00) | (67,857.00) | 0.00 |
| Grants, gifts and contracts | 120022 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120024 | 311510 | 93,437.96 | 93,437.96 | 0.00 |
| Grants, gifts and contracts | 120024 | 311610 | (6,340.24) | (6,340.24) | 0.00 |
| Grants, gifts and contracts | 120024 | 311710 | 6,340.28 | 6,340.28 | 0.00 |
| Grants, gifts and contracts | 120024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120024 | 319010 | (93,438.00) | (93,438.00) | 0.00 |
| Grants, gifts and contracts | 120024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 311510 | 93,439.97 | 93,439.97 | 0.00 |
| Grants, gifts and contracts | 120025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 311610 | (946.11) | (946.11) | 0.00 |
| Grants, gifts and contracts | 120025 | 311710 | 946.14 | 946.14 | 0.00 |
| Grants, gifts and contracts | 120025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 319010 | (93,440.00) | (93,440.00) | 0.00 |
| Grants, gifts and contracts | 120025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120026 | 311510 | 93,439.98 | 93,439.98 | 0.00 |
| Grants, gifts and contracts | 120026 | 311610 | (6,647.32) | (6,647.32) | 0.00 |
| Grants, gifts and contracts | 120026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120026 | 311710 | 6,647.34 | 6,647.34 | 0.00 |
| Grants, gifts and contracts | 120026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120026 | 319010 | (93,440.00) | (93,440.00) | 0.00 |
| Grants, gifts and contracts | 120026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120027 | 311510 | 93,439.99 | 93,439.99 | 0.00 |
| Grants, gifts and contracts | 120027 | 311610 | (4,702.21) | (4,702.21) | 0.00 |
| Grants, gifts and contracts | 120027 | 311710 | 4,702.22 | 4,702.22 | 0.00 |
| Grants, gifts and contracts | 120027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120027 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120027 | 319010 | (93,440.00) | (93,440.00) | 0.00 |
| Grants, gifts and contracts | 120027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 311510 | 93,440.00 | 93,440.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 311610 | (1,217.37) | (1,217.37) | 0.00 |
| Grants, gifts and contracts | 120028 | 311710 | 1,217.37 | 1,217.37 | 0.00 |
| Grants, gifts and contracts | 120028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 319010 | (93,440.00) | (93,440.00) | 0.00 |
| Grants, gifts and contracts | 120028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 311510 | 93,439.99 | 93,439.99 | 0.00 |
| Grants, gifts and contracts | 120029 | 311610 | 9,712.02 | 9,712.02 | 0.00 |
| Grants, gifts and contracts | 120029 | 311710 | (9,712.01) | (9,712.01) | 0.00 |
| Grants, gifts and contracts | 120029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 319010 | (93,440.00) | (93,440.00) | 0.00 |
| Grants, gifts and contracts | 120029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 311510 | 86,983.98 | 86,983.98 | 0.00 |
| Grants, gifts and contracts | 120030 | 311610 | 8,848.72 | 8,848.72 | 0.00 |
| Grants, gifts and contracts | 120030 | 311710 | (8,848.70) | (8,848.70) | 0.00 |
| Grants, gifts and contracts | 120030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 319010 | (86,984.00) | (86,984.00) | 0.00 |
| Grants, gifts and contracts | 120030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 311510 | 93,440.00 | 93,440.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 311610 | (34,095.82) | (34,095.82) | 0.00 |
| Grants, gifts and contracts | 120031 | 311710 | 34,095.82 | 34,095.82 | 0.00 |
| Grants, gifts and contracts | 120031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 319010 | (93,440.00) | (93,440.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120032 | 311510 | 515,774.97 | 515,774.97 | 0.00 |
| Grants, gifts and contracts | 120032 | 311610 | (6,540.06) | (6,540.06) | 0.00 |
| Grants, gifts and contracts | 120032 | 311710 | 6,540.09 | 6,540.09 | 0.00 |
| Grants, gifts and contracts | 120032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120032 | 319010 | (515,775.00) | (515,775.00) | 0.00 |
| Grants, gifts and contracts | 120032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 311510 | 29,000.00 | 29,000.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 319010 | (29,000.00) | (29,000.00) | 0.00 |
| Grants, gifts and contracts | 120033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120034 | 311510 | 94,249.97 | 94,249.97 | 0.00 |
| Grants, gifts and contracts | 120034 | 311610 | (35.29) | (35.29) | 0.00 |
| Grants, gifts and contracts | 120034 | 311710 | 35.32 | 35.32 | 0.00 |
| Grants, gifts and contracts | 120034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120034 | 319010 | (94,250.00) | (94,250.00) | 0.00 |
| Grants, gifts and contracts | 120034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120035 | 311510 | 94,250.00 | 94,250.00 | 0.00 |
| Grants, gifts and contracts | 120035 | 311610 | 1,173.39 | 1,173.39 | 0.00 |
| Grants, gifts and contracts | 120035 | 311710 | (1,173.39) | (1,173.39) | 0.00 |
| Grants, gifts and contracts | 120035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120035 | 319010 | (94,250.00) | (94,250.00) | 0.00 |
| Grants, gifts and contracts | 120035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120036 | 311510 | 94,249.98 | 94,249.98 | 0.00 |
| Grants, gifts and contracts | 120036 | 311610 | 8,532.62 | 8,532.62 | 0.00 |
| Grants, gifts and contracts | 120036 | 311710 | (8,532.60) | (8,532.60) | 0.00 |
| Grants, gifts and contracts | 120036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120036 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 120036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 319010 | (94,250.00) | (94,250.00) | 0.00 |
| | Grants, gifts and contracts | 120036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 311510 | 57,394.29 | 57,394.29 | 0.00 |
| | Grants, gifts and contracts | 120037 | 311610 | 2,545.81 | 2,545.81 | 0.00 |
| | Grants, gifts and contracts | 120037 | 311710 | 5,309.90 | 5,309.90 | 0.00 |
| | Grants, gifts and contracts | 120037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 319010 | (65,250.00) | (65,250.00) | 0.00 |
| | Grants, gifts and contracts | 120037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 311510 | 94,249.54 | 94,249.54 | 0.00 |
| | Grants, gifts and contracts | 120038 | 311610 | 9,856.30 | 9,856.30 | 0.00 |
| | Grants, gifts and contracts | 120038 | 311710 | (9,855.84) | (9,855.84) | 0.00 |
| | Grants, gifts and contracts | 120038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 319010 | (94,250.00) | (94,250.00) | 0.00 |
| | Grants, gifts and contracts | 120038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 311510 | 94,249.99 | 94,249.99 | 0.00 |
| | Grants, gifts and contracts | 120040 | 311610 | (7,504.87) | (7,504.87) | 0.00 |
| | Grants, gifts and contracts | 120040 | 311710 | 7,504.88 | 7,504.88 | 0.00 |
| | Grants, gifts and contracts | 120040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 319010 | (94,250.00) | (94,250.00) | 0.00 |
| | Grants, gifts and contracts | 120040 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 311510 | 65,250.14 | 65,250.14 | 0.00 |
| | Grants, gifts and contracts | 120041 | 311610 | 930.91 | 930.91 | 0.00 |
| | Grants, gifts and contracts | 120041 | 311710 | (931.05) | (931.05) | 0.00 |
| | Grants, gifts and contracts | 120041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120041 | 319010 | (65,250.00) | (65,250.00) | 0.00 |
| Grants, gifts and contracts | 120041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120043 | 311510 | 65,250.00 | 65,250.00 | 0.00 |
| Grants, gifts and contracts | 120043 | 311610 | 25,211.32 | 25,211.32 | 0.00 |
| Grants, gifts and contracts | 120043 | 311710 | (25,211.32) | (25,211.32) | 0.00 |
| Grants, gifts and contracts | 120043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120043 | 319010 | (65,250.00) | (65,250.00) | 0.00 |
| Grants, gifts and contracts | 120043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 311510 | 196,000.00 | 196,000.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 311610 | 107,334.90 | 107,334.90 | 0.00 |
| Grants, gifts and contracts | 120044 | 311710 | (107,334.90) | (107,334.90) | 0.00 |
| Grants, gifts and contracts | 120044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 319010 | (196,000.00) | (196,000.00) | 0.00 |
| Grants, gifts and contracts | 120044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120045 | 311510 | 114,999.99 | 114,999.99 | 0.00 |
| Grants, gifts and contracts | 120045 | 311610 | (33,874.94) | (33,874.94) | 0.00 |
| Grants, gifts and contracts | 120045 | 311710 | 33,874.95 | 33,874.95 | 0.00 |
| Grants, gifts and contracts | 120045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120045 | 319010 | (115,000.00) | (115,000.00) | 0.00 |
| Grants, gifts and contracts | 120045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120048 | 311510 | 2,497,246.96 | 2,125,334.03 | 0.00 |
| Grants, gifts and contracts | 120048 | 311610 | (16,268.95) | (7,583.30) | 0.00 |
| Grants, gifts and contracts | 120048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120048 | 311710 | 16,268.99 | 46,967.79 | 0.00 |
| Grants, gifts and contracts | 120048 | 311720 | 0.00 | 332,528.48 | 0.00 |
| Grants, gifts and contracts | 120048 | 315500 | 0.00 | 2,603.36 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120048 | 315600 | 0.00 | (1,550.66) | 0.00 |
| Grants, gifts and contracts | 120048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120048 | 315700 | 0.00 | (1,052.70) | 0.00 |
| Grants, gifts and contracts | 120048 | 315790 | 0.00 | (332,814.13) | 0.00 |
| Grants, gifts and contracts | 120048 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120048 | 319010 | (2,497,247.00) | (2,164,718.52) | 0.00 |
| Grants, gifts and contracts | 120048 | 319020 | 0.00 | (332,528.48) | 0.00 |
| Grants, gifts and contracts | 120048 | 319090 | 0.00 | 332,814.13 | 0.00 |
| Grants, gifts and contracts | 120048 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120050 | 311510 | 50,000.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 120050 | 311610 | (2,361.97) | (2,361.97) | 0.00 |
| Grants, gifts and contracts | 120050 | 311710 | 2,361.97 | 2,361.97 | 0.00 |
| Grants, gifts and contracts | 120050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120050 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 120050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120051 | 311510 | 47,516.39 | 46,982.27 | 0.00 |
| Grants, gifts and contracts | 120051 | 311610 | 0.12 | 4,089.50 | 0.00 |
| Grants, gifts and contracts | 120051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120051 | 311710 | 0.49 | 23,928.23 | 0.00 |
| Grants, gifts and contracts | 120051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120051 | 315500 | 0.00 | 222.55 | 0.00 |
| Grants, gifts and contracts | 120051 | 315600 | 0.00 | (153.48) | 0.00 |
| Grants, gifts and contracts | 120051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120051 | 315700 | 0.00 | (69.07) | 0.00 |
| Grants, gifts and contracts | 120051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120051 | 319010 | (47,517.00) | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 120051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120052 | 311510 | 50,000.07 | 50,000.07 | 0.00 |
| Grants, gifts and contracts | 120052 | 311610 | (8,211.75) | (8,211.75) | 0.00 |
| Grants, gifts and contracts | 120052 | 311710 | 8,211.68 | 8,211.68 | 0.00 |
| Grants, gifts and contracts | 120052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120052 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 120052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120053 | 311510 | 56,500.00 | 56,605.57 | 0.00 |
| Grants, gifts and contracts | 120053 | 311610 | (3,540.95) | (3,613.76) | 0.00 |
| Grants, gifts and contracts | 120053 | 311710 | 3,540.95 | 3,508.19 | 0.00 |
| Grants, gifts and contracts | 120053 | 315500 | 0.00 | 636.67 | 0.00 |
| Grants, gifts and contracts | 120053 | 315600 | 0.00 | (439.08) | 0.00 |
| Grants, gifts and contracts | 120053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120053 | 315700 | 0.00 | (197.59) | 0.00 |
| Grants, gifts and contracts | 120053 | 319010 | (56,500.00) | (56,500.00) | 0.00 |
| Grants, gifts and contracts | 120053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120053 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120054 | 311510 | 140,218.00 | 132,968.52 | 0.00 |
| Grants, gifts and contracts | 120054 | 311610 | (942.95) | 9,207.77 | 0.00 |
| Grants, gifts and contracts | 120054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120054 | 311710 | 942.95 | 3,243.71 | 0.00 |
| Grants, gifts and contracts | 120054 | 315500 | 0.00 | 6,787.77 | 0.00 |
| Grants, gifts and contracts | 120054 | 315600 | 0.00 | (4,681.22) | 0.00 |
| Grants, gifts and contracts | 120054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120054 | 315700 | 0.00 | (2,106.55) | 0.00 |
| Grants, gifts and contracts | 120054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120054 | 319010 | (140,218.00) | (145,420.00) | 0.00 |
| Grants, gifts and contracts | 120054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120055 | 311510 | 32,798.00 | 32,798.00 | 0.00 |
| Grants, gifts and contracts | 120055 | 311610 | (2,122.33) | (2,122.33) | 0.00 |
| Grants, gifts and contracts | 120055 | 311710 | 2,122.33 | 2,122.33 | 0.00 |
| Grants, gifts and contracts | 120055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120055 | 319010 | (32,798.00) | (32,798.00) | 0.00 |
| Grants, gifts and contracts | 120055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120056 | 311510 | 68,085.00 | 64,352.66 | 0.00 |
| Grants, gifts and contracts | 120056 | 311610 | (2,450.46) | 314.24 | 0.00 |
| Grants, gifts and contracts | 120056 | 311710 | 2,450.46 | 3,418.10 | 0.00 |
| Grants, gifts and contracts | 120056 | 315500 | 0.00 | 3,732.34 | 0.00 |
| Grants, gifts and contracts | 120056 | 315600 | 0.00 | (2,764.70) | 0.00 |
| Grants, gifts and contracts | 120056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120056 | 315700 | 0.00 | (967.64) | 0.00 |
| Grants, gifts and contracts | 120056 | 319010 | (68,085.00) | (68,085.00) | 0.00 |
| Grants, gifts and contracts | 120056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120059 | 311510 | 75,735.01 | 69,465.88 | 0.00 |
| Grants, gifts and contracts | 120059 | 311610 | 1,021.13 | 5,344.67 | 0.00 |
| Grants, gifts and contracts | 120059 | 311710 | (1,021.14) | 924.45 | 0.00 |
| Grants, gifts and contracts | 120059 | 315500 | 0.00 | 6,269.13 | 0.00 |
| Grants, gifts and contracts | 120059 | 315600 | 0.00 | (4,323.54) | 0.00 |
| Grants, gifts and contracts | 120059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120059 | 315700 | 0.00 | (1,945.59) | 0.00 |
| Grants, gifts and contracts | 120059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120059 | 319010 | (75,735.00) | (75,735.00) | 0.00 |
| Grants, gifts and contracts | 120059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120059 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 311510 | 27,483.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 311610 | (5,652.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 311710 | 5,652.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 319010 | (27,483.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 311510 | 5,202.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 311610 | (2,286.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 311710 | 2,286.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 319010 | (5,202.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 311610 | 49,437.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 311710 | 125,002.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 311720 | 623,881.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 315500 | 624,140.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 315600 | (205.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 315690 | (26,161.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 315700 | (623,934.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 315790 | 0.00 | 0.00 | (623,881.60) |
| Grants, gifts and contracts | 120062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 319010 | (174,439.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 319020 | (623,881.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 319090 | 26,161.64 | 0.00 | 623,881.60 |
| Grants, gifts and contracts | 120062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120063 | 311710 | 262,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120063 | 319010 | (262,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120064 | 311710 | 352,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120064 | 315790 | (351,984.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120064 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120064 | 319010 | (352,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120064 | 319090 | 351,984.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120064 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120065 | 311710 | 877,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120065 | 315790 | (877,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120065 | 319010 | (877,500.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120065 | 319090 | 877,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120DTM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 311510 | 31,125.00 | 31,125.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 311610 | (537.40) | (537.40) | 0.00 |
| Grants, gifts and contracts | 121001 | 311710 | 537.40 | 537.40 | 0.00 |
| Grants, gifts and contracts | 121001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 319010 | (31,125.00) | (31,125.00) | 0.00 |
| Grants, gifts and contracts | 121001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13A001 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13A006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13A012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A026 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A052 | 311510 | 0.00 | 26,000.63 | 0.00 |
| Grants, gifts and contracts | 13A052 | 311610 | 0.00 | (1.88) | 0.00 |
| Grants, gifts and contracts | 13A052 | 311710 | 0.00 | 1.25 | 0.00 |
| Grants, gifts and contracts | 13A052 | 315500 | 0.00 | (0.63) | 0.00 |
| Grants, gifts and contracts | 13A052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A052 | 315700 | 0.00 | 0.63 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A052 | 319010 | 0.00 | (26,000.00) | 0.00 |
| Grants, gifts and contracts | 13A052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A053 | 311510 | 28,159.27 | 468.74 | 0.00 |
| Grants, gifts and contracts | 13A053 | 311610 | 38,382.01 | 32,149.00 | 0.00 |
| Grants, gifts and contracts | 13A053 | 311710 | 6,282.72 | 26,656.96 | 0.00 |
| Grants, gifts and contracts | 13A053 | 315500 | 6,846.49 | 16.83 | 0.00 |
| Grants, gifts and contracts | 13A053 | 315600 | (6,464.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A053 | 315690 | (17,795.45) | (19,161.99) | 0.00 |
| Grants, gifts and contracts | 13A053 | 315700 | (381.65) | (16.83) | 0.00 |
| Grants, gifts and contracts | 13A053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A053 | 319010 | (72,824.00) | (59,274.70) | 0.00 |
| Grants, gifts and contracts | 13A053 | 319090 | 17,795.45 | 19,161.99 | 0.00 |
| Grants, gifts and contracts | 13A053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A054 | 311510 | 0.00 | 1,855.98 | 0.00 |
| Grants, gifts and contracts | 13A054 | 311610 | 0.00 | 1,792.00 | 0.00 |
| Grants, gifts and contracts | 13A054 | 311710 | 0.00 | 1,319.02 | 0.00 |
| Grants, gifts and contracts | 13A054 | 315500 | 0.00 | 2,372.74 | 0.00 |
| Grants, gifts and contracts | 13A054 | 315600 | 0.00 | (1,818.75) | 0.00 |
| Grants, gifts and contracts | 13A054 | 315700 | 0.00 | (553.99) | 0.00 |
| Grants, gifts and contracts | 13A054 | 319010 | 0.00 | (4,967.00) | 0.00 |
| Grants, gifts and contracts | 13A054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A055 | 311510 | 15,305.37 | 5,131.44 | 0.00 |
| Grants, gifts and contracts | 13A055 | 311610 | (365.82) | 2,803.34 | 0.00 |
| Grants, gifts and contracts | 13A055 | 311710 | 3,060.45 | 10,065.22 | 0.00 |
| Grants, gifts and contracts | 13A055 | 315500 | 0.00 | 938.00 | 0.00 |
| Grants, gifts and contracts | 13A055 | 315600 | 0.00 | (938.00) | 0.00 |
| Grants, gifts and contracts | 13A055 | 315690 | 0.00 | (781.68) | 0.00 |
| Grants, gifts and contracts | 13A055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A055 | 319010 | (18,000.00) | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 13A055 | 319090 | 0.00 | 781.68 | 0.00 |
| Grants, gifts and contracts | 13A055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A056 | 311510 | 0.00 | 378.00 | 0.00 |
| Grants, gifts and contracts | 13A056 | 311610 | 0.00 | 2,481.00 | 0.00 |
| Grants, gifts and contracts | 13A056 | 311710 | 0.00 | 2,126.00 | 0.00 |
| Grants, gifts and contracts | 13A056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A056 | 319010 | 0.00 | (4,985.00) | 0.00 |
| Grants, gifts and contracts | 13A056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A057 | 311510 | 0.00 | 441.00 | 0.00 |
| Grants, gifts and contracts | 13A057 | 311610 | 0.00 | 2,481.00 | 0.00 |
| Grants, gifts and contracts | 13A057 | 311710 | 0.00 | 2,063.00 | 0.00 |
| Grants, gifts and contracts | 13A057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A057 | 319010 | 0.00 | (4,985.00) | 0.00 |
| Grants, gifts and contracts | 13A057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A058 | 311510 | 0.00 | 1,568.70 | 0.00 |
| Grants, gifts and contracts | 13A058 | 311610 | 0.00 | 1,792.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A058 | 311710 | 0.00 | 1,631.30 | 0.00 |
| Grants, gifts and contracts | 13A058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A058 | 319010 | 0.00 | (4,992.00) | 0.00 |
| Grants, gifts and contracts | 13A058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A059 | 311510 | 0.00 | 289.80 | 0.00 |
| Grants, gifts and contracts | 13A059 | 311610 | 0.00 | 2,550.00 | 0.00 |
| Grants, gifts and contracts | 13A059 | 311710 | 0.00 | 2,143.20 | 0.00 |
| Grants, gifts and contracts | 13A059 | 315500 | 0.00 | 879.05 | 0.00 |
| Grants, gifts and contracts | 13A059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A059 | 315700 | 0.00 | (879.05) | 0.00 |
| Grants, gifts and contracts | 13A059 | 319010 | 0.00 | (4,983.00) | 0.00 |
| Grants, gifts and contracts | 13A059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A060 | 311510 | 0.00 | 58.82 | 0.00 |
| Grants, gifts and contracts | 13A060 | 311610 | 0.00 | 2,275.00 | 0.00 |
| Grants, gifts and contracts | 13A060 | 311710 | 0.00 | 2,649.18 | 0.00 |
| Grants, gifts and contracts | 13A060 | 315500 | 0.00 | 2,568.95 | 0.00 |
| Grants, gifts and contracts | 13A060 | 315600 | 0.00 | (1,136.72) | 0.00 |
| Grants, gifts and contracts | 13A060 | 315700 | 0.00 | (1,432.23) | 0.00 |
| Grants, gifts and contracts | 13A060 | 319010 | 0.00 | (4,983.00) | 0.00 |
| Grants, gifts and contracts | 13A060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A061 | 311510 | 0.00 | 616.97 | 0.00 |
| Grants, gifts and contracts | 13A061 | 311610 | 0.00 | 1,922.34 | 0.00 |
| Grants, gifts and contracts | 13A061 | 311710 | 0.00 | 2,452.69 | 0.00 |
| Grants, gifts and contracts | 13A061 | 315500 | 0.00 | 3,581.69 | 0.00 |
| Grants, gifts and contracts | 13A061 | 315600 | 0.00 | (1,967.40) | 0.00 |
| Grants, gifts and contracts | 13A061 | 315700 | 0.00 | (1,614.29) | 0.00 |
| Grants, gifts and contracts | 13A061 | 319010 | 0.00 | (4,992.00) | 0.00 |
| Grants, gifts and contracts | 13A061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A062 | 311510 | 0.00 | 3,024.57 | 0.00 |
| Grants, gifts and contracts | 13A062 | 311610 | 0.00 | 11.55 | 0.00 |
| Grants, gifts and contracts | 13A062 | 311710 | 0.00 | 1,955.88 | 0.00 |
| Grants, gifts and contracts | 13A062 | 315500 | 0.00 | 1,102.70 | 0.00 |
| Grants, gifts and contracts | 13A062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A062 | 315700 | 0.00 | (1,102.70) | 0.00 |
| Grants, gifts and contracts | 13A062 | 319010 | 0.00 | (4,992.00) | 0.00 |
| Grants, gifts and contracts | 13A062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A063 | 311610 | 0.00 | 4,420.00 | 0.00 |
| Grants, gifts and contracts | 13A063 | 315500 | 0.00 | 4,352.28 | 0.00 |
| Grants, gifts and contracts | 13A063 | 315600 | 0.00 | (4,352.28) | 0.00 |
| Grants, gifts and contracts | 13A063 | 319010 | 0.00 | (4,420.00) | 0.00 |
| Grants, gifts and contracts | 13A063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A064 | 311510 | 67.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A064 | 311610 | 6,746.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A064 | 311710 | 1,686.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A064 | 315500 | 6,929.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A064 | 315600 | (5,499.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A064 | 315700 | (1,429.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A064 | 319010 | (8,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A064 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A065 | 311510 | 13,218.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A065 | 311610 | 23,739.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A065 | 311710 | 25,227.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A065 | 315500 | 11,707.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A065 | 315600 | (7,567.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A065 | 315690 | (885.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A065 | 315700 | (4,140.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A065 | 319010 | (62,185.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A065 | 319090 | 885.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 311510 | 13,488.15 | 13,488.15 | 0.00 |
| Grants, gifts and contracts | 13D008 | 311610 | 10.97 | 10.97 | 0.00 |
| Grants, gifts and contracts | 13D008 | 311710 | 0.88 | 0.88 | 0.00 |
| Grants, gifts and contracts | 13D008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 319010 | (13,500.00) | (13,500.00) | 0.00 |
| Grants, gifts and contracts | 13D008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 311510 | 0.00 | 12,098.71 | 0.00 |
| Grants, gifts and contracts | 13D023 | 311710 | 0.00 | 77.93 | 0.00 |
| Grants, gifts and contracts | 13D023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 319010 | 0.00 | (12,176.64) | 0.00 |
| Grants, gifts and contracts | 13D023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 311510 | 19,989.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 311610 | 866.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 311710 | (855.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D025 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D027 | 311510 | 231,775.25 | 231,775.25 | 0.00 |
| Grants, gifts and contracts | 13D027 | 311610 | 31,010.29 | 31,010.29 | 0.00 |
| Grants, gifts and contracts | 13D027 | 311710 | (12,785.54) | (12,785.54) | 0.00 |
| Grants, gifts and contracts | 13D027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D027 | 315790 | 0.00 | (600.00) | 0.00 |
| Grants, gifts and contracts | 13D027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D027 | 319010 | (250,000.00) | (250,000.00) | 0.00 |
| Grants, gifts and contracts | 13D027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D027 | 319090 | 0.00 | 600.00 | 0.00 |
| Grants, gifts and contracts | 13D027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 311510 | 55,888.51 | 55,888.51 | 0.00 |
| Grants, gifts and contracts | 13D029 | 311610 | (976.05) | (976.05) | 0.00 |
| Grants, gifts and contracts | 13D029 | 311710 | 976.08 | 976.08 | 0.00 |
| Grants, gifts and contracts | 13D029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 319010 | (55,888.54) | (55,888.54) | 0.00 |
| Grants, gifts and contracts | 13D029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 4100P0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 13D030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 311510 | 0.00 | 221,964.74 | 0.00 |
| Grants, gifts and contracts | 13D037 | 311610 | 0.00 | 13,236.86 | 0.00 |
| Grants, gifts and contracts | 13D037 | 311710 | 0.00 | (6,045.60) | 0.00 |
| Grants, gifts and contracts | 13D037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 319010 | 0.00 | (229,156.00) | 0.00 |
| Grants, gifts and contracts | 13D037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 311510 | 0.00 | 205,992.23 | 0.00 |
| Grants, gifts and contracts | 13D039 | 311610 | 0.00 | (11,647.62) | 0.00 |
| Grants, gifts and contracts | 13D039 | 311710 | 0.00 | 30,555.39 | 0.00 |
| Grants, gifts and contracts | 13D039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 319010 | 0.00 | (224,900.00) | 0.00 |
| Grants, gifts and contracts | 13D039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 311510 | 56,999.99 | 56,999.99 | 0.00 |
| Grants, gifts and contracts | 13D040 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 311710 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 13D040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 319010 | (57,000.00) | (57,000.00) | 0.00 |
| Grants, gifts and contracts | 13D040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 311510 | 47,000.00 | 47,000.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 319010 | (47,000.00) | (47,000.00) | 0.00 |
| Grants, gifts and contracts | 13D041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 311510 | 0.00 | 60,000.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 319010 | 0.00 | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 13D042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D044 | 311510 | 12,043.61 | 10,628.59 | 0.00 |
| Grants, gifts and contracts | 13D044 | 311710 | 0.00 | 1,415.02 | 0.00 |
| Grants, gifts and contracts | 13D044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D044 | 319010 | (12,043.61) | (12,043.61) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 311510 | 0.00 | 198,402.22 | 0.00 |
| Grants, gifts and contracts | 13D045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 319010 | 0.00 | (198,402.22) | 0.00 |
| Grants, gifts and contracts | 13D045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D046 | 311510 | 0.00 | 24,999.92 | 0.00 |
| Grants, gifts and contracts | 13D046 | 311610 | 0.00 | (1,234.26) | 0.00 |
| Grants, gifts and contracts | 13D046 | 311710 | 0.00 | 1,234.34 | 0.00 |
| Grants, gifts and contracts | 13D046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D046 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 13D046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D047 | 311510 | 14,132.00 | 13,889.00 | 0.00 |
| Grants, gifts and contracts | 13D047 | 311610 | 3,027.00 | 3,027.00 | 0.00 |
| Grants, gifts and contracts | 13D047 | 311710 | (3,027.00) | (2,784.00) | 0.00 |
| Grants, gifts and contracts | 13D047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D047 | 319010 | (14,132.00) | (14,132.00) | 0.00 |
| Grants, gifts and contracts | 13D047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D048 | 311510 | 0.00 | 260,874.68 | 0.00 |
| Grants, gifts and contracts | 13D048 | 311610 | 0.00 | (14,008.56) | 0.00 |
| Grants, gifts and contracts | 13D048 | 311710 | 0.00 | 23,977.88 | 0.00 |
| Grants, gifts and contracts | 13D048 | 315500 | 0.00 | 41.95 | 0.00 |
| Grants, gifts and contracts | 13D048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D048 | 315700 | 0.00 | (41.95) | 0.00 |
| Grants, gifts and contracts | 13D048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D048 | 319010 | 0.00 | (270,844.00) | 0.00 |
| Grants, gifts and contracts | 13D048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D049 | 311510 | 0.00 | 6,825.07 | 0.00 |
| Grants, gifts and contracts | 13D049 | 311610 | 0.00 | 76.58 | 0.00 |
| Grants, gifts and contracts | 13D049 | 311710 | 0.00 | 98.35 | 0.00 |
| Grants, gifts and contracts | 13D049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D049 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D049 | 319010 | 0.00 | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 13D049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D050 | 311510 | 498,097.22 | 490,893.26 | 0.00 |
| Grants, gifts and contracts | 13D050 | 311610 | 24,706.82 | 24,706.81 | 0.00 |
| Grants, gifts and contracts | 13D050 | 311710 | 28,793.74 | (19,505.71) | 0.00 |
| Grants, gifts and contracts | 13D050 | 311720 | 0.00 | 55,503.42 | 0.00 |
| Grants, gifts and contracts | 13D050 | 315500 | 0.00 | 1,290.54 | 0.00 |
| Grants, gifts and contracts | 13D050 | 315600 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 13D050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D050 | 315700 | 0.00 | (1,290.55) | 0.00 |
| Grants, gifts and contracts | 13D050 | 315790 | 0.00 | (43,341.97) | 0.00 |
| Grants, gifts and contracts | 13D050 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D050 | 319010 | (551,597.78) | (496,094.36) | 0.00 |
| Grants, gifts and contracts | 13D050 | 319020 | 0.00 | (55,503.42) | 0.00 |
| Grants, gifts and contracts | 13D050 | 319090 | 0.00 | 43,341.97 | 0.00 |
| Grants, gifts and contracts | 13D050 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 311510 | 0.00 | 60,000.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 319010 | 0.00 | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 13D051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D052 | 311510 | 14,993.99 | 14,993.99 | 0.00 |
| Grants, gifts and contracts | 13D052 | 311610 | 297.01 | 297.01 | 0.00 |
| Grants, gifts and contracts | 13D052 | 311710 | (291.00) | (291.00) | 0.00 |
| Grants, gifts and contracts | 13D052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D052 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 13D052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D053 | 311510 | 0.00 | 12,164.83 | 0.00 |
| Grants, gifts and contracts | 13D053 | 311610 | 0.00 | (61.62) | 0.00 |
| Grants, gifts and contracts | 13D053 | 311710 | 0.00 | 59.79 | 0.00 |
| Grants, gifts and contracts | 13D053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D053 | 319010 | 0.00 | (12,163.00) | 0.00 |
| Grants, gifts and contracts | 13D053 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D054 | 311510 | 25,013.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D054 | 311610 | (143.20) | 19,709.00 | 0.00 |
| Grants, gifts and contracts | 13D054 | 311710 | 101.39 | 5,263.00 | 0.00 |
| Grants, gifts and contracts | 13D054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D054 | 319010 | (24,972.00) | (24,972.00) | 0.00 |
| Grants, gifts and contracts | 13D054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D055 | 311510 | 6,964.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D055 | 311610 | (52.89) | 6,396.00 | 0.00 |
| Grants, gifts and contracts | 13D055 | 311710 | 88.11 | 604.00 | 0.00 |
| Grants, gifts and contracts | 13D055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D055 | 319010 | (7,000.00) | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 13D055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D056 | 311510 | 258,794.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D056 | 311610 | (4,842.58) | 201,285.00 | 0.00 |
| Grants, gifts and contracts | 13D056 | 311710 | 4,963.27 | 48,715.00 | 0.00 |
| Grants, gifts and contracts | 13D056 | 311720 | 1,012.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D056 | 315500 | 997.93 | 34,818.78 | 0.00 |
| Grants, gifts and contracts | 13D056 | 315600 | 1,235.64 | (30,734.84) | 0.00 |
| Grants, gifts and contracts | 13D056 | 315690 | 0.00 | (158,155.39) | 0.00 |
| Grants, gifts and contracts | 13D056 | 315700 | (2,233.57) | (4,083.94) | 0.00 |
| Grants, gifts and contracts | 13D056 | 315790 | 0.00 | (4,298.00) | (1,012.00) |
| Grants, gifts and contracts | 13D056 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D056 | 319010 | (258,915.00) | (250,000.00) | 0.00 |
| Grants, gifts and contracts | 13D056 | 319020 | (1,012.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D056 | 319090 | 0.00 | 162,453.39 | 1,012.00 |
| Grants, gifts and contracts | 13D056 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D057 | 311510 | 375,851.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D057 | 311610 | 5,911.06 | 274,173.00 | 0.00 |
| Grants, gifts and contracts | 13D057 | 311710 | (29,925.46) | 100,827.00 | 0.00 |
| Grants, gifts and contracts | 13D057 | 311720 | 26,785.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D057 | 315500 | 1,814.10 | 40,463.52 | 0.00 |
| Grants, gifts and contracts | 13D057 | 315600 | (1,248.13) | (36,970.29) | 0.00 |
| Grants, gifts and contracts | 13D057 | 315690 | 0.00 | (224,574.23) | 0.00 |
| Grants, gifts and contracts | 13D057 | 315700 | (565.97) | (3,493.23) | 0.00 |
| Grants, gifts and contracts | 13D057 | 315790 | (1,514.00) | (3,286.00) | (26,785.64) |
| Grants, gifts and contracts | 13D057 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D057 | 319010 | (351,837.36) | (375,000.00) | 0.00 |
| Grants, gifts and contracts | 13D057 | 319020 | (26,785.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D057 | 319090 | 1,514.00 | 227,860.23 | 26,785.64 |
| Grants, gifts and contracts | 13D057 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D057 | 4100P0 | 3,623.00 | 0.00 | 3,623.00 |
| Grants, gifts and contracts | 13D058 | 311510 | 14,588.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D058 | 311610 | 2,872.00 | 2,872.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D058 | 311710 | 11,641.81 | 26,230.00 | 0.00 |
| Grants, gifts and contracts | 13D058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D058 | 319010 | (29,102.00) | (29,102.00) | 0.00 |
| Grants, gifts and contracts | 13D058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D059 | 311510 | 14,998.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D059 | 311610 | 105.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D059 | 311710 | (103.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D059 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D060 | 311610 | 282,399.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D060 | 311710 | 92,601.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D060 | 315500 | 47,005.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D060 | 315600 | (42,563.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D060 | 315690 | (249,140.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D060 | 315700 | (4,442.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D060 | 315790 | (415.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D060 | 319010 | (375,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D060 | 319090 | 249,555.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D061 | 311610 | 10,150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D061 | 311710 | 2,715.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D061 | 319010 | (12,865.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D062 | 311610 | 74,446.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D062 | 311710 | 47,050.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D062 | 315500 | 4,885.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D062 | 315600 | (4,019.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D062 | 315690 | (4,701.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D062 | 315700 | (866.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D062 | 315790 | (16,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D062 | 319010 | (121,496.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D062 | 319090 | 20,701.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E001 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E007 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E026 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 311510 | (1,465.75) | (1,465.75) | 0.00 |
| Grants, gifts and contracts | 13E037 | 311610 | 0.35 | 0.35 | 0.00 |
| Grants, gifts and contracts | 13E037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 311710 | 1,465.40 | 1,465.40 | 0.00 |
| Grants, gifts and contracts | 13E037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E045 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E045 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E070 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13EHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ENED | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F000 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 311610 | (1,950.74) | (1,950.74) | 0.00 |
| Grants, gifts and contracts | 13F004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 319010 | 1,950.74 | 1,950.74 | 0.00 |
| Grants, gifts and contracts | 13F004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 4100P0 | 15.16 | 15.16 | 15.16 |
| Grants, gifts and contracts | 13F005 | 311510 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 13F005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 311610 | 462.16 | 462.16 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 311710 | (462.15) | (462.15) | 0.00 |
| Grants, gifts and contracts | 13F005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F009 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13F009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13F013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13F022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F022 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F022 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F027 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F027 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F031 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F031 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13F031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F035 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13F035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F039 | 311510 | 318,630.46 | 318,630.46 | 0.00 |
| | Grants, gifts and contracts | 13F039 | 311610 | (25,598.00) | (25,598.00) | 0.00 |
| | Grants, gifts and contracts | 13F039 | 311710 | 25,598.54 | 25,598.54 | 0.00 |
| | Grants, gifts and contracts | 13F039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F039 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F039 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F039 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F039 | 319010 | (318,631.00) | (318,631.00) | 0.00 |
| | Grants, gifts and contracts | 13F039 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F040 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F040 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F040 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F040 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 311510 | 160,000.00 | 160,000.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 311610 | 17,700.52 | 17,700.52 | 0.00 |
| Grants, gifts and contracts | 13F047 | 311710 | (17,700.52) | (17,700.52) | 0.00 |
| Grants, gifts and contracts | 13F047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 319010 | (160,000.00) | (160,000.00) | 0.00 |
| Grants, gifts and contracts | 13F047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 311510 | 31,501.49 | 31,501.49 | 0.00 |
| Grants, gifts and contracts | 13F053 | 311610 | 31.05 | 31.05 | 0.00 |
| Grants, gifts and contracts | 13F053 | 311710 | (31.04) | (31.04) | 0.00 |
| Grants, gifts and contracts | 13F053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 319010 | (31,501.50) | (31,501.50) | 0.00 |
| Grants, gifts and contracts | 13F053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 311510 | 92,240.66 | 92,240.66 | 0.00 |
| Grants, gifts and contracts | 13F054 | 311610 | (2,415.94) | (2,415.94) | 0.00 |
| Grants, gifts and contracts | 13F054 | 311710 | 2,422.28 | 2,422.28 | 0.00 |
| Grants, gifts and contracts | 13F054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 319010 | (92,247.00) | (92,247.00) | 0.00 |
| Grants, gifts and contracts | 13F054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F055 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 311510 | 177,239.60 | 155,129.15 | 0.00 |
| Grants, gifts and contracts | 13F056 | 311610 | 44,050.55 | 39,847.71 | 0.00 |
| Grants, gifts and contracts | 13F056 | 311710 | 20,804.85 | 31,268.14 | 0.00 |
| Grants, gifts and contracts | 13F056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 315500 | 5,340.02 | 6,443.85 | 0.00 |
| Grants, gifts and contracts | 13F056 | 315600 | (4,525.25) | (3,306.80) | 0.00 |
| Grants, gifts and contracts | 13F056 | 315690 | (6,644.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 315700 | (814.77) | (3,137.05) | 0.00 |
| Grants, gifts and contracts | 13F056 | 315790 | 0.00 | (3,543.16) | 0.00 |
| Grants, gifts and contracts | 13F056 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 319010 | (242,095.00) | (226,245.00) | 0.00 |
| Grants, gifts and contracts | 13F056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 319090 | 6,644.97 | 3,543.16 | 0.00 |
| Grants, gifts and contracts | 13F056 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 311510 | 0.00 | 69,987.08 | 0.00 |
| Grants, gifts and contracts | 13F059 | 311610 | 0.00 | 203.17 | 0.00 |
| Grants, gifts and contracts | 13F059 | 311710 | 0.00 | (190.25) | 0.00 |
| Grants, gifts and contracts | 13F059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 319010 | 0.00 | (70,000.00) | 0.00 |
| Grants, gifts and contracts | 13F059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 311510 | 0.00 | 29,999.81 | 0.00 |
| Grants, gifts and contracts | 13F060 | 311610 | 0.00 | 899.93 | 0.00 |
| Grants, gifts and contracts | 13F060 | 311710 | 0.00 | (899.74) | 0.00 |
| Grants, gifts and contracts | 13F060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 13F060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 311510 | 0.00 | 21,018.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 311610 | 0.00 | (4,904.00) | 0.00 |
| Grants, gifts and contracts | 13F062 | 311710 | 0.00 | 4,904.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 319010 | 0.00 | (21,018.00) | 0.00 |
| Grants, gifts and contracts | 13F062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 311510 | 0.00 | 27,793.32 | 0.00 |
| Grants, gifts and contracts | 13F063 | 311610 | 0.00 | (1,250.02) | 0.00 |
| Grants, gifts and contracts | 13F063 | 311710 | 0.00 | 1,244.70 | 0.00 |
| Grants, gifts and contracts | 13F063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 319010 | 0.00 | (27,788.00) | 0.00 |
| Grants, gifts and contracts | 13F063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 311510 | 0.00 | 12,476.18 | 0.00 |
| Grants, gifts and contracts | 13F064 | 311610 | 0.00 | (1,501.82) | 0.00 |
| Grants, gifts and contracts | 13F064 | 311710 | 0.00 | 1,499.64 | 0.00 |
| Grants, gifts and contracts | 13F064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 319010 | 0.00 | (12,474.00) | 0.00 |
| Grants, gifts and contracts | 13F064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F065 | 311510 | 0.00 | 70,000.00 | 0.00 |
| Grants, gifts and contracts | 13F065 | 311610 | 0.00 | (282.75) | 0.00 |
| Grants, gifts and contracts | 13F065 | 311710 | 0.00 | 282.75 | 0.00 |
| Grants, gifts and contracts | 13F065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F065 | 319010 | 0.00 | (70,000.00) | 0.00 |
| Grants, gifts and contracts | 13F065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F066 | 311510 | 0.00 | 17,456.00 | 0.00 |
| Grants, gifts and contracts | 13F066 | 311610 | 0.00 | (204.41) | 0.00 |
| Grants, gifts and contracts | 13F066 | 311710 | 0.00 | 204.41 | 0.00 |
| Grants, gifts and contracts | 13F066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F066 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F066 | 319010 | 0.00 | (17,456.00) | 0.00 |
| Grants, gifts and contracts | 13F066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F067 | 311510 | 0.00 | 24,020.95 | 0.00 |
| Grants, gifts and contracts | 13F067 | 311610 | 0.00 | (1,774.13) | 0.00 |
| Grants, gifts and contracts | 13F067 | 311710 | 0.00 | 1,774.18 | 0.00 |
| Grants, gifts and contracts | 13F067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F067 | 319010 | 0.00 | (24,021.00) | 0.00 |
| Grants, gifts and contracts | 13F067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 311510 | 0.00 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 311610 | 0.00 | 51.79 | 0.00 |
| Grants, gifts and contracts | 13F068 | 311710 | 0.00 | (51.79) | 0.00 |
| Grants, gifts and contracts | 13F068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 13F068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F069 | 311510 | 0.00 | 12,677.90 | 0.00 |
| Grants, gifts and contracts | 13F069 | 311610 | 0.00 | (226.47) | 0.00 |
| Grants, gifts and contracts | 13F069 | 311710 | 0.00 | 74.57 | 0.00 |
| Grants, gifts and contracts | 13F069 | 315500 | 0.00 | (226.00) | 0.00 |
| Grants, gifts and contracts | 13F069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F069 | 315700 | 0.00 | 226.00 | 0.00 |
| Grants, gifts and contracts | 13F069 | 319010 | 0.00 | (12,526.00) | 0.00 |
| Grants, gifts and contracts | 13F069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F070 | 311510 | 149,995.63 | 82,645.99 | 0.00 |
| Grants, gifts and contracts | 13F070 | 311610 | 24,134.05 | 49,339.53 | 0.00 |
| Grants, gifts and contracts | 13F070 | 311710 | 28,541.32 | 70,685.48 | 0.00 |
| Grants, gifts and contracts | 13F070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F070 | 315500 | 16,877.56 | 17,515.42 | 0.00 |
| Grants, gifts and contracts | 13F070 | 315600 | (4,177.95) | (5,338.87) | 0.00 |
| Grants, gifts and contracts | 13F070 | 315690 | (6,644.97) | (7,399.98) | 0.00 |
| Grants, gifts and contracts | 13F070 | 315700 | (12,699.61) | (12,176.55) | 0.00 |
| Grants, gifts and contracts | 13F070 | 315790 | (200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F070 | 319010 | (202,671.00) | (202,671.00) | 0.00 |
| Grants, gifts and contracts | 13F070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F070 | 319090 | 6,844.97 | 7,399.98 | 0.00 |
| Grants, gifts and contracts | 13F070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F071 | 311510 | 62,212.58 | 19,411.69 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F071 | 311610 | 18,294.69 | 38,087.59 | 0.00 |
| Grants, gifts and contracts | 13F071 | 311710 | 28,122.95 | 53,188.72 | 0.00 |
| Grants, gifts and contracts | 13F071 | 311720 | 2,057.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F071 | 315500 | 13,798.70 | 10,246.57 | 0.00 |
| Grants, gifts and contracts | 13F071 | 315600 | (3,393.87) | (2,724.09) | 0.00 |
| Grants, gifts and contracts | 13F071 | 315690 | (6,644.97) | (7,399.98) | 0.00 |
| Grants, gifts and contracts | 13F071 | 315700 | (10,404.83) | (7,522.48) | 0.00 |
| Grants, gifts and contracts | 13F071 | 315790 | (1,813.04) | (2,500.00) | (2,057.78) |
| Grants, gifts and contracts | 13F071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F071 | 319010 | (108,630.22) | (110,688.00) | 0.00 |
| Grants, gifts and contracts | 13F071 | 319020 | (2,057.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F071 | 319090 | 8,458.01 | 9,899.98 | 2,057.78 |
| Grants, gifts and contracts | 13F071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F072 | 311510 | 162,320.85 | 73,044.51 | 0.00 |
| Grants, gifts and contracts | 13F072 | 311610 | 31,049.48 | 61,992.84 | 0.00 |
| Grants, gifts and contracts | 13F072 | 311710 | 101,123.67 | 159,456.65 | 0.00 |
| Grants, gifts and contracts | 13F072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F072 | 315500 | 28,656.01 | 10,446.21 | 0.00 |
| Grants, gifts and contracts | 13F072 | 315600 | (9,521.82) | (6,390.79) | 0.00 |
| Grants, gifts and contracts | 13F072 | 315690 | (13,289.94) | (7,399.98) | 0.00 |
| Grants, gifts and contracts | 13F072 | 315700 | (19,134.19) | (4,055.42) | 0.00 |
| Grants, gifts and contracts | 13F072 | 315790 | (2,660.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F072 | 319010 | (294,494.00) | (294,494.00) | 0.00 |
| Grants, gifts and contracts | 13F072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F072 | 319090 | 15,949.94 | 7,399.98 | 0.00 |
| Grants, gifts and contracts | 13F072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 311510 | 122,598.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 311610 | 71,152.13 | 180,000.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 311710 | 1,483.62 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 311720 | 4,766.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 315500 | 751.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 315600 | (751.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 315790 | (4,766.00) | 0.00 | (4,766.00) |
| Grants, gifts and contracts | 13F075 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 319010 | (195,234.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 13F075 | 319020 | (4,766.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 319090 | 4,766.00 | 0.00 | 4,766.00 |
| Grants, gifts and contracts | 13F075 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F076 | 311510 | 23,687.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F076 | 311610 | 26,212.74 | 49,900.00 | 0.00 |
| Grants, gifts and contracts | 13F076 | 311710 | 2,600.00 | 2,600.00 | 0.00 |
| Grants, gifts and contracts | 13F076 | 315500 | 0.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F076 | 315600 | (0.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F076 | 319010 | (52,500.00) | (52,500.00) | 0.00 |
| Grants, gifts and contracts | 13F076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F076 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F077 | 311510 | 18,889.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F077 | 311610 | 16,900.83 | 31,400.00 | 0.00 |
| Grants, gifts and contracts | 13F077 | 311710 | 709.57 | 5,100.00 | 0.00 |
| Grants, gifts and contracts | 13F077 | 315500 | 0.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F077 | 315600 | (0.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F077 | 319010 | (36,500.00) | (36,500.00) | 0.00 |
| Grants, gifts and contracts | 13F077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F078 | 311510 | 1,034.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F078 | 311610 | 22,000.00 | 22,000.00 | 0.00 |
| Grants, gifts and contracts | 13F078 | 311710 | 1,965.03 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 13F078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F078 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 13F078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F083 | 311610 | 86,067.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F083 | 311710 | 12,910.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F083 | 319010 | (98,977.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FDFG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FFCW | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311510 | 66,290.09 | 66,290.09 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311610 | (90,644.32) | (90,644.32) | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311710 | 4,835.78 | 4,835.78 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 319010 | 19,518.45 | 19,518.45 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 311610 | 4,903.77 | 4,903.77 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13FX01 | 311710 | (4,903.77) | (4,903.77) | 0.00 |
| | Grants, gifts and contracts | 13FX01 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX01 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX01 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX01 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX01 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX01 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX01 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX01 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX01 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX01 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 311510 | 282.38 | 282.38 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 311610 | (1,200.00) | (1,200.00) | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 311710 | 917.62 | 917.62 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 311510 | 27.23 | 27.23 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 311610 | 4,999.88 | 4,999.88 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 311710 | (5,027.11) | (5,027.11) | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G006 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 311510 | 400,405.88 | 246,744.87 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 311610 | 7,398.31 | 77,232.49 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 311620 | (144.00) | 15,742.77 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 311710 | 22,339.73 | 160,860.64 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 311720 | (10,500.00) | 19,863.15 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 315500 | 1,586.72 | 76,711.06 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 315600 | 0.00 | (65,732.28) | 0.00 |
| Grants, gifts and contracts | 13G00Z | 315690 | 0.00 | (17,993.40) | 0.00 |
| Grants, gifts and contracts | 13G00Z | 315700 | (1,586.72) | (10,978.78) | 0.00 |
| Grants, gifts and contracts | 13G00Z | 315790 | (16,553.35) | (15,277.70) | 0.00 |
| Grants, gifts and contracts | 13G00Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 319010 | (430,143.92) | (484,838.00) | 0.00 |
| Grants, gifts and contracts | 13G00Z | 319020 | 10,644.00 | (35,605.92) | 0.00 |
| Grants, gifts and contracts | 13G00Z | 319090 | 16,553.35 | 33,271.10 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G016 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 311510 | 61,250.00 | 61,250.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 319010 | (61,250.00) | (61,250.00) | 0.00 |
| Grants, gifts and contracts | 13G01Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G01Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G02Z | 311510 | 46,675.54 | 4,470.08 | 0.00 |
| Grants, gifts and contracts | 13G02Z | 311610 | (195.71) | 15,742.77 | 0.00 |
| Grants, gifts and contracts | 13G02Z | 311620 | 0.00 | (15,742.77) | 0.00 |
| Grants, gifts and contracts | 13G02Z | 311710 | (9.75) | 787.15 | 0.00 |
| Grants, gifts and contracts | 13G02Z | 311720 | 0.00 | (787.15) | 0.00 |
| Grants, gifts and contracts | 13G02Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G02Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G02Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G02Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G02Z | 319010 | (46,470.08) | (21,000.00) | 0.00 |
| Grants, gifts and contracts | 13G02Z | 319020 | 0.00 | 16,529.92 | 0.00 |
| Grants, gifts and contracts | 13G02Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G02Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G02Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G032 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 311510 | 71,793.56 | 61,600.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 311610 | (136.72) | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 311620 | 137.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 311710 | (6.84) | 50.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 311720 | 66,907.00 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 315500 | 62,218.51 | 5,550.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 315700 | (62,218.51) | (5,550.00) | 0.00 |
| Grants, gifts and contracts | 13G03Z | 315790 | (17,735.04) | (3,450.00) | 0.00 |
| Grants, gifts and contracts | 13G03Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 319010 | (71,650.00) | (62,650.00) | 0.00 |
| Grants, gifts and contracts | 13G03Z | 319020 | (67,044.00) | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 13G03Z | 319090 | 17,735.04 | 3,450.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G044 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G049 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 311510 | 32,635.79 | 32,635.79 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 311610 | 0.19 | 0.19 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 311710 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 319010 | (32,636.00) | (32,636.00) | 0.00 |
| Grants, gifts and contracts | 13G04Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G04Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G052 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G056 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 311510 | 59,550.00 | 59,550.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 319010 | (59,550.00) | (59,550.00) | 0.00 |
| Grants, gifts and contracts | 13G05Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G065 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G06Z | 311510 | 162,182.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G06Z | 311610 | 190.22 | 94,600.00 | 0.00 |
| Grants, gifts and contracts | 13G06Z | 311620 | 5,254.96 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 13G06Z | 311710 | 100,218.82 | 335,490.00 | 0.00 |
| Grants, gifts and contracts | 13G06Z | 311720 | (18,256.58) | (107,480.00) | 0.00 |
| Grants, gifts and contracts | 13G06Z | 315500 | 69,572.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G06Z | 315600 | (13,237.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G06Z | 315700 | (56,335.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G06Z | 315790 | (205.00) | 0.00 | (20,690.58) |
| Grants, gifts and contracts | 13G06Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G06Z | 319010 | (262,591.98) | (430,090.00) | 0.00 |
| Grants, gifts and contracts | 13G06Z | 319020 | 13,001.62 | 137,480.00 | 0.00 |
| Grants, gifts and contracts | 13G06Z | 319090 | 205.00 | 0.00 | 20,690.58 |
| Grants, gifts and contracts | 13G06Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G06Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G06Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G07Z | 311510 | 120,080.17 | 61,190.35 | 0.00 |
| Grants, gifts and contracts | 13G07Z | 311610 | 0.00 | 6,815.26 | 0.00 |
| Grants, gifts and contracts | 13G07Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G07Z | 311710 | 71.00 | 1,022.29 | 0.00 |
| Grants, gifts and contracts | 13G07Z | 311720 | 0.00 | 30,922.10 | 0.00 |
| Grants, gifts and contracts | 13G07Z | 315500 | 0.00 | 17,015.86 | 0.00 |
| Grants, gifts and contracts | 13G07Z | 315600 | 0.00 | (7,859.76) | 0.00 |
| Grants, gifts and contracts | 13G07Z | 315700 | 0.00 | (9,156.10) | 0.00 |
| Grants, gifts and contracts | 13G07Z | 315790 | 0.00 | (22,944.96) | 0.00 |
| Grants, gifts and contracts | 13G07Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G07Z | 319010 | (120,151.17) | (69,027.90) | 0.00 |
| Grants, gifts and contracts | 13G07Z | 319020 | 0.00 | (30,922.10) | 0.00 |
| Grants, gifts and contracts | 13G07Z | 319090 | 0.00 | 22,944.96 | 0.00 |
| Grants, gifts and contracts | 13G07Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G07Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G07Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 311510 | 0.00 | 68,396.23 | 0.00 |
| Grants, gifts and contracts | 13G081 | 311610 | 0.00 | 5.55 | 0.00 |
| Grants, gifts and contracts | 13G081 | 311710 | 0.00 | (4.78) | 0.00 |
| Grants, gifts and contracts | 13G081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 319010 | 0.00 | (68,397.00) | 0.00 |
| Grants, gifts and contracts | 13G081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G082 | 311510 | 0.00 | 90,495.79 | 0.00 |
| Grants, gifts and contracts | 13G082 | 311610 | 0.00 | 963.90 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G082 | 311710 | 0.00 | (968.69) | 0.00 |
| Grants, gifts and contracts | 13G082 | 315500 | 0.00 | (4.79) | 0.00 |
| Grants, gifts and contracts | 13G082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G082 | 315700 | 0.00 | 4.79 | 0.00 |
| Grants, gifts and contracts | 13G082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G082 | 319010 | 0.00 | (90,491.00) | 0.00 |
| Grants, gifts and contracts | 13G082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G083 | 311510 | 65,627.68 | 7,392.79 | 0.00 |
| Grants, gifts and contracts | 13G083 | 311610 | 0.65 | 35,989.02 | 0.00 |
| Grants, gifts and contracts | 13G083 | 311620 | 0.00 | 2,638.00 | 0.00 |
| Grants, gifts and contracts | 13G083 | 311710 | 1.67 | 22,248.19 | 0.00 |
| Grants, gifts and contracts | 13G083 | 311720 | 0.00 | (2,638.00) | 0.00 |
| Grants, gifts and contracts | 13G083 | 315500 | 0.00 | 1,228.25 | 0.00 |
| Grants, gifts and contracts | 13G083 | 315600 | 0.00 | (750.00) | 0.00 |
| Grants, gifts and contracts | 13G083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G083 | 315700 | 0.00 | (478.25) | 0.00 |
| Grants, gifts and contracts | 13G083 | 315790 | 0.00 | (3,373.00) | 0.00 |
| Grants, gifts and contracts | 13G083 | 319010 | (65,630.00) | (65,630.00) | 0.00 |
| Grants, gifts and contracts | 13G083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G083 | 319090 | 0.00 | 3,373.00 | 0.00 |
| Grants, gifts and contracts | 13G083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 311510 | 94,950.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 311610 | (18.01) | 50,978.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 311710 | 67.06 | 19,022.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 315500 | (0.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 315600 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 315700 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 319010 | (95,000.00) | (70,000.00) | 0.00 |
| Grants, gifts and contracts | 13G084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G085 | 311510 | 34,251.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G085 | 311610 | (787.06) | 22,806.00 | 0.00 |
| Grants, gifts and contracts | 13G085 | 311710 | 1,231.28 | 11,890.00 | 0.00 |
| Grants, gifts and contracts | 13G085 | 315500 | 0.00 | 17,180.40 | 0.00 |
| Grants, gifts and contracts | 13G085 | 315600 | 0.00 | (13,543.31) | 0.00 |
| Grants, gifts and contracts | 13G085 | 315690 | 0.00 | (4,862.68) | 0.00 |
| Grants, gifts and contracts | 13G085 | 315700 | 0.00 | (3,637.09) | 0.00 |
| Grants, gifts and contracts | 13G085 | 319010 | (34,696.00) | (34,696.00) | 0.00 |
| Grants, gifts and contracts | 13G085 | 319090 | 0.00 | 4,862.68 | 0.00 |
| Grants, gifts and contracts | 13G085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G086 | 311610 | 0.00 | 4,162.00 | 0.00 |
| Grants, gifts and contracts | 13G086 | 311710 | 0.00 | 1,838.00 | 0.00 |
| Grants, gifts and contracts | 13G086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G086 | 319010 | 0.00 | (6,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 311510 | 35,171.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 311610 | 19,210.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 311710 | 7,338.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 315500 | 22,122.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 315600 | (16,007.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 315690 | (45,660.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 315700 | (6,114.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 319010 | (61,721.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 319090 | 45,660.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G088 | 311610 | 51,352.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G088 | 311620 | (1,608.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G088 | 311710 | 18,648.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G088 | 311720 | 1,608.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G088 | 315500 | 2,170.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G088 | 315690 | (3,119.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G088 | 315700 | (2,170.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G088 | 319010 | (70,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G088 | 319090 | 3,119.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G08Z | 311510 | 59,206.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G08Z | 311610 | 5,254.96 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 13G08Z | 311620 | (5,254.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G08Z | 311710 | 788.24 | 5,250.00 | 0.00 |
| Grants, gifts and contracts | 13G08Z | 311720 | (788.24) | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 13G08Z | 315500 | 0.00 | 34,295.47 | 0.00 |
| Grants, gifts and contracts | 13G08Z | 315600 | 0.00 | (2,915.04) | 0.00 |
| Grants, gifts and contracts | 13G08Z | 315700 | 0.00 | (31,380.43) | 0.00 |
| Grants, gifts and contracts | 13G08Z | 315790 | 0.00 | (22,806.83) | (15,800.00) |
| Grants, gifts and contracts | 13G08Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G08Z | 319010 | (65,250.00) | (15,250.00) | 0.00 |
| Grants, gifts and contracts | 13G08Z | 319020 | 6,043.20 | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 13G08Z | 319090 | 0.00 | 22,806.83 | 15,800.00 |
| Grants, gifts and contracts | 13G08Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G08Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G08Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G09Z | 311510 | 73,143.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G09Z | 311610 | 1,040.68 | 19,200.00 | 0.00 |
| Grants, gifts and contracts | 13G09Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G09Z | 311710 | 1,146.10 | 6,630.00 | 0.00 |
| Grants, gifts and contracts | 13G09Z | 311720 | 0.00 | 49,500.00 | 0.00 |
| Grants, gifts and contracts | 13G09Z | 315500 | 185.98 | 15,591.86 | 0.00 |
| Grants, gifts and contracts | 13G09Z | 315600 | (161.72) | (213.14) | 0.00 |
| Grants, gifts and contracts | 13G09Z | 315700 | (24.26) | (15,378.72) | 0.00 |
| Grants, gifts and contracts | 13G09Z | 315790 | 0.00 | (36,155.00) | 0.00 |
| Grants, gifts and contracts | 13G09Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G09Z | 319010 | (75,330.00) | (25,830.00) | 0.00 |
| Grants, gifts and contracts | 13G09Z | 319020 | 0.00 | (49,500.00) | 0.00 |
| Grants, gifts and contracts | 13G09Z | 319090 | 0.00 | 36,155.00 | 0.00 |
| Grants, gifts and contracts | 13G09Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G09Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G09Z | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G10Z | 311510 | 79,614.19 | 11,733.41 | 0.00 |
| Grants, gifts and contracts | 13G10Z | 311610 | (0.48) | 11,018.00 | 0.00 |
| Grants, gifts and contracts | 13G10Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G10Z | 311710 | (64.32) | 4,649.55 | 0.00 |
| Grants, gifts and contracts | 13G10Z | 311720 | 9,830.61 | 51,979.04 | 0.00 |
| Grants, gifts and contracts | 13G10Z | 315500 | 7,464.77 | 22,971.61 | 0.00 |
| Grants, gifts and contracts | 13G10Z | 315600 | 0.00 | (10,017.38) | 0.00 |
| Grants, gifts and contracts | 13G10Z | 315700 | (7,464.77) | (12,954.23) | 0.00 |
| Grants, gifts and contracts | 13G10Z | 315790 | (2,365.84) | (42,021.13) | (9,830.61) |
| Grants, gifts and contracts | 13G10Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G10Z | 319010 | (79,549.39) | (27,400.96) | 0.00 |
| Grants, gifts and contracts | 13G10Z | 319020 | (9,830.61) | (51,979.04) | 0.00 |
| Grants, gifts and contracts | 13G10Z | 319090 | 2,365.84 | 42,021.13 | 9,830.61 |
| Grants, gifts and contracts | 13G10Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G10Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G10Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G11Z | 311510 | 82,080.33 | 7,072.42 | 0.00 |
| Grants, gifts and contracts | 13G11Z | 311610 | 0.00 | 17,317.26 | 0.00 |
| Grants, gifts and contracts | 13G11Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G11Z | 311710 | 0.00 | 2,077.51 | 0.00 |
| Grants, gifts and contracts | 13G11Z | 311720 | 0.00 | 47,762.81 | 0.00 |
| Grants, gifts and contracts | 13G11Z | 315500 | 0.00 | 35,601.84 | 0.00 |
| Grants, gifts and contracts | 13G11Z | 315600 | 0.00 | (12,006.88) | 0.00 |
| Grants, gifts and contracts | 13G11Z | 315700 | 0.00 | (23,594.96) | 0.00 |
| Grants, gifts and contracts | 13G11Z | 315790 | 0.00 | (25,061.56) | (275.94) |
| Grants, gifts and contracts | 13G11Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G11Z | 319010 | (82,080.33) | (26,467.19) | 0.00 |
| Grants, gifts and contracts | 13G11Z | 319020 | 0.00 | (47,762.81) | 0.00 |
| Grants, gifts and contracts | 13G11Z | 319090 | 0.00 | 25,061.56 | 275.94 |
| Grants, gifts and contracts | 13G11Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G11Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G11Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G12Z | 311510 | 66,161.34 | 13,366.64 | 0.00 |
| Grants, gifts and contracts | 13G12Z | 311610 | 0.00 | 7,535.51 | 0.00 |
| Grants, gifts and contracts | 13G12Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G12Z | 311710 | 588.66 | (243.48) | 0.00 |
| Grants, gifts and contracts | 13G12Z | 311720 | (588.66) | 42,591.33 | 0.00 |
| Grants, gifts and contracts | 13G12Z | 315500 | 0.00 | 12,557.64 | 0.00 |
| Grants, gifts and contracts | 13G12Z | 315600 | 0.00 | (2,373.19) | 0.00 |
| Grants, gifts and contracts | 13G12Z | 315700 | 0.00 | (10,184.45) | 0.00 |
| Grants, gifts and contracts | 13G12Z | 315790 | 0.00 | (30,294.83) | 0.00 |
| Grants, gifts and contracts | 13G12Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G12Z | 319010 | (66,750.00) | (20,658.67) | 0.00 |
| Grants, gifts and contracts | 13G12Z | 319020 | 588.66 | (42,591.33) | 0.00 |
| Grants, gifts and contracts | 13G12Z | 319090 | 0.00 | 30,294.83 | 0.00 |
| Grants, gifts and contracts | 13G12Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G12Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G12Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 311510 | 84,933.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 311610 | 0.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 311710 | 3,105.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G13Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 319010 | (88,039.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G13Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN0 | 311510 | 590,250.00 | 590,250.00 | 0.00 |
| Grants, gifts and contracts | 13GFN0 | 311710 | (590,000.00) | (590,000.00) | 0.00 |
| Grants, gifts and contracts | 13GFN0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN0 | 319010 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 13GFN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN0 | 4100P0 | 250.00 | 250.00 | 250.00 |
| Grants, gifts and contracts | 13GFN1 | 311510 | 560,550.00 | 560,550.00 | 0.00 |
| Grants, gifts and contracts | 13GFN1 | 311710 | (560,550.00) | (560,550.00) | 0.00 |
| Grants, gifts and contracts | 13GFN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN1 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 311510 | 830,250.00 | 830,250.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 311710 | (830,250.00) | (830,250.00) | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 311510 | 714,000.00 | 714,000.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 311710 | (714,000.00) | (714,000.00) | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 311510 | 709,750.00 | 709,750.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 311710 | (709,750.00) | (709,750.00) | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 311510 | 765,500.00 | 765,500.00 | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 311710 | (765,000.00) | (765,000.00) | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 319010 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 4100P0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 13GHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13GHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 311510 | (3,337.72) | (3,337.72) | 0.00 |
| Grants, gifts and contracts | 13H000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 311610 | 9,799.19 | 9,799.19 | 0.00 |
| Grants, gifts and contracts | 13H000 | 311710 | (6,461.47) | (6,461.47) | 0.00 |
| Grants, gifts and contracts | 13H000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 359020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H005 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H009 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 311510 | 36,035.84 | 36,035.84 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 311610 | 565.46 | 565.46 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 311710 | (565.46) | (565.46) | 0.00 |
| Grants, gifts and contracts | 13H00Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 319010 | (36,035.84) | (36,035.84) | 0.00 |
| Grants, gifts and contracts | 13H00Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H00Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H024 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H029 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H02Z | 311510 | 325,496.22 | 74,456.19 | 0.00 |
| Grants, gifts and contracts | 13H02Z | 311610 | 57,410.04 | 103,482.98 | 0.00 |
| Grants, gifts and contracts | 13H02Z | 311710 | 33,979.80 | 271,128.76 | 0.00 |
| Grants, gifts and contracts | 13H02Z | 311720 | 45,832.10 | 13,650.23 | 0.00 |
| Grants, gifts and contracts | 13H02Z | 315500 | 0.00 | 2,987.48 | 0.00 |
| Grants, gifts and contracts | 13H02Z | 315600 | 0.00 | (2,260.62) | 0.00 |
| Grants, gifts and contracts | 13H02Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H02Z | 315700 | 0.00 | (726.86) | 0.00 |
| Grants, gifts and contracts | 13H02Z | 315790 | 0.00 | (13,650.23) | (45,832.10) |
| Grants, gifts and contracts | 13H02Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H02Z | 319010 | (416,886.06) | (449,067.93) | 0.00 |
| Grants, gifts and contracts | 13H02Z | 319020 | (45,832.10) | (13,650.23) | 0.00 |
| Grants, gifts and contracts | 13H02Z | 319090 | 0.00 | 13,650.23 | 45,832.10 |
| Grants, gifts and contracts | 13H02Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H02Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H02Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H032 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H036 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 311510 | 731,188.30 | 731,188.30 | 0.00 |
| Grants, gifts and contracts | 13H055 | 311610 | 7,622.02 | 7,622.02 | 0.00 |
| Grants, gifts and contracts | 13H055 | 311710 | 7,076.68 | 7,076.68 | 0.00 |
| Grants, gifts and contracts | 13H055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 319010 | (745,887.00) | (745,887.00) | 0.00 |
| Grants, gifts and contracts | 13H055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 311510 | 194,999.80 | 194,999.80 | 0.00 |
| Grants, gifts and contracts | 13H056 | 311610 | 2,403.14 | 2,403.14 | 0.00 |
| Grants, gifts and contracts | 13H056 | 311710 | (2,402.94) | (2,402.94) | 0.00 |
| Grants, gifts and contracts | 13H056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 319010 | (195,000.00) | (195,000.00) | 0.00 |
| Grants, gifts and contracts | 13H056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H068 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H068 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H068 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H068 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H068 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H068 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H072 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H072 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 311510 | 0.00 | 283,183.79 | 0.00 |
| Grants, gifts and contracts | 13H085 | 311610 | 0.00 | (5,154.92) | 0.00 |
| Grants, gifts and contracts | 13H085 | 311710 | 0.00 | 5,186.13 | 0.00 |
| Grants, gifts and contracts | 13H085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 319010 | 0.00 | (283,215.00) | 0.00 |
| Grants, gifts and contracts | 13H085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H093 | 311510 | 123,094.20 | 123,094.20 | 0.00 |
| Grants, gifts and contracts | 13H093 | 311610 | 22.56 | 22.56 | 0.00 |
| Grants, gifts and contracts | 13H093 | 311710 | 2,608.24 | 2,608.24 | 0.00 |
| Grants, gifts and contracts | 13H093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H093 | 319010 | (125,725.00) | (125,725.00) | 0.00 |
| Grants, gifts and contracts | 13H093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H095 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 311510 | 0.00 | 86,500.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 311610 | 0.00 | 4,320.36 | 0.00 |
| Grants, gifts and contracts | 13H098 | 311710 | 0.00 | (4,320.36) | 0.00 |
| Grants, gifts and contracts | 13H098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 319010 | 0.00 | (86,500.00) | 0.00 |
| Grants, gifts and contracts | 13H098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 311510 | 0.00 | 107,712.99 | 0.00 |
| Grants, gifts and contracts | 13H100 | 311610 | 0.00 | 3,475.76 | 0.00 |
| Grants, gifts and contracts | 13H100 | 311710 | 0.00 | 1,098.25 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 319010 | 0.00 | (112,287.00) | 0.00 |
| Grants, gifts and contracts | 13H100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 311510 | 0.00 | 428,641.45 | 0.00 |
| Grants, gifts and contracts | 13H101 | 311610 | 0.00 | 952.57 | 0.00 |
| Grants, gifts and contracts | 13H101 | 311710 | 0.00 | (929.02) | 0.00 |
| Grants, gifts and contracts | 13H101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 319010 | 0.00 | (428,665.00) | 0.00 |
| Grants, gifts and contracts | 13H101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 311510 | 0.00 | 551,844.09 | 0.00 |
| Grants, gifts and contracts | 13H102 | 311610 | 0.00 | 1,526.63 | 0.00 |
| Grants, gifts and contracts | 13H102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 311710 | 0.00 | 4,784.21 | 0.00 |
| Grants, gifts and contracts | 13H102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 319010 | 0.00 | (558,154.93) | 0.00 |
| Grants, gifts and contracts | 13H102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 311510 | 285,589.41 | 285,589.41 | 0.00 |
| Grants, gifts and contracts | 13H103 | 311610 | 11,964.23 | 11,964.23 | 0.00 |
| Grants, gifts and contracts | 13H103 | 311710 | 3,206.28 | 3,206.28 | 0.00 |
| Grants, gifts and contracts | 13H103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 319010 | (300,759.92) | (300,759.92) | 0.00 |
| Grants, gifts and contracts | 13H103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H104 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 311510 | 130,773.42 | 130,773.42 | 0.00 |
| Grants, gifts and contracts | 13H105 | 311610 | 1,461.87 | 1,461.87 | 0.00 |
| Grants, gifts and contracts | 13H105 | 311710 | (947.29) | (947.29) | 0.00 |
| Grants, gifts and contracts | 13H105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 319010 | (131,288.00) | (131,288.00) | 0.00 |
| Grants, gifts and contracts | 13H105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 311510 | 0.00 | 551,439.61 | 0.00 |
| Grants, gifts and contracts | 13H106 | 311610 | 0.00 | 11,903.95 | 0.00 |
| Grants, gifts and contracts | 13H106 | 311710 | 0.00 | 29,633.44 | 0.00 |
| Grants, gifts and contracts | 13H106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 319010 | 0.00 | (592,977.00) | 0.00 |
| Grants, gifts and contracts | 13H106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 311510 | 0.00 | 84,886.61 | 0.00 |
| Grants, gifts and contracts | 13H107 | 311610 | 0.00 | 980.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 311710 | 0.00 | (980.00) | 0.00 |
| Grants, gifts and contracts | 13H107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 319010 | 0.00 | (84,886.61) | 0.00 |
| Grants, gifts and contracts | 13H107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H108 | 311510 | 0.00 | 682,089.64 | 0.00 |
| Grants, gifts and contracts | 13H108 | 311610 | 0.00 | 8,691.23 | 0.00 |
| Grants, gifts and contracts | 13H108 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 311710 | 0.00 | 104,990.13 | 0.00 |
| Grants, gifts and contracts | 13H108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 319010 | 0.00 | (795,771.00) | 0.00 |
| Grants, gifts and contracts | 13H108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 311510 | 0.00 | 220,173.25 | 0.00 |
| Grants, gifts and contracts | 13H109 | 311610 | 0.00 | 5,147.94 | 0.00 |
| Grants, gifts and contracts | 13H109 | 311710 | 0.00 | (5,094.19) | 0.00 |
| Grants, gifts and contracts | 13H109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 319010 | 0.00 | (220,227.00) | 0.00 |
| Grants, gifts and contracts | 13H109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 311510 | 0.00 | 45,978.23 | 0.00 |
| Grants, gifts and contracts | 13H110 | 311610 | 0.00 | 788.62 | 0.00 |
| Grants, gifts and contracts | 13H110 | 311710 | 0.00 | (788.62) | 0.00 |
| Grants, gifts and contracts | 13H110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 319010 | 0.00 | (45,978.23) | 0.00 |
| Grants, gifts and contracts | 13H110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 311510 | 0.00 | 28,410.87 | 0.00 |
| Grants, gifts and contracts | 13H111 | 311610 | 0.00 | 8,696.59 | 0.00 |
| Grants, gifts and contracts | 13H111 | 311710 | 0.00 | (64.46) | 0.00 |
| Grants, gifts and contracts | 13H111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 319010 | 0.00 | (37,043.00) | 0.00 |
| Grants, gifts and contracts | 13H111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 311510 | 0.00 | 84,818.09 | 0.00 |
| Grants, gifts and contracts | 13H112 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 319010 | 0.00 | (84,818.09) | 0.00 |
| Grants, gifts and contracts | 13H112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 311510 | 0.00 | 24,613.12 | 0.00 |
| Grants, gifts and contracts | 13H113 | 311610 | 0.00 | 2,057.12 | 0.00 |
| Grants, gifts and contracts | 13H113 | 311710 | 0.00 | (22.24) | 0.00 |
| Grants, gifts and contracts | 13H113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 319010 | 0.00 | (26,648.00) | 0.00 |
| Grants, gifts and contracts | 13H113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H114 | 311510 | 113,778.18 | 73,164.79 | 0.00 |
| Grants, gifts and contracts | 13H114 | 311610 | 6,106.71 | 6,106.71 | 0.00 |
| Grants, gifts and contracts | 13H114 | 311710 | 13,614.50 | 49,642.89 | 0.00 |
| Grants, gifts and contracts | 13H114 | 311720 | 0.00 | 4,585.00 | 0.00 |
| Grants, gifts and contracts | 13H114 | 315500 | 0.00 | 3.59 | 0.00 |
| Grants, gifts and contracts | 13H114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H114 | 315700 | 0.00 | (3.59) | 0.00 |
| Grants, gifts and contracts | 13H114 | 315790 | 0.00 | (41,240.50) | 0.00 |
| Grants, gifts and contracts | 13H114 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H114 | 319010 | (133,499.39) | (128,914.39) | 0.00 |
| Grants, gifts and contracts | 13H114 | 319020 | 0.00 | (4,585.00) | 0.00 |
| Grants, gifts and contracts | 13H114 | 319090 | 0.00 | 41,240.50 | 0.00 |
| Grants, gifts and contracts | 13H114 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H115 | 311510 | 139,382.68 | 139,311.82 | 0.00 |
| Grants, gifts and contracts | 13H115 | 311610 | (7,246.08) | (7,246.09) | 0.00 |
| Grants, gifts and contracts | 13H115 | 311710 | 7,266.14 | 42,368.18 | 0.00 |
| Grants, gifts and contracts | 13H115 | 315500 | 0.00 | 90.92 | 0.00 |
| Grants, gifts and contracts | 13H115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H115 | 315700 | 0.00 | (90.92) | 0.00 |
| Grants, gifts and contracts | 13H115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H115 | 319010 | (139,402.74) | (174,433.91) | 0.00 |
| Grants, gifts and contracts | 13H115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H116 | 311510 | 0.00 | 47,712.50 | 0.00 |
| Grants, gifts and contracts | 13H116 | 311610 | 0.00 | 7,653.08 | 0.00 |
| Grants, gifts and contracts | 13H116 | 311710 | 0.00 | 4,262.42 | 0.00 |
| Grants, gifts and contracts | 13H116 | 311720 | 0.00 | 63,089.00 | 0.00 |
| Grants, gifts and contracts | 13H116 | 315500 | 0.00 | 22,110.49 | 0.00 |
| Grants, gifts and contracts | 13H116 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H116 | 315700 | 0.00 | (22,110.49) | 0.00 |
| Grants, gifts and contracts | 13H116 | 315790 | 0.00 | (43,304.63) | 0.00 |
| Grants, gifts and contracts | 13H116 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H116 | 319010 | 0.00 | (59,628.00) | 0.00 |
| Grants, gifts and contracts | 13H116 | 319020 | 0.00 | (63,089.00) | 0.00 |
| Grants, gifts and contracts | 13H116 | 319090 | 0.00 | 43,304.63 | 0.00 |
| Grants, gifts and contracts | 13H116 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 311510 | 0.00 | 95,225.95 | 0.00 |
| Grants, gifts and contracts | 13H117 | 311610 | 0.00 | 2,400.56 | 0.00 |
| Grants, gifts and contracts | 13H117 | 311710 | 0.00 | (1,612.43) | 0.00 |
| Grants, gifts and contracts | 13H117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 319010 | 0.00 | (96,014.08) | 0.00 |
| Grants, gifts and contracts | 13H117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 311510 | 0.00 | 216,764.41 | 0.00 |
| Grants, gifts and contracts | 13H118 | 311610 | 0.00 | 11,295.90 | 0.00 |
| Grants, gifts and contracts | 13H118 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 311710 | 0.00 | 122,425.69 | 0.00 |
| Grants, gifts and contracts | 13H118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 319010 | 0.00 | (350,486.00) | 0.00 |
| Grants, gifts and contracts | 13H118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H119 | 311510 | 0.00 | 86,508.18 | 0.00 |
| Grants, gifts and contracts | 13H119 | 311610 | 0.00 | (6.87) | 0.00 |
| Grants, gifts and contracts | 13H119 | 311710 | 0.00 | (1.31) | 0.00 |
| Grants, gifts and contracts | 13H119 | 315500 | 0.00 | (8.71) | 0.00 |
| Grants, gifts and contracts | 13H119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H119 | 315700 | 0.00 | 8.71 | 0.00 |
| Grants, gifts and contracts | 13H119 | 319010 | 0.00 | (86,500.00) | 0.00 |
| Grants, gifts and contracts | 13H119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H120 | 311510 | 546,149.58 | 546,212.04 | 0.00 |
| Grants, gifts and contracts | 13H120 | 311610 | (19,397.46) | (19,397.46) | 0.00 |
| Grants, gifts and contracts | 13H120 | 311710 | 19,397.88 | 19,335.42 | 0.00 |
| Grants, gifts and contracts | 13H120 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H120 | 315500 | 0.00 | (62.46) | 0.00 |
| Grants, gifts and contracts | 13H120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H120 | 315700 | 0.00 | 62.46 | 0.00 |
| Grants, gifts and contracts | 13H120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H120 | 319010 | (546,150.00) | (546,150.00) | 0.00 |
| Grants, gifts and contracts | 13H120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H121 | 311510 | 0.00 | 116,180.11 | 0.00 |
| Grants, gifts and contracts | 13H121 | 311610 | 0.00 | (9.94) | 0.00 |
| Grants, gifts and contracts | 13H121 | 311710 | 0.00 | 320.83 | 0.00 |
| Grants, gifts and contracts | 13H121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H121 | 319010 | 0.00 | (116,491.00) | 0.00 |
| Grants, gifts and contracts | 13H121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H122 | 311510 | 0.00 | 100,009.89 | 0.00 |
| Grants, gifts and contracts | 13H122 | 311610 | 0.00 | (4,278.39) | 0.00 |
| Grants, gifts and contracts | 13H122 | 311710 | 0.00 | 12,391.27 | 0.00 |
| Grants, gifts and contracts | 13H122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H122 | 319010 | 0.00 | (108,122.77) | 0.00 |
| Grants, gifts and contracts | 13H122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H123 | 311510 | 0.00 | 384,137.71 | 0.00 |
| Grants, gifts and contracts | 13H123 | 311610 | 0.00 | 17,952.40 | 0.00 |
| Grants, gifts and contracts | 13H123 | 311710 | 0.00 | 82,737.89 | 0.00 |
| Grants, gifts and contracts | 13H123 | 311720 | 0.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 13H123 | 315500 | 0.00 | 174.72 | 0.00 |
| Grants, gifts and contracts | 13H123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H123 | 315700 | 0.00 | (174.72) | 0.00 |
| Grants, gifts and contracts | 13H123 | 315790 | 0.00 | (1.00) | 0.00 |
| Grants, gifts and contracts | 13H123 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H123 | 319010 | 0.00 | (484,828.00) | 0.00 |
| Grants, gifts and contracts | 13H123 | 319020 | 0.00 | (1.00) | 0.00 |
| Grants, gifts and contracts | 13H123 | 319090 | 0.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 13H123 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H124 | 311510 | 102,039.34 | 107,026.12 | 0.00 |
| Grants, gifts and contracts | 13H124 | 311610 | 3,414.80 | 3,414.80 | 0.00 |
| Grants, gifts and contracts | 13H124 | 311710 | 1,908.86 | (3,077.92) | 0.00 |
| Grants, gifts and contracts | 13H124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H124 | 315500 | 0.00 | (4,986.78) | 0.00 |
| Grants, gifts and contracts | 13H124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H124 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H124 | 315700 | 0.00 | 4,986.78 | 0.00 |
| | Grants, gifts and contracts | 13H124 | 319010 | (107,363.00) | (107,363.00) | 0.00 |
| | Grants, gifts and contracts | 13H124 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H124 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H124 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H125 | 311510 | 0.00 | 522,800.12 | 0.00 |
| | Grants, gifts and contracts | 13H125 | 311610 | 0.00 | 144,056.03 | 0.00 |
| | Grants, gifts and contracts | 13H125 | 311710 | 0.00 | 153,192.81 | 0.00 |
| | Grants, gifts and contracts | 13H125 | 311720 | 0.00 | 145,758.04 | 0.00 |
| | Grants, gifts and contracts | 13H125 | 315500 | 0.00 | 172,632.79 | 0.00 |
| | Grants, gifts and contracts | 13H125 | 315600 | 0.00 | (78,592.63) | 0.00 |
| | Grants, gifts and contracts | 13H125 | 315690 | 0.00 | (55,203.51) | 0.00 |
| | Grants, gifts and contracts | 13H125 | 315700 | 0.00 | (94,040.16) | 0.00 |
| | Grants, gifts and contracts | 13H125 | 315790 | 0.00 | (103,486.20) | 0.00 |
| | Grants, gifts and contracts | 13H125 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H125 | 319010 | 0.00 | (820,048.96) | 0.00 |
| | Grants, gifts and contracts | 13H125 | 319020 | 0.00 | (145,758.04) | 0.00 |
| | Grants, gifts and contracts | 13H125 | 319090 | 0.00 | 158,689.71 | 0.00 |
| | Grants, gifts and contracts | 13H125 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H125 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H126 | 311510 | 0.00 | 186,020.48 | 0.00 |
| | Grants, gifts and contracts | 13H126 | 311610 | 0.00 | 1,324.99 | 0.00 |
| | Grants, gifts and contracts | 13H126 | 311710 | 0.00 | 2,882.53 | 0.00 |
| | Grants, gifts and contracts | 13H126 | 315500 | 0.00 | 3,065.45 | 0.00 |
| | Grants, gifts and contracts | 13H126 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H126 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H126 | 315700 | 0.00 | (3,065.45) | 0.00 |
| | Grants, gifts and contracts | 13H126 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H126 | 319010 | 0.00 | (190,228.00) | 0.00 |
| | Grants, gifts and contracts | 13H126 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H126 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H127 | 311510 | 0.00 | 134,026.14 | 0.00 |
| | Grants, gifts and contracts | 13H127 | 311610 | 0.00 | 45,604.80 | 0.00 |
| | Grants, gifts and contracts | 13H127 | 311710 | 0.00 | 85,720.06 | 0.00 |
| | Grants, gifts and contracts | 13H127 | 315500 | 0.00 | 2,390.80 | 0.00 |
| | Grants, gifts and contracts | 13H127 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H127 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H127 | 315700 | 0.00 | (2,390.80) | 0.00 |
| | Grants, gifts and contracts | 13H127 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H127 | 319010 | 0.00 | (265,351.00) | 0.00 |
| | Grants, gifts and contracts | 13H127 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H127 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H128 | 311510 | 0.00 | 349,863.67 | 0.00 |
| | Grants, gifts and contracts | 13H128 | 311710 | 0.00 | (27,458.25) | 0.00 |
| | Grants, gifts and contracts | 13H128 | 311720 | 0.00 | 27,594.58 | 0.00 |
| | Grants, gifts and contracts | 13H128 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H128 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H128 | 315790 | 0.00 | (83.23) | 0.00 |
| | Grants, gifts and contracts | 13H128 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H128 | 319010 | 0.00 | (322,405.42) | 0.00 |
| | Grants, gifts and contracts | 13H128 | 319020 | 0.00 | (27,594.58) | 0.00 |
| | Grants, gifts and contracts | 13H128 | 319090 | 0.00 | 83.23 | 0.00 |
| | Grants, gifts and contracts | 13H128 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H128 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H129 | 311510 | 0.00 | 19,264.79 | 0.00 |
| Grants, gifts and contracts | 13H129 | 311610 | 0.00 | 61,638.08 | 0.00 |
| Grants, gifts and contracts | 13H129 | 311710 | 0.00 | 33,594.13 | 0.00 |
| Grants, gifts and contracts | 13H129 | 315500 | 0.00 | 375.00 | 0.00 |
| Grants, gifts and contracts | 13H129 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H129 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H129 | 315700 | 0.00 | (375.00) | 0.00 |
| Grants, gifts and contracts | 13H129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H129 | 319010 | 0.00 | (114,497.00) | 0.00 |
| Grants, gifts and contracts | 13H129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H130 | 311510 | 0.00 | 33,312.89 | 0.00 |
| Grants, gifts and contracts | 13H130 | 311610 | 0.00 | (4.33) | 0.00 |
| Grants, gifts and contracts | 13H130 | 311710 | 0.00 | 0.44 | 0.00 |
| Grants, gifts and contracts | 13H130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H130 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H130 | 319010 | 0.00 | (33,309.00) | 0.00 |
| Grants, gifts and contracts | 13H130 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H131 | 311710 | 0.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 13H131 | 319010 | 0.00 | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 13H131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H132 | 311510 | 117,761.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H132 | 311610 | 313.04 | 105,682.00 | 0.00 |
| Grants, gifts and contracts | 13H132 | 311710 | 823.58 | 13,216.00 | 0.00 |
| Grants, gifts and contracts | 13H132 | 315500 | 0.00 | 16,785.82 | 0.00 |
| Grants, gifts and contracts | 13H132 | 315600 | 0.00 | (14,329.84) | 0.00 |
| Grants, gifts and contracts | 13H132 | 315690 | 0.00 | (89,561.51) | 0.00 |
| Grants, gifts and contracts | 13H132 | 315700 | 0.00 | (2,455.98) | 0.00 |
| Grants, gifts and contracts | 13H132 | 319010 | (118,898.00) | (118,898.00) | 0.00 |
| Grants, gifts and contracts | 13H132 | 319090 | 0.00 | 89,561.51 | 0.00 |
| Grants, gifts and contracts | 13H132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H133 | 311510 | 84,519.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H133 | 311610 | 1,221.95 | 74,717.00 | 0.00 |
| Grants, gifts and contracts | 13H133 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H133 | 311710 | 758.73 | 11,783.00 | 0.00 |
| Grants, gifts and contracts | 13H133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H133 | 315500 | 0.00 | 11,981.01 | 0.00 |
| Grants, gifts and contracts | 13H133 | 315600 | 0.00 | (10,418.28) | 0.00 |
| Grants, gifts and contracts | 13H133 | 315690 | 0.00 | (65,114.09) | 0.00 |
| Grants, gifts and contracts | 13H133 | 315700 | 0.00 | (1,562.73) | 0.00 |
| Grants, gifts and contracts | 13H133 | 319010 | (86,500.00) | (86,500.00) | 0.00 |
| Grants, gifts and contracts | 13H133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H133 | 319090 | 0.00 | 65,114.09 | 0.00 |
| Grants, gifts and contracts | 13H133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H134 | 311510 | 190,133.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H134 | 311610 | (1,261.66) | 160,576.00 | 0.00 |
| Grants, gifts and contracts | 13H134 | 311710 | 1,356.50 | 29,652.00 | 0.00 |
| Grants, gifts and contracts | 13H134 | 315500 | 59.18 | 23,228.94 | 0.00 |
| Grants, gifts and contracts | 13H134 | 315600 | 0.01 | (20,260.24) | 0.00 |
| Grants, gifts and contracts | 13H134 | 315690 | 0.00 | (128,546.21) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H134 | 315700 | (59.19) | (2,968.70) | 0.00 |
| Grants, gifts and contracts | 13H134 | 315790 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 13H134 | 319010 | (190,228.00) | (190,228.00) | 0.00 |
| Grants, gifts and contracts | 13H134 | 319090 | 0.00 | 128,796.21 | 0.00 |
| Grants, gifts and contracts | 13H134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H135 | 311510 | 1,230,076.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H135 | 311610 | 291,793.59 | 289,103.00 | 0.00 |
| Grants, gifts and contracts | 13H135 | 311710 | 118,803.45 | 1,151,082.00 | 0.00 |
| Grants, gifts and contracts | 13H135 | 311720 | 214,250.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H135 | 315500 | 79,960.37 | 16,655.48 | 0.00 |
| Grants, gifts and contracts | 13H135 | 315600 | (23,011.38) | (13,643.92) | 0.00 |
| Grants, gifts and contracts | 13H135 | 315690 | (105,328.47) | (52,932.39) | 0.00 |
| Grants, gifts and contracts | 13H135 | 315700 | (56,948.99) | (3,011.56) | 0.00 |
| Grants, gifts and contracts | 13H135 | 315790 | (194,331.56) | (98,500.00) | (214,250.94) |
| Grants, gifts and contracts | 13H135 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H135 | 319010 | (1,640,673.06) | (1,440,185.00) | 0.00 |
| Grants, gifts and contracts | 13H135 | 319020 | (214,250.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H135 | 319090 | 299,660.03 | 151,432.39 | 214,250.94 |
| Grants, gifts and contracts | 13H135 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H136 | 311510 | 267,977.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H136 | 311610 | 199,343.28 | 126,015.00 | 0.00 |
| Grants, gifts and contracts | 13H136 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H136 | 311710 | 280,946.92 | 32,702.00 | 0.00 |
| Grants, gifts and contracts | 13H136 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H136 | 315500 | 62,932.85 | 19,230.19 | 0.00 |
| Grants, gifts and contracts | 13H136 | 315600 | (30,700.01) | (16,213.54) | 0.00 |
| Grants, gifts and contracts | 13H136 | 315690 | (160,328.05) | (101,130.78) | 0.00 |
| Grants, gifts and contracts | 13H136 | 315700 | (32,232.84) | (3,016.65) | 0.00 |
| Grants, gifts and contracts | 13H136 | 315790 | (155,152.41) | (1,777.80) | 0.00 |
| Grants, gifts and contracts | 13H136 | 319010 | (748,268.00) | (158,717.00) | 0.00 |
| Grants, gifts and contracts | 13H136 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H136 | 319090 | 315,480.46 | 102,908.58 | 0.00 |
| Grants, gifts and contracts | 13H136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H137 | 311510 | 293,401.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H137 | 311610 | 505,428.03 | 359,343.00 | 0.00 |
| Grants, gifts and contracts | 13H137 | 311710 | 19,912.10 | 67,460.00 | 0.00 |
| Grants, gifts and contracts | 13H137 | 311720 | 52,381.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H137 | 315500 | 61,567.61 | 13,666.61 | 0.00 |
| Grants, gifts and contracts | 13H137 | 315600 | (50,390.60) | (12,424.18) | 0.00 |
| Grants, gifts and contracts | 13H137 | 315690 | (240,754.86) | (77,651.02) | 0.00 |
| Grants, gifts and contracts | 13H137 | 315700 | (11,177.01) | (1,242.43) | 0.00 |
| Grants, gifts and contracts | 13H137 | 315790 | (42,162.41) | 0.00 | (52,381.55) |
| Grants, gifts and contracts | 13H137 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H137 | 319010 | (818,741.45) | (426,803.00) | 0.00 |
| Grants, gifts and contracts | 13H137 | 319020 | (52,381.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H137 | 319090 | 282,917.27 | 77,651.02 | 52,381.55 |
| Grants, gifts and contracts | 13H137 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H138 | 311510 | 236,800.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H138 | 311710 | 3,198.93 | 180,000.00 | 0.00 |
| Grants, gifts and contracts | 13H138 | 311720 | 0.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H138 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H138 | 315790 | (0.21) | 0.00 | (0.21) |
| Grants, gifts and contracts | 13H138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H138 | 319010 | (239,999.79) | (180,000.00) | 0.00 |
| Grants, gifts and contracts | 13H138 | 319020 | (0.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H138 | 319090 | 0.21 | 0.00 | 0.21 |
| Grants, gifts and contracts | 13H138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H139 | 311510 | 96,748.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H139 | 311610 | 83,598.18 | 145,969.00 | 0.00 |
| Grants, gifts and contracts | 13H139 | 311710 | 27,048.52 | 36,528.00 | 0.00 |
| Grants, gifts and contracts | 13H139 | 311720 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H139 | 315500 | 18,023.05 | 11,750.28 | 0.00 |
| Grants, gifts and contracts | 13H139 | 315600 | (16,203.60) | (10,569.09) | 0.00 |
| Grants, gifts and contracts | 13H139 | 315690 | (57,977.06) | (66,056.82) | 0.00 |
| Grants, gifts and contracts | 13H139 | 315700 | (1,819.45) | (1,181.19) | 0.00 |
| Grants, gifts and contracts | 13H139 | 315790 | (633.92) | 0.00 | (500.00) |
| Grants, gifts and contracts | 13H139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H139 | 319010 | (207,395.00) | (182,497.00) | 0.00 |
| Grants, gifts and contracts | 13H139 | 319020 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H139 | 319090 | 58,610.98 | 66,056.82 | 500.00 |
| Grants, gifts and contracts | 13H139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H140 | 311610 | 45,596.00 | 45,596.00 | 0.00 |
| Grants, gifts and contracts | 13H140 | 311710 | 8,204.00 | 8,204.00 | 0.00 |
| Grants, gifts and contracts | 13H140 | 319010 | (53,800.00) | (53,800.00) | 0.00 |
| Grants, gifts and contracts | 13H140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H141 | 311510 | 50,287.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H141 | 311610 | 998.60 | 6,268.00 | 0.00 |
| Grants, gifts and contracts | 13H141 | 311710 | 10,240.30 | 2,364.00 | 0.00 |
| Grants, gifts and contracts | 13H141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H141 | 315500 | 0.00 | 2,114.84 | 0.00 |
| Grants, gifts and contracts | 13H141 | 315600 | 0.00 | (1,637.55) | 0.00 |
| Grants, gifts and contracts | 13H141 | 315690 | 0.00 | (1,391.29) | 0.00 |
| Grants, gifts and contracts | 13H141 | 315700 | 0.00 | (477.29) | 0.00 |
| Grants, gifts and contracts | 13H141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H141 | 319010 | (61,526.00) | (8,632.00) | 0.00 |
| Grants, gifts and contracts | 13H141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H141 | 319090 | 0.00 | 1,391.29 | 0.00 |
| Grants, gifts and contracts | 13H141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H142 | 311510 | 94,675.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H142 | 311610 | 41,677.39 | 40,364.00 | 0.00 |
| Grants, gifts and contracts | 13H142 | 311710 | 159,570.74 | 135,336.00 | 0.00 |
| Grants, gifts and contracts | 13H142 | 315500 | 19,343.26 | 7,625.00 | 0.00 |
| Grants, gifts and contracts | 13H142 | 315600 | (1,873.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H142 | 315690 | (35,594.60) | (37,018.84) | 0.00 |
| Grants, gifts and contracts | 13H142 | 315700 | (17,469.87) | (7,625.00) | 0.00 |
| Grants, gifts and contracts | 13H142 | 319010 | (295,924.00) | (175,700.00) | 0.00 |
| Grants, gifts and contracts | 13H142 | 319090 | 35,594.60 | 37,018.84 | 0.00 |
| Grants, gifts and contracts | 13H142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H144 | 311510 | 76,116.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H144 | 311610 | 1,156.09 | 35,556.00 | 0.00 |
| Grants, gifts and contracts | 13H144 | 311710 | (1,139.74) | 5,546.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H144 | 315500 | 0.00 | 27,536.26 | 0.00 |
| Grants, gifts and contracts | 13H144 | 315600 | 0.00 | (23,192.34) | 0.00 |
| Grants, gifts and contracts | 13H144 | 315690 | 0.00 | (18,565.37) | 0.00 |
| Grants, gifts and contracts | 13H144 | 315700 | 0.00 | (4,343.92) | 0.00 |
| Grants, gifts and contracts | 13H144 | 315790 | 0.00 | (7.00) | 0.00 |
| Grants, gifts and contracts | 13H144 | 319010 | (76,133.17) | (41,102.00) | 0.00 |
| Grants, gifts and contracts | 13H144 | 319090 | 0.00 | 18,572.37 | 0.00 |
| Grants, gifts and contracts | 13H144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H146 | 311510 | 286,622.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H146 | 311610 | (0.24) | 250,118.00 | 0.00 |
| Grants, gifts and contracts | 13H146 | 311710 | 0.24 | 311,104.00 | 0.00 |
| Grants, gifts and contracts | 13H146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H146 | 315500 | 0.00 | 63,862.45 | 0.00 |
| Grants, gifts and contracts | 13H146 | 315600 | 0.00 | (34,977.52) | 0.00 |
| Grants, gifts and contracts | 13H146 | 315690 | 0.00 | (205,215.01) | 0.00 |
| Grants, gifts and contracts | 13H146 | 315700 | 0.00 | (28,884.93) | 0.00 |
| Grants, gifts and contracts | 13H146 | 315790 | 0.00 | (4,193.41) | 0.00 |
| Grants, gifts and contracts | 13H146 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H146 | 319010 | (286,622.87) | (561,222.00) | 0.00 |
| Grants, gifts and contracts | 13H146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H146 | 319090 | 0.00 | 209,408.42 | 0.00 |
| Grants, gifts and contracts | 13H146 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 311510 | 64,801.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 311610 | (6,167.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 311710 | 29,456.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 311720 | 910.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 315500 | 1,743.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 315600 | (1,553.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 315690 | (2,243.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 315700 | (189.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 315790 | (1,959.75) | 0.00 | (910.00) |
| Grants, gifts and contracts | 13H147 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 319010 | (88,090.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 319020 | (910.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 319090 | 4,203.63 | 0.00 | 910.00 |
| Grants, gifts and contracts | 13H147 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 311510 | 645,372.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 311610 | 147,042.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 311710 | 172,252.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 311720 | 132,402.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 315500 | 185,177.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 315600 | (88,280.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 315690 | (37,870.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 315700 | (96,897.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 315790 | (107,818.33) | 0.00 | (132,402.68) |
| Grants, gifts and contracts | 13H148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 319010 | (964,667.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 319020 | (132,402.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 319090 | 145,688.60 | 0.00 | 132,402.68 |
| Grants, gifts and contracts | 13H148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 311510 | 8,839.31 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H149 | 311610 | (3.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 311710 | 5,634.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 315500 | (0.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 315600 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 319010 | (14,470.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 311510 | 88,784.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 311610 | 4,572.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 311710 | 6,638.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 315500 | 90.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 315700 | (90.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 319010 | (99,996.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 311510 | 235,706.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 311610 | 101,952.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 311710 | 46,847.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 311720 | 5,596.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 315500 | (3,601.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 315700 | 3,601.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 315790 | 0.00 | 0.00 | (5,596.31) |
| Grants, gifts and contracts | 13H152 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 319010 | (384,506.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 319020 | (5,596.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 319090 | 0.00 | 0.00 | 5,596.31 |
| Grants, gifts and contracts | 13H152 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H153 | 311610 | 103,303.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H153 | 311710 | 46,697.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H153 | 315500 | 17,052.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H153 | 315600 | (13,288.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H153 | 315690 | (84,652.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H153 | 315700 | (3,764.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H153 | 315790 | (9,879.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H153 | 319010 | (150,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H153 | 319090 | 94,531.09 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H155 | 311610 | 134,173.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H155 | 311710 | 58,440.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H155 | 315500 | 20,289.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H155 | 315600 | (14,405.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H155 | 315690 | (68,824.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H155 | 315700 | (5,884.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H155 | 315790 | (793.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H155 | 319010 | (192,613.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H155 | 319090 | 69,618.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H157 | 311610 | 338,883.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H157 | 311710 | 257,064.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H157 | 315500 | 76,492.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H157 | 315600 | (48,925.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H157 | 315690 | (284,428.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H157 | 315700 | (27,566.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H157 | 315790 | (3,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H157 | 319010 | (595,947.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H157 | 319090 | 287,428.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H158 | 311610 | 145,341.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H158 | 311710 | 44,887.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H158 | 315500 | 7,521.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H158 | 315600 | (6,223.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H158 | 315690 | (32,180.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H158 | 315700 | (1,297.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H158 | 319010 | (190,228.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H158 | 319090 | 32,180.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13HDWM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J002 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J030 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J040 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J044 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J050 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J056 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J057 | 311510 | 83,253.96 | 83,253.96 | 0.00 |
| Grants, gifts and contracts | 13J057 | 311610 | (3,823.55) | (3,823.55) | 0.00 |
| Grants, gifts and contracts | 13J057 | 311710 | 5,759.59 | 5,759.59 | 0.00 |
| Grants, gifts and contracts | 13J057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J057 | 319010 | (85,190.00) | (85,190.00) | 0.00 |
| Grants, gifts and contracts | 13J057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 311510 | 0.00 | 14,887.98 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J063 | 311610 | 0.00 | 812.11 | 0.00 |
| Grants, gifts and contracts | 13J063 | 311710 | 0.00 | (812.09) | 0.00 |
| Grants, gifts and contracts | 13J063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 319010 | 0.00 | (14,888.00) | 0.00 |
| Grants, gifts and contracts | 13J063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J065 | 311510 | 15,000.00 | 12,400.42 | 0.00 |
| Grants, gifts and contracts | 13J065 | 311610 | (209.51) | 216.50 | 0.00 |
| Grants, gifts and contracts | 13J065 | 311710 | 209.51 | 2,383.08 | 0.00 |
| Grants, gifts and contracts | 13J065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J065 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 13J065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J066 | 311510 | 0.00 | 27,563.74 | 0.00 |
| Grants, gifts and contracts | 13J066 | 311610 | 0.00 | 2,436.26 | 0.00 |
| Grants, gifts and contracts | 13J066 | 315500 | 0.00 | 2,309.49 | 0.00 |
| Grants, gifts and contracts | 13J066 | 315600 | 0.00 | (2,309.49) | 0.00 |
| Grants, gifts and contracts | 13J066 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 13J066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J067 | 311510 | 0.00 | 6,200.31 | 0.00 |
| Grants, gifts and contracts | 13J067 | 311610 | 0.00 | 3,691.64 | 0.00 |
| Grants, gifts and contracts | 13J067 | 311710 | 0.00 | 915.30 | 0.00 |
| Grants, gifts and contracts | 13J067 | 315500 | 0.00 | 1,882.81 | 0.00 |
| Grants, gifts and contracts | 13J067 | 315600 | 0.00 | (1,494.30) | 0.00 |
| Grants, gifts and contracts | 13J067 | 315690 | 0.00 | (2,146.44) | 0.00 |
| Grants, gifts and contracts | 13J067 | 315700 | 0.00 | (388.51) | 0.00 |
| Grants, gifts and contracts | 13J067 | 319010 | 0.00 | (10,807.25) | 0.00 |
| Grants, gifts and contracts | 13J067 | 319090 | 0.00 | 2,146.44 | 0.00 |
| Grants, gifts and contracts | 13J067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J068 | 311510 | 11,355.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J068 | 311610 | 1,424.62 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 13J068 | 311710 | 2,220.26 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 13J068 | 315500 | 1,910.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J068 | 315700 | (1,910.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J068 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 13J068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J068 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J069 | 311510 | 12,747.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J069 | 311610 | 17,252.18 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 13J069 | 315500 | 0.00 | 2,190.31 | 0.00 |
| Grants, gifts and contracts | 13J069 | 315600 | 0.00 | (2,190.31) | 0.00 |
| Grants, gifts and contracts | 13J069 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 13J069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J070 | 311510 | 939.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J070 | 311610 | 6,758.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J070 | 311710 | 2,826.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J070 | 315500 | 8,808.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J070 | 315600 | (6,283.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J070 | 315700 | (2,524.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J070 | 319010 | (10,524.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JNAT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13POSP | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 311610 | (336.61) | (336.61) | 0.00 |
| Grants, gifts and contracts | 13R070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 311710 | 336.61 | 336.61 | 0.00 |
| Grants, gifts and contracts | 13R070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 311510 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 13R072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 311610 | (3,150.44) | (3,150.44) | 0.00 |
| Grants, gifts and contracts | 13R072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 311710 | 3,150.45 | 3,150.45 | 0.00 |
| Grants, gifts and contracts | 13R072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 311610 | (4,423.90) | (4,423.90) | 0.00 |
| Grants, gifts and contracts | 13R073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 311710 | 4,423.90 | 4,423.90 | 0.00 |
| Grants, gifts and contracts | 13R073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 311510 | (25.78) | (25.78) | 0.00 |
| Grants, gifts and contracts | 13R074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 311610 | 1,239.09 | 1,239.09 | 0.00 |
| Grants, gifts and contracts | 13R074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 311710 | (1,213.31) | (1,213.31) | 0.00 |
| Grants, gifts and contracts | 13R074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 311510 | 8.35 | 8.35 | 0.00 |
| Grants, gifts and contracts | 13R075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 311610 | (741.24) | (741.24) | 0.00 |
| Grants, gifts and contracts | 13R075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 311710 | 732.89 | 732.89 | 0.00 |
| Grants, gifts and contracts | 13R075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 311510 | 160,999.79 | 160,999.79 | 0.00 |
| Grants, gifts and contracts | 13R077 | 311610 | 38,758.21 | 38,758.21 | 0.00 |
| Grants, gifts and contracts | 13R077 | 311710 | 15,000.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 319010 | (214,758.00) | (214,758.00) | 0.00 |
| Grants, gifts and contracts | 13R077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R090 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R106 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R106 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R109 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R109 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R109 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R115 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R119 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R121 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R121 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R123 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R124 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R124 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R124 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R125 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R125 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R128 | 311510 | 3,995.92 | 3,995.92 | 0.00 |
| Grants, gifts and contracts | 13R128 | 311610 | 264.00 | 264.00 | 0.00 |
| Grants, gifts and contracts | 13R128 | 311710 | (263.92) | (263.92) | 0.00 |
| Grants, gifts and contracts | 13R128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R128 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R128 | 319010 | (3,996.00) | (3,996.00) | 0.00 |
| Grants, gifts and contracts | 13R128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R129 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R129 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R129 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R130 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R135 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R137 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R137 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R137 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R139 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R139 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 311510 | 107,383.28 | 107,383.28 | 0.00 |
| Grants, gifts and contracts | 13R143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 311710 | 0.72 | 0.72 | 0.00 |
| Grants, gifts and contracts | 13R143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 319010 | (107,384.00) | (107,384.00) | 0.00 |
| Grants, gifts and contracts | 13R143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R144 | 311710 | 15.66 | 15.66 | 0.00 |
| Grants, gifts and contracts | 13R144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R144 | 319010 | (15.66) | (15.66) | 0.00 |
| Grants, gifts and contracts | 13R144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R145 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R145 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R145 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R148 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R156 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 311510 | 0.00 | 19,664.12 | 0.00 |
| Grants, gifts and contracts | 13R160 | 311610 | 0.00 | (1,296.12) | 0.00 |
| Grants, gifts and contracts | 13R160 | 311710 | 0.00 | 1,297.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 319010 | 0.00 | (19,665.00) | 0.00 |
| Grants, gifts and contracts | 13R160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 311510 | 15,208.40 | 15,208.40 | 0.00 |
| Grants, gifts and contracts | 13R161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 311720 | 27,372.60 | 27,372.60 | 0.00 |
| Grants, gifts and contracts | 13R161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 315790 | (27,372.60) | (27,372.60) | (27,372.60) |
| Grants, gifts and contracts | 13R161 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 319010 | (15,208.40) | (15,208.40) | 0.00 |
| Grants, gifts and contracts | 13R161 | 319020 | (27,372.60) | (27,372.60) | 0.00 |
| Grants, gifts and contracts | 13R161 | 319090 | 27,372.60 | 27,372.60 | 27,372.60 |
| Grants, gifts and contracts | 13R161 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 311510 | 0.00 | 85,659.63 | 0.00 |
| Grants, gifts and contracts | 13R164 | 311610 | 0.00 | 4,167.48 | 0.00 |
| Grants, gifts and contracts | 13R164 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 311710 | 0.00 | (2,667.48) | 0.00 |
| Grants, gifts and contracts | 13R164 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 319010 | 0.00 | (87,159.63) | 0.00 |
| Grants, gifts and contracts | 13R164 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R165 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R165 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R165 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 311510 | 94,625.13 | 99,660.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R172 | 311610 | 2,471.41 | (2,563.46) | 0.00 |
| Grants, gifts and contracts | 13R172 | 311710 | (2,466.54) | (2,466.54) | 0.00 |
| Grants, gifts and contracts | 13R172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 319010 | (94,630.00) | (94,630.00) | 0.00 |
| Grants, gifts and contracts | 13R172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 311510 | 0.00 | 45,193.23 | 0.00 |
| Grants, gifts and contracts | 13R173 | 311610 | 0.00 | 7,587.08 | 0.00 |
| Grants, gifts and contracts | 13R173 | 311710 | 0.00 | (4,961.31) | 0.00 |
| Grants, gifts and contracts | 13R173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 319010 | 0.00 | (47,819.00) | 0.00 |
| Grants, gifts and contracts | 13R173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R174 | 311510 | 0.00 | 124,688.21 | 0.00 |
| Grants, gifts and contracts | 13R174 | 311610 | 0.00 | 15,314.79 | 0.00 |
| Grants, gifts and contracts | 13R174 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R174 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R174 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R174 | 319010 | 0.00 | (140,003.00) | 0.00 |
| Grants, gifts and contracts | 13R174 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 311510 | 55,364.40 | 55,364.40 | 0.00 |
| Grants, gifts and contracts | 13R179 | 311610 | 8,283.34 | 8,283.34 | 0.00 |
| Grants, gifts and contracts | 13R179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 311710 | (7,210.74) | (7,210.74) | 0.00 |
| Grants, gifts and contracts | 13R179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 319010 | (56,437.00) | (56,437.00) | 0.00 |
| Grants, gifts and contracts | 13R179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R180 | 311710 | 3,157.49 | 93,109.37 | 0.00 |
| Grants, gifts and contracts | 13R180 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R180 | 319010 | (3,157.49) | (93,109.37) | 0.00 |
| Grants, gifts and contracts | 13R180 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R181 | 311510 | 114,456.00 | 77,108.82 | 0.00 |
| Grants, gifts and contracts | 13R181 | 311710 | 0.00 | (12,302.60) | 0.00 |
| Grants, gifts and contracts | 13R181 | 311720 | 0.00 | 49,649.78 | 0.00 |
| Grants, gifts and contracts | 13R181 | 315500 | 0.00 | 12,591.69 | 0.00 |
| Grants, gifts and contracts | 13R181 | 315700 | 0.00 | (12,591.69) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R181 | 315790 | 0.00 | (24,755.49) | 0.00 |
| Grants, gifts and contracts | 13R181 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R181 | 319010 | (114,456.00) | (64,806.22) | 0.00 |
| Grants, gifts and contracts | 13R181 | 319020 | 0.00 | (49,649.78) | 0.00 |
| Grants, gifts and contracts | 13R181 | 319090 | 0.00 | 24,755.49 | 0.00 |
| Grants, gifts and contracts | 13R181 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R182 | 311510 | 8,081.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R182 | 311610 | 9,198.71 | 17,280.00 | 0.00 |
| Grants, gifts and contracts | 13R182 | 311710 | 480.00 | 480.00 | 0.00 |
| Grants, gifts and contracts | 13R182 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R182 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R182 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R182 | 319010 | (17,760.00) | (17,760.00) | 0.00 |
| Grants, gifts and contracts | 13R182 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R183 | 311510 | 132,635.41 | 34,891.18 | 0.00 |
| Grants, gifts and contracts | 13R183 | 311610 | (9,094.49) | 59,699.70 | 0.00 |
| Grants, gifts and contracts | 13R183 | 311710 | 9,640.08 | 38,590.12 | 0.00 |
| Grants, gifts and contracts | 13R183 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R183 | 315500 | 0.00 | 10,540.18 | 0.00 |
| Grants, gifts and contracts | 13R183 | 315600 | 0.00 | (7,978.40) | 0.00 |
| Grants, gifts and contracts | 13R183 | 315690 | 0.00 | (6,556.38) | 0.00 |
| Grants, gifts and contracts | 13R183 | 315700 | 0.00 | (2,561.78) | 0.00 |
| Grants, gifts and contracts | 13R183 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R183 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R183 | 319010 | (133,181.00) | (133,181.00) | 0.00 |
| Grants, gifts and contracts | 13R183 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R183 | 319090 | 0.00 | 6,556.38 | 0.00 |
| Grants, gifts and contracts | 13R183 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R184 | 311510 | 0.00 | 155,911.46 | 0.00 |
| Grants, gifts and contracts | 13R184 | 311610 | 0.00 | (15,914.46) | 0.00 |
| Grants, gifts and contracts | 13R184 | 315500 | 0.00 | (599.67) | 0.00 |
| Grants, gifts and contracts | 13R184 | 315600 | 0.00 | 599.66 | 0.00 |
| Grants, gifts and contracts | 13R184 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R184 | 315700 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 13R184 | 319010 | 0.00 | (139,997.00) | 0.00 |
| Grants, gifts and contracts | 13R184 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R185 | 311510 | 86,497.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R185 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R185 | 311720 | 7,045.70 | 45,674.00 | 0.00 |
| Grants, gifts and contracts | 13R185 | 315500 | 2,029.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R185 | 315700 | (2,029.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R185 | 315790 | (5,015.94) | (45,674.00) | (7,045.70) |
| Grants, gifts and contracts | 13R185 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R185 | 319010 | (86,497.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R185 | 319020 | (7,045.70) | (45,674.00) | 0.00 |
| Grants, gifts and contracts | 13R185 | 319090 | 5,015.94 | 45,674.00 | 7,045.70 |
| Grants, gifts and contracts | 13R185 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R186 | 311510 | 38,864.91 | 2,205.42 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R186 | 311710 | 4,394.09 | (2,205.42) | 0.00 |
| Grants, gifts and contracts | 13R186 | 311720 | 0.00 | 43,259.00 | 0.00 |
| Grants, gifts and contracts | 13R186 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R186 | 315790 | 0.00 | (41,053.58) | 0.00 |
| Grants, gifts and contracts | 13R186 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R186 | 319010 | (43,259.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R186 | 319020 | 0.00 | (43,259.00) | 0.00 |
| Grants, gifts and contracts | 13R186 | 319090 | 0.00 | 41,053.58 | 0.00 |
| Grants, gifts and contracts | 13R186 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R187 | 311510 | 67,693.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R187 | 311710 | (5,496.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R187 | 311720 | 44,932.59 | 61,889.00 | 0.00 |
| Grants, gifts and contracts | 13R187 | 315500 | 2,171.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R187 | 315700 | (2,171.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R187 | 315790 | (37,265.22) | (61,889.00) | (44,932.59) |
| Grants, gifts and contracts | 13R187 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R187 | 319010 | (62,197.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R187 | 319020 | (44,932.59) | (61,889.00) | 0.00 |
| Grants, gifts and contracts | 13R187 | 319090 | 37,265.22 | 61,889.00 | 44,932.59 |
| Grants, gifts and contracts | 13R187 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R188 | 311510 | 77,920.44 | 4,668.48 | 0.00 |
| Grants, gifts and contracts | 13R188 | 311610 | (1,274.79) | 69,952.52 | 0.00 |
| Grants, gifts and contracts | 13R188 | 311710 | 19,575.35 | 21,600.00 | 0.00 |
| Grants, gifts and contracts | 13R188 | 315500 | 0.00 | 1,945.27 | 0.00 |
| Grants, gifts and contracts | 13R188 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R188 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R188 | 315700 | 0.00 | (1,945.27) | 0.00 |
| Grants, gifts and contracts | 13R188 | 315790 | 0.00 | (309.73) | 0.00 |
| Grants, gifts and contracts | 13R188 | 319010 | (96,221.00) | (96,221.00) | 0.00 |
| Grants, gifts and contracts | 13R188 | 319090 | 0.00 | 309.73 | 0.00 |
| Grants, gifts and contracts | 13R188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R189 | 311510 | 114,862.39 | 74,797.06 | 0.00 |
| Grants, gifts and contracts | 13R189 | 311610 | (24,405.71) | 15,337.94 | 0.00 |
| Grants, gifts and contracts | 13R189 | 311710 | (321.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R189 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R189 | 319010 | (90,135.00) | (90,135.00) | 0.00 |
| Grants, gifts and contracts | 13R189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R190 | 311510 | 46,790.45 | 30,601.69 | 0.00 |
| Grants, gifts and contracts | 13R190 | 311610 | (437.45) | 15,751.31 | 0.00 |
| Grants, gifts and contracts | 13R190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R190 | 319010 | (46,353.00) | (46,353.00) | 0.00 |
| Grants, gifts and contracts | 13R190 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R191 | 311510 | 115,415.87 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R191 | 311610 | 17,584.13 | 133,000.00 | 0.00 |
| Grants, gifts and contracts | 13R191 | 315500 | 0.00 | 30,585.67 | 0.00 |
| Grants, gifts and contracts | 13R191 | 315600 | 0.00 | (30,585.67) | 0.00 |
| Grants, gifts and contracts | 13R191 | 315690 | 0.00 | (80,434.11) | 0.00 |
| Grants, gifts and contracts | 13R191 | 319010 | (133,000.00) | (133,000.00) | 0.00 |
| Grants, gifts and contracts | 13R191 | 319090 | 0.00 | 80,434.11 | 0.00 |
| Grants, gifts and contracts | 13R191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R192 | 311510 | 16,473.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R192 | 311610 | 847.03 | 5,476.00 | 0.00 |
| Grants, gifts and contracts | 13R192 | 311710 | (846.95) | 10,998.00 | 0.00 |
| Grants, gifts and contracts | 13R192 | 315500 | 0.00 | 4,215.73 | 0.00 |
| Grants, gifts and contracts | 13R192 | 315600 | 0.00 | (3,713.40) | 0.00 |
| Grants, gifts and contracts | 13R192 | 315700 | 0.00 | (502.33) | 0.00 |
| Grants, gifts and contracts | 13R192 | 315790 | 0.00 | (575.00) | 0.00 |
| Grants, gifts and contracts | 13R192 | 319010 | (16,474.00) | (16,474.00) | 0.00 |
| Grants, gifts and contracts | 13R192 | 319090 | 0.00 | 575.00 | 0.00 |
| Grants, gifts and contracts | 13R192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R193 | 311510 | 151,540.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R193 | 311610 | (18,540.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R193 | 315500 | (956.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R193 | 315600 | 956.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R193 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R193 | 319010 | (133,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R193 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R194 | 311710 | 269,221.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R194 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R194 | 319010 | (269,221.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R194 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R195 | 311610 | 133,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R195 | 315500 | 13,602.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R195 | 315600 | (13,602.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R195 | 315690 | (84,446.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R195 | 319010 | (133,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R195 | 319090 | 84,446.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RRED | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RREQ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13RX00 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 311610 | (0.07) | (0.07) | 0.00 |
| Grants, gifts and contracts | 13RX03 | 311710 | 0.07 | 0.07 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 311510 | (0.07) | (0.07) | 0.00 |
| Grants, gifts and contracts | 13RX04 | 311610 | 108.63 | 108.63 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 311710 | (108.56) | (108.56) | 0.00 |
| Grants, gifts and contracts | 13RX04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 311510 | (0.04) | (0.04) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13RX06 | 311610 | 0.04 | 0.04 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 311510 | (4,873.51) | (4,873.51) | 0.00 |
| Grants, gifts and contracts | 13RX07 | 311610 | 4,873.51 | 4,873.51 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 311510 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 13RX08 | 311610 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 311510 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 13RX10 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 311610 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX11 | 311510 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 13RX11 | 311610 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 13RX11 | 315500 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 13RX11 | 315600 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 13RX11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX11 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX11 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13RX11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX12 | 311510 | 0.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX12 | 311610 | (0.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX12 | 315500 | (0.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX12 | 315600 | 0.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX12 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX12 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S005 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13S006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S008 | 311610 | 20,000.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 13S008 | 315500 | 0.00 | 336.92 | 0.00 |
| Grants, gifts and contracts | 13S008 | 315600 | 0.00 | (336.92) | 0.00 |
| Grants, gifts and contracts | 13S008 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 13S008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S009 | 311510 | 2,827.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S009 | 311610 | 1,847.87 | 4,675.00 | 0.00 |
| Grants, gifts and contracts | 13S009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S009 | 319010 | (4,675.00) | (4,675.00) | 0.00 |
| Grants, gifts and contracts | 13S009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S010 | 311510 | 2,401.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S010 | 311610 | 2,379.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S010 | 319010 | (4,781.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T001 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13T001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13T004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13T009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T009 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T009 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T012 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13T012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 311510 | 0.00 | 63,940.99 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 311610 | 0.00 | (1,851.01) | 0.00 |
| | Grants, gifts and contracts | 13T018 | 311710 | 0.00 | 1,851.02 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13T018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T018 | 319010 | 0.00 | (63,941.00) | 0.00 |
| Grants, gifts and contracts | 13T018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T022 | 311510 | 0.00 | 37,629.00 | 0.00 |
| Grants, gifts and contracts | 13T022 | 311610 | 0.00 | (2,113.85) | 0.00 |
| Grants, gifts and contracts | 13T022 | 311710 | 0.00 | 2,113.85 | 0.00 |
| Grants, gifts and contracts | 13T022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T022 | 319010 | 0.00 | (37,629.00) | 0.00 |
| Grants, gifts and contracts | 13T022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T025 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13T025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 311510 | 0.00 | 105,691.00 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 311610 | 0.00 | (2,987.43) | 0.00 |
| | Grants, gifts and contracts | 13T035 | 311710 | 0.00 | 2,987.43 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13T035 | 319010 | 0.00 | (105,691.00) | 0.00 |
| Grants, gifts and contracts | 13T035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T036 | 311510 | 0.00 | 74,906.00 | 0.00 |
| Grants, gifts and contracts | 13T036 | 311610 | 0.00 | (451.10) | 0.00 |
| Grants, gifts and contracts | 13T036 | 311710 | 0.00 | 451.10 | 0.00 |
| Grants, gifts and contracts | 13T036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T036 | 319010 | 0.00 | (74,906.00) | 0.00 |
| Grants, gifts and contracts | 13T036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T039 | 311510 | 0.00 | 13,751.00 | 0.00 |
| Grants, gifts and contracts | 13T039 | 311610 | 0.00 | (62.90) | 0.00 |
| Grants, gifts and contracts | 13T039 | 311710 | 0.00 | 62.90 | 0.00 |
| Grants, gifts and contracts | 13T039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T039 | 319010 | 0.00 | (13,751.00) | 0.00 |
| Grants, gifts and contracts | 13T039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13T040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 311510 | 0.00 | 862,274.99 | 0.00 |
| Grants, gifts and contracts | 13T041 | 311610 | 0.00 | 5,976.66 | 0.00 |
| Grants, gifts and contracts | 13T041 | 311710 | 0.00 | (5,976.65) | 0.00 |
| Grants, gifts and contracts | 13T041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 319010 | 0.00 | (862,275.00) | 0.00 |
| Grants, gifts and contracts | 13T041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 311510 | 56,500.00 | 56,500.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 311610 | (991.37) | (991.37) | 0.00 |
| Grants, gifts and contracts | 13T043 | 311710 | 991.37 | 991.37 | 0.00 |
| Grants, gifts and contracts | 13T043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 319010 | (56,500.00) | (56,500.00) | 0.00 |
| Grants, gifts and contracts | 13T043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T044 | 311510 | 149,801.15 | 131,962.23 | 0.00 |
| Grants, gifts and contracts | 13T044 | 311610 | (1,966.81) | 6,298.76 | 0.00 |
| Grants, gifts and contracts | 13T044 | 311710 | 2,801.66 | 12,375.01 | 0.00 |
| Grants, gifts and contracts | 13T044 | 315500 | 834.86 | 1,225.51 | 0.00 |
| Grants, gifts and contracts | 13T044 | 315600 | (318.41) | (827.66) | 0.00 |
| Grants, gifts and contracts | 13T044 | 315690 | 0.00 | (7,437.91) | 0.00 |
| Grants, gifts and contracts | 13T044 | 315700 | (516.45) | (397.85) | 0.00 |
| Grants, gifts and contracts | 13T044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T044 | 319010 | (150,636.00) | (150,636.00) | 0.00 |
| Grants, gifts and contracts | 13T044 | 319090 | 0.00 | 7,437.91 | 0.00 |
| Grants, gifts and contracts | 13T044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 311510 | 632,691.39 | 632,691.39 | 0.00 |
| Grants, gifts and contracts | 13T046 | 311610 | (1.49) | (1.49) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13T046 | 311710 | 8,483.10 | 8,483.10 | 0.00 |
| Grants, gifts and contracts | 13T046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 319010 | (641,173.00) | (641,173.00) | 0.00 |
| Grants, gifts and contracts | 13T046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 311510 | 0.00 | 126,018.56 | 0.00 |
| Grants, gifts and contracts | 13T049 | 311610 | 0.00 | 6,953.49 | 0.00 |
| Grants, gifts and contracts | 13T049 | 311710 | 0.00 | (6,966.05) | 0.00 |
| Grants, gifts and contracts | 13T049 | 315500 | 0.00 | (12.57) | 0.00 |
| Grants, gifts and contracts | 13T049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 315700 | 0.00 | 12.57 | 0.00 |
| Grants, gifts and contracts | 13T049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 319010 | 0.00 | (126,006.00) | 0.00 |
| Grants, gifts and contracts | 13T049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T050 | 311510 | 619,000.00 | 401,904.12 | 0.00 |
| Grants, gifts and contracts | 13T050 | 311610 | 49,390.96 | 147,058.71 | 0.00 |
| Grants, gifts and contracts | 13T050 | 311710 | (49,390.96) | 57,462.17 | 0.00 |
| Grants, gifts and contracts | 13T050 | 311720 | 0.00 | 12,575.00 | 0.00 |
| Grants, gifts and contracts | 13T050 | 315500 | 0.00 | 79,205.24 | 0.00 |
| Grants, gifts and contracts | 13T050 | 315600 | 0.00 | (42,054.07) | 0.00 |
| Grants, gifts and contracts | 13T050 | 315690 | 0.00 | (21,592.76) | 0.00 |
| Grants, gifts and contracts | 13T050 | 315700 | 0.00 | (37,151.17) | 0.00 |
| Grants, gifts and contracts | 13T050 | 315790 | 0.00 | (8,980.17) | 0.00 |
| Grants, gifts and contracts | 13T050 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T050 | 319010 | (619,000.00) | (606,425.00) | 0.00 |
| Grants, gifts and contracts | 13T050 | 319020 | 0.00 | (12,575.00) | 0.00 |
| Grants, gifts and contracts | 13T050 | 319090 | 0.00 | 30,572.93 | 0.00 |
| Grants, gifts and contracts | 13T050 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T051 | 311510 | 164,277.81 | 97,196.79 | 0.00 |
| Grants, gifts and contracts | 13T051 | 311610 | 10,504.60 | 48,921.91 | 0.00 |
| Grants, gifts and contracts | 13T051 | 311710 | 11,733.59 | 40,397.30 | 0.00 |
| Grants, gifts and contracts | 13T051 | 315500 | 19,495.82 | 13,307.26 | 0.00 |
| Grants, gifts and contracts | 13T051 | 315600 | (12,729.06) | (9,704.40) | 0.00 |
| Grants, gifts and contracts | 13T051 | 315690 | 0.00 | (7,437.91) | 0.00 |
| Grants, gifts and contracts | 13T051 | 315700 | (6,766.76) | (3,602.86) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13T051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T051 | 319010 | (186,516.00) | (186,516.00) | 0.00 |
| Grants, gifts and contracts | 13T051 | 319090 | 0.00 | 7,437.91 | 0.00 |
| Grants, gifts and contracts | 13T051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T052 | 311510 | 508,400.11 | 162,781.04 | 0.00 |
| Grants, gifts and contracts | 13T052 | 311610 | 57,338.70 | 100,157.66 | 0.00 |
| Grants, gifts and contracts | 13T052 | 311710 | 93,837.77 | 98,958.14 | 0.00 |
| Grants, gifts and contracts | 13T052 | 311720 | 122,129.42 | 419,809.16 | 0.00 |
| Grants, gifts and contracts | 13T052 | 315500 | 26,360.92 | 51,947.89 | 0.00 |
| Grants, gifts and contracts | 13T052 | 315600 | (7,621.65) | (14,269.63) | 0.00 |
| Grants, gifts and contracts | 13T052 | 315690 | 0.00 | (7,437.91) | 0.00 |
| Grants, gifts and contracts | 13T052 | 315700 | (18,739.27) | (37,678.26) | 0.00 |
| Grants, gifts and contracts | 13T052 | 315790 | (179,961.22) | (393,540.17) | (122,129.42) |
| Grants, gifts and contracts | 13T052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T052 | 319010 | (659,576.58) | (361,896.84) | 0.00 |
| Grants, gifts and contracts | 13T052 | 319020 | (122,129.42) | (419,809.16) | 0.00 |
| Grants, gifts and contracts | 13T052 | 319090 | 179,961.22 | 400,978.08 | 122,129.42 |
| Grants, gifts and contracts | 13T052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T054 | 311510 | 84,919.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T054 | 311610 | 25,883.89 | 57,673.00 | 0.00 |
| Grants, gifts and contracts | 13T054 | 311710 | 34,865.59 | 68,844.00 | 0.00 |
| Grants, gifts and contracts | 13T054 | 315500 | 20,188.45 | 15,003.66 | 0.00 |
| Grants, gifts and contracts | 13T054 | 315600 | (8,692.47) | (9,858.49) | 0.00 |
| Grants, gifts and contracts | 13T054 | 315690 | (6,678.94) | (7,437.91) | 0.00 |
| Grants, gifts and contracts | 13T054 | 315700 | (11,495.98) | (5,145.17) | 0.00 |
| Grants, gifts and contracts | 13T054 | 315790 | 0.00 | (14,708.06) | 0.00 |
| Grants, gifts and contracts | 13T054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T054 | 319010 | (145,669.00) | (126,517.00) | 0.00 |
| Grants, gifts and contracts | 13T054 | 319090 | 6,678.94 | 22,145.97 | 0.00 |
| Grants, gifts and contracts | 13T054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T055 | 311610 | 0.00 | 4,798.00 | 0.00 |
| Grants, gifts and contracts | 13T055 | 311710 | 0.00 | 1,679.00 | 0.00 |
| Grants, gifts and contracts | 13T055 | 315500 | 0.00 | 6,476.98 | 0.00 |
| Grants, gifts and contracts | 13T055 | 315600 | 0.00 | (4,797.76) | 0.00 |
| Grants, gifts and contracts | 13T055 | 315700 | 0.00 | (1,679.22) | 0.00 |
| Grants, gifts and contracts | 13T055 | 319010 | 0.00 | (6,477.00) | 0.00 |
| Grants, gifts and contracts | 13T055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 311510 | 83,955.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 311610 | 43,700.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 311710 | 43,660.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 315500 | 22,788.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 315600 | (9,652.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 315700 | (13,135.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 315790 | (3,399.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 319010 | (171,317.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 319090 | 3,399.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T056 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13T056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 311510 | 45,339.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 311610 | 9,248.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 311710 | 18,454.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 315500 | 14,822.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 315600 | (8,875.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 315700 | (5,947.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 315790 | (469.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 319010 | (73,043.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 319090 | 469.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 311610 | 186,445.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 311710 | 440,711.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 311720 | 155,970.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 315500 | 156,035.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 315600 | (51.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 315690 | (6,540.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 315700 | (155,983.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 315790 | 0.00 | 0.00 | (155,970.40) |
| Grants, gifts and contracts | 13T058 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 319010 | (627,156.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 319020 | (155,970.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 319090 | 6,540.39 | 0.00 | 155,970.40 |
| Grants, gifts and contracts | 13T058 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13TWHD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V007 | 311510 | 0.00 | 39,982.51 | 0.00 |
| Grants, gifts and contracts | 13V007 | 311610 | 0.00 | 4,585.11 | 0.00 |
| Grants, gifts and contracts | 13V007 | 311710 | 0.00 | (4,567.62) | 0.00 |
| Grants, gifts and contracts | 13V007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V007 | 319010 | 0.00 | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 13V007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V010 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V014 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V020 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V020 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V025 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V030 | 311510 | 14,707.19 | 14,714.93 | 0.00 |
| Grants, gifts and contracts | 13V030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V030 | 311610 | 15,188.11 | 15,188.11 | 0.00 |
| Grants, gifts and contracts | 13V030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V030 | 311710 | 2,770.70 | 2,762.96 | 0.00 |
| Grants, gifts and contracts | 13V030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V030 | 315500 | 0.00 | (7.74) | 0.00 |
| Grants, gifts and contracts | 13V030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V030 | 315700 | 0.00 | 7.74 | 0.00 |
| Grants, gifts and contracts | 13V030 | 319010 | (32,666.00) | (32,666.00) | 0.00 |
| Grants, gifts and contracts | 13V030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V033 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V033 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V043 | 311510 | 80,851.88 | 80,851.88 | 0.00 |
| Grants, gifts and contracts | 13V043 | 311610 | 13,108.05 | 13,108.05 | 0.00 |
| Grants, gifts and contracts | 13V043 | 311710 | (13,114.93) | (13,114.93) | 0.00 |
| Grants, gifts and contracts | 13V043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V043 | 319010 | (80,845.00) | (80,845.00) | 0.00 |
| Grants, gifts and contracts | 13V043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V045 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V050 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 311510 | 0.00 | 305,064.02 | 0.00 |
| Grants, gifts and contracts | 13V051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 311610 | 0.00 | 11,609.03 | 0.00 |
| Grants, gifts and contracts | 13V051 | 311710 | 0.00 | (11,609.05) | 0.00 |
| Grants, gifts and contracts | 13V051 | 311720 | 0.00 | 49,927.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 315790 | 0.00 | (49,927.00) | 0.00 |
| Grants, gifts and contracts | 13V051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 319010 | 0.00 | (305,064.00) | 0.00 |
| Grants, gifts and contracts | 13V051 | 319020 | 0.00 | (49,927.00) | 0.00 |
| Grants, gifts and contracts | 13V051 | 319090 | 0.00 | 49,927.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V059 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V064 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V064 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 311510 | 7,500.00 | 7,500.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 311610 | (563.48) | (563.48) | 0.00 |
| | Grants, gifts and contracts | 13V067 | 311710 | 563.48 | 563.48 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| | Grants, gifts and contracts | 13V067 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V069 | 311510 | 203,000.03 | 203,000.03 | 0.00 |
| Grants, gifts and contracts | 13V069 | 311610 | (177,793.05) | (177,793.05) | 0.00 |
| Grants, gifts and contracts | 13V069 | 311710 | 177,793.02 | 177,793.02 | 0.00 |
| Grants, gifts and contracts | 13V069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V069 | 319010 | (203,000.00) | (203,000.00) | 0.00 |
| Grants, gifts and contracts | 13V069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V070 | 311510 | 101,498.86 | 101,498.86 | 0.00 |
| Grants, gifts and contracts | 13V070 | 311610 | (79,968.47) | (79,968.47) | 0.00 |
| Grants, gifts and contracts | 13V070 | 311710 | 79,969.61 | 79,969.61 | 0.00 |
| Grants, gifts and contracts | 13V070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V070 | 319010 | (101,500.00) | (101,500.00) | 0.00 |
| Grants, gifts and contracts | 13V070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V072 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V077 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V077 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V077 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V077 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V077 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V080 | 311510 | 39,643.17 | 39,643.17 | 0.00 |
| | Grants, gifts and contracts | 13V080 | 311610 | (225.63) | (225.63) | 0.00 |
| | Grants, gifts and contracts | 13V080 | 311710 | 1,090.46 | 1,090.46 | 0.00 |
| | Grants, gifts and contracts | 13V080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V080 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V080 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V080 | 319010 | (40,508.00) | (40,508.00) | 0.00 |
| | Grants, gifts and contracts | 13V080 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V081 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V086 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V086 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V086 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V086 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 311510 | 33,906.00 | 33,906.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 311610 | 1,247.27 | 1,247.27 | 0.00 |
| Grants, gifts and contracts | 13V091 | 311710 | (1,247.27) | (1,247.27) | 0.00 |
| Grants, gifts and contracts | 13V091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 319010 | (33,906.00) | (33,906.00) | 0.00 |
| Grants, gifts and contracts | 13V091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V092 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V097 | 311510 | 26,094.00 | 26,094.00 | 0.00 |
| Grants, gifts and contracts | 13V097 | 311610 | (20.67) | (20.67) | 0.00 |
| Grants, gifts and contracts | 13V097 | 311710 | 20.67 | 20.67 | 0.00 |
| Grants, gifts and contracts | 13V097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V097 | 319010 | (26,094.00) | (26,094.00) | 0.00 |
| Grants, gifts and contracts | 13V097 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V104 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V108 | 311510 | 0.00 | 6,211.57 | 0.00 |
| Grants, gifts and contracts | 13V108 | 311610 | 0.00 | 0.41 | 0.00 |
| Grants, gifts and contracts | 13V108 | 311710 | 0.00 | 38.02 | 0.00 |
| Grants, gifts and contracts | 13V108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V108 | 319010 | 0.00 | (6,250.00) | 0.00 |
| Grants, gifts and contracts | 13V108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 311510 | 178,540.72 | 132,835.31 | 0.00 |
| Grants, gifts and contracts | 13V113 | 311610 | 44,656.44 | 70,282.60 | 0.00 |
| Grants, gifts and contracts | 13V113 | 311710 | 63,794.84 | 83,874.09 | 0.00 |
| Grants, gifts and contracts | 13V113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 315500 | 6,111.51 | 20,815.86 | 0.00 |
| Grants, gifts and contracts | 13V113 | 315600 | (4,839.80) | (13,083.52) | 0.00 |
| Grants, gifts and contracts | 13V113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 315700 | (1,271.71) | (7,732.34) | 0.00 |
| Grants, gifts and contracts | 13V113 | 315790 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 319010 | (286,992.00) | (286,992.00) | 0.00 |
| Grants, gifts and contracts | 13V113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 319090 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 311510 | 0.00 | 27,902.95 | 0.00 |
| Grants, gifts and contracts | 13V118 | 311610 | 0.00 | 1,312.89 | 0.00 |
| Grants, gifts and contracts | 13V118 | 311710 | 0.00 | (1,312.84) | 0.00 |
| Grants, gifts and contracts | 13V118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 319010 | 0.00 | (27,903.00) | 0.00 |
| Grants, gifts and contracts | 13V118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 311510 | 325,926.64 | 162,520.66 | 0.00 |
| Grants, gifts and contracts | 13V119 | 311610 | (12,902.44) | 99,808.60 | 0.00 |
| Grants, gifts and contracts | 13V119 | 311710 | 11,061.80 | 61,756.74 | 0.00 |
| Grants, gifts and contracts | 13V119 | 315500 | (1,835.65) | 1,903.32 | 0.00 |
| Grants, gifts and contracts | 13V119 | 315600 | 1,367.84 | (1,393.27) | 0.00 |
| Grants, gifts and contracts | 13V119 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V119 | 315700 | 467.81 | (510.05) | 0.00 |
| Grants, gifts and contracts | 13V119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 319010 | (324,086.00) | (324,086.00) | 0.00 |
| Grants, gifts and contracts | 13V119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 311510 | 40,006.54 | 40,006.54 | 0.00 |
| Grants, gifts and contracts | 13V120 | 311610 | (504.48) | (504.48) | 0.00 |
| Grants, gifts and contracts | 13V120 | 311710 | 497.94 | 497.94 | 0.00 |
| Grants, gifts and contracts | 13V120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 13V120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 311510 | 0.00 | 30,000.26 | 0.00 |
| Grants, gifts and contracts | 13V121 | 311610 | 0.00 | 0.23 | 0.00 |
| Grants, gifts and contracts | 13V121 | 311710 | 0.00 | (0.49) | 0.00 |
| Grants, gifts and contracts | 13V121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 13V121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 311510 | 18,322.29 | 10,677.67 | 0.00 |
| Grants, gifts and contracts | 13V122 | 311710 | 1,597.71 | 4,642.33 | 0.00 |
| Grants, gifts and contracts | 13V122 | 311720 | 0.00 | 4,600.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 315500 | 0.00 | 378.06 | 0.00 |
| Grants, gifts and contracts | 13V122 | 315700 | 0.00 | (378.06) | 0.00 |
| Grants, gifts and contracts | 13V122 | 315790 | 0.00 | (4,600.00) | 0.00 |
| Grants, gifts and contracts | 13V122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 319010 | (19,920.00) | (15,320.00) | 0.00 |
| Grants, gifts and contracts | 13V122 | 319020 | 0.00 | (4,600.00) | 0.00 |
| Grants, gifts and contracts | 13V122 | 319090 | 0.00 | 4,600.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 311510 | 0.00 | 83,445.97 | 0.00 |
| Grants, gifts and contracts | 13V124 | 311610 | 0.00 | (3,693.76) | 0.00 |
| Grants, gifts and contracts | 13V124 | 311710 | 0.00 | 4,927.79 | 0.00 |
| Grants, gifts and contracts | 13V124 | 315500 | 0.00 | 2,015.53 | 0.00 |
| Grants, gifts and contracts | 13V124 | 315600 | 0.00 | (1,458.42) | 0.00 |
| Grants, gifts and contracts | 13V124 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V124 | 315700 | 0.00 | (557.11) | 0.00 |
| Grants, gifts and contracts | 13V124 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 319010 | 0.00 | (84,680.00) | 0.00 |
| Grants, gifts and contracts | 13V124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V125 | 311510 | 0.00 | 15,550.78 | 0.00 |
| Grants, gifts and contracts | 13V125 | 311610 | 0.00 | 11,468.13 | 0.00 |
| Grants, gifts and contracts | 13V125 | 311710 | 0.00 | 2,981.09 | 0.00 |
| Grants, gifts and contracts | 13V125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V125 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 13V125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V126 | 311510 | 13,015.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V126 | 311710 | 1,172.77 | 19,992.00 | 0.00 |
| Grants, gifts and contracts | 13V126 | 311720 | 5,803.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V126 | 315500 | 1,770.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V126 | 315700 | (1,770.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V126 | 315790 | (4,328.05) | (8,320.00) | (5,803.85) |
| Grants, gifts and contracts | 13V126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V126 | 319010 | (14,188.15) | (19,992.00) | 0.00 |
| Grants, gifts and contracts | 13V126 | 319020 | (5,803.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V126 | 319090 | 4,328.05 | 8,320.00 | 5,803.85 |
| Grants, gifts and contracts | 13V126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V127 | 311710 | 87,000.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 13V127 | 319010 | (87,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 13V127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V128 | 311510 | 192,317.37 | 27,021.57 | 0.00 |
| Grants, gifts and contracts | 13V128 | 311610 | 11,588.16 | 100,933.59 | 0.00 |
| Grants, gifts and contracts | 13V128 | 311710 | (12,405.53) | 29,644.84 | 0.00 |
| Grants, gifts and contracts | 13V128 | 311720 | 0.00 | 33,900.00 | 0.00 |
| Grants, gifts and contracts | 13V128 | 315500 | (820.39) | 20,202.11 | 0.00 |
| Grants, gifts and contracts | 13V128 | 315600 | 651.10 | (12,414.60) | 0.00 |
| Grants, gifts and contracts | 13V128 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V128 | 315700 | 169.29 | (7,787.51) | 0.00 |
| Grants, gifts and contracts | 13V128 | 315790 | 0.00 | (33,900.00) | 0.00 |
| Grants, gifts and contracts | 13V128 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V128 | 319010 | (191,500.00) | (157,600.00) | 0.00 |
| Grants, gifts and contracts | 13V128 | 319020 | 0.00 | (33,900.00) | 0.00 |
| Grants, gifts and contracts | 13V128 | 319090 | 0.00 | 33,900.00 | 0.00 |
| Grants, gifts and contracts | 13V128 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V129 | 311510 | 0.00 | 3,297.11 | 0.00 |
| Grants, gifts and contracts | 13V129 | 311610 | 0.00 | 2,619.25 | 0.00 |
| Grants, gifts and contracts | 13V129 | 311710 | 0.00 | 1,583.64 | 0.00 |
| Grants, gifts and contracts | 13V129 | 315500 | 0.00 | 4,167.44 | 0.00 |
| Grants, gifts and contracts | 13V129 | 315600 | 0.00 | (3,307.50) | 0.00 |
| Grants, gifts and contracts | 13V129 | 315700 | 0.00 | (859.94) | 0.00 |
| Grants, gifts and contracts | 13V129 | 315790 | 0.00 | (10.00) | 0.00 |
| Grants, gifts and contracts | 13V129 | 319010 | 0.00 | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 13V129 | 319090 | 0.00 | 10.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V130 | 311510 | 0.00 | 8,487.52 | 0.00 |
| Grants, gifts and contracts | 13V130 | 311610 | 0.00 | 17,006.58 | 0.00 |
| Grants, gifts and contracts | 13V130 | 311710 | 0.00 | 6,086.90 | 0.00 |
| Grants, gifts and contracts | 13V130 | 315500 | 0.00 | 9,694.38 | 0.00 |
| Grants, gifts and contracts | 13V130 | 315600 | 0.00 | (7,577.60) | 0.00 |
| Grants, gifts and contracts | 13V130 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V130 | 315700 | 0.00 | (2,116.78) | 0.00 |
| Grants, gifts and contracts | 13V130 | 319010 | 0.00 | (31,581.00) | 0.00 |
| Grants, gifts and contracts | 13V130 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V131 | 311510 | 0.00 | 4,066.93 | 0.00 |
| Grants, gifts and contracts | 13V131 | 311610 | 0.00 | 8,079.50 | 0.00 |
| Grants, gifts and contracts | 13V131 | 311710 | 0.00 | 4,651.57 | 0.00 |
| Grants, gifts and contracts | 13V131 | 315500 | 0.00 | 6,187.16 | 0.00 |
| Grants, gifts and contracts | 13V131 | 315600 | 0.00 | (4,407.90) | 0.00 |
| Grants, gifts and contracts | 13V131 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V131 | 315700 | 0.00 | (1,779.26) | 0.00 |
| Grants, gifts and contracts | 13V131 | 319010 | 0.00 | (16,798.00) | 0.00 |
| Grants, gifts and contracts | 13V131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V132 | 311510 | 24,186.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V132 | 311610 | (230.71) | 18,020.00 | 0.00 |
| Grants, gifts and contracts | 13V132 | 311710 | 1,043.78 | 6,980.00 | 0.00 |
| Grants, gifts and contracts | 13V132 | 315500 | 813.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V132 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V132 | 315700 | (813.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V132 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 13V132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V133 | 311510 | 189,527.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V133 | 311710 | 17,097.00 | 208,500.00 | 0.00 |
| Grants, gifts and contracts | 13V133 | 311720 | 1,875.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V133 | 315500 | 1,880.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V133 | 315700 | (1,880.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V133 | 315790 | (195.57) | (148,244.00) | (1,875.57) |
| Grants, gifts and contracts | 13V133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V133 | 319010 | (206,624.43) | (208,500.00) | 0.00 |
| Grants, gifts and contracts | 13V133 | 319020 | (1,875.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V133 | 319090 | 195.57 | 148,244.00 | 1,875.57 |
| Grants, gifts and contracts | 13V133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V134 | 311610 | 18,089.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V134 | 311710 | 6,911.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V134 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V135 | 311510 | 68,139.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V135 | 311610 | 46,113.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V135 | 311710 | 38,108.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V135 | 315500 | 45,281.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V135 | 315600 | (28,555.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V135 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V135 | 315700 | (16,726.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V135 | 319010 | (152,361.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V135 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V136 | 311510 | 34,252.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V136 | 311710 | 2,675.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V136 | 311720 | 3,072.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V136 | 315500 | 2,900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V136 | 315700 | (2,900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V136 | 315790 | (172.47) | 0.00 | (3,072.47) |
| Grants, gifts and contracts | 13V136 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V136 | 319010 | (36,927.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V136 | 319020 | (3,072.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V136 | 319090 | 172.47 | 0.00 | 3,072.47 |
| Grants, gifts and contracts | 13V136 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V137 | 311510 | 10,319.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V137 | 311610 | 7,742.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V137 | 311710 | 1,938.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V137 | 315500 | (0.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V137 | 315600 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V137 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V137 | 315700 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V137 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V137 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V138 | 311510 | 8,486.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V138 | 311610 | 3,761.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V138 | 311710 | 752.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V138 | 315500 | 3,801.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V138 | 315600 | (3,168.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V138 | 315700 | (633.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V138 | 319010 | (13,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V139 | 311510 | 4,709.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V139 | 311610 | 1,534.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V139 | 311710 | 1,256.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V139 | 315500 | 1,323.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V139 | 315600 | (1,050.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V139 | 315700 | (273.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V139 | 315790 | (10.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V139 | 319010 | (7,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V139 | 319090 | 10.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V140 | 311510 | 1,733.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V140 | 311610 | 9,499.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V140 | 311710 | 766.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V140 | 315500 | 860.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V140 | 315600 | (860.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V140 | 319010 | (12,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V141 | 311510 | 1,339.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V141 | 311610 | 31,025.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V141 | 311710 | 17,276.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V141 | 315500 | 17,171.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V141 | 315600 | (11,681.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V141 | 315690 | (8,444.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V141 | 315700 | (5,490.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V141 | 315790 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V141 | 319010 | (49,641.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V141 | 319090 | 8,494.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V142 | 311610 | 11,450.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V142 | 311710 | 4,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V142 | 319010 | (15,450.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V143 | 311510 | 1,887.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V143 | 311610 | 42,157.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V143 | 311710 | 89,963.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V143 | 315500 | 10,337.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V143 | 315600 | (8,204.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V143 | 315700 | (2,133.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V143 | 319010 | (134,009.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VDES | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VESD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VESQ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z045 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13Z045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z051 | 311510 | 777,250.00 | 777,250.00 | 0.00 |
| | Grants, gifts and contracts | 13Z051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z051 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z051 | 319010 | (777,250.00) | (777,250.00) | 0.00 |
| Grants, gifts and contracts | 13Z051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z052 | 311710 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 13Z052 | 319010 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 13Z052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z059 | 311510 | 804,250.00 | 804,250.00 | 0.00 |
| Grants, gifts and contracts | 13Z059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z059 | 319010 | (804,250.00) | (804,250.00) | 0.00 |
| Grants, gifts and contracts | 13Z059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z060 | 311710 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 13Z060 | 319010 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 13Z060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z063 | 311510 | 666,750.00 | 666,750.00 | 0.00 |
| Grants, gifts and contracts | 13Z063 | 311710 | 143,250.00 | 143,250.00 | 0.00 |
| Grants, gifts and contracts | 13Z063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z063 | 319010 | (810,000.00) | (810,000.00) | 0.00 |
| Grants, gifts and contracts | 13Z063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z079 | 311510 | 1,938.34 | 1,938.34 | 0.00 |
| Grants, gifts and contracts | 13Z079 | 311610 | 2,912.66 | 2,912.66 | 0.00 |
| Grants, gifts and contracts | 13Z079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z079 | 319010 | (4,851.00) | (4,851.00) | 0.00 |
| Grants, gifts and contracts | 13Z079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z080 | 311510 | 0.00 | 2,720.09 | 0.00 |
| Grants, gifts and contracts | 13Z080 | 311610 | 0.00 | 2,058.91 | 0.00 |
| Grants, gifts and contracts | 13Z080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z080 | 319010 | 0.00 | (4,779.00) | 0.00 |
| Grants, gifts and contracts | 13Z080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 311510 | 0.00 | 190,000.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 311610 | 0.00 | 11,926.55 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 311710 | 0.00 | (11,926.55) | 0.00 |
| Grants, gifts and contracts | 13Z084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 319010 | 0.00 | (190,000.00) | 0.00 |
| Grants, gifts and contracts | 13Z084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 311510 | 733,299.78 | 714,863.44 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 311610 | 3,956.31 | 3,956.31 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z087 | 311710 | 76,145.91 | 36,366.64 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 311720 | 0.00 | 58,215.61 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 315500 | 0.00 | 28,315.20 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 315700 | 0.00 | (28,315.20) | 0.00 |
| Grants, gifts and contracts | 13Z087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 319010 | (813,402.00) | (755,186.39) | 0.00 |
| Grants, gifts and contracts | 13Z087 | 319020 | 0.00 | (58,215.61) | 0.00 |
| Grants, gifts and contracts | 13Z087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 311510 | 0.00 | 139,916.56 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 311610 | 0.00 | 1.36 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 311710 | 0.00 | 27.08 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 319010 | 0.00 | (139,945.00) | 0.00 |
| Grants, gifts and contracts | 13Z088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z089 | 311510 | 39,482.55 | 24,506.55 | 0.00 |
| Grants, gifts and contracts | 13Z089 | 311710 | 35,069.45 | 50,045.45 | 0.00 |
| Grants, gifts and contracts | 13Z089 | 315500 | 2,496.00 | 2,496.00 | 0.00 |
| Grants, gifts and contracts | 13Z089 | 315700 | (2,496.00) | (2,496.00) | 0.00 |
| Grants, gifts and contracts | 13Z089 | 319010 | (74,552.00) | (74,552.00) | 0.00 |
| Grants, gifts and contracts | 13Z089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 311510 | 0.00 | 29,971.82 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 311610 | 0.00 | 6,707.46 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 311710 | 0.00 | 3,713.72 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 319010 | 0.00 | (40,393.00) | 0.00 |
| Grants, gifts and contracts | 13Z091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z092 | 311510 | 0.00 | 33,853.01 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 311610 | 0.00 | 1,840.11 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 311710 | 0.00 | (1,743.12) | 0.00 |
| Grants, gifts and contracts | 13Z092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 319010 | 0.00 | (33,950.00) | 0.00 |
| Grants, gifts and contracts | 13Z092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 311510 | 701,390.53 | 387,238.71 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 311610 | 77,465.67 | 285,273.12 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 311710 | 43,595.80 | 140,940.17 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 311720 | 1,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 315500 | 91,015.67 | 64,498.79 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 315600 | (61,670.21) | (38,449.25) | 0.00 |
| Grants, gifts and contracts | 13Z093 | 315690 | (14,810.40) | (56,070.90) | 0.00 |
| Grants, gifts and contracts | 13Z093 | 315700 | (29,345.46) | (26,049.54) | 0.00 |
| Grants, gifts and contracts | 13Z093 | 315790 | (1,000.00) | (1,000.00) | (1,000.00) |
| Grants, gifts and contracts | 13Z093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 319010 | (822,452.00) | (813,452.00) | 0.00 |
| Grants, gifts and contracts | 13Z093 | 319020 | (1,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 13Z093 | 319090 | 15,810.40 | 57,070.90 | 1,000.00 |
| Grants, gifts and contracts | 13Z093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 311510 | 0.00 | 189,999.14 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 311610 | 0.00 | 457.75 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 311710 | 0.00 | (457.89) | 0.00 |
| Grants, gifts and contracts | 13Z096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 315500 | 0.00 | (173.66) | 0.00 |
| Grants, gifts and contracts | 13Z096 | 315600 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 13Z096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 315700 | 0.00 | 173.67 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 319010 | 0.00 | (189,999.00) | 0.00 |
| Grants, gifts and contracts | 13Z096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z097 | 311510 | 30,094.15 | 29,966.45 | 0.00 |
| Grants, gifts and contracts | 13Z097 | 311610 | (170.62) | (170.62) | 0.00 |
| Grants, gifts and contracts | 13Z097 | 311710 | 76.47 | 204.17 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z097 | 315500 | 0.00 | 127.70 | 0.00 |
| Grants, gifts and contracts | 13Z097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z097 | 315700 | 0.00 | (127.70) | 0.00 |
| Grants, gifts and contracts | 13Z097 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 13Z097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 311510 | 35,005.14 | 35,005.14 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 311610 | (4,055.81) | (4,055.81) | 0.00 |
| Grants, gifts and contracts | 13Z098 | 311710 | 4,050.67 | 4,050.67 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 319010 | (35,000.00) | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 13Z098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z099 | 311510 | 16,502.62 | 16,502.62 | 0.00 |
| Grants, gifts and contracts | 13Z099 | 311610 | (2.16) | (2.16) | 0.00 |
| Grants, gifts and contracts | 13Z099 | 311710 | (0.46) | (0.46) | 0.00 |
| Grants, gifts and contracts | 13Z099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z099 | 319010 | (16,500.00) | (16,500.00) | 0.00 |
| Grants, gifts and contracts | 13Z099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z100 | 311510 | 1,802.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 13Z100 | 311710 | 3,898.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 13Z100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z100 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z100 | 319010 | (5,700.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 13Z100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z101 | 311510 | 0.00 | 82,670.04 | 0.00 |
| Grants, gifts and contracts | 13Z101 | 311610 | 0.00 | 23,560.80 | 0.00 |
| Grants, gifts and contracts | 13Z101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z101 | 311710 | 0.00 | 10,514.16 | 0.00 |
| Grants, gifts and contracts | 13Z101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z101 | 315500 | 0.00 | 15,004.40 | 0.00 |
| Grants, gifts and contracts | 13Z101 | 315600 | 0.00 | (11,030.36) | 0.00 |
| Grants, gifts and contracts | 13Z101 | 315690 | 0.00 | (12,255.94) | 0.00 |
| Grants, gifts and contracts | 13Z101 | 315700 | 0.00 | (3,974.04) | 0.00 |
| Grants, gifts and contracts | 13Z101 | 315790 | 0.00 | (10.00) | 0.00 |
| Grants, gifts and contracts | 13Z101 | 319010 | 0.00 | (116,745.00) | 0.00 |
| Grants, gifts and contracts | 13Z101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z101 | 319090 | 0.00 | 12,265.94 | 0.00 |
| Grants, gifts and contracts | 13Z101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z102 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z103 | 311510 | 0.00 | 38,466.44 | 0.00 |
| Grants, gifts and contracts | 13Z103 | 311610 | 0.00 | (19.52) | 0.00 |
| Grants, gifts and contracts | 13Z103 | 311710 | 0.00 | 269.08 | 0.00 |
| Grants, gifts and contracts | 13Z103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z103 | 319010 | 0.00 | (38,716.00) | 0.00 |
| Grants, gifts and contracts | 13Z103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z104 | 311510 | 0.00 | 15,838.52 | 0.00 |
| Grants, gifts and contracts | 13Z104 | 311610 | 0.00 | 18,737.25 | 0.00 |
| Grants, gifts and contracts | 13Z104 | 311710 | 0.00 | 7,429.23 | 0.00 |
| Grants, gifts and contracts | 13Z104 | 315500 | 0.00 | 13,291.63 | 0.00 |
| Grants, gifts and contracts | 13Z104 | 315600 | 0.00 | (9,768.03) | 0.00 |
| Grants, gifts and contracts | 13Z104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z104 | 315700 | 0.00 | (3,523.60) | 0.00 |
| Grants, gifts and contracts | 13Z104 | 319010 | 0.00 | (42,005.00) | 0.00 |
| Grants, gifts and contracts | 13Z104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z105 | 311710 | 0.00 | 5,922.00 | 0.00 |
| Grants, gifts and contracts | 13Z105 | 315500 | 0.00 | 5,922.00 | 0.00 |
| Grants, gifts and contracts | 13Z105 | 315700 | 0.00 | (5,922.00) | 0.00 |
| Grants, gifts and contracts | 13Z105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z105 | 319010 | 0.00 | (5,922.00) | 0.00 |
| Grants, gifts and contracts | 13Z105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z106 | 311510 | 14,617.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z106 | 311610 | 35,435.00 | 35,435.00 | 0.00 |
| Grants, gifts and contracts | 13Z106 | 311710 | 99,947.52 | 114,565.00 | 0.00 |
| Grants, gifts and contracts | 13Z106 | 315500 | 0.00 | 4,465.94 | 0.00 |
| Grants, gifts and contracts | 13Z106 | 315700 | 0.00 | (4,465.94) | 0.00 |
| Grants, gifts and contracts | 13Z106 | 315790 | (60,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z106 | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 13Z106 | 319090 | 60,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z107 | 311510 | 47,476.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z107 | 311610 | (2,917.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z107 | 311710 | 5,441.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z107 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z108 | 311510 | 32,983.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z108 | 311610 | 3,335.74 | 27,696.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z108 | 311710 | (3,319.59) | 5,304.00 | 0.00 |
| Grants, gifts and contracts | 13Z108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z108 | 315500 | 0.00 | 3,145.74 | 0.00 |
| Grants, gifts and contracts | 13Z108 | 315600 | 0.00 | (2,735.42) | 0.00 |
| Grants, gifts and contracts | 13Z108 | 315690 | 0.00 | (7,218.48) | 0.00 |
| Grants, gifts and contracts | 13Z108 | 315700 | 0.00 | (410.32) | 0.00 |
| Grants, gifts and contracts | 13Z108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z108 | 319010 | (33,000.00) | (33,000.00) | 0.00 |
| Grants, gifts and contracts | 13Z108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z108 | 319090 | 0.00 | 7,218.48 | 0.00 |
| Grants, gifts and contracts | 13Z108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z109 | 311510 | 13,991.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z109 | 311610 | (606.61) | 11,560.00 | 0.00 |
| Grants, gifts and contracts | 13Z109 | 311710 | 599.06 | 2,424.00 | 0.00 |
| Grants, gifts and contracts | 13Z109 | 315500 | 0.00 | 5,040.61 | 0.00 |
| Grants, gifts and contracts | 13Z109 | 315600 | 0.00 | (4,383.13) | 0.00 |
| Grants, gifts and contracts | 13Z109 | 315690 | 0.00 | (962.65) | 0.00 |
| Grants, gifts and contracts | 13Z109 | 315700 | 0.00 | (657.48) | 0.00 |
| Grants, gifts and contracts | 13Z109 | 319010 | (13,984.00) | (13,984.00) | 0.00 |
| Grants, gifts and contracts | 13Z109 | 319090 | 0.00 | 962.65 | 0.00 |
| Grants, gifts and contracts | 13Z109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z110 | 311710 | 0.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 13Z110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z110 | 319010 | 0.00 | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 13Z110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 311510 | 99,059.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 311610 | 147,820.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 311710 | 187,910.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 311720 | 28,681.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 315690 | (144,401.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 315700 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 315790 | (18,025.00) | 0.00 | (28,681.25) |
| Grants, gifts and contracts | 13Z111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 319010 | (434,789.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 319020 | (28,681.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 319090 | 162,426.40 | 0.00 | 28,681.25 |
| Grants, gifts and contracts | 13Z111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z112 | 311510 | 18,781.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z112 | 311610 | 16,391.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z112 | 311710 | 7,038.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z112 | 315500 | 7,355.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z112 | 315600 | (5,071.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z112 | 315700 | (2,283.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z112 | 319010 | (42,211.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 311510 | 37,877.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 311610 | 31,201.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z113 | 311710 | 10,920.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 315500 | 15,130.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 315600 | (11,207.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 315690 | (2,490.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 315700 | (3,922.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 319010 | (80,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 319090 | 2,490.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z115 | 311510 | 22,447.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z115 | 311610 | 32,871.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z115 | 311710 | 13,066.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z115 | 315500 | 22,652.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z115 | 315600 | (16,348.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z115 | 315690 | (4,475.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z115 | 315700 | (6,304.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z115 | 319010 | (68,386.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z115 | 319090 | 4,475.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z116 | 311610 | 1,119.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z116 | 311710 | 5,208.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z116 | 319010 | (6,327.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z117 | 311610 | 27,696.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z117 | 311710 | 5,304.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z117 | 315690 | (12,175.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z117 | 319010 | (33,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z117 | 319090 | 12,175.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z118 | 311610 | 25,028.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z118 | 311710 | 4,972.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z118 | 315500 | 2,648.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z118 | 315600 | (2,265.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z118 | 315700 | (383.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z118 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z119 | 311610 | 136,577.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z119 | 311710 | 49,228.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z119 | 315500 | 5,098.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z119 | 315600 | (3,776.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z119 | 315690 | (57,525.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z119 | 315700 | (1,321.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z119 | 319010 | (185,805.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z119 | 319090 | 57,525.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13ZHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZNHD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 311510 | 683,103.50 | 683,103.50 | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 311710 | (683,103.50) | (683,103.50) | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU10 | 311510 | 762,921.50 | 762,921.50 | 0.00 |
| Grants, gifts and contracts | 13ZU10 | 311710 | (762,921.50) | (762,921.50) | 0.00 |
| Grants, gifts and contracts | 13ZU10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU10 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU11 | 311510 | 625,750.00 | 625,750.00 | 0.00 |
| Grants, gifts and contracts | 13ZU11 | 311710 | (625,750.00) | (625,750.00) | 0.00 |
| Grants, gifts and contracts | 13ZU11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143005 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143009 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143041 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143050 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143054 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143058 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143066 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143066 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143066 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143066 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143073 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143073 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143073 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143073 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143081 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143081 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143081 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143085 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143089 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143089 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143089 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143089 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 311510 | 183,486.95 | 183,486.95 | 0.00 |
| Grants, gifts and contracts | 143100 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 311610 | (1,928.04) | (1,928.04) | 0.00 |
| Grants, gifts and contracts | 143100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 311710 | 1,930.09 | 1,930.09 | 0.00 |
| Grants, gifts and contracts | 143100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 319010 | (183,489.00) | (183,489.00) | 0.00 |
| Grants, gifts and contracts | 143100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143123 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143127 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143127 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143127 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143127 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143127 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 311510 | 223,353.23 | 223,353.23 | 0.00 |
| | Grants, gifts and contracts | 143130 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 311610 | 6.77 | 6.77 | 0.00 |
| | Grants, gifts and contracts | 143130 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 311710 | (5.00) | (5.00) | 0.00 |
| | Grants, gifts and contracts | 143130 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 319010 | (223,355.00) | (223,355.00) | 0.00 |
| | Grants, gifts and contracts | 143130 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143131 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143131 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143131 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143134 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311510 | 524,766.27 | 524,766.27 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311610 | 2.26 | 2.26 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311710 | 67.47 | 67.47 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 319010 | (524,836.00) | (524,836.00) | 0.00 |
| | Grants, gifts and contracts | 143136 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143143 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143144 | 311510 | 284,838.85 | 284,838.85 | 0.00 |
| Grants, gifts and contracts | 143144 | 311610 | 0.41 | 0.41 | 0.00 |
| Grants, gifts and contracts | 143144 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143144 | 311710 | 0.74 | 0.74 | 0.00 |
| Grants, gifts and contracts | 143144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143144 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143144 | 319010 | (284,840.00) | (284,840.00) | 0.00 |
| Grants, gifts and contracts | 143144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143153 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143153 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143153 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143153 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143156 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 311510 | 181,436.11 | 181,436.11 | 0.00 |
| Grants, gifts and contracts | 143162 | 311610 | 1.39 | 1.39 | 0.00 |
| Grants, gifts and contracts | 143162 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 311710 | 97.50 | 97.50 | 0.00 |
| Grants, gifts and contracts | 143162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 319010 | (181,535.00) | (181,535.00) | 0.00 |
| Grants, gifts and contracts | 143162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143165 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143168 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143172 | 311510 | 2,348,858.88 | 2,348,858.88 | 0.00 |
| | Grants, gifts and contracts | 143172 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143172 | 311610 | 1.73 | 1.73 | 0.00 |
| | Grants, gifts and contracts | 143172 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143172 | 311710 | 282.39 | 282.39 | 0.00 |
| Grants, gifts and contracts | 143172 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 319010 | (2,349,143.00) | (2,349,143.00) | 0.00 |
| Grants, gifts and contracts | 143172 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143176 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143177 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143177 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143177 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143177 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143180 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 311510 | 903,536.25 | 903,536.25 | 0.00 |
| Grants, gifts and contracts | 143182 | 311610 | 37.74 | 37.74 | 0.00 |
| Grants, gifts and contracts | 143182 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 311710 | 159.01 | 159.01 | 0.00 |
| Grants, gifts and contracts | 143182 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 319010 | (903,733.00) | (903,733.00) | 0.00 |
| Grants, gifts and contracts | 143182 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143184 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 311510 | 3,000,496.06 | 3,000,496.06 | 0.00 |
| Grants, gifts and contracts | 143186 | 311610 | (11,958.87) | (11,958.87) | 0.00 |
| Grants, gifts and contracts | 143186 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 311710 | 6,867.55 | 6,867.55 | 0.00 |
| Grants, gifts and contracts | 143186 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 319010 | (2,995,404.74) | (2,995,404.74) | 0.00 |
| Grants, gifts and contracts | 143186 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143187 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 311510 | 311,316.00 | 311,316.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 311610 | 506.06 | 506.06 | 0.00 |
| Grants, gifts and contracts | 143188 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 311710 | (506.06) | (506.06) | 0.00 |
| Grants, gifts and contracts | 143188 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 319010 | (311,316.00) | (311,316.00) | 0.00 |
| Grants, gifts and contracts | 143188 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 311510 | 565,023.22 | 565,023.22 | 0.00 |
| Grants, gifts and contracts | 143190 | 311610 | 0.30 | 0.30 | 0.00 |
| Grants, gifts and contracts | 143190 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 311710 | 1.48 | 1.48 | 0.00 |
| Grants, gifts and contracts | 143190 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 319010 | (565,025.00) | (565,025.00) | 0.00 |
| Grants, gifts and contracts | 143190 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143191 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 311510 | 335,400.00 | 335,400.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 311610 | 0.77 | 0.77 | 0.00 |
| Grants, gifts and contracts | 143194 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 311710 | (0.77) | (0.77) | 0.00 |
| Grants, gifts and contracts | 143194 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 319010 | (335,400.00) | (335,400.00) | 0.00 |
| Grants, gifts and contracts | 143194 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143196 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143196 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143196 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143196 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143196 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143196 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143196 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143196 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143197 | 311510 | 378,915.03 | 378,915.03 | 0.00 |
| Grants, gifts and contracts | 143197 | 311610 | 2.70 | 2.70 | 0.00 |
| Grants, gifts and contracts | 143197 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143197 | 311710 | 0.27 | 0.27 | 0.00 |
| Grants, gifts and contracts | 143197 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143197 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143197 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143197 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143197 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143197 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143197 | 319010 | (378,918.00) | (378,918.00) | 0.00 |
| Grants, gifts and contracts | 143197 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143197 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143198 | 311510 | 75,123.27 | 75,123.27 | 0.00 |
| Grants, gifts and contracts | 143198 | 311610 | (3,373.42) | (3,373.42) | 0.00 |
| Grants, gifts and contracts | 143198 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143198 | 311710 | 8,398.15 | 8,398.15 | 0.00 |
| Grants, gifts and contracts | 143198 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143198 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143198 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143198 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143198 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143198 | 319010 | (80,148.00) | (80,148.00) | 0.00 |
| Grants, gifts and contracts | 143198 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143198 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143199 | 311510 | 63,019.00 | 63,019.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143199 | 311610 | 0.80 | 0.80 | 0.00 |
| Grants, gifts and contracts | 143199 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143199 | 311710 | 0.20 | 0.20 | 0.00 |
| Grants, gifts and contracts | 143199 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143199 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143199 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143199 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143199 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143199 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143199 | 319010 | (63,020.00) | (63,020.00) | 0.00 |
| Grants, gifts and contracts | 143199 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143199 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143200 | 311510 | 83,815.16 | 83,815.16 | 0.00 |
| Grants, gifts and contracts | 143200 | 311610 | (1,219.46) | (1,219.46) | 0.00 |
| Grants, gifts and contracts | 143200 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143200 | 311710 | 1,221.30 | 1,221.30 | 0.00 |
| Grants, gifts and contracts | 143200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143200 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143200 | 319010 | (83,817.00) | (83,817.00) | 0.00 |
| Grants, gifts and contracts | 143200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143201 | 311510 | 20,949.08 | 20,949.08 | 0.00 |
| Grants, gifts and contracts | 143201 | 311610 | 0.24 | 0.24 | 0.00 |
| Grants, gifts and contracts | 143201 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143201 | 311710 | 25.68 | 25.68 | 0.00 |
| Grants, gifts and contracts | 143201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143201 | 319010 | (20,975.00) | (20,975.00) | 0.00 |
| Grants, gifts and contracts | 143201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143203 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143206 | 311510 | 71,998.30 | 71,998.30 | 0.00 |
| Grants, gifts and contracts | 143206 | 311610 | 0.78 | 0.78 | 0.00 |
| Grants, gifts and contracts | 143206 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143206 | 311710 | 0.92 | 0.92 | 0.00 |
| Grants, gifts and contracts | 143206 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143206 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143206 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143206 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143206 | 319010 | (72,000.00) | (72,000.00) | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143206 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143206 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143206 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 311510 | 0.00 | 72,000.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 311610 | 0.00 | (17,155.19) | 0.00 |
| | Grants, gifts and contracts | 143209 | 311710 | 0.00 | 17,155.19 | 0.00 |
| | Grants, gifts and contracts | 143209 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 319010 | 0.00 | (72,000.00) | 0.00 |
| | Grants, gifts and contracts | 143209 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143214 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143218 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 311510 | 0.00 | 386,958.57 | 0.00 |
| Grants, gifts and contracts | 143219 | 311610 | 0.00 | 1,079.16 | 0.00 |
| Grants, gifts and contracts | 143219 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 311710 | 0.00 | (2,418.83) | 0.00 |
| Grants, gifts and contracts | 143219 | 311720 | 0.00 | 35,135.10 | 0.00 |
| Grants, gifts and contracts | 143219 | 315500 | 0.00 | 18,663.84 | 0.00 |
| Grants, gifts and contracts | 143219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 315700 | 0.00 | (18,663.84) | 0.00 |
| Grants, gifts and contracts | 143219 | 315790 | 0.00 | (22,263.49) | 0.00 |
| Grants, gifts and contracts | 143219 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 319010 | 0.00 | (385,618.90) | 0.00 |
| Grants, gifts and contracts | 143219 | 319020 | 0.00 | (35,135.10) | 0.00 |
| Grants, gifts and contracts | 143219 | 319090 | 0.00 | 22,263.49 | 0.00 |
| Grants, gifts and contracts | 143219 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 311510 | 9,438.67 | 9,438.67 | 0.00 |
| Grants, gifts and contracts | 143220 | 311610 | 1.33 | 1.33 | 0.00 |
| Grants, gifts and contracts | 143220 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 319010 | (9,440.00) | (9,440.00) | 0.00 |
| Grants, gifts and contracts | 143220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143222 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 311510 | 0.00 | 757,080.03 | 0.00 |
| Grants, gifts and contracts | 143223 | 311610 | 0.00 | (27,194.01) | 0.00 |
| Grants, gifts and contracts | 143223 | 311710 | 0.00 | 27,661.98 | 0.00 |
| Grants, gifts and contracts | 143223 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 319010 | 0.00 | (757,548.00) | 0.00 |
| Grants, gifts and contracts | 143223 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 311510 | 0.00 | 234,686.99 | 0.00 |
| Grants, gifts and contracts | 143225 | 311610 | 0.00 | (6,698.61) | 0.00 |
| Grants, gifts and contracts | 143225 | 311710 | 0.00 | 6,698.62 | 0.00 |
| Grants, gifts and contracts | 143225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 319010 | 0.00 | (234,687.00) | 0.00 |
| Grants, gifts and contracts | 143225 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 311510 | 51,082.67 | 51,082.67 | 0.00 |
| Grants, gifts and contracts | 143228 | 311610 | 1.42 | 1.42 | 0.00 |
| Grants, gifts and contracts | 143228 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 311710 | (8.09) | (8.09) | 0.00 |
| Grants, gifts and contracts | 143228 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 319010 | (51,076.00) | (51,076.00) | 0.00 |
| Grants, gifts and contracts | 143228 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 311510 | 0.00 | 796,349.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 311610 | 0.00 | (866.27) | 0.00 |
| Grants, gifts and contracts | 143234 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 311710 | 0.00 | 866.27 | 0.00 |
| Grants, gifts and contracts | 143234 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 319010 | 0.00 | (796,349.00) | 0.00 |
| Grants, gifts and contracts | 143234 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143234 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143235 | 311510 | 322,239.84 | 322,239.84 | 0.00 |
| Grants, gifts and contracts | 143235 | 311610 | (519.93) | (519.93) | 0.00 |
| Grants, gifts and contracts | 143235 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143235 | 311710 | 520.09 | 520.09 | 0.00 |
| Grants, gifts and contracts | 143235 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143235 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143235 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143235 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143235 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143235 | 319010 | (322,240.00) | (322,240.00) | 0.00 |
| Grants, gifts and contracts | 143235 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143235 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143236 | 311510 | 0.00 | 217,993.00 | 0.00 |
| Grants, gifts and contracts | 143236 | 311610 | 0.00 | (10,561.03) | 0.00 |
| Grants, gifts and contracts | 143236 | 311710 | 0.00 | 10,561.03 | 0.00 |
| Grants, gifts and contracts | 143236 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143236 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143236 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143236 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143236 | 319010 | 0.00 | (217,993.00) | 0.00 |
| Grants, gifts and contracts | 143236 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143236 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 311510 | 0.00 | 368,014.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 311610 | 0.00 | (8,480.88) | 0.00 |
| Grants, gifts and contracts | 143237 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 311710 | 0.00 | 8,480.88 | 0.00 |
| Grants, gifts and contracts | 143237 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 319010 | 0.00 | (368,014.00) | 0.00 |
| Grants, gifts and contracts | 143237 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143238 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 311510 | 0.00 | 332,594.82 | 0.00 |
| Grants, gifts and contracts | 143239 | 311610 | 0.00 | (7,937.06) | 0.00 |
| Grants, gifts and contracts | 143239 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 311710 | 0.00 | 7,939.24 | 0.00 |
| Grants, gifts and contracts | 143239 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 319010 | 0.00 | (332,597.00) | 0.00 |
| Grants, gifts and contracts | 143239 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 311510 | 2,425,906.00 | 2,399,336.34 | 0.00 |
| Grants, gifts and contracts | 143240 | 311610 | (691.69) | (714.17) | 0.00 |
| Grants, gifts and contracts | 143240 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 311710 | 691.69 | (5,906.50) | 0.00 |
| Grants, gifts and contracts | 143240 | 311720 | 0.00 | 33,190.33 | 0.00 |
| Grants, gifts and contracts | 143240 | 315500 | 0.00 | 26,569.66 | 0.00 |
| Grants, gifts and contracts | 143240 | 315600 | 0.00 | 22.48 | 0.00 |
| Grants, gifts and contracts | 143240 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 315700 | 0.00 | (26,592.14) | 0.00 |
| Grants, gifts and contracts | 143240 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 319010 | (2,425,906.00) | (2,392,715.67) | 0.00 |
| Grants, gifts and contracts | 143240 | 319020 | 0.00 | (33,190.33) | 0.00 |
| Grants, gifts and contracts | 143240 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 311510 | 272,202.00 | 272,202.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 311610 | 1.09 | 1.09 | 0.00 |
| Grants, gifts and contracts | 143241 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 311710 | (1.09) | (1.09) | 0.00 |
| Grants, gifts and contracts | 143241 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 319010 | (272,202.00) | (272,202.00) | 0.00 |
| Grants, gifts and contracts | 143241 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 311510 | 318,472.88 | 318,472.88 | 0.00 |
| Grants, gifts and contracts | 143242 | 311610 | 0.91 | 0.91 | 0.00 |
| Grants, gifts and contracts | 143242 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 311710 | 70.21 | 70.21 | 0.00 |
| Grants, gifts and contracts | 143242 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143242 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 319010 | (318,544.00) | (318,544.00) | 0.00 |
| Grants, gifts and contracts | 143242 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 311510 | 352,807.00 | 352,807.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 311610 | (744.98) | (744.98) | 0.00 |
| Grants, gifts and contracts | 143245 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 311710 | 744.98 | 744.98 | 0.00 |
| Grants, gifts and contracts | 143245 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 319010 | (352,807.00) | (352,807.00) | 0.00 |
| Grants, gifts and contracts | 143245 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 311510 | 77,956.83 | 77,956.83 | 0.00 |
| Grants, gifts and contracts | 143246 | 311610 | 5,815.32 | 5,815.32 | 0.00 |
| Grants, gifts and contracts | 143246 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 311710 | (5,772.15) | (5,772.15) | 0.00 |
| Grants, gifts and contracts | 143246 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 319010 | (78,000.00) | (78,000.00) | 0.00 |
| Grants, gifts and contracts | 143246 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 311510 | 53,919.32 | 53,919.32 | 0.00 |
| Grants, gifts and contracts | 143247 | 311610 | 1.07 | 1.07 | 0.00 |
| Grants, gifts and contracts | 143247 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 311710 | 79.61 | 79.61 | 0.00 |
| Grants, gifts and contracts | 143247 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 319010 | (54,000.00) | (54,000.00) | 0.00 |
| Grants, gifts and contracts | 143247 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143248 | 311510 | 513,442.35 | 306,055.12 | 0.00 |
| Grants, gifts and contracts | 143248 | 311610 | 66,524.64 | 167,343.70 | 0.00 |
| Grants, gifts and contracts | 143248 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143248 | 311710 | 30,203.89 | 61,241.06 | 0.00 |
| Grants, gifts and contracts | 143248 | 311720 | 39,829.12 | 115,360.12 | 0.00 |
| Grants, gifts and contracts | 143248 | 315500 | 30,479.40 | 33,906.51 | 0.00 |
| Grants, gifts and contracts | 143248 | 315600 | (12,403.78) | (22,211.47) | 0.00 |
| Grants, gifts and contracts | 143248 | 315690 | (7,494.91) | (16,216.67) | 0.00 |
| Grants, gifts and contracts | 143248 | 315700 | (18,075.62) | (11,695.04) | 0.00 |
| Grants, gifts and contracts | 143248 | 315790 | (9,162.68) | (109,248.21) | (39,829.12) |
| Grants, gifts and contracts | 143248 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143248 | 319010 | (610,170.88) | (534,639.88) | 0.00 |
| Grants, gifts and contracts | 143248 | 319020 | (39,829.12) | (115,360.12) | 0.00 |
| Grants, gifts and contracts | 143248 | 319090 | 16,657.59 | 125,464.88 | 39,829.12 |
| Grants, gifts and contracts | 143248 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 311510 | 351,883.00 | 351,258.13 | 0.00 |
| Grants, gifts and contracts | 143249 | 311610 | 193.32 | 624.27 | 0.00 |
| Grants, gifts and contracts | 143249 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 311710 | (193.32) | 0.60 | 0.00 |
| Grants, gifts and contracts | 143249 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 315500 | 0.00 | 624.88 | 0.00 |
| Grants, gifts and contracts | 143249 | 315600 | 0.00 | (430.95) | 0.00 |
| Grants, gifts and contracts | 143249 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 315700 | 0.00 | (193.93) | 0.00 |
| Grants, gifts and contracts | 143249 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 319010 | (351,883.00) | (351,883.00) | 0.00 |
| Grants, gifts and contracts | 143249 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143250 | 311510 | 331,174.99 | 313,001.79 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143250 | 311610 | (193.03) | 6,700.46 | 0.00 |
| Grants, gifts and contracts | 143250 | 311620 | 0.00 | 3,649.00 | 0.00 |
| Grants, gifts and contracts | 143250 | 311710 | 193.04 | 11,472.75 | 0.00 |
| Grants, gifts and contracts | 143250 | 311720 | 0.00 | (3,649.00) | 0.00 |
| Grants, gifts and contracts | 143250 | 315500 | 0.00 | 18,173.20 | 0.00 |
| Grants, gifts and contracts | 143250 | 315600 | 0.00 | (10,542.49) | 0.00 |
| Grants, gifts and contracts | 143250 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143250 | 315700 | 0.00 | (7,630.71) | 0.00 |
| Grants, gifts and contracts | 143250 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143250 | 319010 | (331,175.00) | (331,175.00) | 0.00 |
| Grants, gifts and contracts | 143250 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143250 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143252 | 311510 | 305,441.64 | 227,831.12 | 0.00 |
| Grants, gifts and contracts | 143252 | 311610 | 21,065.43 | 53,662.90 | 0.00 |
| Grants, gifts and contracts | 143252 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143252 | 311710 | 4,567.93 | 49,580.98 | 0.00 |
| Grants, gifts and contracts | 143252 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143252 | 315500 | 7,730.28 | 30,344.70 | 0.00 |
| Grants, gifts and contracts | 143252 | 315600 | (3,272.42) | (17,993.05) | 0.00 |
| Grants, gifts and contracts | 143252 | 315690 | (3,339.51) | (8,886.47) | 0.00 |
| Grants, gifts and contracts | 143252 | 315700 | (4,457.86) | (12,351.65) | 0.00 |
| Grants, gifts and contracts | 143252 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143252 | 319010 | (331,075.00) | (331,075.00) | 0.00 |
| Grants, gifts and contracts | 143252 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143252 | 319090 | 3,339.51 | 8,886.47 | 0.00 |
| Grants, gifts and contracts | 143252 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143253 | 311510 | 434,941.63 | 434,941.63 | 0.00 |
| Grants, gifts and contracts | 143253 | 311610 | 6.22 | 6.22 | 0.00 |
| Grants, gifts and contracts | 143253 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143253 | 311710 | 1.15 | 1.15 | 0.00 |
| Grants, gifts and contracts | 143253 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143253 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143253 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143253 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143253 | 319010 | (434,949.00) | (434,949.00) | 0.00 |
| Grants, gifts and contracts | 143253 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143253 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 311510 | 0.00 | 235,034.42 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143254 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 319010 | 0.00 | (235,034.42) | 0.00 |
| Grants, gifts and contracts | 143254 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143254 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143256 | 311510 | 0.00 | 591,781.19 | 0.00 |
| Grants, gifts and contracts | 143256 | 311610 | 0.00 | (503.36) | 0.00 |
| Grants, gifts and contracts | 143256 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143256 | 311710 | 0.00 | (1,277.83) | 0.00 |
| Grants, gifts and contracts | 143256 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143256 | 315500 | 0.00 | (1,781.89) | 0.00 |
| Grants, gifts and contracts | 143256 | 315600 | 0.00 | 1,228.89 | 0.00 |
| Grants, gifts and contracts | 143256 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143256 | 315700 | 0.00 | 553.00 | 0.00 |
| Grants, gifts and contracts | 143256 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143256 | 319010 | 0.00 | (590,000.00) | 0.00 |
| Grants, gifts and contracts | 143256 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143256 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143257 | 311510 | 749,220.59 | 714,542.00 | 0.00 |
| Grants, gifts and contracts | 143257 | 311610 | 1.85 | 34,788.18 | 0.00 |
| Grants, gifts and contracts | 143257 | 311620 | 0.00 | (5,100.00) | 0.00 |
| Grants, gifts and contracts | 143257 | 311710 | (1.44) | (109.18) | 0.00 |
| Grants, gifts and contracts | 143257 | 311720 | 0.00 | 5,100.00 | 0.00 |
| Grants, gifts and contracts | 143257 | 315500 | 0.00 | 6,285.13 | 0.00 |
| Grants, gifts and contracts | 143257 | 315600 | 0.00 | (2,513.25) | 0.00 |
| Grants, gifts and contracts | 143257 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143257 | 315700 | 0.00 | (3,771.88) | 0.00 |
| Grants, gifts and contracts | 143257 | 315790 | 0.00 | (29.74) | 0.00 |
| Grants, gifts and contracts | 143257 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143257 | 319010 | (749,221.00) | (749,221.00) | 0.00 |
| Grants, gifts and contracts | 143257 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143257 | 319090 | 0.00 | 29.74 | 0.00 |
| Grants, gifts and contracts | 143257 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143258 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143260 | 311510 | 745,921.00 | 524,030.35 | 0.00 |
| Grants, gifts and contracts | 143260 | 311610 | 1.67 | 113,253.52 | 0.00 |
| Grants, gifts and contracts | 143260 | 311620 | 0.00 | 14,144.00 | 0.00 |
| Grants, gifts and contracts | 143260 | 311710 | 245.33 | 108,884.13 | 0.00 |
| Grants, gifts and contracts | 143260 | 311720 | 0.00 | (14,144.00) | 0.00 |
| Grants, gifts and contracts | 143260 | 315500 | 0.00 | 4,159.63 | 0.00 |
| Grants, gifts and contracts | 143260 | 315600 | 0.00 | (2,532.79) | 0.00 |
| Grants, gifts and contracts | 143260 | 315690 | 0.00 | (60,911.75) | 0.00 |
| Grants, gifts and contracts | 143260 | 315700 | 0.00 | (1,626.84) | 0.00 |
| Grants, gifts and contracts | 143260 | 315790 | 0.00 | (12.00) | 0.00 |
| Grants, gifts and contracts | 143260 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143260 | 319010 | (746,168.00) | (746,168.00) | 0.00 |
| Grants, gifts and contracts | 143260 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143260 | 319090 | 0.00 | 60,923.75 | 0.00 |
| Grants, gifts and contracts | 143260 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143261 | 311510 | 0.00 | 295,113.40 | 0.00 |
| Grants, gifts and contracts | 143261 | 311610 | 0.00 | 41,484.41 | 0.00 |
| Grants, gifts and contracts | 143261 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143261 | 311710 | 0.00 | 38,248.19 | 0.00 |
| Grants, gifts and contracts | 143261 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143261 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143261 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143261 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143261 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143261 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143261 | 319010 | 0.00 | (374,846.00) | 0.00 |
| Grants, gifts and contracts | 143261 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143261 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143262 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143262 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 311510 | 0.00 | 407,440.87 | 0.00 |
| Grants, gifts and contracts | 143263 | 311610 | 0.00 | 0.19 | 0.00 |
| Grants, gifts and contracts | 143263 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 311710 | 0.00 | 3.94 | 0.00 |
| Grants, gifts and contracts | 143263 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 319010 | 0.00 | (407,445.00) | 0.00 |
| Grants, gifts and contracts | 143263 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 311510 | 0.00 | 651,187.91 | 0.00 |
| Grants, gifts and contracts | 143264 | 311610 | 0.00 | 97,203.64 | 0.00 |
| Grants, gifts and contracts | 143264 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 311710 | 0.00 | 48,468.45 | 0.00 |
| Grants, gifts and contracts | 143264 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 315500 | 0.00 | 10,638.88 | 0.00 |
| Grants, gifts and contracts | 143264 | 315600 | 0.00 | (6,074.93) | 0.00 |
| Grants, gifts and contracts | 143264 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 315700 | 0.00 | (4,563.95) | 0.00 |
| Grants, gifts and contracts | 143264 | 315790 | 0.00 | (218.55) | 0.00 |
| Grants, gifts and contracts | 143264 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 319010 | 0.00 | (796,860.00) | 0.00 |
| Grants, gifts and contracts | 143264 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 319090 | 0.00 | 218.55 | 0.00 |
| Grants, gifts and contracts | 143264 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 311510 | 0.00 | 436,190.59 | 0.00 |
| Grants, gifts and contracts | 143265 | 311610 | 0.00 | 11.03 | 0.00 |
| Grants, gifts and contracts | 143265 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 311710 | 0.00 | 690.38 | 0.00 |
| Grants, gifts and contracts | 143265 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 319010 | 0.00 | (436,892.00) | 0.00 |
| Grants, gifts and contracts | 143265 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143267 | 311510 | 793,179.88 | 564,119.99 | 0.00 |
| Grants, gifts and contracts | 143267 | 311610 | (34.02) | 54,304.37 | 0.00 |
| Grants, gifts and contracts | 143267 | 311620 | 0.00 | 11,900.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 311710 | 32.14 | 55,703.26 | 0.00 |
| Grants, gifts and contracts | 143267 | 311720 | 0.00 | 107,150.38 | 0.00 |
| Grants, gifts and contracts | 143267 | 315500 | 0.00 | 5,232.49 | 0.00 |
| Grants, gifts and contracts | 143267 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 315700 | 0.00 | (5,232.49) | 0.00 |
| Grants, gifts and contracts | 143267 | 315790 | 0.00 | (114,348.57) | 0.00 |
| Grants, gifts and contracts | 143267 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 319010 | (793,178.00) | (674,127.62) | 0.00 |
| Grants, gifts and contracts | 143267 | 319020 | 0.00 | (119,050.38) | 0.00 |
| Grants, gifts and contracts | 143267 | 319090 | 0.00 | 114,348.57 | 0.00 |
| Grants, gifts and contracts | 143267 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 311510 | 668,392.87 | 668,392.87 | 0.00 |
| Grants, gifts and contracts | 143268 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 311710 | 1.93 | 1.93 | 0.00 |
| Grants, gifts and contracts | 143268 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 319010 | (668,394.80) | (668,394.80) | 0.00 |
| Grants, gifts and contracts | 143268 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 311510 | 357,986.88 | 257,979.34 | 0.00 |
| Grants, gifts and contracts | 143269 | 311610 | 1,722.96 | 35,393.40 | 0.00 |
| Grants, gifts and contracts | 143269 | 311620 | 8,100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 311710 | 22,233.16 | 75,442.26 | 0.00 |
| Grants, gifts and contracts | 143269 | 311720 | (8,100.00) | 13,128.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 315500 | 23,956.05 | 10,545.59 | 0.00 |
| Grants, gifts and contracts | 143269 | 315600 | (14,473.39) | (7,272.81) | 0.00 |
| Grants, gifts and contracts | 143269 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 315700 | (9,482.66) | (3,272.78) | 0.00 |
| Grants, gifts and contracts | 143269 | 315790 | 0.00 | (13,128.00) | 0.00 |
| Grants, gifts and contracts | 143269 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 319010 | (381,943.00) | (368,815.00) | 0.00 |
| Grants, gifts and contracts | 143269 | 319020 | 0.00 | (13,128.00) | 0.00 |
| Grants, gifts and contracts | 143269 | 319090 | 0.00 | 13,128.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 311510 | 0.00 | 214,918.33 | 0.00 |
| Grants, gifts and contracts | 143270 | 311610 | 0.00 | 22,192.95 | 0.00 |
| Grants, gifts and contracts | 143270 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 311710 | 0.00 | 33,903.72 | 0.00 |
| Grants, gifts and contracts | 143270 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143270 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 319010 | 0.00 | (271,015.00) | 0.00 |
| Grants, gifts and contracts | 143270 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143272 | 311510 | 720,338.53 | 507,744.85 | 0.00 |
| Grants, gifts and contracts | 143272 | 311610 | 48,012.12 | 41,000.58 | 0.00 |
| Grants, gifts and contracts | 143272 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143272 | 311710 | 98,634.35 | 69,761.08 | 0.00 |
| Grants, gifts and contracts | 143272 | 311720 | 0.00 | 64,468.49 | 0.00 |
| Grants, gifts and contracts | 143272 | 315500 | 279.28 | 36,943.81 | 0.00 |
| Grants, gifts and contracts | 143272 | 315600 | (132.60) | (17,122.78) | 0.00 |
| Grants, gifts and contracts | 143272 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143272 | 315700 | (146.68) | (19,821.03) | 0.00 |
| Grants, gifts and contracts | 143272 | 315790 | 0.00 | (64,468.49) | 0.00 |
| Grants, gifts and contracts | 143272 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143272 | 319010 | (866,985.00) | (618,506.51) | 0.00 |
| Grants, gifts and contracts | 143272 | 319020 | 0.00 | (64,468.49) | 0.00 |
| Grants, gifts and contracts | 143272 | 319090 | 0.00 | 64,468.49 | 0.00 |
| Grants, gifts and contracts | 143272 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143272 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143272 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143273 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143273 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143273 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143273 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143273 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143273 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143273 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143273 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143273 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143273 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143274 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143275 | 311510 | 0.00 | 309,496.17 | 0.00 |
| Grants, gifts and contracts | 143275 | 311610 | 0.00 | 71,889.49 | 0.00 |
| Grants, gifts and contracts | 143275 | 311620 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 143275 | 311710 | 0.00 | 53,640.11 | 0.00 |
| Grants, gifts and contracts | 143275 | 311720 | 0.00 | 2,413.23 | 0.00 |
| Grants, gifts and contracts | 143275 | 315500 | 0.00 | 4,290.00 | 0.00 |
| Grants, gifts and contracts | 143275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143275 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143275 | 315700 | 0.00 | (4,290.00) | 0.00 |
| Grants, gifts and contracts | 143275 | 315790 | 0.00 | (3,123.23) | 0.00 |
| Grants, gifts and contracts | 143275 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143275 | 319010 | 0.00 | (435,025.77) | 0.00 |
| Grants, gifts and contracts | 143275 | 319020 | 0.00 | (7,413.23) | 0.00 |
| Grants, gifts and contracts | 143275 | 319090 | 0.00 | 3,123.23 | 0.00 |
| Grants, gifts and contracts | 143275 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143276 | 311510 | 395,298.62 | 325,621.09 | 0.00 |
| Grants, gifts and contracts | 143276 | 311610 | 0.91 | 22,949.04 | 0.00 |
| Grants, gifts and contracts | 143276 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143276 | 311710 | (0.53) | 46,728.87 | 0.00 |
| Grants, gifts and contracts | 143276 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143276 | 315500 | 0.00 | 29,286.70 | 0.00 |
| Grants, gifts and contracts | 143276 | 315600 | 0.00 | (11,703.96) | 0.00 |
| Grants, gifts and contracts | 143276 | 315690 | 0.00 | (14,800.11) | 0.00 |
| Grants, gifts and contracts | 143276 | 315700 | 0.00 | (17,582.74) | 0.00 |
| Grants, gifts and contracts | 143276 | 319010 | (395,299.00) | (395,299.00) | 0.00 |
| Grants, gifts and contracts | 143276 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143276 | 319090 | 0.00 | 14,800.11 | 0.00 |
| Grants, gifts and contracts | 143276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 311510 | 29,998.54 | 29,998.54 | 0.00 |
| Grants, gifts and contracts | 143277 | 311610 | 30.46 | 30.46 | 0.00 |
| Grants, gifts and contracts | 143277 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 311710 | (29.00) | (29.00) | 0.00 |
| Grants, gifts and contracts | 143277 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 143277 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 311510 | 419,468.00 | 419,468.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143278 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 319010 | (419,468.00) | (419,468.00) | 0.00 |
| Grants, gifts and contracts | 143278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143279 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143279 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 311510 | 301,360.46 | 215,987.32 | 0.00 |
| Grants, gifts and contracts | 143280 | 311610 | 37,067.04 | 32,117.07 | 0.00 |
| Grants, gifts and contracts | 143280 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 311710 | 33,012.50 | 23,523.61 | 0.00 |
| Grants, gifts and contracts | 143280 | 315500 | 5,444.91 | 16,305.47 | 0.00 |
| Grants, gifts and contracts | 143280 | 315600 | (2,460.42) | (11,095.15) | 0.00 |
| Grants, gifts and contracts | 143280 | 315690 | 0.00 | (18,454.75) | 0.00 |
| Grants, gifts and contracts | 143280 | 315700 | (2,984.49) | (5,210.32) | 0.00 |
| Grants, gifts and contracts | 143280 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 319010 | (371,440.00) | (271,628.00) | 0.00 |
| Grants, gifts and contracts | 143280 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 319090 | 0.00 | 18,454.75 | 0.00 |
| Grants, gifts and contracts | 143280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 311510 | 301,770.25 | 301,892.95 | 0.00 |
| Grants, gifts and contracts | 143281 | 311610 | 215.96 | 131.34 | 0.00 |
| Grants, gifts and contracts | 143281 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 311710 | (93.21) | (131.29) | 0.00 |
| Grants, gifts and contracts | 143281 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 315500 | 0.00 | (122.70) | 0.00 |
| Grants, gifts and contracts | 143281 | 315600 | 0.00 | 84.62 | 0.00 |
| Grants, gifts and contracts | 143281 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 315700 | 0.00 | 38.08 | 0.00 |
| Grants, gifts and contracts | 143281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 319010 | (301,893.00) | (301,893.00) | 0.00 |
| Grants, gifts and contracts | 143281 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 311510 | 310,311.32 | 248,030.55 | 0.00 |
| Grants, gifts and contracts | 143282 | 311610 | 6.22 | 39,650.10 | 0.00 |
| Grants, gifts and contracts | 143282 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 311710 | 503.89 | 23,140.78 | 0.00 |
| Grants, gifts and contracts | 143282 | 311720 | 2,660.57 | 2,660.57 | 0.00 |
| Grants, gifts and contracts | 143282 | 315500 | 0.00 | 5,420.82 | 0.00 |
| Grants, gifts and contracts | 143282 | 315600 | 0.00 | (3,396.13) | 0.00 |
| Grants, gifts and contracts | 143282 | 315690 | 0.00 | (18,454.75) | 0.00 |
| Grants, gifts and contracts | 143282 | 315700 | 0.00 | (2,024.69) | 0.00 |
| Grants, gifts and contracts | 143282 | 315790 | (2,660.57) | (2,660.57) | (2,660.57) |
| Grants, gifts and contracts | 143282 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 319010 | (310,821.43) | (310,821.43) | 0.00 |
| Grants, gifts and contracts | 143282 | 319020 | (2,660.57) | (2,660.57) | 0.00 |
| Grants, gifts and contracts | 143282 | 319090 | 2,660.57 | 21,115.32 | 2,660.57 |
| Grants, gifts and contracts | 143282 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 311510 | 59,435.09 | 59,435.09 | 0.00 |
| Grants, gifts and contracts | 143283 | 311610 | 0.80 | 0.80 | 0.00 |
| Grants, gifts and contracts | 143283 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 311710 | 564.11 | 564.11 | 0.00 |
| Grants, gifts and contracts | 143283 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 319010 | (60,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 143283 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143284 | 311510 | 59,620.57 | 50,560.01 | 0.00 |
| Grants, gifts and contracts | 143284 | 311610 | 218.38 | 2,612.38 | 0.00 |
| Grants, gifts and contracts | 143284 | 311710 | 161.05 | 6,827.61 | 0.00 |
| Grants, gifts and contracts | 143284 | 315500 | 479.73 | 3,808.73 | 0.00 |
| Grants, gifts and contracts | 143284 | 315600 | 0.00 | (2,394.00) | 0.00 |
| Grants, gifts and contracts | 143284 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143284 | 315700 | (479.73) | (1,414.73) | 0.00 |
| Grants, gifts and contracts | 143284 | 319010 | (60,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 143284 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143284 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 311510 | 642,960.87 | 392,491.24 | 0.00 |
| Grants, gifts and contracts | 143285 | 311610 | 8,885.10 | 131,132.22 | 0.00 |
| Grants, gifts and contracts | 143285 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 311710 | 20,629.03 | 124,550.93 | 0.00 |
| Grants, gifts and contracts | 143285 | 311720 | 0.00 | 24,300.61 | 0.00 |
| Grants, gifts and contracts | 143285 | 315500 | 0.00 | 32,488.12 | 0.00 |
| Grants, gifts and contracts | 143285 | 315600 | 0.00 | (9,181.09) | 0.00 |
| Grants, gifts and contracts | 143285 | 315690 | (4,906.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 315700 | 0.00 | (23,307.03) | 0.00 |
| Grants, gifts and contracts | 143285 | 315790 | (40.00) | (28,048.86) | 0.00 |
| Grants, gifts and contracts | 143285 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 319010 | (672,475.00) | (648,174.39) | 0.00 |
| Grants, gifts and contracts | 143285 | 319020 | 0.00 | (24,300.61) | 0.00 |
| Grants, gifts and contracts | 143285 | 319090 | 4,946.13 | 28,048.86 | 0.00 |
| Grants, gifts and contracts | 143285 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 311510 | 620,632.56 | 571,192.40 | 0.00 |
| Grants, gifts and contracts | 143286 | 311610 | 6,452.89 | 6,452.89 | 0.00 |
| Grants, gifts and contracts | 143286 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 311710 | 2,914.55 | (22,264.88) | 0.00 |
| Grants, gifts and contracts | 143286 | 311720 | 0.00 | 74,619.59 | 0.00 |
| Grants, gifts and contracts | 143286 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 315790 | 0.00 | (49,440.16) | 0.00 |
| Grants, gifts and contracts | 143286 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 319010 | (630,000.00) | (555,380.41) | 0.00 |
| Grants, gifts and contracts | 143286 | 319020 | 0.00 | (74,619.59) | 0.00 |
| Grants, gifts and contracts | 143286 | 319090 | 0.00 | 49,440.16 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143286 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 311510 | 485,835.00 | 452,680.11 | 0.00 |
| Grants, gifts and contracts | 143287 | 311610 | (662.20) | 14,106.82 | 0.00 |
| Grants, gifts and contracts | 143287 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 311710 | 662.20 | 19,048.07 | 0.00 |
| Grants, gifts and contracts | 143287 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 315500 | 0.00 | 27,966.62 | 0.00 |
| Grants, gifts and contracts | 143287 | 315600 | 0.00 | (17,987.51) | 0.00 |
| Grants, gifts and contracts | 143287 | 315690 | 0.00 | (2,593.03) | 0.00 |
| Grants, gifts and contracts | 143287 | 315700 | 0.00 | (9,979.11) | 0.00 |
| Grants, gifts and contracts | 143287 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 319010 | (485,835.00) | (485,835.00) | 0.00 |
| Grants, gifts and contracts | 143287 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 319090 | 0.00 | 2,593.03 | 0.00 |
| Grants, gifts and contracts | 143287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 311510 | 1,950,159.32 | 1,373,665.27 | 0.00 |
| Grants, gifts and contracts | 143288 | 311610 | (1,539.16) | 165,083.60 | 0.00 |
| Grants, gifts and contracts | 143288 | 311620 | 2,175.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 311710 | 3,835.84 | 277,832.13 | 0.00 |
| Grants, gifts and contracts | 143288 | 311720 | (2,175.00) | 15,875.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 315500 | 2,297.08 | 193,246.83 | 0.00 |
| Grants, gifts and contracts | 143288 | 315600 | (1,584.20) | (97,268.81) | 0.00 |
| Grants, gifts and contracts | 143288 | 315690 | 0.00 | (31,199.98) | 0.00 |
| Grants, gifts and contracts | 143288 | 315700 | (712.88) | (95,978.02) | 0.00 |
| Grants, gifts and contracts | 143288 | 315790 | 0.00 | (494.29) | 0.00 |
| Grants, gifts and contracts | 143288 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 319010 | (1,952,456.00) | (1,816,581.00) | 0.00 |
| Grants, gifts and contracts | 143288 | 319020 | 0.00 | (15,875.00) | 0.00 |
| Grants, gifts and contracts | 143288 | 319090 | 0.00 | 31,694.27 | 0.00 |
| Grants, gifts and contracts | 143288 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143289 | 311510 | 65,000.00 | 44,453.24 | 0.00 |
| Grants, gifts and contracts | 143289 | 311710 | 0.00 | 20,546.76 | 0.00 |
| Grants, gifts and contracts | 143289 | 315500 | 0.00 | 1,168.75 | 0.00 |
| Grants, gifts and contracts | 143289 | 315700 | 0.00 | (1,168.75) | 0.00 |
| Grants, gifts and contracts | 143289 | 319010 | (65,000.00) | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 143289 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 311510 | 434,527.29 | 352,774.35 | 0.00 |
| Grants, gifts and contracts | 143290 | 311610 | 4,605.74 | 25,545.07 | 0.00 |
| Grants, gifts and contracts | 143290 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 311710 | 2,184.76 | 10,377.46 | 0.00 |
| Grants, gifts and contracts | 143290 | 311720 | 28,873.21 | 56,494.12 | 0.00 |
| Grants, gifts and contracts | 143290 | 315500 | 27,384.88 | 23,704.90 | 0.00 |
| Grants, gifts and contracts | 143290 | 315600 | (4,604.16) | (6,705.70) | 0.00 |
| Grants, gifts and contracts | 143290 | 315690 | 0.00 | (11,273.49) | 0.00 |
| Grants, gifts and contracts | 143290 | 315700 | (22,780.72) | (16,999.20) | 0.00 |
| Grants, gifts and contracts | 143290 | 315790 | (7,667.11) | (43,436.02) | (28,873.21) |
| Grants, gifts and contracts | 143290 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 319010 | (441,317.79) | (388,696.88) | 0.00 |
| Grants, gifts and contracts | 143290 | 319020 | (28,873.21) | (56,494.12) | 0.00 |
| Grants, gifts and contracts | 143290 | 319090 | 7,667.11 | 54,709.51 | 28,873.21 |
| Grants, gifts and contracts | 143290 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 311510 | 67,170.37 | 24,031.95 | 0.00 |
| Grants, gifts and contracts | 143291 | 311610 | 51,855.62 | 55,776.23 | 0.00 |
| Grants, gifts and contracts | 143291 | 311710 | 60,232.01 | 52,343.82 | 0.00 |
| Grants, gifts and contracts | 143291 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 319010 | (179,258.00) | (132,152.00) | 0.00 |
| Grants, gifts and contracts | 143291 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 311510 | 242,479.11 | 151,789.54 | 0.00 |
| Grants, gifts and contracts | 143292 | 311610 | 29,338.77 | 63,963.10 | 0.00 |
| Grants, gifts and contracts | 143292 | 311620 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 311710 | 15,410.74 | 35,777.37 | 0.00 |
| Grants, gifts and contracts | 143292 | 311720 | 6,490.38 | 40,188.99 | 0.00 |
| Grants, gifts and contracts | 143292 | 315500 | 6,264.60 | 7,322.08 | 0.00 |
| Grants, gifts and contracts | 143292 | 315600 | (1,550.02) | (2,749.53) | 0.00 |
| Grants, gifts and contracts | 143292 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 315700 | (4,714.58) | (4,572.55) | 0.00 |
| Grants, gifts and contracts | 143292 | 315790 | (1,207.73) | (37,158.26) | (4,490.38) |
| Grants, gifts and contracts | 143292 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 319010 | (287,228.62) | (251,530.01) | 0.00 |
| Grants, gifts and contracts | 143292 | 319020 | (4,490.38) | (40,188.99) | 0.00 |
| Grants, gifts and contracts | 143292 | 319090 | 1,207.73 | 37,158.26 | 4,490.38 |
| Grants, gifts and contracts | 143292 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 311510 | 307,337.24 | 257,589.03 | 0.00 |
| Grants, gifts and contracts | 143293 | 311610 | 116,192.70 | 67,744.91 | 0.00 |
| Grants, gifts and contracts | 143293 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 311710 | 113,451.06 | 71,505.06 | 0.00 |
| Grants, gifts and contracts | 143293 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 315500 | 487.85 | 30,718.11 | 0.00 |
| Grants, gifts and contracts | 143293 | 315600 | (336.45) | (19,911.50) | 0.00 |
| Grants, gifts and contracts | 143293 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 315700 | (151.40) | (10,806.61) | 0.00 |
| Grants, gifts and contracts | 143293 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 319010 | (536,981.00) | (396,839.00) | 0.00 |
| Grants, gifts and contracts | 143293 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 311510 | 0.00 | 29,997.63 | 0.00 |
| Grants, gifts and contracts | 143294 | 311610 | 0.00 | 2,845.43 | 0.00 |
| Grants, gifts and contracts | 143294 | 311710 | 0.00 | (2,843.06) | 0.00 |
| Grants, gifts and contracts | 143294 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 143294 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 311510 | 279,779.47 | 145,120.33 | 0.00 |
| Grants, gifts and contracts | 143295 | 311610 | 44,386.61 | 136,555.02 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143295 | 311710 | 39,053.92 | 81,544.65 | 0.00 |
| Grants, gifts and contracts | 143295 | 315500 | 28,398.00 | 44,387.48 | 0.00 |
| Grants, gifts and contracts | 143295 | 315600 | (19,524.83) | (30,552.07) | 0.00 |
| Grants, gifts and contracts | 143295 | 315690 | 0.00 | (7,898.65) | 0.00 |
| Grants, gifts and contracts | 143295 | 315700 | (8,873.17) | (13,835.41) | 0.00 |
| Grants, gifts and contracts | 143295 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 319010 | (363,220.00) | (363,220.00) | 0.00 |
| Grants, gifts and contracts | 143295 | 319090 | 0.00 | 7,898.65 | 0.00 |
| Grants, gifts and contracts | 143295 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 311510 | 56,632.04 | 50,430.68 | 0.00 |
| Grants, gifts and contracts | 143296 | 311610 | 173.72 | 6,375.08 | 0.00 |
| Grants, gifts and contracts | 143296 | 311710 | 3,194.24 | 3,194.24 | 0.00 |
| Grants, gifts and contracts | 143296 | 315500 | 0.00 | 6,201.36 | 0.00 |
| Grants, gifts and contracts | 143296 | 315600 | 0.00 | (6,201.36) | 0.00 |
| Grants, gifts and contracts | 143296 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 319010 | (60,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 143296 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 311510 | 60,000.00 | 51,805.27 | 0.00 |
| Grants, gifts and contracts | 143297 | 311610 | (13.09) | 5,838.89 | 0.00 |
| Grants, gifts and contracts | 143297 | 311710 | 13.09 | 2,355.84 | 0.00 |
| Grants, gifts and contracts | 143297 | 315500 | 0.00 | 6,170.38 | 0.00 |
| Grants, gifts and contracts | 143297 | 315600 | 0.00 | (5,851.98) | 0.00 |
| Grants, gifts and contracts | 143297 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 315700 | 0.00 | (318.40) | 0.00 |
| Grants, gifts and contracts | 143297 | 319010 | (60,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 143297 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 311510 | 74,510.11 | 39,468.86 | 0.00 |
| Grants, gifts and contracts | 143298 | 311610 | 15,489.89 | 18,578.80 | 0.00 |
| Grants, gifts and contracts | 143298 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 311710 | 0.00 | 1,952.34 | 0.00 |
| Grants, gifts and contracts | 143298 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 315500 | 5,888.31 | 8,726.81 | 0.00 |
| Grants, gifts and contracts | 143298 | 315600 | (4,799.81) | (6,658.89) | 0.00 |
| Grants, gifts and contracts | 143298 | 315690 | (10,689.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 315700 | (1,088.50) | (2,067.92) | 0.00 |
| Grants, gifts and contracts | 143298 | 319010 | (90,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 143298 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 319090 | 10,689.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 311510 | 85,040.58 | 56,976.07 | 0.00 |
| Grants, gifts and contracts | 143299 | 311610 | 4,958.82 | 26,175.33 | 0.00 |
| Grants, gifts and contracts | 143299 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 311710 | 0.60 | 6,848.60 | 0.00 |
| Grants, gifts and contracts | 143299 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 315500 | 4,953.80 | 6,201.36 | 0.00 |
| Grants, gifts and contracts | 143299 | 315600 | (4,953.80) | (6,201.36) | 0.00 |
| Grants, gifts and contracts | 143299 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 319010 | (90,000.00) | (90,000.00) | 0.00 |
| Grants, gifts and contracts | 143299 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 311510 | 79,865.14 | 79,865.14 | 0.00 |
| Grants, gifts and contracts | 143300 | 311610 | 1.14 | 1.14 | 0.00 |
| Grants, gifts and contracts | 143300 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 311710 | 133.72 | 133.72 | 0.00 |
| Grants, gifts and contracts | 143300 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 319010 | (80,000.00) | (80,000.00) | 0.00 |
| Grants, gifts and contracts | 143300 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 311510 | 316,831.02 | 211,574.34 | 0.00 |
| Grants, gifts and contracts | 143301 | 311610 | 135,899.70 | 91,448.57 | 0.00 |
| Grants, gifts and contracts | 143301 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 311710 | 145,010.98 | 110,553.61 | 0.00 |
| Grants, gifts and contracts | 143301 | 311720 | 14,141.30 | 14,976.48 | 0.00 |
| Grants, gifts and contracts | 143301 | 315500 | 27,557.42 | 9,647.39 | 0.00 |
| Grants, gifts and contracts | 143301 | 315600 | (9,255.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 315690 | (44,338.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 315700 | (18,301.96) | (9,647.39) | 0.00 |
| Grants, gifts and contracts | 143301 | 315790 | (4.30) | (8,004.27) | (14,141.30) |
| Grants, gifts and contracts | 143301 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 319010 | (597,741.70) | (413,576.52) | 0.00 |
| Grants, gifts and contracts | 143301 | 319020 | (14,141.30) | (14,976.48) | 0.00 |
| Grants, gifts and contracts | 143301 | 319090 | 44,342.77 | 8,004.27 | 14,141.30 |
| Grants, gifts and contracts | 143301 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 311510 | 424,406.23 | 279,861.70 | 0.00 |
| Grants, gifts and contracts | 143302 | 311610 | 138,229.49 | 134,796.19 | 0.00 |
| Grants, gifts and contracts | 143302 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 311710 | 177,956.28 | 110,820.11 | 0.00 |
| Grants, gifts and contracts | 143302 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 315500 | 8,110.47 | 10,680.81 | 0.00 |
| Grants, gifts and contracts | 143302 | 315600 | (5,232.36) | (5,851.98) | 0.00 |
| Grants, gifts and contracts | 143302 | 315690 | (13,698.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 315700 | (2,878.11) | (4,828.83) | 0.00 |
| Grants, gifts and contracts | 143302 | 315790 | (31.45) | (37.57) | 0.00 |
| Grants, gifts and contracts | 143302 | 319010 | (740,592.00) | (525,478.00) | 0.00 |
| Grants, gifts and contracts | 143302 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 319090 | 13,730.40 | 37.57 | 0.00 |
| Grants, gifts and contracts | 143302 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 311510 | 0.00 | 49,999.37 | 0.00 |
| Grants, gifts and contracts | 143303 | 311610 | 0.00 | (1,012.50) | 0.00 |
| Grants, gifts and contracts | 143303 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 311710 | 0.00 | 1,013.13 | 0.00 |
| Grants, gifts and contracts | 143303 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 319010 | 0.00 | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 143303 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 311510 | 336,379.36 | 166,710.68 | 0.00 |
| Grants, gifts and contracts | 143304 | 311610 | 79,769.49 | 99,629.55 | 0.00 |
| Grants, gifts and contracts | 143304 | 311710 | 57,774.15 | 53,076.77 | 0.00 |
| Grants, gifts and contracts | 143304 | 315500 | 13,688.28 | 24,215.69 | 0.00 |
| Grants, gifts and contracts | 143304 | 315600 | (9,440.19) | (15,450.48) | 0.00 |
| Grants, gifts and contracts | 143304 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 315700 | (4,248.09) | (8,765.21) | 0.00 |
| Grants, gifts and contracts | 143304 | 319010 | (473,923.00) | (319,417.00) | 0.00 |
| Grants, gifts and contracts | 143304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 311510 | 397,485.84 | 137,184.99 | 0.00 |
| Grants, gifts and contracts | 143305 | 311610 | 9,804.01 | 84,168.15 | 0.00 |
| Grants, gifts and contracts | 143305 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 311710 | 85,154.15 | 91,519.86 | 0.00 |
| Grants, gifts and contracts | 143305 | 311720 | 10,050.00 | 20,025.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 315500 | 9,282.02 | 28,045.49 | 0.00 |
| Grants, gifts and contracts | 143305 | 315600 | (5,580.16) | (9,306.72) | 0.00 |
| Grants, gifts and contracts | 143305 | 315690 | (14,041.13) | (21,643.90) | 0.00 |
| Grants, gifts and contracts | 143305 | 315700 | (3,701.86) | (18,738.77) | 0.00 |
| Grants, gifts and contracts | 143305 | 315790 | (10,100.00) | (10,050.00) | (10,050.00) |
| Grants, gifts and contracts | 143305 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 319010 | (492,444.00) | (312,873.00) | 0.00 |
| Grants, gifts and contracts | 143305 | 319020 | (10,050.00) | (20,025.00) | 0.00 |
| Grants, gifts and contracts | 143305 | 319090 | 24,141.13 | 31,693.90 | 10,050.00 |
| Grants, gifts and contracts | 143305 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 311510 | 80,168.74 | 78,476.74 | 0.00 |
| Grants, gifts and contracts | 143306 | 311610 | 76,447.35 | 27,228.14 | 0.00 |
| Grants, gifts and contracts | 143306 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 311710 | 55,019.91 | 18,960.12 | 0.00 |
| Grants, gifts and contracts | 143306 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 315500 | 1,695.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 315600 | (1,169.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 315700 | (526.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 319010 | (211,636.00) | (124,665.00) | 0.00 |
| Grants, gifts and contracts | 143306 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 311510 | 152,523.49 | 105,568.47 | 0.00 |
| Grants, gifts and contracts | 143307 | 311610 | 639.37 | 29,009.87 | 0.00 |
| Grants, gifts and contracts | 143307 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 311710 | 30,971.14 | 49,555.66 | 0.00 |
| Grants, gifts and contracts | 143307 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 315500 | 8,968.45 | 10,734.21 | 0.00 |
| Grants, gifts and contracts | 143307 | 315600 | (370.30) | (5,316.29) | 0.00 |
| Grants, gifts and contracts | 143307 | 315690 | 0.00 | (273.89) | 0.00 |
| Grants, gifts and contracts | 143307 | 315700 | (8,598.15) | (5,417.92) | 0.00 |
| Grants, gifts and contracts | 143307 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143307 | 319010 | (184,134.00) | (184,134.00) | 0.00 |
| Grants, gifts and contracts | 143307 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 319090 | 0.00 | 273.89 | 0.00 |
| Grants, gifts and contracts | 143307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 311510 | 267,948.00 | 125,489.84 | 0.00 |
| Grants, gifts and contracts | 143308 | 311610 | 42,565.53 | 55,949.46 | 0.00 |
| Grants, gifts and contracts | 143308 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 311710 | 68,979.47 | 66,837.70 | 0.00 |
| Grants, gifts and contracts | 143308 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 315500 | 7,685.41 | 32,444.71 | 0.00 |
| Grants, gifts and contracts | 143308 | 315600 | (4,529.27) | (19,932.99) | 0.00 |
| Grants, gifts and contracts | 143308 | 315690 | 0.00 | (16,260.58) | 0.00 |
| Grants, gifts and contracts | 143308 | 315700 | (3,156.14) | (12,511.72) | 0.00 |
| Grants, gifts and contracts | 143308 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 319010 | (379,493.00) | (248,277.00) | 0.00 |
| Grants, gifts and contracts | 143308 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 319090 | 0.00 | 16,260.58 | 0.00 |
| Grants, gifts and contracts | 143308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 311510 | 264,117.86 | 139,806.89 | 0.00 |
| Grants, gifts and contracts | 143309 | 311610 | 110,311.92 | 91,380.46 | 0.00 |
| Grants, gifts and contracts | 143309 | 311710 | 78,570.22 | 65,812.65 | 0.00 |
| Grants, gifts and contracts | 143309 | 315500 | 20,795.85 | (2,175.00) | 0.00 |
| Grants, gifts and contracts | 143309 | 315600 | (12,073.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 315700 | (8,722.65) | 2,175.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 319010 | (453,000.00) | (297,000.00) | 0.00 |
| Grants, gifts and contracts | 143309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143310 | 311510 | 420,887.75 | 246,655.74 | 0.00 |
| Grants, gifts and contracts | 143310 | 311610 | 5,793.25 | 98,610.26 | 0.00 |
| Grants, gifts and contracts | 143310 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143310 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143310 | 315690 | 0.00 | (94,984.25) | 0.00 |
| Grants, gifts and contracts | 143310 | 319010 | (426,681.00) | (345,266.00) | 0.00 |
| Grants, gifts and contracts | 143310 | 319090 | 0.00 | 94,984.25 | 0.00 |
| Grants, gifts and contracts | 143310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 311510 | 275,309.68 | 120,674.12 | 0.00 |
| Grants, gifts and contracts | 143311 | 311610 | 109,349.18 | 73,057.12 | 0.00 |
| Grants, gifts and contracts | 143311 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 311710 | 91,881.14 | 127,899.76 | 0.00 |
| Grants, gifts and contracts | 143311 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 315500 | 25,588.32 | 18,507.73 | 0.00 |
| Grants, gifts and contracts | 143311 | 315600 | (15,502.11) | (8,724.98) | 0.00 |
| Grants, gifts and contracts | 143311 | 315690 | (6,679.02) | (14,800.11) | 0.00 |
| Grants, gifts and contracts | 143311 | 315700 | (10,086.21) | (9,782.75) | 0.00 |
| Grants, gifts and contracts | 143311 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 319010 | (476,540.00) | (321,631.00) | 0.00 |
| Grants, gifts and contracts | 143311 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 319090 | 6,679.02 | 14,800.11 | 0.00 |
| Grants, gifts and contracts | 143311 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143312 | 311510 | 0.00 | 66,009.24 | 0.00 |
| Grants, gifts and contracts | 143312 | 311610 | 0.00 | 2,751.72 | 0.00 |
| Grants, gifts and contracts | 143312 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 311710 | 0.00 | 1,239.04 | 0.00 |
| Grants, gifts and contracts | 143312 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 315500 | 0.00 | 3,878.93 | 0.00 |
| Grants, gifts and contracts | 143312 | 315600 | 0.00 | (2,675.13) | 0.00 |
| Grants, gifts and contracts | 143312 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 315700 | 0.00 | (1,203.80) | 0.00 |
| Grants, gifts and contracts | 143312 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 319010 | 0.00 | (70,000.00) | 0.00 |
| Grants, gifts and contracts | 143312 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 311510 | 177,463.33 | 106,146.53 | 0.00 |
| Grants, gifts and contracts | 143313 | 311610 | 4,430.04 | 48,444.09 | 0.00 |
| Grants, gifts and contracts | 143313 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 311710 | 6,794.63 | 34,097.38 | 0.00 |
| Grants, gifts and contracts | 143313 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 315500 | 5,411.57 | 13,561.24 | 0.00 |
| Grants, gifts and contracts | 143313 | 315600 | (3,732.00) | (8,044.39) | 0.00 |
| Grants, gifts and contracts | 143313 | 315690 | 0.00 | (1,241.59) | 0.00 |
| Grants, gifts and contracts | 143313 | 315700 | (1,679.57) | (5,516.85) | 0.00 |
| Grants, gifts and contracts | 143313 | 315790 | (49.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 319010 | (188,688.00) | (188,688.00) | 0.00 |
| Grants, gifts and contracts | 143313 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 319090 | 49.89 | 1,241.59 | 0.00 |
| Grants, gifts and contracts | 143313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 311510 | 42,181.44 | 23,577.03 | 0.00 |
| Grants, gifts and contracts | 143314 | 311610 | 11,013.30 | 11,262.76 | 0.00 |
| Grants, gifts and contracts | 143314 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 311710 | 9,805.26 | 11,660.21 | 0.00 |
| Grants, gifts and contracts | 143314 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 315500 | 1,686.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 315600 | (1,147.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 315690 | (9,865.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 315700 | (539.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 319010 | (63,000.00) | (46,500.00) | 0.00 |
| Grants, gifts and contracts | 143314 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 319090 | 9,865.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 311510 | 54,705.71 | 54,705.71 | 0.00 |
| Grants, gifts and contracts | 143315 | 311610 | 1.59 | 1.59 | 0.00 |
| Grants, gifts and contracts | 143315 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 311710 | 655.70 | 655.70 | 0.00 |
| Grants, gifts and contracts | 143315 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 319010 | (55,363.00) | (55,363.00) | 0.00 |
| Grants, gifts and contracts | 143315 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143316 | 311510 | 52,204.87 | 29,711.78 | 0.00 |
| Grants, gifts and contracts | 143316 | 311610 | 17,459.85 | 15,934.35 | 0.00 |
| Grants, gifts and contracts | 143316 | 311710 | 7,395.28 | 5,453.87 | 0.00 |
| Grants, gifts and contracts | 143316 | 315500 | 4,003.91 | 8,887.30 | 0.00 |
| Grants, gifts and contracts | 143316 | 315600 | (2,613.60) | (5,542.50) | 0.00 |
| Grants, gifts and contracts | 143316 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143316 | 315700 | (1,390.31) | (3,344.80) | 0.00 |
| Grants, gifts and contracts | 143316 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143316 | 319010 | (77,060.00) | (51,100.00) | 0.00 |
| Grants, gifts and contracts | 143316 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143317 | 311510 | 0.00 | 25,257.59 | 0.00 |
| Grants, gifts and contracts | 143317 | 311610 | 0.00 | 25,844.23 | 0.00 |
| Grants, gifts and contracts | 143317 | 311710 | 0.00 | 11,888.18 | 0.00 |
| Grants, gifts and contracts | 143317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143317 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143317 | 319010 | 0.00 | (62,990.00) | 0.00 |
| Grants, gifts and contracts | 143317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143318 | 311510 | 248,959.86 | 130,835.63 | 0.00 |
| Grants, gifts and contracts | 143318 | 311610 | 51,786.62 | 40,254.50 | 0.00 |
| Grants, gifts and contracts | 143318 | 311620 | 7,235.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143318 | 311710 | 86,769.14 | 83,652.35 | 0.00 |
| Grants, gifts and contracts | 143318 | 311720 | 16,095.38 | 19,022.52 | 0.00 |
| Grants, gifts and contracts | 143318 | 315500 | 9,652.13 | 47,163.50 | 0.00 |
| Grants, gifts and contracts | 143318 | 315600 | (2,750.86) | (24,521.85) | 0.00 |
| Grants, gifts and contracts | 143318 | 315690 | (14,989.81) | (19,240.07) | 0.00 |
| Grants, gifts and contracts | 143318 | 315700 | (6,901.27) | (22,641.65) | 0.00 |
| Grants, gifts and contracts | 143318 | 315790 | (17,472.85) | (17,008.78) | (23,330.38) |
| Grants, gifts and contracts | 143318 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143318 | 319010 | (387,515.62) | (254,742.48) | 0.00 |
| Grants, gifts and contracts | 143318 | 319020 | (23,330.38) | (19,022.52) | 0.00 |
| Grants, gifts and contracts | 143318 | 319090 | 32,462.66 | 36,248.85 | 23,330.38 |
| Grants, gifts and contracts | 143318 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143318 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143319 | 311510 | 64,328.25 | 26,182.08 | 0.00 |
| Grants, gifts and contracts | 143319 | 311610 | 18,058.02 | 26,794.69 | 0.00 |
| Grants, gifts and contracts | 143319 | 311620 | 1,014.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143319 | 311710 | 7,613.73 | 7,023.23 | 0.00 |
| Grants, gifts and contracts | 143319 | 311720 | (1,014.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143319 | 315500 | 9,389.25 | 8,296.84 | 0.00 |
| Grants, gifts and contracts | 143319 | 315600 | (7,429.15) | (6,502.04) | 0.00 |
| Grants, gifts and contracts | 143319 | 315690 | (7,581.55) | (16,800.03) | 0.00 |
| Grants, gifts and contracts | 143319 | 315700 | (1,960.10) | (1,794.80) | 0.00 |
| Grants, gifts and contracts | 143319 | 315790 | (70.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143319 | 319010 | (90,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 143319 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143319 | 319090 | 7,651.55 | 16,800.03 | 0.00 |
| Grants, gifts and contracts | 143319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143320 | 311510 | 198,415.54 | 50,158.09 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143320 | 311610 | 4.27 | 34,233.48 | 0.00 |
| Grants, gifts and contracts | 143320 | 311620 | 560.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143320 | 311710 | 5,372.19 | 52,769.43 | 0.00 |
| Grants, gifts and contracts | 143320 | 311720 | (560.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143320 | 315500 | 1,286.67 | 45,403.03 | 0.00 |
| Grants, gifts and contracts | 143320 | 315600 | (507.76) | (30,061.80) | 0.00 |
| Grants, gifts and contracts | 143320 | 315690 | 0.00 | (4,000.33) | 0.00 |
| Grants, gifts and contracts | 143320 | 315700 | (778.91) | (15,341.23) | 0.00 |
| Grants, gifts and contracts | 143320 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143320 | 319010 | (203,792.00) | (137,161.00) | 0.00 |
| Grants, gifts and contracts | 143320 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143320 | 319090 | 0.00 | 4,000.33 | 0.00 |
| Grants, gifts and contracts | 143320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143321 | 311510 | 965,750.21 | 467,639.42 | 0.00 |
| Grants, gifts and contracts | 143321 | 311610 | 386,605.07 | 43,886.83 | 0.00 |
| Grants, gifts and contracts | 143321 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143321 | 311710 | 948,049.65 | 19,818.69 | 0.00 |
| Grants, gifts and contracts | 143321 | 311720 | 281,583.07 | 239,544.06 | 0.00 |
| Grants, gifts and contracts | 143321 | 315500 | 125,882.44 | 53,346.00 | 0.00 |
| Grants, gifts and contracts | 143321 | 315600 | (34,073.32) | (18,586.11) | 0.00 |
| Grants, gifts and contracts | 143321 | 315690 | (46,137.55) | (15,300.15) | 0.00 |
| Grants, gifts and contracts | 143321 | 315700 | (91,809.12) | (34,759.89) | 0.00 |
| Grants, gifts and contracts | 143321 | 315790 | (319,286.56) | (214,027.57) | (281,583.07) |
| Grants, gifts and contracts | 143321 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143321 | 319010 | (2,300,404.93) | (531,344.94) | 0.00 |
| Grants, gifts and contracts | 143321 | 319020 | (281,583.07) | (239,544.06) | 0.00 |
| Grants, gifts and contracts | 143321 | 319090 | 365,424.11 | 229,327.72 | 281,583.07 |
| Grants, gifts and contracts | 143321 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143322 | 311510 | 18,345.97 | 5,949.79 | 0.00 |
| Grants, gifts and contracts | 143322 | 311610 | 44,212.29 | 9,050.21 | 0.00 |
| Grants, gifts and contracts | 143322 | 311710 | (975.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143322 | 315500 | 2,928.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143322 | 315600 | (2,928.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143322 | 315690 | (1,240.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143322 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143322 | 319010 | (61,583.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 143322 | 319090 | 1,240.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143323 | 311510 | 26,959.72 | 13,822.24 | 0.00 |
| Grants, gifts and contracts | 143323 | 311610 | 8,846.90 | 2,137.58 | 0.00 |
| Grants, gifts and contracts | 143323 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143323 | 311710 | 7,908.38 | 413.18 | 0.00 |
| Grants, gifts and contracts | 143323 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143323 | 315500 | 5.40 | 1,036.84 | 0.00 |
| Grants, gifts and contracts | 143323 | 315600 | 0.00 | (840.00) | 0.00 |
| Grants, gifts and contracts | 143323 | 315700 | (5.40) | (196.84) | 0.00 |
| Grants, gifts and contracts | 143323 | 315790 | (14.60) | (42.66) | 0.00 |
| Grants, gifts and contracts | 143323 | 319010 | (43,715.00) | (16,373.00) | 0.00 |
| Grants, gifts and contracts | 143323 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143323 | 319090 | 14.60 | 42.66 | 0.00 |
| Grants, gifts and contracts | 143323 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143323 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143324 | 311510 | 15,826.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143324 | 311610 | 27,127.00 | 8,688.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143324 | 311710 | 19,260.59 | 7,050.00 | 0.00 |
| Grants, gifts and contracts | 143324 | 315500 | 6,861.28 | 7,651.00 | 0.00 |
| Grants, gifts and contracts | 143324 | 315600 | (6,534.04) | (7,651.00) | 0.00 |
| Grants, gifts and contracts | 143324 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143324 | 315700 | (327.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143324 | 319010 | (62,214.00) | (15,738.00) | 0.00 |
| Grants, gifts and contracts | 143324 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143324 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143325 | 311510 | 55,155.44 | 27,954.01 | 0.00 |
| Grants, gifts and contracts | 143325 | 311610 | 25,844.56 | 21,606.17 | 0.00 |
| Grants, gifts and contracts | 143325 | 311620 | 0.00 | 905.00 | 0.00 |
| Grants, gifts and contracts | 143325 | 311710 | 9,000.00 | 10,439.82 | 0.00 |
| Grants, gifts and contracts | 143325 | 311720 | 0.00 | (905.00) | 0.00 |
| Grants, gifts and contracts | 143325 | 315500 | 6,337.16 | 2,953.96 | 0.00 |
| Grants, gifts and contracts | 143325 | 315600 | (5,701.70) | (1,030.36) | 0.00 |
| Grants, gifts and contracts | 143325 | 315690 | (15,938.49) | (15,800.07) | 0.00 |
| Grants, gifts and contracts | 143325 | 315700 | (635.46) | (1,923.60) | 0.00 |
| Grants, gifts and contracts | 143325 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143325 | 319010 | (90,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 143325 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143325 | 319090 | 15,938.49 | 15,800.07 | 0.00 |
| Grants, gifts and contracts | 143325 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143325 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143326 | 311510 | 161,511.57 | 36,356.77 | 0.00 |
| Grants, gifts and contracts | 143326 | 311610 | 23,813.60 | 43,365.65 | 0.00 |
| Grants, gifts and contracts | 143326 | 311710 | 37,352.31 | 170,597.58 | 0.00 |
| Grants, gifts and contracts | 143326 | 311720 | 27,642.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143326 | 315500 | 21,212.17 | 30,090.45 | 0.00 |
| Grants, gifts and contracts | 143326 | 315600 | 0.00 | (4,184.58) | 0.00 |
| Grants, gifts and contracts | 143326 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143326 | 315700 | (21,212.17) | (25,905.87) | 0.00 |
| Grants, gifts and contracts | 143326 | 315790 | (9,037.19) | (4,666.68) | (27,642.52) |
| Grants, gifts and contracts | 143326 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143326 | 319010 | (222,677.48) | (250,320.00) | 0.00 |
| Grants, gifts and contracts | 143326 | 319020 | (27,642.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143326 | 319090 | 9,037.19 | 4,666.68 | 27,642.52 |
| Grants, gifts and contracts | 143326 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143326 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143327 | 311510 | 181,823.93 | 38,856.54 | 0.00 |
| Grants, gifts and contracts | 143327 | 311610 | 68,177.53 | 63,348.14 | 0.00 |
| Grants, gifts and contracts | 143327 | 311710 | 72,815.61 | 64,582.64 | 0.00 |
| Grants, gifts and contracts | 143327 | 311720 | 30,405.93 | 27,235.68 | 0.00 |
| Grants, gifts and contracts | 143327 | 315500 | 7,935.97 | 25,724.44 | 0.00 |
| Grants, gifts and contracts | 143327 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143327 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143327 | 315700 | (7,935.97) | (25,724.44) | 0.00 |
| Grants, gifts and contracts | 143327 | 315790 | (23,341.31) | (11,472.36) | (30,405.93) |
| Grants, gifts and contracts | 143327 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143327 | 319010 | (322,817.07) | (166,787.32) | 0.00 |
| Grants, gifts and contracts | 143327 | 319020 | (30,405.93) | (27,235.68) | 0.00 |
| Grants, gifts and contracts | 143327 | 319090 | 23,341.31 | 11,472.36 | 30,405.93 |
| Grants, gifts and contracts | 143327 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143327 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143328 | 311510 | 41,487.74 | 37,892.70 | 0.00 |
| Grants, gifts and contracts | 143328 | 311610 | 97,201.60 | 37,500.60 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143328 | 311710 | 61,864.66 | 25,160.70 | 0.00 |
| Grants, gifts and contracts | 143328 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143328 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143328 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143328 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143328 | 319010 | (200,554.00) | (100,554.00) | 0.00 |
| Grants, gifts and contracts | 143328 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143328 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143329 | 311510 | 130,134.63 | 45,174.26 | 0.00 |
| Grants, gifts and contracts | 143329 | 311610 | 46,083.24 | 33,546.40 | 0.00 |
| Grants, gifts and contracts | 143329 | 311710 | 39,917.13 | 30,092.34 | 0.00 |
| Grants, gifts and contracts | 143329 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143329 | 315500 | 10,960.93 | 5,433.34 | 0.00 |
| Grants, gifts and contracts | 143329 | 315600 | (5,833.11) | (3,708.77) | 0.00 |
| Grants, gifts and contracts | 143329 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143329 | 315700 | (5,127.82) | (1,724.57) | 0.00 |
| Grants, gifts and contracts | 143329 | 315790 | (16.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143329 | 319010 | (216,135.00) | (108,813.00) | 0.00 |
| Grants, gifts and contracts | 143329 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143329 | 319090 | 16.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143329 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143330 | 311510 | 19,002.24 | 9,175.06 | 0.00 |
| Grants, gifts and contracts | 143330 | 311610 | 1.43 | 5,367.69 | 0.00 |
| Grants, gifts and contracts | 143330 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143330 | 311710 | 996.33 | 5,457.25 | 0.00 |
| Grants, gifts and contracts | 143330 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143330 | 315500 | 0.00 | 459.50 | 0.00 |
| Grants, gifts and contracts | 143330 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143330 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143330 | 315700 | 0.00 | (459.50) | 0.00 |
| Grants, gifts and contracts | 143330 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143330 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143330 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 143330 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143330 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143330 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143330 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143331 | 311710 | 5,500.00 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 143331 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143331 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143331 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143331 | 319010 | (5,500.00) | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 143331 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143331 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143332 | 311510 | 156,558.77 | 149,260.76 | 0.00 |
| Grants, gifts and contracts | 143332 | 311610 | 25,301.48 | 31,788.62 | 0.00 |
| Grants, gifts and contracts | 143332 | 311710 | 3,165.79 | (124,744.38) | 0.00 |
| Grants, gifts and contracts | 143332 | 311720 | 414,810.96 | 543,532.00 | 0.00 |
| Grants, gifts and contracts | 143332 | 315500 | 207,187.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143332 | 315600 | (1,220.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143332 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143332 | 315700 | (205,966.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143332 | 315790 | (208,996.55) | (543,532.00) | (414,810.96) |
| Grants, gifts and contracts | 143332 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143332 | 319010 | (185,026.04) | (56,305.00) | 0.00 |
| Grants, gifts and contracts | 143332 | 319020 | (414,810.96) | (543,532.00) | 0.00 |
| Grants, gifts and contracts | 143332 | 319090 | 208,996.55 | 543,532.00 | 414,810.96 |
| Grants, gifts and contracts | 143332 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143332 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143333 | 311510 | 241,249.18 | 51,645.20 | 0.00 |
| Grants, gifts and contracts | 143333 | 311610 | 49,107.14 | 15,037.61 | 0.00 |
| Grants, gifts and contracts | 143333 | 311620 | 700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143333 | 311710 | 95,512.68 | 15,878.19 | 0.00 |
| Grants, gifts and contracts | 143333 | 311720 | 9,524.00 | 48,461.00 | 0.00 |
| Grants, gifts and contracts | 143333 | 315500 | 20,314.52 | 16,849.63 | 0.00 |
| Grants, gifts and contracts | 143333 | 315600 | (12,306.31) | (9,595.06) | 0.00 |
| Grants, gifts and contracts | 143333 | 315690 | (15,938.49) | (5,399.57) | 0.00 |
| Grants, gifts and contracts | 143333 | 315700 | (8,008.21) | (7,254.57) | 0.00 |
| Grants, gifts and contracts | 143333 | 315790 | (10,224.00) | (48,461.00) | (10,224.00) |
| Grants, gifts and contracts | 143333 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143333 | 319010 | (385,869.00) | (82,561.00) | 0.00 |
| Grants, gifts and contracts | 143333 | 319020 | (10,224.00) | (48,461.00) | 0.00 |
| Grants, gifts and contracts | 143333 | 319090 | 26,162.49 | 53,860.57 | 10,224.00 |
| Grants, gifts and contracts | 143333 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143334 | 311510 | 70,339.83 | 21,222.11 | 0.00 |
| Grants, gifts and contracts | 143334 | 311610 | (973.74) | 37,499.70 | 0.00 |
| Grants, gifts and contracts | 143334 | 311710 | 973.91 | 24,038.19 | 0.00 |
| Grants, gifts and contracts | 143334 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143334 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143334 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143334 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143334 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143334 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143334 | 319010 | (70,340.00) | (82,760.00) | 0.00 |
| Grants, gifts and contracts | 143334 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143334 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143334 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143334 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143335 | 311510 | 278,670.31 | 97,617.16 | 0.00 |
| Grants, gifts and contracts | 143335 | 311610 | 102,305.55 | 192,985.76 | 0.00 |
| Grants, gifts and contracts | 143335 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143335 | 311710 | 94,636.14 | 159,260.19 | 0.00 |
| Grants, gifts and contracts | 143335 | 311720 | 11,397.00 | 37,145.89 | 0.00 |
| Grants, gifts and contracts | 143335 | 315500 | 32,629.77 | 34,124.90 | 0.00 |
| Grants, gifts and contracts | 143335 | 315600 | (21,319.14) | (16,930.81) | 0.00 |
| Grants, gifts and contracts | 143335 | 315690 | 0.00 | (31,124.22) | 0.00 |
| Grants, gifts and contracts | 143335 | 315700 | (11,310.63) | (17,194.09) | 0.00 |
| Grants, gifts and contracts | 143335 | 315790 | (7,646.50) | (31,455.59) | (11,397.00) |
| Grants, gifts and contracts | 143335 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143335 | 319010 | (475,612.00) | (449,863.11) | 0.00 |
| Grants, gifts and contracts | 143335 | 319020 | (11,397.00) | (37,145.89) | 0.00 |
| Grants, gifts and contracts | 143335 | 319090 | 7,646.50 | 62,579.81 | 11,397.00 |
| Grants, gifts and contracts | 143335 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143335 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143336 | 311510 | 131,451.66 | 38,458.93 | 0.00 |
| Grants, gifts and contracts | 143336 | 311610 | 118,544.60 | 79,308.57 | 0.00 |
| Grants, gifts and contracts | 143336 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143336 | 311710 | 62,173.74 | 51,765.50 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143336 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143336 | 315500 | 5,918.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143336 | 315600 | (3,991.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143336 | 315700 | (1,926.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143336 | 315790 | (70.00) | (20.00) | 0.00 |
| Grants, gifts and contracts | 143336 | 319010 | (312,170.00) | (169,533.00) | 0.00 |
| Grants, gifts and contracts | 143336 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143336 | 319090 | 70.00 | 20.00 | 0.00 |
| Grants, gifts and contracts | 143336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143337 | 311510 | 396,531.89 | 175,268.28 | 0.00 |
| Grants, gifts and contracts | 143337 | 311610 | 13,761.54 | 30,983.42 | 0.00 |
| Grants, gifts and contracts | 143337 | 311620 | (2,000.00) | (3,368.00) | 0.00 |
| Grants, gifts and contracts | 143337 | 311710 | 5,001.57 | 23,748.30 | 0.00 |
| Grants, gifts and contracts | 143337 | 311720 | 2,000.00 | 3,368.00 | 0.00 |
| Grants, gifts and contracts | 143337 | 315500 | 16,890.11 | 37,711.57 | 0.00 |
| Grants, gifts and contracts | 143337 | 315600 | (10,404.17) | (17,857.65) | 0.00 |
| Grants, gifts and contracts | 143337 | 315690 | 0.00 | (18,050.34) | 0.00 |
| Grants, gifts and contracts | 143337 | 315700 | (6,485.94) | (19,853.92) | 0.00 |
| Grants, gifts and contracts | 143337 | 315790 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143337 | 319010 | (415,295.00) | (230,000.00) | 0.00 |
| Grants, gifts and contracts | 143337 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143337 | 319090 | 50.00 | 18,050.34 | 0.00 |
| Grants, gifts and contracts | 143337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143339 | 311510 | 2,155,112.86 | 412,919.07 | 0.00 |
| Grants, gifts and contracts | 143339 | 311610 | 195,100.61 | 138,455.84 | 0.00 |
| Grants, gifts and contracts | 143339 | 311620 | 0.00 | 87,422.00 | 0.00 |
| Grants, gifts and contracts | 143339 | 311710 | 677,261.47 | 617,624.09 | 0.00 |
| Grants, gifts and contracts | 143339 | 311720 | 370,525.06 | 99,578.00 | 0.00 |
| Grants, gifts and contracts | 143339 | 315500 | 261,374.32 | 264,565.80 | 0.00 |
| Grants, gifts and contracts | 143339 | 315600 | (111,767.21) | (110,342.46) | 0.00 |
| Grants, gifts and contracts | 143339 | 315690 | 0.00 | (17,583.25) | 0.00 |
| Grants, gifts and contracts | 143339 | 315700 | (149,607.11) | (154,223.34) | 0.00 |
| Grants, gifts and contracts | 143339 | 315790 | (240,660.30) | (246,985.31) | (370,525.06) |
| Grants, gifts and contracts | 143339 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143339 | 319010 | (3,027,474.94) | (1,168,999.00) | 0.00 |
| Grants, gifts and contracts | 143339 | 319020 | (370,525.06) | (187,000.00) | 0.00 |
| Grants, gifts and contracts | 143339 | 319090 | 240,660.30 | 264,568.56 | 370,525.06 |
| Grants, gifts and contracts | 143339 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143340 | 311510 | 201,755.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143340 | 311610 | 53,556.33 | 130,850.00 | 0.00 |
| Grants, gifts and contracts | 143340 | 311620 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143340 | 311710 | 63,865.81 | 237,447.00 | 0.00 |
| Grants, gifts and contracts | 143340 | 311720 | 51,119.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143340 | 315500 | 16,775.41 | 13,154.23 | 0.00 |
| Grants, gifts and contracts | 143340 | 315600 | (2,835.85) | (7,762.21) | 0.00 |
| Grants, gifts and contracts | 143340 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143340 | 315700 | (13,939.56) | (5,392.02) | 0.00 |
| Grants, gifts and contracts | 143340 | 315790 | (34,923.08) | (57,089.00) | (49,119.42) |
| Grants, gifts and contracts | 143340 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143340 | 319010 | (319,177.58) | (368,297.00) | 0.00 |
| Grants, gifts and contracts | 143340 | 319020 | (49,119.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143340 | 319090 | 34,923.08 | 57,089.00 | 49,119.42 |
| Grants, gifts and contracts | 143340 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143341 | 311510 | 661.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143341 | 311610 | 5,418.00 | 5,418.00 | 0.00 |
| Grants, gifts and contracts | 143341 | 311710 | 15,144.16 | 27,071.00 | 0.00 |
| Grants, gifts and contracts | 143341 | 311720 | 11,265.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143341 | 315500 | 315.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143341 | 315700 | (315.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143341 | 315790 | (11,265.73) | 0.00 | (11,265.73) |
| Grants, gifts and contracts | 143341 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143341 | 319010 | (21,223.27) | (32,489.00) | 0.00 |
| Grants, gifts and contracts | 143341 | 319020 | (11,265.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143341 | 319090 | 11,265.73 | 0.00 | 11,265.73 |
| Grants, gifts and contracts | 143341 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143341 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143341 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 311510 | 2,468.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 311610 | 529.27 | 452.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 311710 | 6,976.94 | 9,523.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 315500 | 918.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 315700 | (918.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 315790 | (20.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 319010 | (9,975.00) | (9,975.00) | 0.00 |
| Grants, gifts and contracts | 143342 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 319090 | 20.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143342 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143343 | 311510 | 118,102.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143343 | 311610 | 67,700.39 | 89,781.00 | 0.00 |
| Grants, gifts and contracts | 143343 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143343 | 311710 | 42,649.92 | 70,219.00 | 0.00 |
| Grants, gifts and contracts | 143343 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143343 | 315500 | 44,666.70 | 28,676.86 | 0.00 |
| Grants, gifts and contracts | 143343 | 315600 | (26,677.68) | (14,978.90) | 0.00 |
| Grants, gifts and contracts | 143343 | 315690 | (10,360.08) | (12,030.06) | 0.00 |
| Grants, gifts and contracts | 143343 | 315700 | (17,989.02) | (13,697.96) | 0.00 |
| Grants, gifts and contracts | 143343 | 315790 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143343 | 319010 | (228,453.00) | (160,000.00) | 0.00 |
| Grants, gifts and contracts | 143343 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143343 | 319090 | 10,460.08 | 12,030.06 | 0.00 |
| Grants, gifts and contracts | 143343 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143344 | 311510 | 26,943.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143344 | 311610 | 1.26 | 9,452.00 | 0.00 |
| Grants, gifts and contracts | 143344 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143344 | 311710 | (0.17) | 13,548.00 | 0.00 |
| Grants, gifts and contracts | 143344 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143344 | 315500 | 0.00 | 14,018.28 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143344 | 315600 | 0.00 | (5,115.05) | 0.00 |
| Grants, gifts and contracts | 143344 | 315700 | 0.00 | (8,903.23) | 0.00 |
| Grants, gifts and contracts | 143344 | 319010 | (26,945.00) | (23,000.00) | 0.00 |
| Grants, gifts and contracts | 143344 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143344 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143345 | 311510 | 106,305.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143345 | 311610 | 65,142.30 | 65,957.00 | 0.00 |
| Grants, gifts and contracts | 143345 | 311710 | 51,820.35 | 45,070.00 | 0.00 |
| Grants, gifts and contracts | 143345 | 315500 | 6,927.67 | 53,880.07 | 0.00 |
| Grants, gifts and contracts | 143345 | 315600 | (4,322.70) | (36,538.21) | 0.00 |
| Grants, gifts and contracts | 143345 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143345 | 315700 | (2,604.97) | (17,341.86) | 0.00 |
| Grants, gifts and contracts | 143345 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143345 | 319010 | (223,268.00) | (111,027.00) | 0.00 |
| Grants, gifts and contracts | 143345 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143345 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143345 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143346 | 311510 | 32,968.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143346 | 311610 | 22,949.04 | 23,000.00 | 0.00 |
| Grants, gifts and contracts | 143346 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143346 | 311710 | 4,082.14 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 143346 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143346 | 315500 | 12,243.74 | 15,073.92 | 0.00 |
| Grants, gifts and contracts | 143346 | 315600 | (6,544.83) | (6,502.04) | 0.00 |
| Grants, gifts and contracts | 143346 | 315690 | (14,041.13) | (14,800.11) | 0.00 |
| Grants, gifts and contracts | 143346 | 315700 | (5,698.91) | (8,571.88) | 0.00 |
| Grants, gifts and contracts | 143346 | 319010 | (60,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 143346 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143346 | 319090 | 14,041.13 | 14,800.11 | 0.00 |
| Grants, gifts and contracts | 143346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143347 | 311510 | 82,866.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143347 | 311610 | 309,255.74 | 63,447.00 | 0.00 |
| Grants, gifts and contracts | 143347 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143347 | 311710 | 308,040.33 | 151,553.00 | 0.00 |
| Grants, gifts and contracts | 143347 | 311720 | 68,737.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143347 | 315500 | 104,439.15 | 2,201.65 | 0.00 |
| Grants, gifts and contracts | 143347 | 315600 | (34,800.13) | (1,941.50) | 0.00 |
| Grants, gifts and contracts | 143347 | 315690 | (25,375.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143347 | 315700 | (69,639.02) | (260.15) | 0.00 |
| Grants, gifts and contracts | 143347 | 315790 | (106,362.53) | 0.00 | (68,737.22) |
| Grants, gifts and contracts | 143347 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143347 | 319010 | (700,162.78) | (215,000.00) | 0.00 |
| Grants, gifts and contracts | 143347 | 319020 | (68,737.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143347 | 319090 | 131,737.75 | 0.00 | 68,737.22 |
| Grants, gifts and contracts | 143347 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143347 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143347 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143348 | 311510 | 75,219.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143348 | 311610 | 55,048.51 | 54,828.00 | 0.00 |
| Grants, gifts and contracts | 143348 | 311710 | 54,145.36 | 40,161.00 | 0.00 |
| Grants, gifts and contracts | 143348 | 315500 | 20,227.95 | 13,199.41 | 0.00 |
| Grants, gifts and contracts | 143348 | 315600 | (12,549.52) | (7,245.51) | 0.00 |
| Grants, gifts and contracts | 143348 | 315690 | (3,565.15) | (12,102.77) | 0.00 |
| Grants, gifts and contracts | 143348 | 315700 | (7,678.43) | (5,953.90) | 0.00 |
| Grants, gifts and contracts | 143348 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143348 | 319010 | (184,413.00) | (94,989.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143348 | 319090 | 3,565.15 | 12,102.77 | 0.00 |
| Grants, gifts and contracts | 143348 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143348 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 311510 | 53,957.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 311610 | 5,987.92 | 30,476.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 311710 | 15,053.95 | 44,523.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 315500 | 5,948.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 315600 | (4,046.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 315700 | (1,902.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 319010 | (74,999.00) | (74,999.00) | 0.00 |
| Grants, gifts and contracts | 143349 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143349 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 311510 | 31,581.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 311610 | 49,962.12 | 35,071.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 311710 | 83,845.94 | 59,672.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 311720 | 20,031.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 315500 | 36,886.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 315600 | (18,949.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 315690 | (14,989.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 315700 | (17,937.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 315790 | (20,031.00) | 0.00 | (20,031.00) |
| Grants, gifts and contracts | 143350 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 319010 | (165,390.00) | (94,743.00) | 0.00 |
| Grants, gifts and contracts | 143350 | 319020 | (20,031.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 319090 | 35,020.81 | 0.00 | 20,031.00 |
| Grants, gifts and contracts | 143350 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 311510 | 69,572.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 311610 | 76,817.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 311620 | (6,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 311710 | 46,375.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 311720 | 6,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 315500 | 51,602.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 315600 | (26,346.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 315690 | (3,339.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 315700 | (25,255.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 315790 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 319010 | (192,766.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 319090 | 3,389.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 311510 | 21,904.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 311610 | 34,180.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 311710 | 24,915.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 315500 | 4,067.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 315600 | (2,752.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 315700 | (1,315.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 319010 | (81,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143352 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143352 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143353 | 311610 | 98,582.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143353 | 311710 | 54,264.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143353 | 315500 | 31,122.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143353 | 315600 | (21,111.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143353 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143353 | 315700 | (10,010.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143353 | 319010 | (152,846.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143353 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143353 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143354 | 311510 | 8,789.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143354 | 311610 | 760.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143354 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143354 | 311710 | 40,450.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143354 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143354 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143354 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143354 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143354 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143355 | 311510 | 12,131.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143355 | 311610 | 7,833.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143355 | 311710 | 4,741.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143355 | 315500 | 359.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143355 | 315600 | (219.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143355 | 315690 | (1,890.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143355 | 315700 | (140.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143355 | 319010 | (24,707.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143355 | 319090 | 1,890.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 311510 | 65,996.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 311610 | 65,240.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 311710 | 110,181.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 315500 | 27,242.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 315600 | (17,250.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 315690 | (6,508.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 315700 | (9,991.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 315790 | (2,248.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 319010 | (241,418.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 319090 | 8,757.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143357 | 311610 | 49,288.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143357 | 311710 | 9,857.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143357 | 319010 | (59,145.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143358 | 311510 | 42,043.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143358 | 311610 | 154,107.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143358 | 311710 | 214,073.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143358 | 315500 | 8,986.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143358 | 315600 | (6,488.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143358 | 315690 | (6,678.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143358 | 315700 | (2,497.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143358 | 319010 | (410,224.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143358 | 319090 | 6,678.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143359 | 311510 | 99,536.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143359 | 311610 | 73,285.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143359 | 311710 | 75,423.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143359 | 315500 | 23,787.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143359 | 315600 | (12,349.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143359 | 315690 | (14,041.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143359 | 315700 | (11,438.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143359 | 319010 | (248,245.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143359 | 319090 | 14,041.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 311510 | 18,825.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 311610 | 67,267.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 311710 | 56,955.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 315500 | 9,935.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 315600 | (6,758.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 315700 | (3,176.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 315790 | (19.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 319010 | (143,048.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 319090 | 19.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143360 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143361 | 311510 | 13,734.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143361 | 311610 | 70,830.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143361 | 311710 | 48,878.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143361 | 315500 | 27,946.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143361 | 315600 | (19,011.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143361 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143361 | 315700 | (8,935.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143361 | 319010 | (133,443.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143362 | 311510 | 5,189.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143362 | 311610 | 72,221.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143362 | 311710 | 47,043.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143362 | 315500 | 1,822.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143362 | 315600 | (1,240.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143362 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143362 | 315700 | (582.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143362 | 319010 | (124,455.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143362 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143363 | 311510 | 21,168.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143363 | 311610 | 46,729.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143363 | 311710 | 42,101.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143363 | 315500 | 56,106.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143363 | 315600 | (36,307.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143363 | 315690 | (7,130.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143363 | 315700 | (19,799.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143363 | 315790 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143363 | 319010 | (110,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143363 | 319090 | 7,180.29 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143364 | 311510 | 1,181.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143364 | 311610 | 56,056.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143364 | 311710 | 36,830.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143364 | 315500 | 20,246.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143364 | 315600 | (13,772.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143364 | 315700 | (6,473.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143364 | 319010 | (94,069.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143365 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143365 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143366 | 311610 | 91,958.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143366 | 311710 | 73,677.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143366 | 315500 | 6,409.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143366 | 315600 | (758.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143366 | 315690 | (6,679.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143366 | 315700 | (5,650.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143366 | 319010 | (165,635.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143366 | 319090 | 6,679.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143367 | 311610 | 6,982.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143367 | 311710 | 4,990.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143367 | 319010 | (11,972.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311510 | 87,058.46 | 87,058.46 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311610 | 1,826.41 | 1,826.41 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311710 | 410.25 | 410.25 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 319010 | (89,295.12) | (89,295.12) | 0.00 |
| Grants, gifts and contracts | 143C00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 311510 | 452.91 | 452.91 | 0.00 |
| Grants, gifts and contracts | 143C01 | 311610 | 251.80 | 251.80 | 0.00 |
| Grants, gifts and contracts | 143C01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 311710 | 0.17 | 0.17 | 0.00 |
| Grants, gifts and contracts | 143C01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143C01 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 319010 | (704.88) | (704.88) | 0.00 |
| Grants, gifts and contracts | 143C01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C02 | 311510 | (201.56) | (201.56) | 0.00 |
| Grants, gifts and contracts | 143C02 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C02 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C02 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C02 | 311710 | 201.56 | 201.56 | 0.00 |
| Grants, gifts and contracts | 143C02 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 311510 | 8,679,975.91 | 8,679,975.91 | 0.00 |
| Grants, gifts and contracts | 143C04 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 311610 | (9,305.81) | (9,305.81) | 0.00 |
| Grants, gifts and contracts | 143C04 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 311710 | 9,305.81 | 9,305.81 | 0.00 |
| Grants, gifts and contracts | 143C04 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 319010 | (8,679,975.91) | (8,679,975.91) | 0.00 |
| Grants, gifts and contracts | 143C04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143C05 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143C09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C12 | 311510 | 100,687.00 | 100,687.00 | 0.00 |
| Grants, gifts and contracts | 143C12 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C12 | 311710 | 1,351.00 | 1,351.00 | 0.00 |
| Grants, gifts and contracts | 143C12 | 311720 | 3,645.00 | 3,645.00 | 0.00 |
| Grants, gifts and contracts | 143C12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C12 | 315790 | (3,645.00) | (3,645.00) | (3,645.00) |
| Grants, gifts and contracts | 143C12 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C12 | 319010 | (102,038.00) | (102,038.00) | 0.00 |
| Grants, gifts and contracts | 143C12 | 319020 | (3,645.00) | (3,645.00) | 0.00 |
| Grants, gifts and contracts | 143C12 | 319090 | 3,645.00 | 3,645.00 | 3,645.00 |
| Grants, gifts and contracts | 143C12 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C13 | 311510 | 93,431.91 | 92,185.13 | 0.00 |
| Grants, gifts and contracts | 143C13 | 311610 | 12,450.46 | 13,301.50 | 0.00 |
| Grants, gifts and contracts | 143C13 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C13 | 311710 | 6,438.63 | 6,834.37 | 0.00 |
| Grants, gifts and contracts | 143C13 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C13 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C13 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C13 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C13 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C13 | 319010 | (112,321.00) | (112,321.00) | 0.00 |
| Grants, gifts and contracts | 143C13 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143C13 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C16 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C16 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C16 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C16 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C16 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C16 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C18 | 311510 | 4,528,623.15 | 3,774,504.96 | 0.00 |
| Grants, gifts and contracts | 143C18 | 311610 | 153,486.02 | 147,623.25 | 0.00 |
| Grants, gifts and contracts | 143C18 | 311620 | (13,000.00) | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 143C18 | 311710 | 104,682.92 | 136,616.88 | 0.00 |
| Grants, gifts and contracts | 143C18 | 311720 | 13,000.00 | 12,047.00 | 0.00 |
| Grants, gifts and contracts | 143C18 | 315500 | 113,464.94 | 119,899.15 | 0.00 |
| Grants, gifts and contracts | 143C18 | 315600 | (69,541.67) | (67,866.31) | 0.00 |
| Grants, gifts and contracts | 143C18 | 315690 | (14,260.57) | (27,420.81) | 0.00 |
| Grants, gifts and contracts | 143C18 | 315700 | (43,923.27) | (52,032.84) | 0.00 |
| Grants, gifts and contracts | 143C18 | 315790 | (109.87) | (5,057.00) | 0.00 |
| Grants, gifts and contracts | 143C18 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C18 | 319010 | (4,786,792.09) | (4,058,745.09) | 0.00 |
| Grants, gifts and contracts | 143C18 | 319020 | 0.00 | (5,047.00) | 0.00 |
| Grants, gifts and contracts | 143C18 | 319090 | 14,370.44 | 32,477.81 | 0.00 |
| Grants, gifts and contracts | 143C18 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C18 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143C18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 311510 | 93,557.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 311610 | 30,167.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 311710 | 126,273.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 315500 | 45,173.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 315600 | (30,337.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 315700 | (14,835.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 315790 | (79,496.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 319010 | (249,999.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 319090 | 79,496.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143NAG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143NAL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143NAS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143NAW | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143NSM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 145001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 145005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 311510 | 0.00 | 38,648.50 | 0.00 |
| Grants, gifts and contracts | 145010 | 311610 | 0.00 | (183.68) | 0.00 |
| Grants, gifts and contracts | 145010 | 311710 | 0.00 | 1,535.18 | 0.00 |
| Grants, gifts and contracts | 145010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 319010 | 0.00 | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 145010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145011 | 311510 | 0.00 | 46,200.02 | 0.00 |
| Grants, gifts and contracts | 145011 | 311610 | 0.00 | (0.02) | 0.00 |
| Grants, gifts and contracts | 145011 | 315500 | 0.00 | (0.02) | 0.00 |
| Grants, gifts and contracts | 145011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145011 | 315700 | 0.00 | 0.02 | 0.00 |
| Grants, gifts and contracts | 145011 | 319010 | 0.00 | (46,200.00) | 0.00 |
| Grants, gifts and contracts | 145011 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 145011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145012 | 311510 | 4,709.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145012 | 311610 | 12,200.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145012 | 311710 | 8,085.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145012 | 315500 | 7,827.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145012 | 315600 | (6,806.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 145012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145012 | 315700 | (1,020.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 145012 | 319010 | (24,996.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 145012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145013 | 311610 | 50,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145013 | 315690 | (73,157.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 145013 | 319010 | (50,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 145013 | 319090 | 73,157.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145NEH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147001 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147001 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147001 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147001 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147008 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14700Z | 311510 | 605,079.84 | 361,117.29 | 0.00 |
| | Grants, gifts and contracts | 14700Z | 311610 | 34,707.28 | 141,770.90 | 0.00 |
| | Grants, gifts and contracts | 14700Z | 311710 | 127,456.45 | 242,123.19 | 0.00 |
| | Grants, gifts and contracts | 14700Z | 311720 | 5,465.43 | 27,697.62 | 0.00 |
| | Grants, gifts and contracts | 14700Z | 315500 | 41,243.60 | 25,095.54 | 0.00 |
| | Grants, gifts and contracts | 14700Z | 315600 | (22,660.99) | (13,267.03) | 0.00 |
| | Grants, gifts and contracts | 14700Z | 315690 | (60,154.14) | (47,254.85) | 0.00 |
| | Grants, gifts and contracts | 14700Z | 315700 | (18,582.61) | (11,828.51) | 0.00 |
| | Grants, gifts and contracts | 14700Z | 315790 | (5,465.43) | (27,797.62) | (5,465.43) |
| | Grants, gifts and contracts | 14700Z | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14700Z | 319010 | (767,243.57) | (745,011.38) | 0.00 |
| | Grants, gifts and contracts | 14700Z | 319020 | (5,465.43) | (27,697.62) | 0.00 |
| | Grants, gifts and contracts | 14700Z | 319090 | 65,619.57 | 75,052.47 | 5,465.43 |
| | Grants, gifts and contracts | 14700Z | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14700Z | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14700Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147011 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 311510 | 389,164.24 | 237,380.80 | 0.00 |
| Grants, gifts and contracts | 14701Z | 311610 | 49,713.50 | 116,907.19 | 0.00 |
| Grants, gifts and contracts | 14701Z | 311710 | 89,516.26 | 174,106.01 | 0.00 |
| Grants, gifts and contracts | 14701Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 315500 | 26,388.99 | 38,779.35 | 0.00 |
| Grants, gifts and contracts | 14701Z | 315600 | (17,904.25) | (26,706.27) | 0.00 |
| Grants, gifts and contracts | 14701Z | 315690 | (47,056.60) | (29,600.22) | 0.00 |
| Grants, gifts and contracts | 14701Z | 315700 | (8,484.74) | (12,073.08) | 0.00 |
| Grants, gifts and contracts | 14701Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 319010 | (528,394.00) | (528,394.00) | 0.00 |
| Grants, gifts and contracts | 14701Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 319090 | 47,056.60 | 29,600.22 | 0.00 |
| Grants, gifts and contracts | 14701Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14702Z | 311510 | 110,463.54 | 73,754.05 | 0.00 |
| Grants, gifts and contracts | 14702Z | 311610 | 46,052.21 | 71,269.15 | 0.00 |
| Grants, gifts and contracts | 14702Z | 311620 | (36,226.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14702Z | 311710 | 38,907.25 | 50,399.80 | 0.00 |
| Grants, gifts and contracts | 14702Z | 311720 | 36,226.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14702Z | 315500 | 465.51 | 12,486.67 | 0.00 |
| Grants, gifts and contracts | 14702Z | 315600 | (321.06) | (8,611.49) | 0.00 |
| Grants, gifts and contracts | 14702Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14702Z | 315700 | (144.45) | (3,875.18) | 0.00 |
| Grants, gifts and contracts | 14702Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14702Z | 319010 | (195,423.00) | (195,423.00) | 0.00 |
| Grants, gifts and contracts | 14702Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14702Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14702Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14702Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147031 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14703Z | 311510 | 126,533.22 | 93,848.93 | 0.00 |
| Grants, gifts and contracts | 14703Z | 311610 | (817.22) | 16,625.28 | 0.00 |
| Grants, gifts and contracts | 14703Z | 311710 | 9,528.00 | 24,769.79 | 0.00 |
| Grants, gifts and contracts | 14703Z | 315500 | 8,676.89 | 20,319.76 | 0.00 |
| Grants, gifts and contracts | 14703Z | 315600 | (5,984.06) | (14,013.61) | 0.00 |
| Grants, gifts and contracts | 14703Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14703Z | 315700 | (2,692.83) | (6,306.15) | 0.00 |
| Grants, gifts and contracts | 14703Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14703Z | 319010 | (135,244.00) | (135,244.00) | 0.00 |
| Grants, gifts and contracts | 14703Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14703Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14703Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147044 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147044 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 311510 | 450,912.61 | 291,081.29 | 0.00 |
| Grants, gifts and contracts | 14704Z | 311610 | 4.96 | 104,033.83 | 0.00 |
| Grants, gifts and contracts | 14704Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 311710 | 2,761.43 | 58,563.88 | 0.00 |
| Grants, gifts and contracts | 14704Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 315790 | (40.00) | (530.00) | 0.00 |
| Grants, gifts and contracts | 14704Z | 319010 | (453,679.00) | (453,679.00) | 0.00 |
| Grants, gifts and contracts | 14704Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 319090 | 40.00 | 530.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 311510 | 196,407.53 | 140,091.57 | 0.00 |
| Grants, gifts and contracts | 14705Z | 311610 | 5,639.65 | 34,763.25 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14705Z | 311710 | (5,272.18) | 21,920.18 | 0.00 |
| Grants, gifts and contracts | 14705Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 315500 | (548.10) | 26,258.81 | 0.00 |
| Grants, gifts and contracts | 14705Z | 315600 | 378.00 | (12,945.64) | 0.00 |
| Grants, gifts and contracts | 14705Z | 315690 | 0.00 | (7,899.98) | 0.00 |
| Grants, gifts and contracts | 14705Z | 315700 | 170.10 | (13,313.17) | 0.00 |
| Grants, gifts and contracts | 14705Z | 315790 | 0.00 | (170.00) | 0.00 |
| Grants, gifts and contracts | 14705Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 319010 | (196,775.00) | (196,775.00) | 0.00 |
| Grants, gifts and contracts | 14705Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 319090 | 0.00 | 8,069.98 | 0.00 |
| Grants, gifts and contracts | 14705Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14706Z | 311510 | 346,292.12 | 179,200.42 | 0.00 |
| Grants, gifts and contracts | 14706Z | 311610 | 9,453.13 | 80,696.86 | 0.00 |
| Grants, gifts and contracts | 14706Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 311710 | 4,254.75 | 100,102.72 | 0.00 |
| Grants, gifts and contracts | 14706Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 315500 | 12,376.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 315600 | (8,535.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 315700 | (3,841.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 319010 | (360,000.00) | (360,000.00) | 0.00 |
| Grants, gifts and contracts | 14706Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14707Z | 311510 | 427,253.21 | 125,748.54 | 0.00 |
| Grants, gifts and contracts | 14707Z | 311610 | 268,982.55 | 400,495.66 | 0.00 |
| Grants, gifts and contracts | 14707Z | 311710 | 303,764.24 | 473,755.80 | 0.00 |
| Grants, gifts and contracts | 14707Z | 315500 | 36,456.00 | 47,659.40 | 0.00 |
| Grants, gifts and contracts | 14707Z | 315600 | (17,368.38) | (29,876.92) | 0.00 |
| Grants, gifts and contracts | 14707Z | 315690 | (27,015.67) | (90,059.78) | 0.00 |
| Grants, gifts and contracts | 14707Z | 315700 | (19,087.62) | (17,782.48) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14707Z | 315790 | 0.00 | (8.00) | 0.00 |
| Grants, gifts and contracts | 14707Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14707Z | 319010 | (1,000,000.00) | (1,000,000.00) | 0.00 |
| Grants, gifts and contracts | 14707Z | 319090 | 27,015.67 | 90,067.78 | 0.00 |
| Grants, gifts and contracts | 14707Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14707Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14707Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147084 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14708Z | 311510 | 45,952.21 | 29,210.91 | 0.00 |
| Grants, gifts and contracts | 14708Z | 311610 | 89.24 | 9,953.88 | 0.00 |
| Grants, gifts and contracts | 14708Z | 311710 | 961.55 | 7,838.21 | 0.00 |
| Grants, gifts and contracts | 14708Z | 315500 | 483.89 | 8,402.18 | 0.00 |
| Grants, gifts and contracts | 14708Z | 315600 | 0.00 | (5,055.40) | 0.00 |
| Grants, gifts and contracts | 14708Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14708Z | 315700 | (483.89) | (3,346.78) | 0.00 |
| Grants, gifts and contracts | 14708Z | 319010 | (47,003.00) | (47,003.00) | 0.00 |
| Grants, gifts and contracts | 14708Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14708Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14708Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 311610 | 5,798.33 | 5,798.33 | 0.00 |
| Grants, gifts and contracts | 147097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 311710 | (5,798.33) | (5,798.33) | 0.00 |
| Grants, gifts and contracts | 147097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 311510 | 157,706.75 | 121,816.76 | 0.00 |
| Grants, gifts and contracts | 14709Z | 311610 | 33,599.91 | 58,314.90 | 0.00 |
| Grants, gifts and contracts | 14709Z | 311620 | (31,023.00) | (99.00) | 0.00 |
| Grants, gifts and contracts | 14709Z | 311710 | 15,150.34 | 26,325.34 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14709Z | 311720 | 31,023.00 | 99.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 315500 | 1,534.87 | 6,368.03 | 0.00 |
| Grants, gifts and contracts | 14709Z | 315600 | (1,058.54) | (4,305.74) | 0.00 |
| Grants, gifts and contracts | 14709Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 315700 | (476.33) | (2,062.29) | 0.00 |
| Grants, gifts and contracts | 14709Z | 315790 | 0.00 | (20.00) | 0.00 |
| Grants, gifts and contracts | 14709Z | 319010 | (206,457.00) | (206,457.00) | 0.00 |
| Grants, gifts and contracts | 14709Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 319090 | 0.00 | 20.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 311510 | 400,003.00 | 400,003.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 311610 | 43,655.44 | 43,655.44 | 0.00 |
| Grants, gifts and contracts | 147101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 311710 | (43,655.44) | (43,655.44) | 0.00 |
| Grants, gifts and contracts | 147101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 319010 | (400,003.00) | (400,003.00) | 0.00 |
| Grants, gifts and contracts | 147101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147108 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147108 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 311510 | 99,897.44 | 99,897.44 | 0.00 |
| Grants, gifts and contracts | 147109 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 311610 | 4,824.56 | 4,824.56 | 0.00 |
| Grants, gifts and contracts | 147109 | 311710 | (4,722.00) | (4,722.00) | 0.00 |
| Grants, gifts and contracts | 147109 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 147109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14710Z | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14710Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14710Z | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14710Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14710Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14710Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14710Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 311510 | 255,942.53 | 123,837.11 | 0.00 |
| Grants, gifts and contracts | 14711Z | 311610 | 37,231.00 | 115,894.52 | 0.00 |
| Grants, gifts and contracts | 14711Z | 311620 | 0.00 | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 14711Z | 311710 | 47,746.47 | 101,188.37 | 0.00 |
| Grants, gifts and contracts | 14711Z | 311720 | 0.00 | 4,500.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 315500 | 10,809.30 | 13,840.25 | 0.00 |
| Grants, gifts and contracts | 14711Z | 315600 | (6,416.91) | (8,406.90) | 0.00 |
| Grants, gifts and contracts | 14711Z | 315690 | (4,683.46) | (52,543.05) | 0.00 |
| Grants, gifts and contracts | 14711Z | 315700 | (4,392.39) | (5,433.35) | 0.00 |
| Grants, gifts and contracts | 14711Z | 315790 | (40.00) | (20.00) | 0.00 |
| Grants, gifts and contracts | 14711Z | 319010 | (340,920.00) | (340,920.00) | 0.00 |
| Grants, gifts and contracts | 14711Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 319090 | 4,723.46 | 52,563.05 | 0.00 |
| Grants, gifts and contracts | 14711Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147122 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147122 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147122 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147124 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147124 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147125 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147125 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147125 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147125 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147127 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147127 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147128 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147128 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147128 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147128 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14712Z | 311510 | 149,927.88 | 149,927.88 | 0.00 |
| Grants, gifts and contracts | 14712Z | 311610 | (1.10) | (1.10) | 0.00 |
| Grants, gifts and contracts | 14712Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14712Z | 311710 | 1.22 | 1.22 | 0.00 |
| Grants, gifts and contracts | 14712Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14712Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14712Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14712Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14712Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14712Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14712Z | 319010 | (149,928.00) | (149,928.00) | 0.00 |
| Grants, gifts and contracts | 14712Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14712Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14712Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14712Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 311510 | 256,990.85 | 250,373.31 | 0.00 |
| Grants, gifts and contracts | 14713Z | 311610 | (710.03) | (6,395.72) | 0.00 |
| Grants, gifts and contracts | 14713Z | 311620 | 711.00 | 8,600.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 311710 | 744.18 | 13,047.41 | 0.00 |
| Grants, gifts and contracts | 14713Z | 311720 | (711.00) | (8,600.00) | 0.00 |
| Grants, gifts and contracts | 14713Z | 315500 | 0.00 | 14,019.68 | 0.00 |
| Grants, gifts and contracts | 14713Z | 315600 | 0.00 | (5,229.31) | 0.00 |
| Grants, gifts and contracts | 14713Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 315700 | 0.00 | (8,790.37) | 0.00 |
| Grants, gifts and contracts | 14713Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 319010 | (257,025.00) | (257,025.00) | 0.00 |
| Grants, gifts and contracts | 14713Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147141 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147142 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147144 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147144 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147146 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 311510 | 83,001.81 | 40,894.27 | 0.00 |
| Grants, gifts and contracts | 14714Z | 311610 | 7,200.40 | 36,240.07 | 0.00 |
| Grants, gifts and contracts | 14714Z | 311620 | 13,002.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 311710 | 23,615.79 | 36,683.66 | 0.00 |
| Grants, gifts and contracts | 14714Z | 311720 | (13,002.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 315500 | 34,796.98 | 2,542.47 | 0.00 |
| Grants, gifts and contracts | 14714Z | 315600 | (23,997.92) | (1,753.42) | 0.00 |
| Grants, gifts and contracts | 14714Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 315700 | (10,799.06) | (789.05) | 0.00 |
| Grants, gifts and contracts | 14714Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 319010 | (113,818.00) | (113,818.00) | 0.00 |
| Grants, gifts and contracts | 14714Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147155 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147159 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 311510 | 191,633.14 | 107,392.80 | 0.00 |
| Grants, gifts and contracts | 14715Z | 311610 | 17,518.36 | 75,052.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 311710 | 9,813.50 | 51,012.50 | 0.00 |
| Grants, gifts and contracts | 14715Z | 311720 | 966,535.00 | 966,542.70 | 0.00 |
| Grants, gifts and contracts | 14715Z | 315500 | 6,361.15 | 454.58 | 0.00 |
| Grants, gifts and contracts | 14715Z | 315600 | (4,386.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 315700 | (1,974.16) | (454.58) | 0.00 |
| Grants, gifts and contracts | 14715Z | 315790 | (966,535.00) | (966,542.70) | (966,535.00) |
| Grants, gifts and contracts | 14715Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 319010 | (218,965.00) | (233,457.30) | 0.00 |
| Grants, gifts and contracts | 14715Z | 319020 | (966,535.00) | (966,542.70) | 0.00 |
| Grants, gifts and contracts | 14715Z | 319090 | 966,535.00 | 966,542.70 | 966,535.00 |
| Grants, gifts and contracts | 14715Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 311510 | 1,458.05 | 1,458.05 | 0.00 |
| Grants, gifts and contracts | 147161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 319010 | (1,458.05) | (1,458.05) | 0.00 |
| Grants, gifts and contracts | 147161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147167 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 311510 | 127,060.97 | 77,435.02 | 0.00 |
| Grants, gifts and contracts | 14716Z | 311610 | 6,386.61 | 35,619.80 | 0.00 |
| Grants, gifts and contracts | 14716Z | 311710 | 16,552.42 | 36,945.18 | 0.00 |
| Grants, gifts and contracts | 14716Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 315500 | 9,013.32 | 8,153.25 | 0.00 |
| Grants, gifts and contracts | 14716Z | 315600 | (5,435.57) | (5,622.93) | 0.00 |
| Grants, gifts and contracts | 14716Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 315700 | (3,577.75) | (2,530.32) | 0.00 |
| Grants, gifts and contracts | 14716Z | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14716Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 14716Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147173 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147173 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147173 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147173 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147173 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147173 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147173 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147173 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147173 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147173 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 311510 | 481,381.37 | 481,381.37 | 0.00 |
| | Grants, gifts and contracts | 147175 | 311610 | (111,804.41) | (111,804.41) | 0.00 |
| | Grants, gifts and contracts | 147175 | 311710 | 111,834.57 | 111,834.57 | 0.00 |
| | Grants, gifts and contracts | 147175 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 319010 | (481,411.53) | (481,411.53) | 0.00 |
| | Grants, gifts and contracts | 147175 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147175 | 4100P0 | 3,169.53 | 3,169.53 | 3,169.53 |
| | Grants, gifts and contracts | 147176 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147176 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 311510 | 254,057.54 | 57,512.94 | 0.00 |
| Grants, gifts and contracts | 14717Z | 311610 | 4,084.69 | 105,996.99 | 0.00 |
| Grants, gifts and contracts | 14717Z | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14717Z | 311710 | 30,221.77 | 124,854.07 | 0.00 |
| Grants, gifts and contracts | 14717Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 315500 | 5,324.18 | 16,882.20 | 0.00 |
| Grants, gifts and contracts | 14717Z | 315600 | (3,621.80) | (6,396.59) | 0.00 |
| Grants, gifts and contracts | 14717Z | 315690 | 0.00 | (7,610.66) | 0.00 |
| Grants, gifts and contracts | 14717Z | 315700 | (1,702.38) | (10,485.61) | 0.00 |
| Grants, gifts and contracts | 14717Z | 315790 | (4.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 319010 | (288,364.00) | (288,364.00) | 0.00 |
| Grants, gifts and contracts | 14717Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 319090 | 4.91 | 7,610.66 | 0.00 |
| Grants, gifts and contracts | 14717Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 311510 | 38,012.71 | 38,012.71 | 0.00 |
| Grants, gifts and contracts | 147182 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 311710 | 1,987.29 | 1,987.29 | 0.00 |
| Grants, gifts and contracts | 147182 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 147182 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147185 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147185 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147185 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147185 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147185 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147186 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 311510 | 13,869.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 311610 | (9.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 311710 | 639.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 319010 | (14,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14718Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147190 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 311510 | 452,188.84 | 449,819.46 | 0.00 |
| Grants, gifts and contracts | 147191 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 311610 | (5,360.72) | (5,360.72) | 0.00 |
| Grants, gifts and contracts | 147191 | 311710 | 5,541.26 | 5,541.26 | 0.00 |
| Grants, gifts and contracts | 147191 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315500 | (2,369.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 319010 | (452,369.38) | (450,000.00) | 0.00 |
| Grants, gifts and contracts | 147191 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 4100P0 | 0.00 | (2,369.38) | 0.00 |
| Grants, gifts and contracts | 147192 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147194 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 311510 | 349,997.87 | 349,997.87 | 0.00 |
| Grants, gifts and contracts | 147201 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 311610 | (34,294.45) | (34,294.45) | 0.00 |
| Grants, gifts and contracts | 147201 | 311710 | 34,296.58 | 34,296.58 | 0.00 |
| Grants, gifts and contracts | 147201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 319010 | (350,000.00) | (350,000.00) | 0.00 |
| Grants, gifts and contracts | 147201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147202 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 311510 | 640,982.95 | 640,982.95 | 0.00 |
| Grants, gifts and contracts | 147208 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 311610 | (12,396.20) | (12,396.20) | 0.00 |
| Grants, gifts and contracts | 147208 | 311710 | 12,413.25 | 12,413.25 | 0.00 |
| Grants, gifts and contracts | 147208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 319010 | (641,000.00) | (641,000.00) | 0.00 |
| Grants, gifts and contracts | 147208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147210 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 311510 | 2,532,478.13 | 2,532,478.13 | 0.00 |
| Grants, gifts and contracts | 147211 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 311610 | (21,275.42) | (21,275.42) | 0.00 |
| Grants, gifts and contracts | 147211 | 311710 | 22,581.29 | 22,581.29 | 0.00 |
| Grants, gifts and contracts | 147211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 319010 | (2,533,784.00) | (2,533,784.00) | 0.00 |
| Grants, gifts and contracts | 147211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 311510 | 363,101.32 | 363,101.32 | 0.00 |
| Grants, gifts and contracts | 147217 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 311610 | 0.97 | 0.97 | 0.00 |
| Grants, gifts and contracts | 147217 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 311710 | 31.71 | 31.71 | 0.00 |
| Grants, gifts and contracts | 147217 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 319010 | (363,134.00) | (363,134.00) | 0.00 |
| Grants, gifts and contracts | 147217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147218 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147222 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147224 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147224 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147224 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147224 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147226 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 311510 | 13,165.75 | 13,165.75 | 0.00 |
| Grants, gifts and contracts | 147229 | 311610 | (1,337.00) | (1,337.00) | 0.00 |
| Grants, gifts and contracts | 147229 | 311710 | 1,671.25 | 1,671.25 | 0.00 |
| Grants, gifts and contracts | 147229 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 319010 | (13,500.00) | (13,500.00) | 0.00 |
| Grants, gifts and contracts | 147229 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147231 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147231 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147231 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147231 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147231 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147231 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147234 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147234 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147234 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147234 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147234 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147234 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147235 | 311510 | 428,205.00 | 428,205.00 | 0.00 |
| | Grants, gifts and contracts | 147235 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147235 | 311610 | 9,429.00 | 9,429.00 | 0.00 |
| | Grants, gifts and contracts | 147235 | 311710 | (9,429.00) | (9,429.00) | 0.00 |
| | Grants, gifts and contracts | 147235 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147235 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147235 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147235 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147235 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147235 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147235 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147235 | 319010 | (428,205.00) | (428,205.00) | 0.00 |
| | Grants, gifts and contracts | 147235 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147235 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147239 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 311510 | 698,463.32 | 698,463.32 | 0.00 |
| Grants, gifts and contracts | 147241 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 311610 | 0.24 | 0.24 | 0.00 |
| Grants, gifts and contracts | 147241 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 311710 | 3.44 | 3.44 | 0.00 |
| Grants, gifts and contracts | 147241 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 319010 | (698,467.00) | (698,467.00) | 0.00 |
| Grants, gifts and contracts | 147241 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 311510 | 293,831.74 | 293,831.74 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147243 | 311610 | 13.05 | 13.05 | 0.00 |
| Grants, gifts and contracts | 147243 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 311710 | (6.79) | (6.79) | 0.00 |
| Grants, gifts and contracts | 147243 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 319010 | (293,838.00) | (293,838.00) | 0.00 |
| Grants, gifts and contracts | 147243 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147247 | 311510 | 0.00 | 315,900.24 | 0.00 |
| Grants, gifts and contracts | 147247 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 311610 | 0.00 | (10,522.56) | 0.00 |
| Grants, gifts and contracts | 147247 | 311710 | 0.00 | 11,280.32 | 0.00 |
| Grants, gifts and contracts | 147247 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 319010 | 0.00 | (316,658.00) | 0.00 |
| Grants, gifts and contracts | 147247 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 311510 | 1,823,560.49 | 1,823,560.49 | 0.00 |
| Grants, gifts and contracts | 147252 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 311610 | (946,958.89) | (946,958.89) | 0.00 |
| Grants, gifts and contracts | 147252 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 311710 | 1,117,428.40 | 1,117,428.40 | 0.00 |
| Grants, gifts and contracts | 147252 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 319010 | (1,994,030.00) | (1,994,030.00) | 0.00 |
| Grants, gifts and contracts | 147252 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147254 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147258 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 311510 | 0.00 | 400,719.99 | 0.00 |
| Grants, gifts and contracts | 147260 | 311610 | 0.00 | (14,080.84) | 0.00 |
| Grants, gifts and contracts | 147260 | 311710 | 0.00 | 14,080.85 | 0.00 |
| Grants, gifts and contracts | 147260 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 319010 | 0.00 | (400,720.00) | 0.00 |
| Grants, gifts and contracts | 147260 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 311510 | 0.00 | 450,642.70 | 0.00 |
| Grants, gifts and contracts | 147262 | 311610 | 0.00 | (28,537.97) | 0.00 |
| Grants, gifts and contracts | 147262 | 311710 | 0.00 | 49,497.27 | 0.00 |
| Grants, gifts and contracts | 147262 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147262 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 319010 | 0.00 | (471,602.00) | 0.00 |
| Grants, gifts and contracts | 147262 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 311510 | 329,998.00 | 329,998.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 311610 | 120.00 | 120.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 311710 | (120.00) | (120.00) | 0.00 |
| Grants, gifts and contracts | 147265 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 319010 | (329,998.00) | (329,998.00) | 0.00 |
| Grants, gifts and contracts | 147265 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 311510 | 373,999.99 | 373,999.99 | 0.00 |
| Grants, gifts and contracts | 147266 | 311610 | 3,727.21 | 3,727.21 | 0.00 |
| Grants, gifts and contracts | 147266 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 311710 | (3,727.20) | (3,727.20) | 0.00 |
| Grants, gifts and contracts | 147266 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147266 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 319010 | (374,000.00) | (374,000.00) | 0.00 |
| Grants, gifts and contracts | 147266 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 311510 | 0.00 | 168,629.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 311610 | 0.00 | (2,538.72) | 0.00 |
| Grants, gifts and contracts | 147268 | 311710 | 0.00 | 2,538.72 | 0.00 |
| Grants, gifts and contracts | 147268 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 319010 | 0.00 | (168,629.00) | 0.00 |
| Grants, gifts and contracts | 147268 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 311510 | 0.00 | 180,886.99 | 0.00 |
| Grants, gifts and contracts | 147269 | 311610 | 0.00 | (9,659.36) | 0.00 |
| Grants, gifts and contracts | 147269 | 311710 | 0.00 | 9,659.37 | 0.00 |
| Grants, gifts and contracts | 147269 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 319010 | 0.00 | (180,887.00) | 0.00 |
| Grants, gifts and contracts | 147269 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 311510 | 99,999.99 | 99,999.99 | 0.00 |
| Grants, gifts and contracts | 147270 | 311610 | (10,145.86) | (10,145.86) | 0.00 |
| Grants, gifts and contracts | 147270 | 311710 | 10,145.87 | 10,145.87 | 0.00 |
| Grants, gifts and contracts | 147270 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147270 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 147270 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 311510 | 479,999.80 | 479,999.80 | 0.00 |
| Grants, gifts and contracts | 147273 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 311610 | 16,136.84 | 16,136.84 | 0.00 |
| Grants, gifts and contracts | 147273 | 311710 | (16,136.64) | (16,136.64) | 0.00 |
| Grants, gifts and contracts | 147273 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 319010 | (480,000.00) | (480,000.00) | 0.00 |
| Grants, gifts and contracts | 147273 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147274 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 311510 | 449,789.00 | 449,789.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 311610 | 86.00 | 86.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 311710 | (86.00) | (86.00) | 0.00 |
| Grants, gifts and contracts | 147277 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 319010 | (449,789.00) | (449,789.00) | 0.00 |
| Grants, gifts and contracts | 147277 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147277 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147281 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 311510 | 554,151.33 | 554,151.33 | 0.00 |
| Grants, gifts and contracts | 147282 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 311610 | 2.30 | 2.30 | 0.00 |
| Grants, gifts and contracts | 147282 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 311710 | 49.37 | 49.37 | 0.00 |
| Grants, gifts and contracts | 147282 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 319010 | (554,203.00) | (554,203.00) | 0.00 |
| Grants, gifts and contracts | 147282 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 311510 | 401,838.00 | 401,838.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 311610 | (4,879.08) | (4,879.08) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147285 | 311710 | 4,879.08 | 4,879.08 | 0.00 |
| Grants, gifts and contracts | 147285 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 319010 | (401,838.00) | (401,838.00) | 0.00 |
| Grants, gifts and contracts | 147285 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 311510 | 186,950.00 | 186,950.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 311610 | (4,686.86) | (4,686.86) | 0.00 |
| Grants, gifts and contracts | 147286 | 311710 | 4,686.86 | 4,686.86 | 0.00 |
| Grants, gifts and contracts | 147286 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 319010 | (186,950.00) | (186,950.00) | 0.00 |
| Grants, gifts and contracts | 147286 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 311510 | 0.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 311610 | 0.00 | (4,800.00) | 0.00 |
| Grants, gifts and contracts | 147289 | 311710 | 0.00 | 4,800.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147289 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147291 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147291 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147291 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147291 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147291 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147291 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147291 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147291 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147291 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147291 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147294 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147294 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147294 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147294 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147294 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147294 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147294 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147294 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147295 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147297 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 311510 | 499,999.94 | 499,999.94 | 0.00 |
| Grants, gifts and contracts | 147299 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 311610 | (19,957.16) | (19,957.16) | 0.00 |
| Grants, gifts and contracts | 147299 | 311710 | 19,957.22 | 19,957.22 | 0.00 |
| Grants, gifts and contracts | 147299 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147299 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 319010 | (500,000.00) | (500,000.00) | 0.00 |
| Grants, gifts and contracts | 147299 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 311510 | 190,591.00 | 190,591.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 311610 | 3,850.00 | 3,850.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 311710 | (3,850.00) | (3,850.00) | 0.00 |
| Grants, gifts and contracts | 147300 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 319010 | (190,591.00) | (190,591.00) | 0.00 |
| Grants, gifts and contracts | 147300 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147301 | 311510 | 19,500.00 | 19,500.00 | 0.00 |
| Grants, gifts and contracts | 147301 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147301 | 319010 | (19,500.00) | (19,500.00) | 0.00 |
| Grants, gifts and contracts | 147301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 311510 | 248,965.88 | 248,965.88 | 0.00 |
| Grants, gifts and contracts | 147306 | 311610 | (1,573.81) | (1,573.81) | 0.00 |
| Grants, gifts and contracts | 147306 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 311710 | 1,573.93 | 1,573.93 | 0.00 |
| Grants, gifts and contracts | 147306 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 319010 | (248,966.00) | (248,966.00) | 0.00 |
| Grants, gifts and contracts | 147306 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 311510 | 0.00 | 466,573.72 | 0.00 |
| Grants, gifts and contracts | 147309 | 311610 | 0.00 | 0.47 | 0.00 |
| Grants, gifts and contracts | 147309 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 311710 | 0.00 | 0.81 | 0.00 |
| Grants, gifts and contracts | 147309 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 319010 | 0.00 | (466,575.00) | 0.00 |
| Grants, gifts and contracts | 147309 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 311510 | 0.00 | 320,043.69 | 0.00 |
| Grants, gifts and contracts | 147312 | 311610 | 0.00 | 0.57 | 0.00 |
| Grants, gifts and contracts | 147312 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147312 | 311710 | 0.00 | 2,431.74 | 0.00 |
| Grants, gifts and contracts | 147312 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 315500 | 0.00 | 2,410.03 | 0.00 |
| Grants, gifts and contracts | 147312 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 315700 | 0.00 | (2,410.03) | 0.00 |
| Grants, gifts and contracts | 147312 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 319010 | 0.00 | (322,476.00) | 0.00 |
| Grants, gifts and contracts | 147312 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 311510 | 238,894.00 | 238,894.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 311610 | (450.51) | (450.51) | 0.00 |
| Grants, gifts and contracts | 147315 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 311710 | 450.51 | 450.51 | 0.00 |
| Grants, gifts and contracts | 147315 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 319010 | (238,894.00) | (238,894.00) | 0.00 |
| Grants, gifts and contracts | 147315 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 311510 | 0.00 | 125,001.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 311610 | 0.00 | 6,531.90 | 0.00 |
| Grants, gifts and contracts | 147317 | 311710 | 0.00 | (6,531.90) | 0.00 |
| Grants, gifts and contracts | 147317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 319010 | 0.00 | (125,001.00) | 0.00 |
| Grants, gifts and contracts | 147317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147318 | 311510 | 660,729.13 | 612,471.22 | 0.00 |
| Grants, gifts and contracts | 147318 | 311610 | (27,939.00) | (19,398.03) | 0.00 |
| Grants, gifts and contracts | 147318 | 311710 | 103,856.02 | 110,977.88 | 0.00 |
| Grants, gifts and contracts | 147318 | 311720 | 7,653.85 | 40,248.93 | 0.00 |
| Grants, gifts and contracts | 147318 | 315500 | 1,953.16 | 7,908.21 | 0.00 |
| Grants, gifts and contracts | 147318 | 315600 | (1,455.41) | (4,792.10) | 0.00 |
| Grants, gifts and contracts | 147318 | 315690 | (6,953.63) | (29,950.54) | 0.00 |
| Grants, gifts and contracts | 147318 | 315700 | (497.75) | (3,116.11) | 0.00 |
| Grants, gifts and contracts | 147318 | 315790 | (7,653.85) | (39,148.18) | (7,653.85) |
| Grants, gifts and contracts | 147318 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147318 | 319010 | (736,646.15) | (704,051.07) | 0.00 |
| Grants, gifts and contracts | 147318 | 319020 | (7,653.85) | (40,248.93) | 0.00 |
| Grants, gifts and contracts | 147318 | 319090 | 14,607.48 | 69,098.72 | 7,653.85 |
| Grants, gifts and contracts | 147318 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147318 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 311510 | 176,016.76 | 172,838.79 | 0.00 |
| Grants, gifts and contracts | 147319 | 311610 | 1,267.52 | 1,267.52 | 0.00 |
| Grants, gifts and contracts | 147319 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 311710 | 6,434.72 | 9,612.69 | 0.00 |
| Grants, gifts and contracts | 147319 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 319010 | (183,719.00) | (183,719.00) | 0.00 |
| Grants, gifts and contracts | 147319 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 311510 | 0.00 | 265,512.53 | 0.00 |
| Grants, gifts and contracts | 147320 | 311610 | 0.00 | (6,740.68) | 0.00 |
| Grants, gifts and contracts | 147320 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 311710 | 0.00 | 12,228.15 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147320 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 319010 | 0.00 | (271,000.00) | 0.00 |
| Grants, gifts and contracts | 147320 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 311510 | 0.00 | 270,831.54 | 0.00 |
| Grants, gifts and contracts | 147322 | 311610 | 0.00 | 21,924.29 | 0.00 |
| Grants, gifts and contracts | 147322 | 311710 | 0.00 | (21,905.83) | 0.00 |
| Grants, gifts and contracts | 147322 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 319010 | 0.00 | (270,850.00) | 0.00 |
| Grants, gifts and contracts | 147322 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147324 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147325 | 311510 | 0.00 | 11,996.92 | 0.00 |
| Grants, gifts and contracts | 147325 | 311610 | 0.00 | (2,227.30) | 0.00 |
| Grants, gifts and contracts | 147325 | 311710 | 0.00 | 2,230.38 | 0.00 |
| Grants, gifts and contracts | 147325 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147325 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147325 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147325 | 319010 | 0.00 | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 147325 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147325 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 311510 | 154,853.00 | 154,853.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 311610 | (159.67) | (159.67) | 0.00 |
| Grants, gifts and contracts | 147328 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 311710 | 159.67 | 159.67 | 0.00 |
| Grants, gifts and contracts | 147328 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 319010 | (154,853.00) | (154,853.00) | 0.00 |
| Grants, gifts and contracts | 147328 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147330 | 311510 | 0.00 | 11,999.99 | 0.00 |
| Grants, gifts and contracts | 147330 | 311610 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 147330 | 311710 | 0.00 | 1,000.01 | 0.00 |
| Grants, gifts and contracts | 147330 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147330 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147330 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147330 | 319010 | 0.00 | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 147330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147330 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 311510 | 379,847.95 | 360,249.96 | 0.00 |
| Grants, gifts and contracts | 147331 | 311610 | 21,189.99 | 29,840.19 | 0.00 |
| Grants, gifts and contracts | 147331 | 311710 | (15,404.94) | (6,497.15) | 0.00 |
| Grants, gifts and contracts | 147331 | 311720 | 0.00 | 2,040.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 315500 | 0.00 | 16,697.99 | 0.00 |
| Grants, gifts and contracts | 147331 | 315600 | 0.00 | (8,650.20) | 0.00 |
| Grants, gifts and contracts | 147331 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 315700 | 0.00 | (8,047.79) | 0.00 |
| Grants, gifts and contracts | 147331 | 315790 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 147331 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 319010 | (385,633.00) | (383,593.00) | 0.00 |
| Grants, gifts and contracts | 147331 | 319020 | 0.00 | (2,040.00) | 0.00 |
| Grants, gifts and contracts | 147331 | 319090 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147332 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147332 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147332 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147332 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 311510 | 25,750.00 | 25,750.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 319010 | (25,750.00) | (25,750.00) | 0.00 |
| Grants, gifts and contracts | 147334 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147335 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 311510 | 71,979.87 | 71,979.87 | 0.00 |
| Grants, gifts and contracts | 147339 | 311710 | 1.13 | 1.13 | 0.00 |
| Grants, gifts and contracts | 147339 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 319010 | (71,981.00) | (71,981.00) | 0.00 |
| Grants, gifts and contracts | 147339 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 311510 | 1,132,344.73 | 971,963.94 | 0.00 |
| Grants, gifts and contracts | 147344 | 311610 | 13,054.61 | 60,078.22 | 0.00 |
| Grants, gifts and contracts | 147344 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 311710 | 7,981.66 | 100,968.94 | 0.00 |
| Grants, gifts and contracts | 147344 | 311720 | 0.00 | 20,369.90 | 0.00 |
| Grants, gifts and contracts | 147344 | 315500 | 20,451.25 | 42,287.02 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147344 | 315600 | (12,804.00) | (8,605.82) | 0.00 |
| Grants, gifts and contracts | 147344 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 315700 | (7,647.25) | (33,681.20) | 0.00 |
| Grants, gifts and contracts | 147344 | 315790 | 0.00 | (214.56) | 0.00 |
| Grants, gifts and contracts | 147344 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 319010 | (1,153,381.00) | (1,133,011.10) | 0.00 |
| Grants, gifts and contracts | 147344 | 319020 | 0.00 | (20,369.90) | 0.00 |
| Grants, gifts and contracts | 147344 | 319090 | 0.00 | 214.56 | 0.00 |
| Grants, gifts and contracts | 147344 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 311510 | 331,770.57 | 331,770.57 | 0.00 |
| Grants, gifts and contracts | 147346 | 311610 | 1.22 | 1.22 | 0.00 |
| Grants, gifts and contracts | 147346 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 311710 | 15.21 | 15.21 | 0.00 |
| Grants, gifts and contracts | 147346 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 319010 | (331,787.00) | (331,787.00) | 0.00 |
| Grants, gifts and contracts | 147346 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 311510 | 0.00 | 288,112.40 | 0.00 |
| Grants, gifts and contracts | 147347 | 311610 | 0.00 | 2,902.37 | 0.00 |
| Grants, gifts and contracts | 147347 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 311710 | 0.00 | 1,327.23 | 0.00 |
| Grants, gifts and contracts | 147347 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 315500 | 0.00 | 4,244.28 | 0.00 |
| Grants, gifts and contracts | 147347 | 315600 | 0.00 | (2,925.97) | 0.00 |
| Grants, gifts and contracts | 147347 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 315700 | 0.00 | (1,318.31) | 0.00 |
| Grants, gifts and contracts | 147347 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 319010 | 0.00 | (292,342.00) | 0.00 |
| Grants, gifts and contracts | 147347 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147347 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 311510 | 0.00 | 474,796.60 | 0.00 |
| Grants, gifts and contracts | 147348 | 311610 | 0.00 | 39,137.33 | 0.00 |
| Grants, gifts and contracts | 147348 | 311710 | 0.00 | (38,997.93) | 0.00 |
| Grants, gifts and contracts | 147348 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 319010 | 0.00 | (474,936.00) | 0.00 |
| Grants, gifts and contracts | 147348 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 311510 | 0.00 | 129,526.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 311610 | 0.00 | (5,072.38) | 0.00 |
| Grants, gifts and contracts | 147349 | 311710 | 0.00 | 5,072.38 | 0.00 |
| Grants, gifts and contracts | 147349 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 319010 | 0.00 | (129,526.00) | 0.00 |
| Grants, gifts and contracts | 147349 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 311510 | 576,689.82 | 540,951.84 | 0.00 |
| Grants, gifts and contracts | 147352 | 311610 | 219.38 | 20,310.34 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147352 | 311620 | 76.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 311710 | 26,090.80 | 41,737.82 | 0.00 |
| Grants, gifts and contracts | 147352 | 311720 | (76.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 315500 | 1,078.19 | 2,659.08 | 0.00 |
| Grants, gifts and contracts | 147352 | 315600 | (743.59) | (1,833.85) | 0.00 |
| Grants, gifts and contracts | 147352 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 315700 | (334.60) | (825.23) | 0.00 |
| Grants, gifts and contracts | 147352 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 319010 | (603,000.00) | (603,000.00) | 0.00 |
| Grants, gifts and contracts | 147352 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 311510 | 344,414.30 | 344,414.30 | 0.00 |
| Grants, gifts and contracts | 147354 | 311610 | 196.29 | 196.29 | 0.00 |
| Grants, gifts and contracts | 147354 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 311710 | (175.59) | (175.59) | 0.00 |
| Grants, gifts and contracts | 147354 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 319010 | (344,435.00) | (344,435.00) | 0.00 |
| Grants, gifts and contracts | 147354 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 311510 | 144,000.00 | 144,000.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 311610 | (4,563.02) | (4,563.02) | 0.00 |
| Grants, gifts and contracts | 147355 | 311710 | 4,563.02 | 4,563.02 | 0.00 |
| Grants, gifts and contracts | 147355 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 319010 | (144,000.00) | (144,000.00) | 0.00 |
| Grants, gifts and contracts | 147355 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 311510 | 212,202.84 | 187,322.15 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147356 | 311610 | (42,987.68) | (37,170.77) | 0.00 |
| Grants, gifts and contracts | 147356 | 311710 | 45,784.84 | 64,848.62 | 0.00 |
| Grants, gifts and contracts | 147356 | 315500 | 0.00 | 13,811.45 | 0.00 |
| Grants, gifts and contracts | 147356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 315700 | 0.00 | (13,811.45) | 0.00 |
| Grants, gifts and contracts | 147356 | 315790 | (2,359.00) | (6,387.00) | 0.00 |
| Grants, gifts and contracts | 147356 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 319010 | (215,000.00) | (215,000.00) | 0.00 |
| Grants, gifts and contracts | 147356 | 319090 | 2,359.00 | 6,387.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 311510 | 349,425.86 | 349,425.86 | 0.00 |
| Grants, gifts and contracts | 147358 | 311610 | (1.45) | (1.45) | 0.00 |
| Grants, gifts and contracts | 147358 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 311710 | 2.59 | 2.59 | 0.00 |
| Grants, gifts and contracts | 147358 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 319010 | (349,427.00) | (349,427.00) | 0.00 |
| Grants, gifts and contracts | 147358 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 311510 | 720,541.36 | 640,133.46 | 0.00 |
| Grants, gifts and contracts | 147359 | 311610 | (18.09) | 43,348.40 | 0.00 |
| Grants, gifts and contracts | 147359 | 311620 | 0.00 | 6,367.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 311710 | 37.73 | 37,079.14 | 0.00 |
| Grants, gifts and contracts | 147359 | 311720 | 0.00 | (6,367.00) | 0.00 |
| Grants, gifts and contracts | 147359 | 315500 | 0.58 | 29,743.39 | 0.00 |
| Grants, gifts and contracts | 147359 | 315600 | 0.00 | (16,794.01) | 0.00 |
| Grants, gifts and contracts | 147359 | 315690 | 0.00 | (22,184.85) | 0.00 |
| Grants, gifts and contracts | 147359 | 315700 | (0.58) | (12,949.38) | 0.00 |
| Grants, gifts and contracts | 147359 | 315790 | (9.60) | (31.81) | 0.00 |
| Grants, gifts and contracts | 147359 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147359 | 319010 | (720,561.00) | (720,561.00) | 0.00 |
| Grants, gifts and contracts | 147359 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 319090 | 9.60 | 22,216.66 | 0.00 |
| Grants, gifts and contracts | 147359 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 311510 | 619,980.22 | 619,980.22 | 0.00 |
| Grants, gifts and contracts | 147360 | 311610 | 2.85 | 2.85 | 0.00 |
| Grants, gifts and contracts | 147360 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 311710 | 15.93 | 15.93 | 0.00 |
| Grants, gifts and contracts | 147360 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 319010 | (619,999.00) | (619,999.00) | 0.00 |
| Grants, gifts and contracts | 147360 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 311510 | 0.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 311610 | 0.00 | 0.05 | 0.00 |
| Grants, gifts and contracts | 147363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 311710 | 0.00 | (0.05) | 0.00 |
| Grants, gifts and contracts | 147363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 319010 | 0.00 | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 147363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147364 | 311510 | 0.00 | 255,374.50 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147364 | 311610 | 0.00 | 46,068.05 | 0.00 |
| Grants, gifts and contracts | 147364 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147364 | 311710 | 0.00 | 24,558.45 | 0.00 |
| Grants, gifts and contracts | 147364 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147364 | 315500 | 0.00 | 37,221.19 | 0.00 |
| Grants, gifts and contracts | 147364 | 315600 | 0.00 | (25,669.78) | 0.00 |
| Grants, gifts and contracts | 147364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147364 | 315700 | 0.00 | (11,551.41) | 0.00 |
| Grants, gifts and contracts | 147364 | 319010 | 0.00 | (326,001.00) | 0.00 |
| Grants, gifts and contracts | 147364 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147366 | 311510 | 2,780,886.30 | 2,642,801.51 | 0.00 |
| Grants, gifts and contracts | 147366 | 311610 | 32,487.46 | 8,898.63 | 0.00 |
| Grants, gifts and contracts | 147366 | 311620 | (16,030.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147366 | 311710 | 62,156.36 | 58,317.94 | 0.00 |
| Grants, gifts and contracts | 147366 | 311720 | (6,989.12) | 142,492.92 | 0.00 |
| Grants, gifts and contracts | 147366 | 315500 | 34,915.99 | 21,221.79 | 0.00 |
| Grants, gifts and contracts | 147366 | 315600 | (11,545.48) | (3,648.50) | 0.00 |
| Grants, gifts and contracts | 147366 | 315690 | (14,805.83) | (19,762.67) | 0.00 |
| Grants, gifts and contracts | 147366 | 315700 | (23,370.51) | (17,573.29) | 0.00 |
| Grants, gifts and contracts | 147366 | 315790 | (27,015.88) | (128,174.68) | (26,980.88) |
| Grants, gifts and contracts | 147366 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147366 | 319010 | (2,875,530.12) | (2,710,018.08) | 0.00 |
| Grants, gifts and contracts | 147366 | 319020 | 23,019.12 | (142,492.92) | 0.00 |
| Grants, gifts and contracts | 147366 | 319090 | 41,821.71 | 147,937.35 | 26,980.88 |
| Grants, gifts and contracts | 147366 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147367 | 311510 | 332,457.81 | 263,775.18 | 0.00 |
| Grants, gifts and contracts | 147367 | 311710 | 16,695.19 | 135,377.82 | 0.00 |
| Grants, gifts and contracts | 147367 | 311720 | 50,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147367 | 315500 | 21,247.50 | 61,476.01 | 0.00 |
| Grants, gifts and contracts | 147367 | 315700 | (21,247.50) | (61,476.01) | 0.00 |
| Grants, gifts and contracts | 147367 | 315790 | 0.00 | (7,124.90) | 0.00 |
| Grants, gifts and contracts | 147367 | 319010 | (349,153.00) | (399,153.00) | 0.00 |
| Grants, gifts and contracts | 147367 | 319020 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147367 | 319090 | 0.00 | 7,124.90 | 0.00 |
| Grants, gifts and contracts | 147367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147368 | 311510 | 463,175.48 | 386,417.80 | 0.00 |
| Grants, gifts and contracts | 147368 | 311610 | (16,522.09) | 25,962.87 | 0.00 |
| Grants, gifts and contracts | 147368 | 311710 | 17,544.61 | 51,817.33 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147368 | 315500 | 1,018.07 | 23,432.64 | 0.00 |
| Grants, gifts and contracts | 147368 | 315600 | 0.00 | (16,160.43) | 0.00 |
| Grants, gifts and contracts | 147368 | 315690 | 0.00 | (16,800.03) | 0.00 |
| Grants, gifts and contracts | 147368 | 315700 | (1,018.07) | (7,272.21) | 0.00 |
| Grants, gifts and contracts | 147368 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147368 | 319010 | (464,198.00) | (464,198.00) | 0.00 |
| Grants, gifts and contracts | 147368 | 319090 | 0.00 | 16,800.03 | 0.00 |
| Grants, gifts and contracts | 147368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 311510 | 205,501.94 | 205,501.94 | 0.00 |
| Grants, gifts and contracts | 147369 | 311610 | 3,418.14 | 3,418.14 | 0.00 |
| Grants, gifts and contracts | 147369 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 311710 | (3,360.08) | (3,360.08) | 0.00 |
| Grants, gifts and contracts | 147369 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 319010 | (205,560.00) | (205,560.00) | 0.00 |
| Grants, gifts and contracts | 147369 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 311510 | 489,063.46 | 421,904.77 | 0.00 |
| Grants, gifts and contracts | 147370 | 311610 | 15,459.53 | 64,505.40 | 0.00 |
| Grants, gifts and contracts | 147370 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 311710 | 34,852.01 | 52,964.83 | 0.00 |
| Grants, gifts and contracts | 147370 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 315500 | 0.00 | 140.70 | 0.00 |
| Grants, gifts and contracts | 147370 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 315700 | 0.00 | (140.70) | 0.00 |
| Grants, gifts and contracts | 147370 | 315790 | (40.00) | (127.87) | 0.00 |
| Grants, gifts and contracts | 147370 | 319010 | (539,375.00) | (539,375.00) | 0.00 |
| Grants, gifts and contracts | 147370 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 319090 | 40.00 | 127.87 | 0.00 |
| Grants, gifts and contracts | 147370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147372 | 311510 | 0.00 | 12,000.02 | 0.00 |
| Grants, gifts and contracts | 147372 | 311710 | 0.00 | (0.02) | 0.00 |
| Grants, gifts and contracts | 147372 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147372 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147372 | 319010 | 0.00 | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 147372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 311510 | 536,344.08 | 437,475.22 | 0.00 |
| Grants, gifts and contracts | 147373 | 311610 | (19,348.21) | 28,246.12 | 0.00 |
| Grants, gifts and contracts | 147373 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 311710 | 8,004.13 | 59,278.66 | 0.00 |
| Grants, gifts and contracts | 147373 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 315500 | (11,335.09) | 33,890.06 | 0.00 |
| Grants, gifts and contracts | 147373 | 315600 | 7,817.30 | (21,131.07) | 0.00 |
| Grants, gifts and contracts | 147373 | 315690 | 0.00 | (16,800.03) | 0.00 |
| Grants, gifts and contracts | 147373 | 315700 | 3,517.79 | (12,758.99) | 0.00 |
| Grants, gifts and contracts | 147373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 319010 | (525,000.00) | (525,000.00) | 0.00 |
| Grants, gifts and contracts | 147373 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147373 | 319090 | 0.00 | 16,800.03 | 0.00 |
| Grants, gifts and contracts | 147373 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147374 | 311510 | 0.00 | 6,000.01 | 0.00 |
| Grants, gifts and contracts | 147374 | 311710 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 147374 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147374 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147374 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147374 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 311510 | 410,117.01 | 297,593.86 | 0.00 |
| Grants, gifts and contracts | 147376 | 311610 | 1,446.26 | 52,084.17 | 0.00 |
| Grants, gifts and contracts | 147376 | 311710 | 8,435.73 | 45,320.97 | 0.00 |
| Grants, gifts and contracts | 147376 | 311720 | 0.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 315500 | 8,334.62 | 17,413.13 | 0.00 |
| Grants, gifts and contracts | 147376 | 315600 | (5,696.48) | (10,864.98) | 0.00 |
| Grants, gifts and contracts | 147376 | 315690 | 0.00 | (41,861.92) | 0.00 |
| Grants, gifts and contracts | 147376 | 315700 | (2,638.14) | (6,548.15) | 0.00 |
| Grants, gifts and contracts | 147376 | 315790 | 0.00 | (25,499.00) | 0.00 |
| Grants, gifts and contracts | 147376 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 319010 | (419,999.00) | (394,999.00) | 0.00 |
| Grants, gifts and contracts | 147376 | 319020 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 147376 | 319090 | 0.00 | 67,360.92 | 0.00 |
| Grants, gifts and contracts | 147376 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 311510 | 0.00 | 186,736.71 | 0.00 |
| Grants, gifts and contracts | 147377 | 311610 | 0.00 | 6.04 | 0.00 |
| Grants, gifts and contracts | 147377 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 311710 | 0.00 | 15.25 | 0.00 |
| Grants, gifts and contracts | 147377 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 319010 | 0.00 | (186,758.00) | 0.00 |
| Grants, gifts and contracts | 147377 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147378 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147378 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147378 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147378 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147378 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147378 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 311510 | 6,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147381 | 311510 | 198,631.95 | 196,778.77 | 0.00 |
| Grants, gifts and contracts | 147381 | 311610 | (27,817.94) | (26,789.89) | 0.00 |
| Grants, gifts and contracts | 147381 | 311710 | 29,893.99 | 30,719.12 | 0.00 |
| Grants, gifts and contracts | 147381 | 315500 | 0.00 | 1,490.68 | 0.00 |
| Grants, gifts and contracts | 147381 | 315600 | 0.00 | (1,028.05) | 0.00 |
| Grants, gifts and contracts | 147381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147381 | 315700 | 0.00 | (462.63) | 0.00 |
| Grants, gifts and contracts | 147381 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147381 | 319010 | (200,708.00) | (200,708.00) | 0.00 |
| Grants, gifts and contracts | 147381 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 311510 | 0.00 | 100,235.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 311610 | 0.00 | 2,163.82 | 0.00 |
| Grants, gifts and contracts | 147382 | 311710 | 0.00 | (2,163.82) | 0.00 |
| Grants, gifts and contracts | 147382 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 319010 | 0.00 | (100,235.00) | 0.00 |
| Grants, gifts and contracts | 147382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 311510 | 0.00 | 169,313.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 311610 | 0.00 | (2,113.03) | 0.00 |
| Grants, gifts and contracts | 147383 | 311710 | 0.00 | 2,113.03 | 0.00 |
| Grants, gifts and contracts | 147383 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 319010 | 0.00 | (169,313.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147383 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 311510 | 9,499.21 | 9,499.21 | 0.00 |
| Grants, gifts and contracts | 147385 | 311610 | 0.65 | 0.65 | 0.00 |
| Grants, gifts and contracts | 147385 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 311710 | 0.14 | 0.14 | 0.00 |
| Grants, gifts and contracts | 147385 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 319010 | (9,500.00) | (9,500.00) | 0.00 |
| Grants, gifts and contracts | 147385 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 311510 | 22,438.91 | 14,138.39 | 0.00 |
| Grants, gifts and contracts | 147386 | 311610 | (513.60) | (513.60) | 0.00 |
| Grants, gifts and contracts | 147386 | 311710 | 11,824.69 | 8,125.21 | 0.00 |
| Grants, gifts and contracts | 147386 | 315500 | 11,999.97 | 5,423.10 | 0.00 |
| Grants, gifts and contracts | 147386 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 315700 | (11,999.97) | (5,423.10) | 0.00 |
| Grants, gifts and contracts | 147386 | 319010 | (33,750.00) | (21,750.00) | 0.00 |
| Grants, gifts and contracts | 147386 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 311510 | 402,914.23 | 322,908.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 311610 | 560.46 | 43,825.81 | 0.00 |
| Grants, gifts and contracts | 147387 | 311710 | 5,849.31 | 42,590.19 | 0.00 |
| Grants, gifts and contracts | 147387 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 315500 | 4,990.27 | 26,018.93 | 0.00 |
| Grants, gifts and contracts | 147387 | 315600 | (4,041.56) | (16,552.57) | 0.00 |
| Grants, gifts and contracts | 147387 | 315690 | 0.00 | (15,378.46) | 0.00 |
| Grants, gifts and contracts | 147387 | 315700 | (948.71) | (9,466.36) | 0.00 |
| Grants, gifts and contracts | 147387 | 315790 | 0.00 | (499.00) | 0.00 |
| Grants, gifts and contracts | 147387 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 319010 | (409,324.00) | (409,324.00) | 0.00 |
| Grants, gifts and contracts | 147387 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 319090 | 0.00 | 15,877.46 | 0.00 |
| Grants, gifts and contracts | 147387 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 311510 | 0.00 | 239,999.97 | 0.00 |
| Grants, gifts and contracts | 147388 | 311610 | 0.00 | 0.03 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147388 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 319010 | 0.00 | (240,000.00) | 0.00 |
| Grants, gifts and contracts | 147388 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 311510 | 0.00 | 464,327.12 | 0.00 |
| Grants, gifts and contracts | 147389 | 311610 | 0.00 | 2.64 | 0.00 |
| Grants, gifts and contracts | 147389 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 311710 | 0.00 | 1.24 | 0.00 |
| Grants, gifts and contracts | 147389 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 315500 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 147389 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 315700 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 147389 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 319010 | 0.00 | (464,331.00) | 0.00 |
| Grants, gifts and contracts | 147389 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147390 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147390 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147391 | 311510 | 2,292,330.13 | 1,933,329.34 | 0.00 |
| Grants, gifts and contracts | 147391 | 311610 | 20,947.32 | 90,179.82 | 0.00 |
| Grants, gifts and contracts | 147391 | 311620 | 0.00 | 23,332.43 | 0.00 |
| Grants, gifts and contracts | 147391 | 311710 | 16,084.17 | 125,791.94 | 0.00 |
| Grants, gifts and contracts | 147391 | 311720 | 0.00 | 153,940.09 | 0.00 |
| Grants, gifts and contracts | 147391 | 315500 | 0.00 | 132,205.17 | 0.00 |
| Grants, gifts and contracts | 147391 | 315600 | 0.00 | (20,131.48) | 0.00 |
| Grants, gifts and contracts | 147391 | 315690 | 0.00 | (17,450.03) | 0.00 |
| Grants, gifts and contracts | 147391 | 315700 | 0.00 | (112,073.69) | 0.00 |
| Grants, gifts and contracts | 147391 | 315790 | 0.00 | (107,420.76) | 0.00 |
| Grants, gifts and contracts | 147391 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147391 | 319010 | (2,329,361.62) | (2,149,301.10) | 0.00 |
| Grants, gifts and contracts | 147391 | 319020 | 0.00 | (177,272.52) | 0.00 |
| Grants, gifts and contracts | 147391 | 319090 | 0.00 | 124,870.79 | 0.00 |
| Grants, gifts and contracts | 147391 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 311510 | 13,485.21 | 13,485.21 | 0.00 |
| Grants, gifts and contracts | 147392 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 311710 | 0.00 | 36,619.22 | 0.00 |
| Grants, gifts and contracts | 147392 | 311720 | 0.00 | (36,619.22) | 0.00 |
| Grants, gifts and contracts | 147392 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147392 | 319010 | (13,485.21) | (50,104.43) | 0.00 |
| Grants, gifts and contracts | 147392 | 319020 | 0.00 | 36,619.22 | 0.00 |
| Grants, gifts and contracts | 147392 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147393 | 311510 | 0.00 | 311,583.61 | 0.00 |
| Grants, gifts and contracts | 147393 | 311610 | 0.00 | 22,060.60 | 0.00 |
| Grants, gifts and contracts | 147393 | 311710 | 0.00 | 18,559.79 | 0.00 |
| Grants, gifts and contracts | 147393 | 311720 | 0.00 | 7,649.00 | 0.00 |
| Grants, gifts and contracts | 147393 | 315500 | 0.00 | 41,855.43 | 0.00 |
| Grants, gifts and contracts | 147393 | 315600 | 0.00 | (28,395.98) | 0.00 |
| Grants, gifts and contracts | 147393 | 315690 | 0.00 | (1,543.29) | 0.00 |
| Grants, gifts and contracts | 147393 | 315700 | 0.00 | (13,459.45) | 0.00 |
| Grants, gifts and contracts | 147393 | 315790 | 0.00 | (8,149.00) | 0.00 |
| Grants, gifts and contracts | 147393 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147393 | 319010 | 0.00 | (352,204.00) | 0.00 |
| Grants, gifts and contracts | 147393 | 319020 | 0.00 | (7,649.00) | 0.00 |
| Grants, gifts and contracts | 147393 | 319090 | 0.00 | 9,692.29 | 0.00 |
| Grants, gifts and contracts | 147393 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147394 | 311510 | 63,517.60 | 51,874.09 | 0.00 |
| Grants, gifts and contracts | 147394 | 311610 | (348.00) | (348.00) | 0.00 |
| Grants, gifts and contracts | 147394 | 311710 | 14,984.40 | 26,627.91 | 0.00 |
| Grants, gifts and contracts | 147394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147394 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147394 | 319010 | (78,154.00) | (78,154.00) | 0.00 |
| Grants, gifts and contracts | 147394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147395 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147395 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147395 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147395 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147395 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 311510 | 0.00 | 1,122,324.01 | 0.00 |
| Grants, gifts and contracts | 147396 | 311610 | 0.00 | 2.62 | 0.00 |
| Grants, gifts and contracts | 147396 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 311710 | 0.00 | 6.37 | 0.00 |
| Grants, gifts and contracts | 147396 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 319010 | 0.00 | (1,122,333.00) | 0.00 |
| Grants, gifts and contracts | 147396 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 311510 | 94,388.45 | 94,388.45 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147397 | 311610 | (0.23) | (0.23) | 0.00 |
| Grants, gifts and contracts | 147397 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 311710 | 0.78 | 0.78 | 0.00 |
| Grants, gifts and contracts | 147397 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 319010 | (94,389.00) | (94,389.00) | 0.00 |
| Grants, gifts and contracts | 147397 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 311510 | 14,403.67 | 14,403.67 | 0.00 |
| Grants, gifts and contracts | 147398 | 311610 | (472.36) | (472.36) | 0.00 |
| Grants, gifts and contracts | 147398 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 311710 | 472.36 | 472.36 | 0.00 |
| Grants, gifts and contracts | 147398 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 319010 | (14,403.67) | (14,403.67) | 0.00 |
| Grants, gifts and contracts | 147398 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 311510 | 63,821.80 | 63,821.80 | 0.00 |
| Grants, gifts and contracts | 147399 | 311610 | 1,476.82 | 1,476.82 | 0.00 |
| Grants, gifts and contracts | 147399 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 311710 | (1,476.82) | (1,476.82) | 0.00 |
| Grants, gifts and contracts | 147399 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 319010 | (63,821.80) | (63,821.80) | 0.00 |
| Grants, gifts and contracts | 147399 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147400 | 311510 | 91,525.72 | 85,282.39 | 0.00 |
| Grants, gifts and contracts | 147400 | 311610 | 0.00 | 36,005.06 | 0.00 |
| Grants, gifts and contracts | 147400 | 311710 | 0.00 | 27,766.55 | 0.00 |
| Grants, gifts and contracts | 147400 | 315500 | 0.00 | 6,243.33 | 0.00 |
| Grants, gifts and contracts | 147400 | 315600 | 0.00 | (4,305.74) | 0.00 |
| Grants, gifts and contracts | 147400 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147400 | 315700 | 0.00 | (1,937.59) | 0.00 |
| Grants, gifts and contracts | 147400 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147400 | 319010 | (91,525.72) | (149,054.00) | 0.00 |
| Grants, gifts and contracts | 147400 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147400 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 311510 | 521,189.77 | 468,228.56 | 0.00 |
| Grants, gifts and contracts | 147401 | 311610 | (204.54) | 34,689.15 | 0.00 |
| Grants, gifts and contracts | 147401 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147401 | 311710 | 206.93 | 18,274.45 | 0.00 |
| Grants, gifts and contracts | 147401 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 315500 | 0.00 | 48,498.11 | 0.00 |
| Grants, gifts and contracts | 147401 | 315600 | 0.00 | (34,893.69) | 0.00 |
| Grants, gifts and contracts | 147401 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 315700 | 0.00 | (13,604.42) | 0.00 |
| Grants, gifts and contracts | 147401 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 319010 | (521,192.16) | (521,192.16) | 0.00 |
| Grants, gifts and contracts | 147401 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147402 | 311510 | 0.00 | 90,033.98 | 0.00 |
| Grants, gifts and contracts | 147402 | 311610 | 0.00 | 1,508.21 | 0.00 |
| Grants, gifts and contracts | 147402 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147402 | 311710 | 0.00 | (1,508.19) | 0.00 |
| Grants, gifts and contracts | 147402 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147402 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147402 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147402 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147402 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147402 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147402 | 319010 | 0.00 | (90,034.00) | 0.00 |
| Grants, gifts and contracts | 147402 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147402 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147402 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147402 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147403 | 311510 | 0.00 | 249,036.26 | 0.00 |
| Grants, gifts and contracts | 147403 | 311610 | 0.00 | 18,477.12 | 0.00 |
| Grants, gifts and contracts | 147403 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147403 | 311710 | 0.00 | 26,547.62 | 0.00 |
| Grants, gifts and contracts | 147403 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147403 | 315500 | 0.00 | 18,329.40 | 0.00 |
| Grants, gifts and contracts | 147403 | 315600 | 0.00 | (9,137.77) | 0.00 |
| Grants, gifts and contracts | 147403 | 315690 | 0.00 | (7,203.49) | 0.00 |
| Grants, gifts and contracts | 147403 | 315700 | 0.00 | (9,191.63) | 0.00 |
| Grants, gifts and contracts | 147403 | 319010 | 0.00 | (294,061.00) | 0.00 |
| Grants, gifts and contracts | 147403 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147403 | 319090 | 0.00 | 7,203.49 | 0.00 |
| Grants, gifts and contracts | 147403 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147404 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147404 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147404 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147404 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147404 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147404 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147404 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147404 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147404 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 311510 | 713,426.60 | 700,228.22 | 0.00 |
| Grants, gifts and contracts | 147405 | 311610 | (2,437.88) | 10,231.27 | 0.00 |
| Grants, gifts and contracts | 147405 | 311620 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 147405 | 311710 | 2,441.28 | 2,970.51 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147405 | 311720 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 315500 | 0.00 | 13,198.38 | 0.00 |
| Grants, gifts and contracts | 147405 | 315600 | 0.00 | (9,669.15) | 0.00 |
| Grants, gifts and contracts | 147405 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 315700 | 0.00 | (3,529.23) | 0.00 |
| Grants, gifts and contracts | 147405 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 319010 | (713,430.00) | (713,430.00) | 0.00 |
| Grants, gifts and contracts | 147405 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 311510 | 1,438,510.30 | 1,338,514.79 | 0.00 |
| Grants, gifts and contracts | 147406 | 311610 | (31,747.84) | 13,091.61 | 0.00 |
| Grants, gifts and contracts | 147406 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 311710 | 31,747.84 | 71,543.90 | 0.00 |
| Grants, gifts and contracts | 147406 | 311720 | 0.00 | 15,360.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 315500 | 0.00 | 58,279.51 | 0.00 |
| Grants, gifts and contracts | 147406 | 315600 | 0.00 | (41,653.18) | 0.00 |
| Grants, gifts and contracts | 147406 | 315690 | 0.00 | (1,827.59) | 0.00 |
| Grants, gifts and contracts | 147406 | 315700 | 0.00 | (16,626.33) | 0.00 |
| Grants, gifts and contracts | 147406 | 315790 | 0.00 | (34,500.00) | 0.00 |
| Grants, gifts and contracts | 147406 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 319010 | (1,438,510.30) | (1,423,150.30) | 0.00 |
| Grants, gifts and contracts | 147406 | 319020 | 0.00 | (15,360.00) | 0.00 |
| Grants, gifts and contracts | 147406 | 319090 | 0.00 | 36,327.59 | 0.00 |
| Grants, gifts and contracts | 147406 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147407 | 311510 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 147407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147407 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147407 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 147407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 311510 | 290,293.60 | 290,293.60 | 0.00 |
| Grants, gifts and contracts | 147408 | 311610 | 106.57 | 106.57 | 0.00 |
| Grants, gifts and contracts | 147408 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 311710 | (106.17) | (106.17) | 0.00 |
| Grants, gifts and contracts | 147408 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 319010 | (290,294.00) | (290,294.00) | 0.00 |
| Grants, gifts and contracts | 147408 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147409 | 311510 | 29,811.28 | 29,811.28 | 0.00 |
| Grants, gifts and contracts | 147409 | 311610 | (755.00) | (755.00) | 0.00 |
| Grants, gifts and contracts | 147409 | 311710 | 943.72 | 943.72 | 0.00 |
| Grants, gifts and contracts | 147409 | 315500 | 0.00 | 3,692.32 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147409 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147409 | 315700 | 0.00 | (3,692.32) | 0.00 |
| Grants, gifts and contracts | 147409 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 147409 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 311510 | 1,464,364.78 | 1,196,857.40 | 0.00 |
| Grants, gifts and contracts | 147410 | 311610 | 11,295.18 | 12,307.58 | 0.00 |
| Grants, gifts and contracts | 147410 | 311620 | 7,174.00 | 81,465.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 311710 | 24,340.04 | 290,835.02 | 0.00 |
| Grants, gifts and contracts | 147410 | 311720 | (7,174.00) | (81,465.00) | 0.00 |
| Grants, gifts and contracts | 147410 | 315500 | 32,960.06 | 38,000.86 | 0.00 |
| Grants, gifts and contracts | 147410 | 315600 | (16,739.39) | (24,766.12) | 0.00 |
| Grants, gifts and contracts | 147410 | 315690 | 0.00 | (31,600.14) | 0.00 |
| Grants, gifts and contracts | 147410 | 315700 | (16,220.67) | (13,234.74) | 0.00 |
| Grants, gifts and contracts | 147410 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 319010 | (1,500,000.00) | (1,500,000.00) | 0.00 |
| Grants, gifts and contracts | 147410 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 319090 | 0.00 | 31,600.14 | 0.00 |
| Grants, gifts and contracts | 147410 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 311510 | 31,500.07 | 31,500.07 | 0.00 |
| Grants, gifts and contracts | 147411 | 311610 | (32.47) | (32.47) | 0.00 |
| Grants, gifts and contracts | 147411 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 311710 | 32.40 | 32.40 | 0.00 |
| Grants, gifts and contracts | 147411 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 319010 | (31,500.00) | (31,500.00) | 0.00 |
| Grants, gifts and contracts | 147411 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 311510 | 132,963.77 | 98,861.09 | 0.00 |
| Grants, gifts and contracts | 147412 | 311610 | 266.83 | 14,415.75 | 0.00 |
| Grants, gifts and contracts | 147412 | 311710 | 23,328.40 | 43,282.16 | 0.00 |
| Grants, gifts and contracts | 147412 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 315500 | 8,286.35 | 20,750.73 | 0.00 |
| Grants, gifts and contracts | 147412 | 315600 | 0.00 | (14,148.92) | 0.00 |
| Grants, gifts and contracts | 147412 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 315700 | (8,286.35) | (6,601.81) | 0.00 |
| Grants, gifts and contracts | 147412 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 319010 | (156,559.00) | (156,559.00) | 0.00 |
| Grants, gifts and contracts | 147412 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 311510 | 39,352.95 | 39,352.95 | 0.00 |
| Grants, gifts and contracts | 147413 | 311610 | 1,351.62 | 1,351.62 | 0.00 |
| Grants, gifts and contracts | 147413 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 311710 | (1,351.57) | (1,351.57) | 0.00 |
| Grants, gifts and contracts | 147413 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147413 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 319010 | (39,353.00) | (39,353.00) | 0.00 |
| Grants, gifts and contracts | 147413 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 311510 | 68,581.01 | 68,581.01 | 0.00 |
| Grants, gifts and contracts | 147414 | 311610 | (5,664.28) | (5,664.28) | 0.00 |
| Grants, gifts and contracts | 147414 | 311710 | 5,664.27 | 5,664.27 | 0.00 |
| Grants, gifts and contracts | 147414 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 319010 | (68,581.00) | (68,581.00) | 0.00 |
| Grants, gifts and contracts | 147414 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 311510 | 19,999.22 | 19,999.22 | 0.00 |
| Grants, gifts and contracts | 147415 | 311610 | 0.59 | 0.59 | 0.00 |
| Grants, gifts and contracts | 147415 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 311710 | 0.19 | 0.19 | 0.00 |
| Grants, gifts and contracts | 147415 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 147415 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 311510 | 35,018.64 | 35,018.64 | 0.00 |
| Grants, gifts and contracts | 147416 | 311610 | (4,214.33) | (4,214.33) | 0.00 |
| Grants, gifts and contracts | 147416 | 311710 | 4,214.69 | 4,214.69 | 0.00 |
| Grants, gifts and contracts | 147416 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 319010 | (35,019.00) | (35,019.00) | 0.00 |
| Grants, gifts and contracts | 147416 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147417 | 311510 | 0.00 | 5,873.75 | 0.00 |
| Grants, gifts and contracts | 147417 | 311710 | 0.00 | 126.25 | 0.00 |
| Grants, gifts and contracts | 147417 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147417 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147417 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 311510 | 147,075.97 | 129,240.61 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147418 | 311610 | 1.50 | 82.85 | 0.00 |
| Grants, gifts and contracts | 147418 | 311620 | 0.00 | 2,351.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 311710 | 6.53 | 17,760.54 | 0.00 |
| Grants, gifts and contracts | 147418 | 311720 | 0.00 | (2,351.00) | 0.00 |
| Grants, gifts and contracts | 147418 | 315500 | 0.00 | 3,069.55 | 0.00 |
| Grants, gifts and contracts | 147418 | 315600 | 0.00 | (2,431.93) | 0.00 |
| Grants, gifts and contracts | 147418 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 315700 | 0.00 | (637.62) | 0.00 |
| Grants, gifts and contracts | 147418 | 315790 | 0.00 | (5.00) | 0.00 |
| Grants, gifts and contracts | 147418 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 319010 | (147,084.00) | (147,084.00) | 0.00 |
| Grants, gifts and contracts | 147418 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 319090 | 0.00 | 5.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147419 | 311510 | 0.00 | 7,250.00 | 0.00 |
| Grants, gifts and contracts | 147419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147419 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147419 | 319010 | 0.00 | (7,250.00) | 0.00 |
| Grants, gifts and contracts | 147419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147420 | 311510 | 0.00 | 5,625.00 | 0.00 |
| Grants, gifts and contracts | 147420 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147420 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147420 | 319010 | 0.00 | (5,625.00) | 0.00 |
| Grants, gifts and contracts | 147420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 311510 | 136,637.00 | 136,887.44 | 0.00 |
| Grants, gifts and contracts | 147421 | 311610 | (3,159.04) | (3,159.04) | 0.00 |
| Grants, gifts and contracts | 147421 | 311710 | 3,159.04 | 2,908.60 | 0.00 |
| Grants, gifts and contracts | 147421 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 315500 | 0.00 | (250.44) | 0.00 |
| Grants, gifts and contracts | 147421 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 315700 | 0.00 | 250.44 | 0.00 |
| Grants, gifts and contracts | 147421 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 319010 | (136,637.00) | (136,637.00) | 0.00 |
| Grants, gifts and contracts | 147421 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147423 | 311510 | 6,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147423 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147423 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147423 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147423 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147423 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 311510 | 0.00 | 299,999.94 | 0.00 |
| Grants, gifts and contracts | 147424 | 311610 | 0.00 | (0.49) | 0.00 |
| Grants, gifts and contracts | 147424 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 311710 | 0.00 | 0.55 | 0.00 |
| Grants, gifts and contracts | 147424 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 319010 | 0.00 | (300,000.00) | 0.00 |
| Grants, gifts and contracts | 147424 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147425 | 311510 | 0.00 | 7,250.00 | 0.00 |
| Grants, gifts and contracts | 147425 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147425 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147425 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147425 | 319010 | 0.00 | (7,250.00) | 0.00 |
| Grants, gifts and contracts | 147425 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147426 | 311510 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 147426 | 311710 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 147426 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147426 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147426 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147426 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 311510 | 34,959.10 | 34,959.10 | 0.00 |
| Grants, gifts and contracts | 147427 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 319010 | (34,959.10) | (34,959.10) | 0.00 |
| Grants, gifts and contracts | 147427 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147428 | 311510 | 0.00 | 7,185.63 | 0.00 |
| Grants, gifts and contracts | 147428 | 311710 | 0.00 | 64.37 | 0.00 |
| Grants, gifts and contracts | 147428 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147428 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147428 | 319010 | 0.00 | (7,250.00) | 0.00 |
| Grants, gifts and contracts | 147428 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147429 | 311510 | 2,390.31 | 2,390.31 | 0.00 |
| Grants, gifts and contracts | 147429 | 311710 | 4,859.69 | 4,859.69 | 0.00 |
| Grants, gifts and contracts | 147429 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147429 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147429 | 319010 | (7,250.00) | (7,250.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147429 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147429 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 311510 | 28,004.86 | 28,004.86 | 0.00 |
| Grants, gifts and contracts | 147430 | 311610 | (6,414.08) | (6,414.08) | 0.00 |
| Grants, gifts and contracts | 147430 | 311710 | 6,414.22 | 6,414.22 | 0.00 |
| Grants, gifts and contracts | 147430 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 319010 | (28,005.00) | (28,005.00) | 0.00 |
| Grants, gifts and contracts | 147430 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 311510 | 197,451.57 | 197,273.25 | 0.00 |
| Grants, gifts and contracts | 147431 | 311710 | 36,674.43 | 36,852.75 | 0.00 |
| Grants, gifts and contracts | 147431 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 315500 | 17,589.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 315700 | (17,589.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 315790 | (19,085.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 319010 | (234,126.00) | (234,126.00) | 0.00 |
| Grants, gifts and contracts | 147431 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 319090 | 19,085.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 311510 | 426,178.15 | 348,985.72 | 0.00 |
| Grants, gifts and contracts | 147432 | 311610 | 27,394.39 | 63,523.79 | 0.00 |
| Grants, gifts and contracts | 147432 | 311710 | (5,380.54) | 35,682.49 | 0.00 |
| Grants, gifts and contracts | 147432 | 315500 | 22,015.57 | 43,368.62 | 0.00 |
| Grants, gifts and contracts | 147432 | 315600 | (15,183.15) | (23,457.45) | 0.00 |
| Grants, gifts and contracts | 147432 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 315700 | (6,832.42) | (19,911.17) | 0.00 |
| Grants, gifts and contracts | 147432 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 319010 | (448,192.00) | (448,192.00) | 0.00 |
| Grants, gifts and contracts | 147432 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 311510 | 0.00 | 103,100.89 | 0.00 |
| Grants, gifts and contracts | 147433 | 311710 | 0.00 | (1.89) | 0.00 |
| Grants, gifts and contracts | 147433 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 319010 | 0.00 | (103,099.00) | 0.00 |
| Grants, gifts and contracts | 147433 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 311510 | 181,961.16 | 181,961.16 | 0.00 |
| Grants, gifts and contracts | 147434 | 311610 | 16.00 | 16.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 311710 | (16.00) | (16.00) | 0.00 |
| Grants, gifts and contracts | 147434 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147434 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 319010 | (181,961.16) | (181,961.16) | 0.00 |
| Grants, gifts and contracts | 147434 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 311510 | 29,106.17 | 29,106.17 | 0.00 |
| Grants, gifts and contracts | 147435 | 311610 | (2.17) | (2.17) | 0.00 |
| Grants, gifts and contracts | 147435 | 311710 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 147435 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 319010 | (29,103.00) | (29,103.00) | 0.00 |
| Grants, gifts and contracts | 147435 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 311510 | 376,722.81 | 301,187.19 | 0.00 |
| Grants, gifts and contracts | 147436 | 311610 | 6,580.88 | 42,589.11 | 0.00 |
| Grants, gifts and contracts | 147436 | 311710 | 696.31 | 40,223.70 | 0.00 |
| Grants, gifts and contracts | 147436 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 315500 | 5,961.90 | 40,701.38 | 0.00 |
| Grants, gifts and contracts | 147436 | 315600 | (4,111.65) | (23,739.17) | 0.00 |
| Grants, gifts and contracts | 147436 | 315690 | 0.00 | (8,443.09) | 0.00 |
| Grants, gifts and contracts | 147436 | 315700 | (1,850.25) | (16,962.21) | 0.00 |
| Grants, gifts and contracts | 147436 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 319010 | (384,000.00) | (384,000.00) | 0.00 |
| Grants, gifts and contracts | 147436 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 319090 | 0.00 | 8,443.09 | 0.00 |
| Grants, gifts and contracts | 147436 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 311510 | 79,819.77 | 72,246.82 | 0.00 |
| Grants, gifts and contracts | 147437 | 311610 | (2,087.00) | (2,818.50) | 0.00 |
| Grants, gifts and contracts | 147437 | 311710 | 9,400.23 | 14,979.68 | 0.00 |
| Grants, gifts and contracts | 147437 | 315500 | 6,994.22 | 1,131.42 | 0.00 |
| Grants, gifts and contracts | 147437 | 315600 | (1,854.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 315700 | (5,140.22) | (1,131.42) | 0.00 |
| Grants, gifts and contracts | 147437 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 319010 | (87,133.00) | (84,408.00) | 0.00 |
| Grants, gifts and contracts | 147437 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 311510 | 66,111.81 | 57,694.69 | 0.00 |
| Grants, gifts and contracts | 147438 | 311610 | 2.27 | 3,694.15 | 0.00 |
| Grants, gifts and contracts | 147438 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 311710 | 3.92 | 4,729.16 | 0.00 |
| Grants, gifts and contracts | 147438 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 315500 | 0.00 | 3,063.85 | 0.00 |
| Grants, gifts and contracts | 147438 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147438 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 315700 | 0.00 | (3,063.85) | 0.00 |
| Grants, gifts and contracts | 147438 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 319010 | (66,118.00) | (66,118.00) | 0.00 |
| Grants, gifts and contracts | 147438 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 311510 | 0.00 | 144,901.67 | 0.00 |
| Grants, gifts and contracts | 147439 | 311610 | 0.00 | 3,673.86 | 0.00 |
| Grants, gifts and contracts | 147439 | 311710 | 0.00 | 1,424.47 | 0.00 |
| Grants, gifts and contracts | 147439 | 315500 | 0.00 | 5,118.67 | 0.00 |
| Grants, gifts and contracts | 147439 | 315600 | 0.00 | (3,530.11) | 0.00 |
| Grants, gifts and contracts | 147439 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 315700 | 0.00 | (1,588.56) | 0.00 |
| Grants, gifts and contracts | 147439 | 319010 | 0.00 | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 147439 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 311510 | 115,821.01 | 86,638.17 | 0.00 |
| Grants, gifts and contracts | 147440 | 311610 | (9,914.51) | 7,004.04 | 0.00 |
| Grants, gifts and contracts | 147440 | 311710 | 9,914.50 | 22,178.79 | 0.00 |
| Grants, gifts and contracts | 147440 | 315500 | 0.00 | 12,174.36 | 0.00 |
| Grants, gifts and contracts | 147440 | 315600 | 0.00 | (7,563.35) | 0.00 |
| Grants, gifts and contracts | 147440 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 315700 | 0.00 | (4,611.01) | 0.00 |
| Grants, gifts and contracts | 147440 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 319010 | (115,821.00) | (115,821.00) | 0.00 |
| Grants, gifts and contracts | 147440 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 311510 | 315,833.74 | 302,010.41 | 0.00 |
| Grants, gifts and contracts | 147441 | 311610 | (45.13) | (184.49) | 0.00 |
| Grants, gifts and contracts | 147441 | 311620 | 0.00 | 5,366.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 311710 | 197.39 | 14,160.08 | 0.00 |
| Grants, gifts and contracts | 147441 | 311720 | 0.00 | (5,366.00) | 0.00 |
| Grants, gifts and contracts | 147441 | 315500 | 0.00 | 15,199.63 | 0.00 |
| Grants, gifts and contracts | 147441 | 315600 | 0.00 | (6,060.90) | 0.00 |
| Grants, gifts and contracts | 147441 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 315700 | 0.00 | (9,138.73) | 0.00 |
| Grants, gifts and contracts | 147441 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 319010 | (315,986.00) | (315,986.00) | 0.00 |
| Grants, gifts and contracts | 147441 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147442 | 311510 | 114,462.62 | 75,125.49 | 0.00 |
| Grants, gifts and contracts | 147442 | 311610 | 7,185.24 | 28,156.34 | 0.00 |
| Grants, gifts and contracts | 147442 | 311710 | (5,695.86) | 12,670.17 | 0.00 |
| Grants, gifts and contracts | 147442 | 315500 | 1,489.38 | 1,005.00 | 0.00 |
| Grants, gifts and contracts | 147442 | 315600 | (1,027.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147442 | 315690 | 0.00 | (7,399.98) | 0.00 |
| Grants, gifts and contracts | 147442 | 315700 | (462.22) | (1,005.00) | 0.00 |
| Grants, gifts and contracts | 147442 | 319010 | (115,952.00) | (115,952.00) | 0.00 |
| Grants, gifts and contracts | 147442 | 319090 | 0.00 | 7,399.98 | 0.00 |
| Grants, gifts and contracts | 147442 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 311510 | 420,000.00 | 382,293.60 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147443 | 311610 | (13,074.81) | 11,618.59 | 0.00 |
| Grants, gifts and contracts | 147443 | 311710 | 13,074.81 | 26,087.81 | 0.00 |
| Grants, gifts and contracts | 147443 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 315500 | 0.00 | 3,443.70 | 0.00 |
| Grants, gifts and contracts | 147443 | 315600 | 0.00 | (1,366.83) | 0.00 |
| Grants, gifts and contracts | 147443 | 315690 | 0.00 | (1,841.43) | 0.00 |
| Grants, gifts and contracts | 147443 | 315700 | 0.00 | (2,076.87) | 0.00 |
| Grants, gifts and contracts | 147443 | 315790 | 0.00 | (40.00) | 0.00 |
| Grants, gifts and contracts | 147443 | 319010 | (420,000.00) | (420,000.00) | 0.00 |
| Grants, gifts and contracts | 147443 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 319090 | 0.00 | 1,881.43 | 0.00 |
| Grants, gifts and contracts | 147443 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 311510 | 99,998.49 | 99,998.49 | 0.00 |
| Grants, gifts and contracts | 147444 | 311610 | 3,173.21 | 3,173.20 | 0.00 |
| Grants, gifts and contracts | 147444 | 311710 | (3,171.70) | (3,171.69) | 0.00 |
| Grants, gifts and contracts | 147444 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 147444 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 311510 | 0.00 | 133,322.96 | 0.00 |
| Grants, gifts and contracts | 147445 | 311610 | 0.00 | (6,611.00) | 0.00 |
| Grants, gifts and contracts | 147445 | 311710 | 0.00 | 9,304.45 | 0.00 |
| Grants, gifts and contracts | 147445 | 311720 | 0.00 | 5,641.59 | 0.00 |
| Grants, gifts and contracts | 147445 | 315500 | 0.00 | 59.05 | 0.00 |
| Grants, gifts and contracts | 147445 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 315700 | 0.00 | (59.05) | 0.00 |
| Grants, gifts and contracts | 147445 | 315790 | 0.00 | (5,641.59) | 0.00 |
| Grants, gifts and contracts | 147445 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 319010 | 0.00 | (136,016.41) | 0.00 |
| Grants, gifts and contracts | 147445 | 319020 | 0.00 | (5,641.59) | 0.00 |
| Grants, gifts and contracts | 147445 | 319090 | 0.00 | 5,641.59 | 0.00 |
| Grants, gifts and contracts | 147445 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147446 | 311510 | 121,154.18 | 116,096.69 | 0.00 |
| Grants, gifts and contracts | 147446 | 311610 | (90,000.37) | (84,942.88) | 0.00 |
| Grants, gifts and contracts | 147446 | 311710 | 90,346.19 | 90,346.19 | 0.00 |
| Grants, gifts and contracts | 147446 | 315500 | 0.00 | 4,137.95 | 0.00 |
| Grants, gifts and contracts | 147446 | 315600 | 0.00 | (4,137.95) | 0.00 |
| Grants, gifts and contracts | 147446 | 315690 | 0.00 | (919.54) | 0.00 |
| Grants, gifts and contracts | 147446 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147446 | 319010 | (121,500.00) | (121,500.00) | 0.00 |
| Grants, gifts and contracts | 147446 | 319090 | 0.00 | 919.54 | 0.00 |
| Grants, gifts and contracts | 147446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 311510 | 64,771.80 | 54,189.88 | 0.00 |
| Grants, gifts and contracts | 147447 | 311610 | 0.79 | 7,298.66 | 0.00 |
| Grants, gifts and contracts | 147447 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 311710 | (0.59) | 3,283.46 | 0.00 |
| Grants, gifts and contracts | 147447 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147447 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 319010 | (64,772.00) | (64,772.00) | 0.00 |
| Grants, gifts and contracts | 147447 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 311510 | 139,942.16 | 125,645.10 | 0.00 |
| Grants, gifts and contracts | 147448 | 311610 | 1,772.80 | 3,301.79 | 0.00 |
| Grants, gifts and contracts | 147448 | 311710 | 35,486.54 | 41,502.11 | 0.00 |
| Grants, gifts and contracts | 147448 | 311720 | 5,377.50 | 12,130.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 315500 | 1,043.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 315600 | (828.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 315700 | (215.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 315790 | (5,377.50) | (12,130.00) | (5,377.50) |
| Grants, gifts and contracts | 147448 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 319010 | (177,201.50) | (170,449.00) | 0.00 |
| Grants, gifts and contracts | 147448 | 319020 | (5,377.50) | (12,130.00) | 0.00 |
| Grants, gifts and contracts | 147448 | 319090 | 5,377.50 | 12,130.00 | 5,377.50 |
| Grants, gifts and contracts | 147448 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 311510 | 459,226.96 | 320,723.10 | 0.00 |
| Grants, gifts and contracts | 147449 | 311610 | 33,247.67 | 31,142.75 | 0.00 |
| Grants, gifts and contracts | 147449 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 311710 | 139,187.37 | 43,414.15 | 0.00 |
| Grants, gifts and contracts | 147449 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 315500 | 22,727.18 | 41.17 | 0.00 |
| Grants, gifts and contracts | 147449 | 315600 | (14,976.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 315700 | (7,751.12) | (41.17) | 0.00 |
| Grants, gifts and contracts | 147449 | 315790 | (19.29) | (110.00) | 0.00 |
| Grants, gifts and contracts | 147449 | 319010 | (631,662.00) | (395,280.00) | 0.00 |
| Grants, gifts and contracts | 147449 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 319090 | 19.29 | 110.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 311510 | 229,647.92 | 229,647.92 | 0.00 |
| Grants, gifts and contracts | 147450 | 311610 | 163,366.48 | 163,366.48 | 0.00 |
| Grants, gifts and contracts | 147450 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 311710 | 137,253.60 | 137,253.60 | 0.00 |
| Grants, gifts and contracts | 147450 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 319010 | (530,268.00) | (530,268.00) | 0.00 |
| Grants, gifts and contracts | 147450 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147451 | 311510 | 591,108.78 | 416,333.00 | 0.00 |
| Grants, gifts and contracts | 147451 | 311610 | 90,527.22 | 92,590.00 | 0.00 |
| Grants, gifts and contracts | 147451 | 315500 | 30,321.14 | 23,871.70 | 0.00 |
| Grants, gifts and contracts | 147451 | 315600 | (30,321.14) | (23,871.70) | 0.00 |
| Grants, gifts and contracts | 147451 | 315690 | (57,947.09) | (62,994.74) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147451 | 319010 | (681,636.00) | (508,923.00) | 0.00 |
| Grants, gifts and contracts | 147451 | 319090 | 57,947.09 | 62,994.74 | 0.00 |
| Grants, gifts and contracts | 147451 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 311510 | 31,499.99 | 31,499.99 | 0.00 |
| Grants, gifts and contracts | 147452 | 311610 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 147452 | 311710 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 147452 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 319010 | (31,500.00) | (31,500.00) | 0.00 |
| Grants, gifts and contracts | 147452 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 311510 | 19,304.44 | 19,304.44 | 0.00 |
| Grants, gifts and contracts | 147453 | 311610 | (4,114.88) | (4,114.88) | 0.00 |
| Grants, gifts and contracts | 147453 | 311710 | 4,114.44 | 4,114.44 | 0.00 |
| Grants, gifts and contracts | 147453 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 319010 | (19,304.00) | (19,304.00) | 0.00 |
| Grants, gifts and contracts | 147453 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 311510 | 25,200.05 | 25,200.05 | 0.00 |
| Grants, gifts and contracts | 147454 | 311610 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 147454 | 311710 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 147454 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 319010 | (25,200.00) | (25,200.00) | 0.00 |
| Grants, gifts and contracts | 147454 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 311510 | 367,548.86 | 241,012.39 | 0.00 |
| Grants, gifts and contracts | 147456 | 311610 | (17,925.87) | 3,294.06 | 0.00 |
| Grants, gifts and contracts | 147456 | 311710 | 70,060.51 | 55,377.05 | 0.00 |
| Grants, gifts and contracts | 147456 | 311720 | 316.50 | 316.50 | 0.00 |
| Grants, gifts and contracts | 147456 | 315500 | 23,617.04 | 12,431.25 | 0.00 |
| Grants, gifts and contracts | 147456 | 315600 | (17,279.71) | (8,468.00) | 0.00 |
| Grants, gifts and contracts | 147456 | 315690 | (21,295.51) | (21,027.42) | 0.00 |
| Grants, gifts and contracts | 147456 | 315700 | (6,337.33) | (3,963.25) | 0.00 |
| Grants, gifts and contracts | 147456 | 315790 | (316.50) | (316.50) | (316.50) |
| Grants, gifts and contracts | 147456 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 319010 | (419,683.50) | (299,683.50) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147456 | 319020 | (316.50) | (316.50) | 0.00 |
| Grants, gifts and contracts | 147456 | 319090 | 21,612.01 | 21,343.92 | 316.50 |
| Grants, gifts and contracts | 147456 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 311510 | 89,355.38 | 55,878.58 | 0.00 |
| Grants, gifts and contracts | 147459 | 311610 | 50,857.06 | 44,505.90 | 0.00 |
| Grants, gifts and contracts | 147459 | 311710 | 41,103.56 | 33,283.52 | 0.00 |
| Grants, gifts and contracts | 147459 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 315500 | 0.00 | 3,456.23 | 0.00 |
| Grants, gifts and contracts | 147459 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 315700 | 0.00 | (3,456.23) | 0.00 |
| Grants, gifts and contracts | 147459 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 319010 | (181,316.00) | (133,668.00) | 0.00 |
| Grants, gifts and contracts | 147459 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 311510 | 644,276.50 | 467,090.56 | 0.00 |
| Grants, gifts and contracts | 147460 | 311610 | 66,935.34 | 156,253.64 | 0.00 |
| Grants, gifts and contracts | 147460 | 311710 | 30,698.16 | 109,516.80 | 0.00 |
| Grants, gifts and contracts | 147460 | 311720 | 0.00 | 9,049.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 315500 | 14,151.36 | 20,912.35 | 0.00 |
| Grants, gifts and contracts | 147460 | 315600 | (9,695.07) | (9,034.50) | 0.00 |
| Grants, gifts and contracts | 147460 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 315700 | (4,456.29) | (11,877.85) | 0.00 |
| Grants, gifts and contracts | 147460 | 315790 | 0.00 | (9,049.00) | 0.00 |
| Grants, gifts and contracts | 147460 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 319010 | (741,910.00) | (732,861.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147460 | 319020 | 0.00 | (9,049.00) | 0.00 |
| Grants, gifts and contracts | 147460 | 319090 | 0.00 | 9,049.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147461 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147461 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147461 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147461 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147461 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147461 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 311510 | 132,801.73 | 89,951.30 | 0.00 |
| Grants, gifts and contracts | 147462 | 311610 | 118,503.34 | 142,069.47 | 0.00 |
| Grants, gifts and contracts | 147462 | 311710 | 148,694.93 | 167,979.23 | 0.00 |
| Grants, gifts and contracts | 147462 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 315500 | 27,838.90 | 13,824.84 | 0.00 |
| Grants, gifts and contracts | 147462 | 315600 | (17,812.34) | (8,904.24) | 0.00 |
| Grants, gifts and contracts | 147462 | 315690 | (14,041.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 315700 | (10,026.56) | (4,920.60) | 0.00 |
| Grants, gifts and contracts | 147462 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 319010 | (400,000.00) | (400,000.00) | 0.00 |
| Grants, gifts and contracts | 147462 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 319090 | 14,041.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 311510 | 316,290.51 | 279,496.20 | 0.00 |
| Grants, gifts and contracts | 147463 | 311610 | (2,365.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 311710 | 2,702.49 | 6,051.60 | 0.00 |
| Grants, gifts and contracts | 147463 | 311720 | 0.00 | 31,080.20 | 0.00 |
| Grants, gifts and contracts | 147463 | 315500 | (275.50) | 49.07 | 0.00 |
| Grants, gifts and contracts | 147463 | 315600 | 190.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 315700 | 85.50 | (49.07) | 0.00 |
| Grants, gifts and contracts | 147463 | 315790 | 0.00 | (31,080.20) | 0.00 |
| Grants, gifts and contracts | 147463 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 319010 | (316,628.00) | (285,547.80) | 0.00 |
| Grants, gifts and contracts | 147463 | 319020 | 0.00 | (31,080.20) | 0.00 |
| Grants, gifts and contracts | 147463 | 319090 | 0.00 | 31,080.20 | 0.00 |
| Grants, gifts and contracts | 147463 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 311510 | 63,983.00 | 63,983.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 319010 | (63,983.00) | (63,983.00) | 0.00 |
| Grants, gifts and contracts | 147464 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147465 | 311510 | 0.00 | 130,562.43 | 0.00 |
| Grants, gifts and contracts | 147465 | 311610 | 0.00 | 3,842.30 | 0.00 |
| Grants, gifts and contracts | 147465 | 311620 | 0.00 | 5,584.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 311710 | 0.00 | 15,594.27 | 0.00 |
| Grants, gifts and contracts | 147465 | 311720 | 0.00 | (5,584.00) | 0.00 |
| Grants, gifts and contracts | 147465 | 315500 | 0.00 | 4,540.03 | 0.00 |
| Grants, gifts and contracts | 147465 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 315700 | 0.00 | (4,540.03) | 0.00 |
| Grants, gifts and contracts | 147465 | 315790 | 0.00 | (10.00) | 0.00 |
| Grants, gifts and contracts | 147465 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 319010 | 0.00 | (149,999.00) | 0.00 |
| Grants, gifts and contracts | 147465 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 319090 | 0.00 | 10.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147466 | 311510 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 147466 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147466 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147466 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147466 | 319010 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 147466 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147467 | 311510 | 0.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147467 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147467 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147467 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147467 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147467 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147468 | 311510 | 0.00 | 18,000.05 | 0.00 |
| Grants, gifts and contracts | 147468 | 311710 | 0.00 | (0.05) | 0.00 |
| Grants, gifts and contracts | 147468 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147468 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147468 | 319010 | 0.00 | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 147468 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147469 | 311510 | 16,531.23 | 16,531.23 | 0.00 |
| Grants, gifts and contracts | 147469 | 311710 | 7,468.77 | 1,468.77 | 0.00 |
| Grants, gifts and contracts | 147469 | 315500 | 4,375.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147469 | 315700 | (4,375.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147469 | 319010 | (24,000.00) | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 147469 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147470 | 311510 | 30,978.99 | 25,125.00 | 0.00 |
| Grants, gifts and contracts | 147470 | 311710 | 21.01 | 5,875.00 | 0.00 |
| Grants, gifts and contracts | 147470 | 315500 | 0.00 | 5,125.00 | 0.00 |
| Grants, gifts and contracts | 147470 | 315700 | 0.00 | (5,125.00) | 0.00 |
| Grants, gifts and contracts | 147470 | 319010 | (31,000.00) | (31,000.00) | 0.00 |
| Grants, gifts and contracts | 147470 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147470 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147471 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147471 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147471 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147471 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147472 | 311510 | 5,999.48 | 5,999.48 | 0.00 |
| Grants, gifts and contracts | 147472 | 311710 | 0.52 | 0.52 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147472 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147472 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147472 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147472 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147472 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147473 | 311510 | 429,474.87 | 306,505.77 | 0.00 |
| Grants, gifts and contracts | 147473 | 311610 | 43,307.54 | 110,369.41 | 0.00 |
| Grants, gifts and contracts | 147473 | 311710 | 45,672.59 | 101,579.82 | 0.00 |
| Grants, gifts and contracts | 147473 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147473 | 315500 | 18,890.43 | 45,668.23 | 0.00 |
| Grants, gifts and contracts | 147473 | 315600 | (11,269.99) | (26,444.26) | 0.00 |
| Grants, gifts and contracts | 147473 | 315690 | (13,809.31) | (9,015.46) | 0.00 |
| Grants, gifts and contracts | 147473 | 315700 | (7,620.44) | (19,223.97) | 0.00 |
| Grants, gifts and contracts | 147473 | 315790 | (288.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147473 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147473 | 319010 | (518,455.00) | (518,455.00) | 0.00 |
| Grants, gifts and contracts | 147473 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147473 | 319090 | 14,097.80 | 9,015.46 | 0.00 |
| Grants, gifts and contracts | 147473 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147473 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147473 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147474 | 311510 | 78,083.20 | 78,083.20 | 0.00 |
| Grants, gifts and contracts | 147474 | 311610 | (60,000.25) | (60,000.25) | 0.00 |
| Grants, gifts and contracts | 147474 | 311710 | 85,767.05 | 85,767.05 | 0.00 |
| Grants, gifts and contracts | 147474 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147474 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147474 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147474 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147474 | 319010 | (103,850.00) | (103,850.00) | 0.00 |
| Grants, gifts and contracts | 147474 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147474 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147475 | 311510 | 0.00 | 6,000.01 | 0.00 |
| Grants, gifts and contracts | 147475 | 311710 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 147475 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147475 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147475 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147475 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147475 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147476 | 311510 | 4,000.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 147476 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147476 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147476 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147476 | 319010 | (4,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 147476 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147476 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147478 | 311510 | 1,251.93 | 1,251.93 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147478 | 311610 | (1,251.93) | (1,251.93) | 0.00 |
| Grants, gifts and contracts | 147478 | 311710 | 1,650.00 | 4,375.00 | 0.00 |
| Grants, gifts and contracts | 147478 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147478 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147478 | 319010 | (1,650.00) | (4,375.00) | 0.00 |
| Grants, gifts and contracts | 147478 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147478 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 311510 | 47,250.00 | 47,250.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 311610 | 464.23 | 464.23 | 0.00 |
| Grants, gifts and contracts | 147479 | 311710 | (464.23) | (464.23) | 0.00 |
| Grants, gifts and contracts | 147479 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 319010 | (47,250.00) | (47,250.00) | 0.00 |
| Grants, gifts and contracts | 147479 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 311510 | 333,375.64 | 173,884.20 | 0.00 |
| Grants, gifts and contracts | 147480 | 311610 | 3,410.49 | 104,959.14 | 0.00 |
| Grants, gifts and contracts | 147480 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 311710 | 9,288.87 | 67,231.66 | 0.00 |
| Grants, gifts and contracts | 147480 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 315500 | (2,172.86) | 25,114.97 | 0.00 |
| Grants, gifts and contracts | 147480 | 315600 | 0.00 | (16,245.15) | 0.00 |
| Grants, gifts and contracts | 147480 | 315690 | 0.00 | (2,584.89) | 0.00 |
| Grants, gifts and contracts | 147480 | 315700 | 2,172.86 | (8,869.82) | 0.00 |
| Grants, gifts and contracts | 147480 | 319010 | (346,075.00) | (346,075.00) | 0.00 |
| Grants, gifts and contracts | 147480 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 319090 | 0.00 | 2,584.89 | 0.00 |
| Grants, gifts and contracts | 147480 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 311510 | 41,142.62 | 41,142.62 | 0.00 |
| Grants, gifts and contracts | 147481 | 311610 | 1,144.20 | 1,144.20 | 0.00 |
| Grants, gifts and contracts | 147481 | 311710 | (1,144.82) | (1,144.82) | 0.00 |
| Grants, gifts and contracts | 147481 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 319010 | (41,142.00) | (41,142.00) | 0.00 |
| Grants, gifts and contracts | 147481 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147482 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147482 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147482 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147482 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147482 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147482 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147482 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 311510 | 32,283.80 | 32,283.80 | 0.00 |
| Grants, gifts and contracts | 147483 | 311610 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 147483 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 311710 | 0.21 | 0.21 | 0.00 |
| Grants, gifts and contracts | 147483 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147483 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 319010 | (32,284.00) | (32,284.00) | 0.00 |
| Grants, gifts and contracts | 147483 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 311510 | 21,662.64 | 20,498.40 | 0.00 |
| Grants, gifts and contracts | 147484 | 311610 | 807.72 | 807.72 | 0.00 |
| Grants, gifts and contracts | 147484 | 311710 | (807.36) | 3,779.87 | 0.00 |
| Grants, gifts and contracts | 147484 | 311720 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 147484 | 315500 | 0.00 | 1,164.24 | 0.00 |
| Grants, gifts and contracts | 147484 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 315700 | 0.00 | (1,164.24) | 0.00 |
| Grants, gifts and contracts | 147484 | 315790 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 147484 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 319010 | (21,663.00) | (25,085.99) | 0.00 |
| Grants, gifts and contracts | 147484 | 319020 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 147484 | 319090 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 147484 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147485 | 311510 | 0.00 | 15,943.91 | 0.00 |
| Grants, gifts and contracts | 147485 | 311710 | 0.00 | 6,257.09 | 0.00 |
| Grants, gifts and contracts | 147485 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147485 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147485 | 319010 | 0.00 | (22,201.00) | 0.00 |
| Grants, gifts and contracts | 147485 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147485 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 311510 | 412,441.16 | 218,451.03 | 0.00 |
| Grants, gifts and contracts | 147486 | 311610 | 1.89 | 37,015.14 | 0.00 |
| Grants, gifts and contracts | 147486 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 311710 | (1,848.64) | (29,334.71) | 0.00 |
| Grants, gifts and contracts | 147486 | 311720 | 89,246.59 | 273,709.54 | 0.00 |
| Grants, gifts and contracts | 147486 | 315500 | 13,108.59 | 32,632.07 | 0.00 |
| Grants, gifts and contracts | 147486 | 315600 | 0.01 | (7,321.27) | 0.00 |
| Grants, gifts and contracts | 147486 | 315690 | 0.00 | (15,812.10) | 0.00 |
| Grants, gifts and contracts | 147486 | 315700 | (13,108.60) | (25,310.80) | 0.00 |
| Grants, gifts and contracts | 147486 | 315790 | (69,982.11) | (217,807.26) | (89,246.59) |
| Grants, gifts and contracts | 147486 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 319010 | (410,594.41) | (226,131.46) | 0.00 |
| Grants, gifts and contracts | 147486 | 319020 | (89,246.59) | (273,709.54) | 0.00 |
| Grants, gifts and contracts | 147486 | 319090 | 69,982.11 | 233,619.36 | 89,246.59 |
| Grants, gifts and contracts | 147486 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147487 | 311510 | 0.00 | 1,250.00 | 0.00 |
| Grants, gifts and contracts | 147487 | 311710 | 0.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147487 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147487 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147487 | 319010 | 0.00 | (7,250.00) | 0.00 |
| Grants, gifts and contracts | 147487 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147487 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 311510 | 329,599.97 | 221,016.95 | 0.00 |
| Grants, gifts and contracts | 147488 | 311610 | 15,443.20 | 64,674.22 | 0.00 |
| Grants, gifts and contracts | 147488 | 311710 | (29.17) | 59,322.83 | 0.00 |
| Grants, gifts and contracts | 147488 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147488 | 315500 | 15,278.38 | 21,281.18 | 0.00 |
| Grants, gifts and contracts | 147488 | 315600 | (3,636.82) | (13,589.95) | 0.00 |
| Grants, gifts and contracts | 147488 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 315700 | (11,641.56) | (7,691.23) | 0.00 |
| Grants, gifts and contracts | 147488 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 319010 | (345,014.00) | (345,014.00) | 0.00 |
| Grants, gifts and contracts | 147488 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147489 | 311510 | 167,650.52 | 86,044.57 | 0.00 |
| Grants, gifts and contracts | 147489 | 311610 | 1,714.66 | 49,225.79 | 0.00 |
| Grants, gifts and contracts | 147489 | 311710 | 30,634.82 | 64,729.64 | 0.00 |
| Grants, gifts and contracts | 147489 | 315500 | 7,226.26 | 21,840.18 | 0.00 |
| Grants, gifts and contracts | 147489 | 315600 | (4,828.62) | (15,018.13) | 0.00 |
| Grants, gifts and contracts | 147489 | 315690 | 0.00 | (30,600.18) | 0.00 |
| Grants, gifts and contracts | 147489 | 315700 | (2,397.64) | (6,822.05) | 0.00 |
| Grants, gifts and contracts | 147489 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147489 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 147489 | 319090 | 0.00 | 30,600.18 | 0.00 |
| Grants, gifts and contracts | 147489 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147490 | 311510 | 80,225.72 | 55,818.61 | 0.00 |
| Grants, gifts and contracts | 147490 | 311610 | 110,592.93 | 124,211.44 | 0.00 |
| Grants, gifts and contracts | 147490 | 311710 | 85,726.35 | 96,514.95 | 0.00 |
| Grants, gifts and contracts | 147490 | 315500 | 13,110.81 | 7,995.02 | 0.00 |
| Grants, gifts and contracts | 147490 | 315600 | (9,041.93) | (3,731.21) | 0.00 |
| Grants, gifts and contracts | 147490 | 315690 | (14,515.46) | (7,400.06) | 0.00 |
| Grants, gifts and contracts | 147490 | 315700 | (4,068.88) | (4,263.81) | 0.00 |
| Grants, gifts and contracts | 147490 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147490 | 319010 | (276,545.00) | (276,545.00) | 0.00 |
| Grants, gifts and contracts | 147490 | 319090 | 14,515.46 | 7,400.06 | 0.00 |
| Grants, gifts and contracts | 147490 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147490 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 311510 | 187,783.61 | 72,332.36 | 0.00 |
| Grants, gifts and contracts | 147491 | 311610 | 65,783.73 | 119,826.61 | 0.00 |
| Grants, gifts and contracts | 147491 | 311710 | 125,796.66 | 157,405.03 | 0.00 |
| Grants, gifts and contracts | 147491 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 315500 | 33,081.07 | 29,628.52 | 0.00 |
| Grants, gifts and contracts | 147491 | 315600 | (16,655.20) | (18,562.86) | 0.00 |
| Grants, gifts and contracts | 147491 | 315690 | (35,709.96) | (15,800.07) | 0.00 |
| Grants, gifts and contracts | 147491 | 315700 | (16,425.87) | (11,065.66) | 0.00 |
| Grants, gifts and contracts | 147491 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 319010 | (379,364.00) | (349,564.00) | 0.00 |
| Grants, gifts and contracts | 147491 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 319090 | 35,709.96 | 15,800.07 | 0.00 |
| Grants, gifts and contracts | 147491 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 311510 | 90,697.68 | 90,697.68 | 0.00 |
| Grants, gifts and contracts | 147492 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 311710 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 147492 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147492 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 319010 | (90,697.67) | (90,697.67) | 0.00 |
| Grants, gifts and contracts | 147492 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 311510 | 483,154.43 | 285,536.08 | 0.00 |
| Grants, gifts and contracts | 147493 | 311610 | 220,895.62 | 314,568.95 | 0.00 |
| Grants, gifts and contracts | 147493 | 311710 | 189,299.95 | 510,378.97 | 0.00 |
| Grants, gifts and contracts | 147493 | 311720 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 315500 | 60,124.43 | 57,708.97 | 0.00 |
| Grants, gifts and contracts | 147493 | 315600 | (44,754.62) | (38,932.27) | 0.00 |
| Grants, gifts and contracts | 147493 | 315690 | 0.00 | (16,800.03) | 0.00 |
| Grants, gifts and contracts | 147493 | 315700 | (15,369.81) | (18,776.70) | 0.00 |
| Grants, gifts and contracts | 147493 | 315790 | (5,000.00) | (20,000.00) | (5,000.00) |
| Grants, gifts and contracts | 147493 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 319010 | (893,350.00) | (1,110,484.00) | 0.00 |
| Grants, gifts and contracts | 147493 | 319020 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 319090 | 5,000.00 | 36,800.03 | 5,000.00 |
| Grants, gifts and contracts | 147493 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 311510 | 153,033.01 | 95,214.60 | 0.00 |
| Grants, gifts and contracts | 147494 | 311610 | 47,074.02 | 75,612.72 | 0.00 |
| Grants, gifts and contracts | 147494 | 311710 | 69,892.97 | 99,172.68 | 0.00 |
| Grants, gifts and contracts | 147494 | 315500 | 10,032.78 | 11,310.25 | 0.00 |
| Grants, gifts and contracts | 147494 | 315600 | (6,647.39) | (7,764.15) | 0.00 |
| Grants, gifts and contracts | 147494 | 315690 | (15,938.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 315700 | (3,385.39) | (3,546.10) | 0.00 |
| Grants, gifts and contracts | 147494 | 319010 | (270,000.00) | (270,000.00) | 0.00 |
| Grants, gifts and contracts | 147494 | 319090 | 15,938.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 311510 | 194,971.32 | 141,710.04 | 0.00 |
| Grants, gifts and contracts | 147495 | 311610 | 50,085.44 | 86,817.42 | 0.00 |
| Grants, gifts and contracts | 147495 | 311620 | (1,024.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 311710 | 22,540.24 | 39,069.54 | 0.00 |
| Grants, gifts and contracts | 147495 | 311720 | 1,024.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 315500 | 6,295.12 | 11,802.81 | 0.00 |
| Grants, gifts and contracts | 147495 | 315600 | (3,817.31) | (8,139.86) | 0.00 |
| Grants, gifts and contracts | 147495 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 315700 | (2,477.81) | (3,662.95) | 0.00 |
| Grants, gifts and contracts | 147495 | 319010 | (267,597.00) | (267,597.00) | 0.00 |
| Grants, gifts and contracts | 147495 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 311510 | 0.00 | 41,087.83 | 0.00 |
| Grants, gifts and contracts | 147496 | 311610 | 0.00 | 3,308.84 | 0.00 |
| Grants, gifts and contracts | 147496 | 311710 | 0.00 | 5,603.33 | 0.00 |
| Grants, gifts and contracts | 147496 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 319010 | 0.00 | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 147496 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147497 | 311510 | 112,094.66 | 96,909.79 | 0.00 |
| Grants, gifts and contracts | 147497 | 311610 | (13,176.05) | (1,124.56) | 0.00 |
| Grants, gifts and contracts | 147497 | 311710 | 13,176.39 | 16,309.77 | 0.00 |
| Grants, gifts and contracts | 147497 | 315500 | 0.00 | 15,184.87 | 0.00 |
| Grants, gifts and contracts | 147497 | 315600 | 0.00 | (12,051.49) | 0.00 |
| Grants, gifts and contracts | 147497 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 315700 | 0.00 | (3,133.38) | 0.00 |
| Grants, gifts and contracts | 147497 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 319010 | (112,095.00) | (112,095.00) | 0.00 |
| Grants, gifts and contracts | 147497 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147498 | 311510 | 49,980.82 | 48,864.51 | 0.00 |
| Grants, gifts and contracts | 147498 | 311610 | 592.00 | 712.00 | 0.00 |
| Grants, gifts and contracts | 147498 | 311710 | 45,874.18 | 46,870.49 | 0.00 |
| Grants, gifts and contracts | 147498 | 315500 | 0.00 | 1,116.31 | 0.00 |
| Grants, gifts and contracts | 147498 | 315600 | 0.00 | (120.00) | 0.00 |
| Grants, gifts and contracts | 147498 | 315700 | 0.00 | (996.31) | 0.00 |
| Grants, gifts and contracts | 147498 | 319010 | (96,447.00) | (96,447.00) | 0.00 |
| Grants, gifts and contracts | 147498 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147498 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 311510 | 37,209.02 | 34,546.46 | 0.00 |
| Grants, gifts and contracts | 147499 | 311610 | 44,655.49 | 46,491.74 | 0.00 |
| Grants, gifts and contracts | 147499 | 311710 | 48,135.49 | 48,961.80 | 0.00 |
| Grants, gifts and contracts | 147499 | 315500 | 0.00 | 2,662.56 | 0.00 |
| Grants, gifts and contracts | 147499 | 315600 | 0.00 | (1,836.25) | 0.00 |
| Grants, gifts and contracts | 147499 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 315700 | 0.00 | (826.31) | 0.00 |
| Grants, gifts and contracts | 147499 | 319010 | (130,000.00) | (130,000.00) | 0.00 |
| Grants, gifts and contracts | 147499 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 311510 | 450,241.26 | 415,909.57 | 0.00 |
| Grants, gifts and contracts | 147500 | 311610 | 1.35 | 15,227.69 | 0.00 |
| Grants, gifts and contracts | 147500 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 311710 | (239.61) | 18,865.74 | 0.00 |
| Grants, gifts and contracts | 147500 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 315500 | 0.00 | 8,485.17 | 0.00 |
| Grants, gifts and contracts | 147500 | 315600 | 0.00 | (5,851.84) | 0.00 |
| Grants, gifts and contracts | 147500 | 315690 | 0.00 | (7,940.55) | 0.00 |
| Grants, gifts and contracts | 147500 | 315700 | 0.00 | (2,633.33) | 0.00 |
| Grants, gifts and contracts | 147500 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 319010 | (450,003.00) | (450,003.00) | 0.00 |
| Grants, gifts and contracts | 147500 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 319090 | 0.00 | 7,940.55 | 0.00 |
| Grants, gifts and contracts | 147500 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 311510 | 177,114.36 | 134,180.18 | 0.00 |
| Grants, gifts and contracts | 147501 | 311610 | 51,143.02 | 75,081.21 | 0.00 |
| Grants, gifts and contracts | 147501 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 311710 | 58,047.62 | 77,043.61 | 0.00 |
| Grants, gifts and contracts | 147501 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 315500 | 11,239.76 | 4,468.92 | 0.00 |
| Grants, gifts and contracts | 147501 | 315600 | (7,288.67) | (2,950.63) | 0.00 |
| Grants, gifts and contracts | 147501 | 315690 | (19,864.48) | (2,966.11) | 0.00 |
| Grants, gifts and contracts | 147501 | 315700 | (3,951.09) | (1,518.29) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147501 | 315790 | (19.75) | (10.00) | 0.00 |
| Grants, gifts and contracts | 147501 | 319010 | (286,305.00) | (286,305.00) | 0.00 |
| Grants, gifts and contracts | 147501 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 319090 | 19,884.23 | 2,976.11 | 0.00 |
| Grants, gifts and contracts | 147501 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147502 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147502 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147502 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147502 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147502 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147502 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147502 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 311510 | 119,209.92 | 59,065.07 | 0.00 |
| Grants, gifts and contracts | 147503 | 311610 | 51,733.70 | 81,774.52 | 0.00 |
| Grants, gifts and contracts | 147503 | 311710 | 68,834.38 | 98,938.41 | 0.00 |
| Grants, gifts and contracts | 147503 | 315500 | 12,711.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 315600 | (6,366.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 315700 | (6,344.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 319010 | (239,778.00) | (239,778.00) | 0.00 |
| Grants, gifts and contracts | 147503 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 311510 | 81,974.32 | 50,325.74 | 0.00 |
| Grants, gifts and contracts | 147504 | 311610 | 13,095.20 | 33,809.80 | 0.00 |
| Grants, gifts and contracts | 147504 | 311710 | 28,125.48 | 39,059.46 | 0.00 |
| Grants, gifts and contracts | 147504 | 315500 | 1,130.80 | 7,606.39 | 0.00 |
| Grants, gifts and contracts | 147504 | 315600 | (171.00) | (5,245.79) | 0.00 |
| Grants, gifts and contracts | 147504 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 315700 | (959.80) | (2,360.60) | 0.00 |
| Grants, gifts and contracts | 147504 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 319010 | (123,195.00) | (123,195.00) | 0.00 |
| Grants, gifts and contracts | 147504 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 311510 | 0.00 | 104,357.64 | 0.00 |
| Grants, gifts and contracts | 147505 | 311610 | 0.00 | 41,499.66 | 0.00 |
| Grants, gifts and contracts | 147505 | 311710 | 0.00 | 22,058.70 | 0.00 |
| Grants, gifts and contracts | 147505 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 319010 | 0.00 | (167,916.00) | 0.00 |
| Grants, gifts and contracts | 147505 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147506 | 311510 | 226,149.72 | 80,949.68 | 0.00 |
| Grants, gifts and contracts | 147506 | 311610 | 112,238.75 | 190,298.68 | 0.00 |
| Grants, gifts and contracts | 147506 | 311710 | 112,621.53 | 179,761.64 | 0.00 |
| Grants, gifts and contracts | 147506 | 315500 | 14,545.99 | 18,540.85 | 0.00 |
| Grants, gifts and contracts | 147506 | 315600 | (11,160.09) | (11,129.89) | 0.00 |
| Grants, gifts and contracts | 147506 | 315690 | (53,320.35) | (54,827.57) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147506 | 315700 | (3,385.90) | (7,410.96) | 0.00 |
| Grants, gifts and contracts | 147506 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147506 | 319010 | (451,010.00) | (451,010.00) | 0.00 |
| Grants, gifts and contracts | 147506 | 319090 | 53,320.35 | 54,827.57 | 0.00 |
| Grants, gifts and contracts | 147506 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147506 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 311510 | 241,978.22 | 183,356.92 | 0.00 |
| Grants, gifts and contracts | 147507 | 311610 | 22,164.86 | 59,966.34 | 0.00 |
| Grants, gifts and contracts | 147507 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 311710 | 31,163.92 | 51,983.74 | 0.00 |
| Grants, gifts and contracts | 147507 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 315500 | 5,273.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 315600 | (3,636.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 315690 | (24,584.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 315700 | (1,636.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 319010 | (295,307.00) | (295,307.00) | 0.00 |
| Grants, gifts and contracts | 147507 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 319090 | 24,584.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 311510 | 74,000.00 | 74,000.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 319010 | (74,000.00) | (74,000.00) | 0.00 |
| Grants, gifts and contracts | 147508 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 311510 | 0.00 | 194,735.82 | 0.00 |
| Grants, gifts and contracts | 147509 | 311610 | 0.00 | 8,293.25 | 0.00 |
| Grants, gifts and contracts | 147509 | 311710 | 0.00 | 19,795.74 | 0.00 |
| Grants, gifts and contracts | 147509 | 311720 | 0.00 | 20,097.19 | 0.00 |
| Grants, gifts and contracts | 147509 | 315500 | 0.00 | 2,572.65 | 0.00 |
| Grants, gifts and contracts | 147509 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 315700 | 0.00 | (2,572.65) | 0.00 |
| Grants, gifts and contracts | 147509 | 315790 | 0.00 | (20,197.19) | 0.00 |
| Grants, gifts and contracts | 147509 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 319010 | 0.00 | (222,824.81) | 0.00 |
| Grants, gifts and contracts | 147509 | 319020 | 0.00 | (20,097.19) | 0.00 |
| Grants, gifts and contracts | 147509 | 319090 | 0.00 | 20,197.19 | 0.00 |
| Grants, gifts and contracts | 147509 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 311510 | 67,740.99 | 63,087.42 | 0.00 |
| Grants, gifts and contracts | 147510 | 311610 | (1,065.52) | 2,627.81 | 0.00 |
| Grants, gifts and contracts | 147510 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 311710 | 1,065.53 | 2,025.77 | 0.00 |
| Grants, gifts and contracts | 147510 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 315690 | 0.00 | (3,670.14) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147510 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 319010 | (67,741.00) | (67,741.00) | 0.00 |
| Grants, gifts and contracts | 147510 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 319090 | 0.00 | 3,670.14 | 0.00 |
| Grants, gifts and contracts | 147510 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 311510 | 23,032.99 | 23,032.99 | 0.00 |
| Grants, gifts and contracts | 147511 | 311610 | (9,584.73) | (9,584.73) | 0.00 |
| Grants, gifts and contracts | 147511 | 311710 | 9,584.74 | 9,584.74 | 0.00 |
| Grants, gifts and contracts | 147511 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 319010 | (23,033.00) | (23,033.00) | 0.00 |
| Grants, gifts and contracts | 147511 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 311510 | 58,604.65 | 58,604.65 | 0.00 |
| Grants, gifts and contracts | 147512 | 311610 | 5,621.30 | 5,621.30 | 0.00 |
| Grants, gifts and contracts | 147512 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 311710 | (5,578.95) | (5,578.95) | 0.00 |
| Grants, gifts and contracts | 147512 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 319010 | (58,647.00) | (58,647.00) | 0.00 |
| Grants, gifts and contracts | 147512 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147513 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147513 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147513 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147513 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147513 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147514 | 311510 | 119,935.99 | 11,161.50 | 0.00 |
| Grants, gifts and contracts | 147514 | 311610 | 200,789.55 | 178,812.51 | 0.00 |
| Grants, gifts and contracts | 147514 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147514 | 311710 | 113,412.46 | 96,859.99 | 0.00 |
| Grants, gifts and contracts | 147514 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147514 | 315500 | 52,233.63 | 3,031.22 | 0.00 |
| Grants, gifts and contracts | 147514 | 315600 | (31,574.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147514 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147514 | 315700 | (20,658.94) | (3,031.22) | 0.00 |
| Grants, gifts and contracts | 147514 | 319010 | (434,138.00) | (286,834.00) | 0.00 |
| Grants, gifts and contracts | 147514 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147514 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147514 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147515 | 311510 | 6,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147515 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147515 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147515 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147515 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147515 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147515 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147516 | 311510 | 18,000.02 | 8,307.72 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147516 | 311710 | 5,999.98 | 9,692.28 | 0.00 |
| Grants, gifts and contracts | 147516 | 315500 | 4,500.01 | 12,230.76 | 0.00 |
| Grants, gifts and contracts | 147516 | 315700 | (4,500.01) | (12,230.76) | 0.00 |
| Grants, gifts and contracts | 147516 | 319010 | (24,000.00) | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 147516 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 311510 | 221,173.62 | 66,449.37 | 0.00 |
| Grants, gifts and contracts | 147517 | 311610 | 79,954.86 | 102,594.98 | 0.00 |
| Grants, gifts and contracts | 147517 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 311710 | 77,991.52 | 78,020.65 | 0.00 |
| Grants, gifts and contracts | 147517 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 315500 | 171.30 | 26,991.29 | 0.00 |
| Grants, gifts and contracts | 147517 | 315600 | (118.15) | (18,264.70) | 0.00 |
| Grants, gifts and contracts | 147517 | 315690 | 0.00 | (3,005.16) | 0.00 |
| Grants, gifts and contracts | 147517 | 315700 | (53.15) | (8,726.59) | 0.00 |
| Grants, gifts and contracts | 147517 | 319010 | (379,120.00) | (247,065.00) | 0.00 |
| Grants, gifts and contracts | 147517 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 319090 | 0.00 | 3,005.16 | 0.00 |
| Grants, gifts and contracts | 147517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 311510 | 93,981.21 | 34,783.46 | 0.00 |
| Grants, gifts and contracts | 147518 | 311610 | 50,492.64 | 81,521.02 | 0.00 |
| Grants, gifts and contracts | 147518 | 311710 | 50,580.15 | 78,749.52 | 0.00 |
| Grants, gifts and contracts | 147518 | 315500 | 18,501.66 | 8,940.48 | 0.00 |
| Grants, gifts and contracts | 147518 | 315600 | (12,586.15) | (6,102.71) | 0.00 |
| Grants, gifts and contracts | 147518 | 315690 | (14,989.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 315700 | (5,915.51) | (2,837.77) | 0.00 |
| Grants, gifts and contracts | 147518 | 319010 | (195,054.00) | (195,054.00) | 0.00 |
| Grants, gifts and contracts | 147518 | 319090 | 14,989.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 311510 | 77,927.80 | 43,879.79 | 0.00 |
| Grants, gifts and contracts | 147519 | 311610 | 18,012.83 | 25,561.53 | 0.00 |
| Grants, gifts and contracts | 147519 | 311710 | 18,479.96 | 29,895.79 | 0.00 |
| Grants, gifts and contracts | 147519 | 311720 | 34,031.41 | 49,114.89 | 0.00 |
| Grants, gifts and contracts | 147519 | 315500 | 127.85 | 5,915.70 | 0.00 |
| Grants, gifts and contracts | 147519 | 315600 | 0.00 | (1,177.90) | 0.00 |
| Grants, gifts and contracts | 147519 | 315690 | 0.00 | (15,934.36) | 0.00 |
| Grants, gifts and contracts | 147519 | 315700 | (127.85) | (4,737.80) | 0.00 |
| Grants, gifts and contracts | 147519 | 315790 | (20,839.24) | (46,213.00) | (34,031.41) |
| Grants, gifts and contracts | 147519 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 319010 | (114,420.59) | (99,337.11) | 0.00 |
| Grants, gifts and contracts | 147519 | 319020 | (34,031.41) | (49,114.89) | 0.00 |
| Grants, gifts and contracts | 147519 | 319090 | 20,839.24 | 62,147.36 | 34,031.41 |
| Grants, gifts and contracts | 147519 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147520 | 311510 | 82,103.28 | 32,827.55 | 0.00 |
| Grants, gifts and contracts | 147520 | 311610 | 57,082.50 | 59,106.25 | 0.00 |
| Grants, gifts and contracts | 147520 | 311710 | 460,635.22 | 507,887.20 | 0.00 |
| Grants, gifts and contracts | 147520 | 315500 | 44,500.00 | 24,429.00 | 0.00 |
| Grants, gifts and contracts | 147520 | 315600 | 0.00 | (54.00) | 0.00 |
| Grants, gifts and contracts | 147520 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147520 | 315700 | (44,500.00) | (24,375.00) | 0.00 |
| Grants, gifts and contracts | 147520 | 319010 | (599,821.00) | (599,821.00) | 0.00 |
| Grants, gifts and contracts | 147520 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147520 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147521 | 311510 | 92,579.34 | 35,820.32 | 0.00 |
| Grants, gifts and contracts | 147521 | 311610 | 65,416.04 | 91,795.33 | 0.00 |
| Grants, gifts and contracts | 147521 | 311710 | 74,112.62 | 99,487.35 | 0.00 |
| Grants, gifts and contracts | 147521 | 311720 | 0.00 | 5,005.00 | 0.00 |
| Grants, gifts and contracts | 147521 | 315500 | 20,422.75 | 1,036.56 | 0.00 |
| Grants, gifts and contracts | 147521 | 315600 | (8,616.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147521 | 315690 | (14,989.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147521 | 315700 | (11,806.02) | (1,036.56) | 0.00 |
| Grants, gifts and contracts | 147521 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147521 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147521 | 319010 | (232,108.00) | (227,103.00) | 0.00 |
| Grants, gifts and contracts | 147521 | 319020 | 0.00 | (5,005.00) | 0.00 |
| Grants, gifts and contracts | 147521 | 319090 | 14,989.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147521 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147523 | 311510 | 36,607.52 | 32,537.61 | 0.00 |
| Grants, gifts and contracts | 147523 | 311610 | (153.10) | 83.40 | 0.00 |
| Grants, gifts and contracts | 147523 | 311710 | 12,549.58 | 3,894.99 | 0.00 |
| Grants, gifts and contracts | 147523 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147523 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147523 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147523 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147523 | 319010 | (49,004.00) | (36,516.00) | 0.00 |
| Grants, gifts and contracts | 147523 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147523 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147524 | 311510 | 35,929.90 | 31,846.36 | 0.00 |
| Grants, gifts and contracts | 147524 | 311610 | (12.79) | 2,169.76 | 0.00 |
| Grants, gifts and contracts | 147524 | 311710 | 17,762.89 | 5,983.88 | 0.00 |
| Grants, gifts and contracts | 147524 | 315500 | 296.44 | 2,050.84 | 0.00 |
| Grants, gifts and contracts | 147524 | 315600 | 0.00 | (2,017.84) | 0.00 |
| Grants, gifts and contracts | 147524 | 315690 | 0.00 | (11,894.14) | 0.00 |
| Grants, gifts and contracts | 147524 | 315700 | (296.44) | (33.00) | 0.00 |
| Grants, gifts and contracts | 147524 | 319010 | (53,680.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 147524 | 319090 | 0.00 | 11,894.14 | 0.00 |
| Grants, gifts and contracts | 147524 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147525 | 311510 | 49,570.84 | 31,206.20 | 0.00 |
| Grants, gifts and contracts | 147525 | 311610 | (181.66) | 4,219.80 | 0.00 |
| Grants, gifts and contracts | 147525 | 311710 | 3,117.82 | 3,700.00 | 0.00 |
| Grants, gifts and contracts | 147525 | 315500 | 0.00 | 4,321.45 | 0.00 |
| Grants, gifts and contracts | 147525 | 315600 | 0.00 | (4,321.45) | 0.00 |
| Grants, gifts and contracts | 147525 | 315690 | 0.00 | (22,616.24) | 0.00 |
| Grants, gifts and contracts | 147525 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147525 | 319010 | (52,507.00) | (39,126.00) | 0.00 |
| Grants, gifts and contracts | 147525 | 319090 | 0.00 | 22,616.24 | 0.00 |
| Grants, gifts and contracts | 147525 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147526 | 311510 | 311,389.27 | 201,110.11 | 0.00 |
| Grants, gifts and contracts | 147526 | 311610 | 94,793.24 | 52,800.20 | 0.00 |
| Grants, gifts and contracts | 147526 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147526 | 311710 | 59,822.49 | 56,759.69 | 0.00 |
| Grants, gifts and contracts | 147526 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147526 | 315500 | 27,473.68 | 40,463.16 | 0.00 |
| Grants, gifts and contracts | 147526 | 315600 | (18,364.76) | (25,917.77) | 0.00 |
| Grants, gifts and contracts | 147526 | 315690 | 0.00 | (4,734.35) | 0.00 |
| Grants, gifts and contracts | 147526 | 315700 | (9,108.92) | (14,545.39) | 0.00 |
| Grants, gifts and contracts | 147526 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147526 | 319010 | (466,005.00) | (310,670.00) | 0.00 |
| Grants, gifts and contracts | 147526 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147526 | 319090 | 0.00 | 4,734.35 | 0.00 |
| Grants, gifts and contracts | 147526 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147527 | 311510 | 79,433.19 | 8,804.29 | 0.00 |
| Grants, gifts and contracts | 147527 | 311610 | 70,737.39 | 119,140.73 | 0.00 |
| Grants, gifts and contracts | 147527 | 311710 | 105,787.42 | 128,012.98 | 0.00 |
| Grants, gifts and contracts | 147527 | 315500 | 14,960.14 | 2,968.04 | 0.00 |
| Grants, gifts and contracts | 147527 | 315600 | (11,067.66) | (2,172.15) | 0.00 |
| Grants, gifts and contracts | 147527 | 315690 | (63,997.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147527 | 315700 | (3,892.48) | (795.89) | 0.00 |
| Grants, gifts and contracts | 147527 | 319010 | (255,958.00) | (255,958.00) | 0.00 |
| Grants, gifts and contracts | 147527 | 319090 | 63,997.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147527 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147527 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147528 | 311510 | 221,228.78 | 112,841.75 | 0.00 |
| Grants, gifts and contracts | 147528 | 311610 | 14,915.45 | 60,995.41 | 0.00 |
| Grants, gifts and contracts | 147528 | 311710 | 63,674.77 | 125,981.84 | 0.00 |
| Grants, gifts and contracts | 147528 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147528 | 315500 | 26,557.74 | 23,727.49 | 0.00 |
| Grants, gifts and contracts | 147528 | 315600 | (11,860.55) | (10,868.46) | 0.00 |
| Grants, gifts and contracts | 147528 | 315690 | 0.00 | (12,945.50) | 0.00 |
| Grants, gifts and contracts | 147528 | 315700 | (14,697.19) | (12,859.03) | 0.00 |
| Grants, gifts and contracts | 147528 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147528 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147528 | 319010 | (299,819.00) | (299,819.00) | 0.00 |
| Grants, gifts and contracts | 147528 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147528 | 319090 | 0.00 | 12,945.50 | 0.00 |
| Grants, gifts and contracts | 147528 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147528 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147528 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147529 | 311510 | 313,585.32 | 123,423.00 | 0.00 |
| Grants, gifts and contracts | 147529 | 311610 | 101,098.64 | 76,610.72 | 0.00 |
| Grants, gifts and contracts | 147529 | 311710 | 146,990.45 | 115,067.53 | 0.00 |
| Grants, gifts and contracts | 147529 | 311720 | 4,530.59 | 6,414.75 | 0.00 |
| Grants, gifts and contracts | 147529 | 315500 | (3,452.97) | (4,158.38) | 0.00 |
| Grants, gifts and contracts | 147529 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147529 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147529 | 315700 | 3,452.97 | 4,158.38 | 0.00 |
| Grants, gifts and contracts | 147529 | 315790 | (58,748.83) | (1,132.13) | (4,530.59) |
| Grants, gifts and contracts | 147529 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147529 | 319010 | (561,674.41) | (315,101.25) | 0.00 |
| Grants, gifts and contracts | 147529 | 319020 | (4,530.59) | (6,414.75) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147529 | 319090 | 58,748.83 | 1,132.13 | 4,530.59 |
| Grants, gifts and contracts | 147529 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147529 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147529 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147530 | 311510 | 173,404.09 | 120,008.88 | 0.00 |
| Grants, gifts and contracts | 147530 | 311610 | 68,127.51 | 122,716.75 | 0.00 |
| Grants, gifts and contracts | 147530 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147530 | 311710 | 24,014.40 | 109,361.37 | 0.00 |
| Grants, gifts and contracts | 147530 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147530 | 315500 | 661.76 | 16,742.42 | 0.00 |
| Grants, gifts and contracts | 147530 | 315600 | 0.00 | (8,666.76) | 0.00 |
| Grants, gifts and contracts | 147530 | 315690 | 0.00 | (1,110.08) | 0.00 |
| Grants, gifts and contracts | 147530 | 315700 | (661.76) | (8,075.66) | 0.00 |
| Grants, gifts and contracts | 147530 | 319010 | (265,546.00) | (352,087.00) | 0.00 |
| Grants, gifts and contracts | 147530 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147530 | 319090 | 0.00 | 1,110.08 | 0.00 |
| Grants, gifts and contracts | 147530 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147530 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147531 | 311510 | 159,060.07 | 51,981.11 | 0.00 |
| Grants, gifts and contracts | 147531 | 311610 | 43,012.54 | 78,443.58 | 0.00 |
| Grants, gifts and contracts | 147531 | 311710 | 63,447.57 | 110,575.31 | 0.00 |
| Grants, gifts and contracts | 147531 | 311720 | 64,479.82 | 89,000.00 | 0.00 |
| Grants, gifts and contracts | 147531 | 315500 | 27,905.20 | 14,370.50 | 0.00 |
| Grants, gifts and contracts | 147531 | 315600 | (12,786.89) | (8,857.22) | 0.00 |
| Grants, gifts and contracts | 147531 | 315690 | 0.00 | (8,443.09) | 0.00 |
| Grants, gifts and contracts | 147531 | 315700 | (15,118.31) | (5,513.28) | 0.00 |
| Grants, gifts and contracts | 147531 | 315790 | (56,385.14) | (89,000.00) | (64,479.82) |
| Grants, gifts and contracts | 147531 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147531 | 319010 | (265,520.18) | (241,000.00) | 0.00 |
| Grants, gifts and contracts | 147531 | 319020 | (64,479.82) | (89,000.00) | 0.00 |
| Grants, gifts and contracts | 147531 | 319090 | 56,385.14 | 97,443.09 | 64,479.82 |
| Grants, gifts and contracts | 147531 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147531 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147531 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147532 | 311510 | 68,480.78 | 20,586.38 | 0.00 |
| Grants, gifts and contracts | 147532 | 311610 | 34,598.24 | 68,005.12 | 0.00 |
| Grants, gifts and contracts | 147532 | 311710 | 16,944.98 | 31,432.50 | 0.00 |
| Grants, gifts and contracts | 147532 | 315500 | 13,903.38 | 2,498.18 | 0.00 |
| Grants, gifts and contracts | 147532 | 315600 | (9,867.11) | (1,861.52) | 0.00 |
| Grants, gifts and contracts | 147532 | 315690 | (37,459.24) | (11,634.50) | 0.00 |
| Grants, gifts and contracts | 147532 | 315700 | (4,036.27) | (636.66) | 0.00 |
| Grants, gifts and contracts | 147532 | 315790 | (809.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147532 | 319010 | (120,024.00) | (120,024.00) | 0.00 |
| Grants, gifts and contracts | 147532 | 319090 | 38,268.35 | 11,634.50 | 0.00 |
| Grants, gifts and contracts | 147532 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147533 | 311510 | 189,892.65 | 44,549.41 | 0.00 |
| Grants, gifts and contracts | 147533 | 311610 | 125,487.59 | 122,732.87 | 0.00 |
| Grants, gifts and contracts | 147533 | 311710 | 119,619.76 | 122,717.72 | 0.00 |
| Grants, gifts and contracts | 147533 | 315500 | 46,311.36 | 15,373.02 | 0.00 |
| Grants, gifts and contracts | 147533 | 315600 | (27,343.40) | (10,465.20) | 0.00 |
| Grants, gifts and contracts | 147533 | 315690 | (14,041.13) | (29,600.22) | 0.00 |
| Grants, gifts and contracts | 147533 | 315700 | (18,967.96) | (4,907.82) | 0.00 |
| Grants, gifts and contracts | 147533 | 315790 | (401.10) | (500.00) | 0.00 |
| Grants, gifts and contracts | 147533 | 319010 | (435,000.00) | (290,000.00) | 0.00 |
| Grants, gifts and contracts | 147533 | 319090 | 14,442.23 | 30,100.22 | 0.00 |
| Grants, gifts and contracts | 147533 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147533 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147534 | 311510 | 38,342.16 | 19,808.77 | 0.00 |
| Grants, gifts and contracts | 147534 | 311610 | 5,999.60 | 18,035.25 | 0.00 |
| Grants, gifts and contracts | 147534 | 311710 | 9,370.24 | 15,867.98 | 0.00 |
| Grants, gifts and contracts | 147534 | 315500 | 9,550.00 | 9,449.38 | 0.00 |
| Grants, gifts and contracts | 147534 | 315600 | (6,496.60) | (6,450.08) | 0.00 |
| Grants, gifts and contracts | 147534 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147534 | 315700 | (3,053.40) | (2,999.30) | 0.00 |
| Grants, gifts and contracts | 147534 | 319010 | (53,712.00) | (53,712.00) | 0.00 |
| Grants, gifts and contracts | 147534 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147534 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147535 | 311510 | 130,472.00 | 103,570.29 | 0.00 |
| Grants, gifts and contracts | 147535 | 311610 | (13,126.95) | 592.15 | 0.00 |
| Grants, gifts and contracts | 147535 | 311710 | 13,126.95 | 26,309.56 | 0.00 |
| Grants, gifts and contracts | 147535 | 315500 | 0.00 | 3,535.69 | 0.00 |
| Grants, gifts and contracts | 147535 | 315600 | 0.00 | (2,662.21) | 0.00 |
| Grants, gifts and contracts | 147535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147535 | 315700 | 0.00 | (873.48) | 0.00 |
| Grants, gifts and contracts | 147535 | 319010 | (130,472.00) | (130,472.00) | 0.00 |
| Grants, gifts and contracts | 147535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147536 | 311510 | 50,002.37 | 20,374.27 | 0.00 |
| Grants, gifts and contracts | 147536 | 311610 | 21,731.71 | 42,000.80 | 0.00 |
| Grants, gifts and contracts | 147536 | 311710 | 25,540.92 | 34,899.93 | 0.00 |
| Grants, gifts and contracts | 147536 | 315500 | 5,885.31 | 3,568.20 | 0.00 |
| Grants, gifts and contracts | 147536 | 315600 | (3,699.53) | (2,460.84) | 0.00 |
| Grants, gifts and contracts | 147536 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147536 | 315700 | (2,185.78) | (1,107.36) | 0.00 |
| Grants, gifts and contracts | 147536 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147536 | 319010 | (97,275.00) | (97,275.00) | 0.00 |
| Grants, gifts and contracts | 147536 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147537 | 311510 | 140,918.31 | 30,517.66 | 0.00 |
| Grants, gifts and contracts | 147537 | 311610 | 104,219.49 | 153,093.10 | 0.00 |
| Grants, gifts and contracts | 147537 | 311710 | 130,891.20 | 176,174.24 | 0.00 |
| Grants, gifts and contracts | 147537 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147537 | 315500 | 51,446.08 | 18,227.70 | 0.00 |
| Grants, gifts and contracts | 147537 | 315600 | (29,250.79) | (9,156.13) | 0.00 |
| Grants, gifts and contracts | 147537 | 315690 | (14,041.13) | (14,800.11) | 0.00 |
| Grants, gifts and contracts | 147537 | 315700 | (22,195.29) | (9,071.57) | 0.00 |
| Grants, gifts and contracts | 147537 | 315790 | 0.00 | (499.00) | 0.00 |
| Grants, gifts and contracts | 147537 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147537 | 319010 | (376,029.00) | (359,785.00) | 0.00 |
| Grants, gifts and contracts | 147537 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147537 | 319090 | 14,041.13 | 15,299.11 | 0.00 |
| Grants, gifts and contracts | 147537 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147537 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147537 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147538 | 311510 | 124,670.66 | 39,194.08 | 0.00 |
| Grants, gifts and contracts | 147538 | 311610 | 44,653.91 | 85,196.77 | 0.00 |
| Grants, gifts and contracts | 147538 | 311710 | 80,675.43 | 125,609.15 | 0.00 |
| Grants, gifts and contracts | 147538 | 315500 | 15,412.08 | 19,538.22 | 0.00 |
| Grants, gifts and contracts | 147538 | 315600 | (11,690.77) | (13,276.48) | 0.00 |
| Grants, gifts and contracts | 147538 | 315690 | 0.00 | (16,799.84) | 0.00 |
| Grants, gifts and contracts | 147538 | 315700 | (3,721.31) | (6,261.74) | 0.00 |
| Grants, gifts and contracts | 147538 | 315790 | (100.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147538 | 319010 | (250,000.00) | (250,000.00) | 0.00 |
| Grants, gifts and contracts | 147538 | 319090 | 100.00 | 16,799.84 | 0.00 |
| Grants, gifts and contracts | 147538 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147538 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147539 | 311510 | 28,722.95 | 4,458.96 | 0.00 |
| Grants, gifts and contracts | 147539 | 311610 | 13,690.75 | 28,107.90 | 0.00 |
| Grants, gifts and contracts | 147539 | 311710 | 30,567.30 | 40,414.14 | 0.00 |
| Grants, gifts and contracts | 147539 | 315500 | 5,010.60 | 14,246.28 | 0.00 |
| Grants, gifts and contracts | 147539 | 315600 | (3,408.58) | (7,579.12) | 0.00 |
| Grants, gifts and contracts | 147539 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147539 | 315700 | (1,602.02) | (6,667.16) | 0.00 |
| Grants, gifts and contracts | 147539 | 319010 | (72,981.00) | (72,981.00) | 0.00 |
| Grants, gifts and contracts | 147539 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147539 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147539 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147540 | 311510 | 39,405.51 | 30,062.24 | 0.00 |
| Grants, gifts and contracts | 147540 | 311610 | 3,060.55 | 4,096.98 | 0.00 |
| Grants, gifts and contracts | 147540 | 311710 | 2,515.94 | 10,822.78 | 0.00 |
| Grants, gifts and contracts | 147540 | 315500 | 2,048.08 | 1,478.08 | 0.00 |
| Grants, gifts and contracts | 147540 | 315600 | 0.00 | (1,008.93) | 0.00 |
| Grants, gifts and contracts | 147540 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147540 | 315700 | (2,048.08) | (469.15) | 0.00 |
| Grants, gifts and contracts | 147540 | 319010 | (44,982.00) | (44,982.00) | 0.00 |
| Grants, gifts and contracts | 147540 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147540 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147541 | 311510 | 116,766.72 | 19,364.18 | 0.00 |
| Grants, gifts and contracts | 147541 | 311610 | 47,518.60 | 57,726.37 | 0.00 |
| Grants, gifts and contracts | 147541 | 311710 | 83,177.53 | 101,458.92 | 0.00 |
| Grants, gifts and contracts | 147541 | 311720 | 18,534.15 | 40,815.53 | 0.00 |
| Grants, gifts and contracts | 147541 | 315500 | 24,044.62 | 23,881.02 | 0.00 |
| Grants, gifts and contracts | 147541 | 315600 | (8,250.42) | (7,898.48) | 0.00 |
| Grants, gifts and contracts | 147541 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147541 | 315700 | (15,794.20) | (15,982.54) | 0.00 |
| Grants, gifts and contracts | 147541 | 315790 | (7,379.05) | (33,663.58) | (18,534.15) |
| Grants, gifts and contracts | 147541 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147541 | 319010 | (247,462.85) | (178,549.47) | 0.00 |
| Grants, gifts and contracts | 147541 | 319020 | (18,534.15) | (40,815.53) | 0.00 |
| Grants, gifts and contracts | 147541 | 319090 | 7,379.05 | 33,663.58 | 18,534.15 |
| Grants, gifts and contracts | 147541 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147541 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147541 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147542 | 311510 | 32,999.57 | 32,999.57 | 0.00 |
| Grants, gifts and contracts | 147542 | 311610 | 0.55 | 0.55 | 0.00 |
| Grants, gifts and contracts | 147542 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147542 | 311710 | (0.12) | (0.12) | 0.00 |
| Grants, gifts and contracts | 147542 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147542 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147542 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147542 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147542 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147542 | 319010 | (33,000.00) | (33,000.00) | 0.00 |
| Grants, gifts and contracts | 147542 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147542 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147542 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147542 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147543 | 311510 | 116,656.98 | 74,104.90 | 0.00 |
| Grants, gifts and contracts | 147543 | 311610 | 14,004.02 | 38,389.20 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147543 | 311710 | 34,933.26 | 49,015.90 | 0.00 |
| Grants, gifts and contracts | 147543 | 311720 | 24,405.74 | 28,490.00 | 0.00 |
| Grants, gifts and contracts | 147543 | 315500 | 2,496.52 | 17,429.87 | 0.00 |
| Grants, gifts and contracts | 147543 | 315600 | (1,415.17) | (12,921.98) | 0.00 |
| Grants, gifts and contracts | 147543 | 315690 | (12,584.27) | (2,966.11) | 0.00 |
| Grants, gifts and contracts | 147543 | 315700 | (1,081.35) | (4,507.89) | 0.00 |
| Grants, gifts and contracts | 147543 | 315790 | (24,405.74) | (28,490.00) | (24,405.74) |
| Grants, gifts and contracts | 147543 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147543 | 319010 | (165,594.26) | (161,510.00) | 0.00 |
| Grants, gifts and contracts | 147543 | 319020 | (24,405.74) | (28,490.00) | 0.00 |
| Grants, gifts and contracts | 147543 | 319090 | 36,990.01 | 31,456.11 | 24,405.74 |
| Grants, gifts and contracts | 147543 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147543 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147543 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147544 | 311510 | 87,495.06 | 28,565.02 | 0.00 |
| Grants, gifts and contracts | 147544 | 311610 | 147,812.16 | 170,030.52 | 0.00 |
| Grants, gifts and contracts | 147544 | 311710 | 122,880.78 | 159,592.46 | 0.00 |
| Grants, gifts and contracts | 147544 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147544 | 315500 | 10,501.76 | 21,120.48 | 0.00 |
| Grants, gifts and contracts | 147544 | 315600 | (4,591.80) | (12,458.52) | 0.00 |
| Grants, gifts and contracts | 147544 | 315690 | (6,644.97) | (12,060.70) | 0.00 |
| Grants, gifts and contracts | 147544 | 315700 | (5,909.96) | (8,661.96) | 0.00 |
| Grants, gifts and contracts | 147544 | 315790 | (158.05) | (223.61) | 0.00 |
| Grants, gifts and contracts | 147544 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147544 | 319010 | (358,188.00) | (358,188.00) | 0.00 |
| Grants, gifts and contracts | 147544 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147544 | 319090 | 6,803.02 | 12,284.31 | 0.00 |
| Grants, gifts and contracts | 147544 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147544 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147544 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147545 | 311510 | 57,024.48 | 22,695.30 | 0.00 |
| Grants, gifts and contracts | 147545 | 311610 | 55,869.65 | 78,670.21 | 0.00 |
| Grants, gifts and contracts | 147545 | 311710 | 35,036.87 | 46,565.49 | 0.00 |
| Grants, gifts and contracts | 147545 | 315500 | 14,492.17 | 20,600.92 | 0.00 |
| Grants, gifts and contracts | 147545 | 315600 | (9,994.60) | (14,207.54) | 0.00 |
| Grants, gifts and contracts | 147545 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147545 | 315700 | (4,497.57) | (6,393.38) | 0.00 |
| Grants, gifts and contracts | 147545 | 319010 | (147,931.00) | (147,931.00) | 0.00 |
| Grants, gifts and contracts | 147545 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147545 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147545 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147547 | 311510 | 94,763.97 | 3,487.31 | 0.00 |
| Grants, gifts and contracts | 147547 | 311610 | 125,284.84 | 143,990.19 | 0.00 |
| Grants, gifts and contracts | 147547 | 311710 | 977,762.19 | 1,050,333.50 | 0.00 |
| Grants, gifts and contracts | 147547 | 315500 | 109,477.78 | 23,149.94 | 0.00 |
| Grants, gifts and contracts | 147547 | 315600 | (25,077.78) | (6,564.30) | 0.00 |
| Grants, gifts and contracts | 147547 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147547 | 315700 | (84,400.00) | (16,585.64) | 0.00 |
| Grants, gifts and contracts | 147547 | 315790 | 0.00 | (53.20) | 0.00 |
| Grants, gifts and contracts | 147547 | 319010 | (1,197,811.00) | (1,197,811.00) | 0.00 |
| Grants, gifts and contracts | 147547 | 319090 | 0.00 | 53.20 | 0.00 |
| Grants, gifts and contracts | 147547 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147547 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147548 | 311510 | 44,989.71 | 44,989.71 | 0.00 |
| Grants, gifts and contracts | 147548 | 311610 | 29,764.79 | 29,764.79 | 0.00 |
| Grants, gifts and contracts | 147548 | 311710 | 40,152.50 | 40,152.50 | 0.00 |
| Grants, gifts and contracts | 147548 | 315500 | 6,689.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147548 | 315600 | (4,613.18) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147548 | 315690 | (18,681.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147548 | 315700 | (2,075.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147548 | 315790 | (20.00) | (10.00) | 0.00 |
| Grants, gifts and contracts | 147548 | 319010 | (114,907.00) | (114,907.00) | 0.00 |
| Grants, gifts and contracts | 147548 | 319090 | 18,701.48 | 10.00 | 0.00 |
| Grants, gifts and contracts | 147548 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147548 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147549 | 311510 | 366,465.71 | 115,381.40 | 0.00 |
| Grants, gifts and contracts | 147549 | 311610 | 263,569.57 | 419,447.81 | 0.00 |
| Grants, gifts and contracts | 147549 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147549 | 311710 | 197,456.72 | 292,662.79 | 0.00 |
| Grants, gifts and contracts | 147549 | 315500 | 17,654.99 | 37,897.83 | 0.00 |
| Grants, gifts and contracts | 147549 | 315600 | (11,225.71) | (25,748.81) | 0.00 |
| Grants, gifts and contracts | 147549 | 315690 | (21,620.89) | (15,800.27) | 0.00 |
| Grants, gifts and contracts | 147549 | 315700 | (6,429.28) | (12,149.02) | 0.00 |
| Grants, gifts and contracts | 147549 | 315790 | (40.00) | (670.00) | 0.00 |
| Grants, gifts and contracts | 147549 | 319010 | (827,492.00) | (827,492.00) | 0.00 |
| Grants, gifts and contracts | 147549 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147549 | 319090 | 21,660.89 | 16,470.27 | 0.00 |
| Grants, gifts and contracts | 147549 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147549 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147550 | 311510 | 486,467.76 | 61,176.75 | 0.00 |
| Grants, gifts and contracts | 147550 | 311610 | 30,798.46 | 42,320.30 | 0.00 |
| Grants, gifts and contracts | 147550 | 311710 | 132,789.88 | 395,276.95 | 0.00 |
| Grants, gifts and contracts | 147550 | 311720 | 90,218.90 | 65,914.00 | 0.00 |
| Grants, gifts and contracts | 147550 | 315500 | 20,714.07 | 266,995.14 | 0.00 |
| Grants, gifts and contracts | 147550 | 315600 | (13,089.46) | (24,483.35) | 0.00 |
| Grants, gifts and contracts | 147550 | 315690 | (14,989.81) | (14,800.11) | 0.00 |
| Grants, gifts and contracts | 147550 | 315700 | (7,624.61) | (242,511.79) | 0.00 |
| Grants, gifts and contracts | 147550 | 315790 | (90,218.90) | (147,995.70) | (90,218.90) |
| Grants, gifts and contracts | 147550 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147550 | 319010 | (650,056.10) | (498,774.00) | 0.00 |
| Grants, gifts and contracts | 147550 | 319020 | (90,218.90) | (65,914.00) | 0.00 |
| Grants, gifts and contracts | 147550 | 319090 | 105,208.71 | 162,795.81 | 90,218.90 |
| Grants, gifts and contracts | 147550 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147550 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147550 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147551 | 311510 | 227,601.60 | 129,986.08 | 0.00 |
| Grants, gifts and contracts | 147551 | 311610 | 15,566.87 | 38,505.97 | 0.00 |
| Grants, gifts and contracts | 147551 | 311710 | 23,830.53 | 94,547.95 | 0.00 |
| Grants, gifts and contracts | 147551 | 311720 | 33,000.00 | 36,959.00 | 0.00 |
| Grants, gifts and contracts | 147551 | 315500 | 11,861.06 | 16,004.38 | 0.00 |
| Grants, gifts and contracts | 147551 | 315600 | (8,068.75) | (9,528.91) | 0.00 |
| Grants, gifts and contracts | 147551 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147551 | 315700 | (3,792.31) | (6,475.47) | 0.00 |
| Grants, gifts and contracts | 147551 | 315790 | (33,000.00) | (10,646.00) | (33,000.00) |
| Grants, gifts and contracts | 147551 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147551 | 319010 | (266,999.00) | (263,040.00) | 0.00 |
| Grants, gifts and contracts | 147551 | 319020 | (33,000.00) | (36,959.00) | 0.00 |
| Grants, gifts and contracts | 147551 | 319090 | 33,000.00 | 10,646.00 | 33,000.00 |
| Grants, gifts and contracts | 147551 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147551 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147551 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147552 | 311510 | 189,355.87 | 70,956.32 | 0.00 |
| Grants, gifts and contracts | 147552 | 311610 | 88,315.03 | 142,112.76 | 0.00 |
| Grants, gifts and contracts | 147552 | 311710 | 112,329.10 | 176,930.92 | 0.00 |
| Grants, gifts and contracts | 147552 | 315500 | 20,976.19 | 52,896.33 | 0.00 |
| Grants, gifts and contracts | 147552 | 315600 | (11,658.64) | (31,582.89) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147552 | 315690 | (7,130.29) | (16,300.14) | 0.00 |
| Grants, gifts and contracts | 147552 | 315700 | (9,317.55) | (21,313.44) | 0.00 |
| Grants, gifts and contracts | 147552 | 315790 | (890.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147552 | 319010 | (390,000.00) | (390,000.00) | 0.00 |
| Grants, gifts and contracts | 147552 | 319090 | 8,020.29 | 16,300.14 | 0.00 |
| Grants, gifts and contracts | 147552 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147552 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147553 | 311510 | 71,658.79 | 25,109.03 | 0.00 |
| Grants, gifts and contracts | 147553 | 311610 | 32,951.20 | 5,222.19 | 0.00 |
| Grants, gifts and contracts | 147553 | 311710 | 29,498.05 | 21,823.78 | 0.00 |
| Grants, gifts and contracts | 147553 | 311720 | 20,971.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147553 | 315500 | 16,596.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147553 | 315600 | (1,594.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147553 | 315690 | (5,340.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147553 | 315700 | (15,001.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147553 | 315790 | (25,636.31) | 0.00 | (20,971.96) |
| Grants, gifts and contracts | 147553 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147553 | 319010 | (134,108.04) | (52,155.00) | 0.00 |
| Grants, gifts and contracts | 147553 | 319020 | (20,971.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147553 | 319090 | 30,977.13 | 0.00 | 20,971.96 |
| Grants, gifts and contracts | 147553 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147553 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147553 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147554 | 311510 | 9,947.38 | 793.68 | 0.00 |
| Grants, gifts and contracts | 147554 | 311610 | 105,499.00 | 105,499.00 | 0.00 |
| Grants, gifts and contracts | 147554 | 311710 | 171,480.62 | 180,634.32 | 0.00 |
| Grants, gifts and contracts | 147554 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147554 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147554 | 319010 | (286,927.00) | (286,927.00) | 0.00 |
| Grants, gifts and contracts | 147554 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147554 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147555 | 311510 | 105,828.16 | 47,551.30 | 0.00 |
| Grants, gifts and contracts | 147555 | 311610 | 69,825.79 | 46,908.32 | 0.00 |
| Grants, gifts and contracts | 147555 | 311710 | 78,581.05 | 66,309.38 | 0.00 |
| Grants, gifts and contracts | 147555 | 315500 | 9,840.70 | 14,592.30 | 0.00 |
| Grants, gifts and contracts | 147555 | 315600 | (6,544.83) | (5,851.98) | 0.00 |
| Grants, gifts and contracts | 147555 | 315690 | (6,679.02) | (7,400.08) | 0.00 |
| Grants, gifts and contracts | 147555 | 315700 | (3,295.87) | (8,740.32) | 0.00 |
| Grants, gifts and contracts | 147555 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147555 | 319010 | (254,235.00) | (160,769.00) | 0.00 |
| Grants, gifts and contracts | 147555 | 319090 | 6,679.02 | 7,400.08 | 0.00 |
| Grants, gifts and contracts | 147555 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147555 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147556 | 311510 | 12,600.08 | 12,600.08 | 0.00 |
| Grants, gifts and contracts | 147556 | 311610 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 147556 | 311710 | (0.05) | (0.05) | 0.00 |
| Grants, gifts and contracts | 147556 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147556 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147556 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147556 | 319010 | (12,600.00) | (12,600.00) | 0.00 |
| Grants, gifts and contracts | 147556 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147557 | 311510 | 56,460.94 | 32,793.83 | 0.00 |
| Grants, gifts and contracts | 147557 | 311610 | 4,857.52 | 16,278.19 | 0.00 |
| Grants, gifts and contracts | 147557 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147557 | 311710 | (4,850.30) | 7,396.14 | 0.00 |
| Grants, gifts and contracts | 147557 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147557 | 315500 | 0.00 | 10,550.35 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147557 | 315600 | 0.00 | (4,428.24) | 0.00 |
| Grants, gifts and contracts | 147557 | 315690 | 0.00 | (3,870.90) | 0.00 |
| Grants, gifts and contracts | 147557 | 315700 | 0.00 | (6,122.11) | 0.00 |
| Grants, gifts and contracts | 147557 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147557 | 319010 | (56,468.16) | (56,468.16) | 0.00 |
| Grants, gifts and contracts | 147557 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147557 | 319090 | 0.00 | 3,870.90 | 0.00 |
| Grants, gifts and contracts | 147557 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147557 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147558 | 311510 | 5,934.38 | 671.88 | 0.00 |
| Grants, gifts and contracts | 147558 | 311710 | 65.62 | 5,328.12 | 0.00 |
| Grants, gifts and contracts | 147558 | 315500 | 0.00 | 3,856.25 | 0.00 |
| Grants, gifts and contracts | 147558 | 315700 | 0.00 | (3,856.25) | 0.00 |
| Grants, gifts and contracts | 147558 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147558 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147559 | 311510 | 11,039.00 | 11,039.00 | 0.00 |
| Grants, gifts and contracts | 147559 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147559 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147559 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147559 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147559 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147559 | 319010 | (11,039.00) | (11,039.00) | 0.00 |
| Grants, gifts and contracts | 147559 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147559 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147559 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147559 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147560 | 311510 | 24,965.62 | 13,361.37 | 0.00 |
| Grants, gifts and contracts | 147560 | 311610 | (2,523.14) | 6,674.60 | 0.00 |
| Grants, gifts and contracts | 147560 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147560 | 311710 | 2,523.68 | 4,930.19 | 0.00 |
| Grants, gifts and contracts | 147560 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147560 | 315500 | 0.00 | 9,539.72 | 0.00 |
| Grants, gifts and contracts | 147560 | 315600 | 0.00 | (7,564.10) | 0.00 |
| Grants, gifts and contracts | 147560 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147560 | 315700 | 0.00 | (1,975.62) | 0.00 |
| Grants, gifts and contracts | 147560 | 319010 | (24,966.16) | (24,966.16) | 0.00 |
| Grants, gifts and contracts | 147560 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147560 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147560 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147560 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147561 | 311510 | 132,747.20 | 11,572.59 | 0.00 |
| Grants, gifts and contracts | 147561 | 311610 | 202,861.65 | 263,376.56 | 0.00 |
| Grants, gifts and contracts | 147561 | 311710 | 160,277.15 | 220,936.85 | 0.00 |
| Grants, gifts and contracts | 147561 | 315500 | 24,895.23 | 27,626.55 | 0.00 |
| Grants, gifts and contracts | 147561 | 315600 | (13,192.22) | (10,877.55) | 0.00 |
| Grants, gifts and contracts | 147561 | 315690 | (29,979.62) | (14,800.11) | 0.00 |
| Grants, gifts and contracts | 147561 | 315700 | (11,703.01) | (16,749.00) | 0.00 |
| Grants, gifts and contracts | 147561 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147561 | 319010 | (495,886.00) | (495,886.00) | 0.00 |
| Grants, gifts and contracts | 147561 | 319090 | 29,979.62 | 14,800.11 | 0.00 |
| Grants, gifts and contracts | 147561 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147561 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147562 | 311510 | 6,300.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 147562 | 311710 | 6,700.00 | 5,700.00 | 0.00 |
| Grants, gifts and contracts | 147562 | 315500 | 6,700.00 | 5,700.00 | 0.00 |
| Grants, gifts and contracts | 147562 | 315700 | (6,700.00) | (5,700.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147562 | 319010 | (13,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147562 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147562 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147563 | 311510 | 6,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147563 | 311710 | 0.00 | 6,300.00 | 0.00 |
| Grants, gifts and contracts | 147563 | 315500 | 0.00 | 6,300.00 | 0.00 |
| Grants, gifts and contracts | 147563 | 315700 | 0.00 | (6,300.00) | 0.00 |
| Grants, gifts and contracts | 147563 | 319010 | (6,300.00) | (6,300.00) | 0.00 |
| Grants, gifts and contracts | 147563 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147563 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147564 | 311510 | 18,060.83 | 12,565.74 | 0.00 |
| Grants, gifts and contracts | 147564 | 311610 | (2,768.77) | 957.41 | 0.00 |
| Grants, gifts and contracts | 147564 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147564 | 311710 | 2,264.94 | 3,398.85 | 0.00 |
| Grants, gifts and contracts | 147564 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147564 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147564 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147564 | 315690 | 0.00 | (2,907.46) | 0.00 |
| Grants, gifts and contracts | 147564 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147564 | 319010 | (17,557.00) | (16,922.00) | 0.00 |
| Grants, gifts and contracts | 147564 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147564 | 319090 | 0.00 | 2,907.46 | 0.00 |
| Grants, gifts and contracts | 147564 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147565 | 311510 | 6,000.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147565 | 311710 | (0.02) | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147565 | 315500 | 0.00 | 6,000.02 | 0.00 |
| Grants, gifts and contracts | 147565 | 315700 | 0.00 | (6,000.02) | 0.00 |
| Grants, gifts and contracts | 147565 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147565 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147566 | 311510 | 31,258.17 | 8,395.18 | 0.00 |
| Grants, gifts and contracts | 147566 | 311610 | 11,003.65 | 14,890.96 | 0.00 |
| Grants, gifts and contracts | 147566 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147566 | 311710 | (10,993.66) | 7,982.02 | 0.00 |
| Grants, gifts and contracts | 147566 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147566 | 315500 | 0.00 | 4,965.07 | 0.00 |
| Grants, gifts and contracts | 147566 | 315600 | 0.00 | (2,829.99) | 0.00 |
| Grants, gifts and contracts | 147566 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147566 | 315700 | 0.00 | (2,135.08) | 0.00 |
| Grants, gifts and contracts | 147566 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147566 | 319010 | (31,268.16) | (31,268.16) | 0.00 |
| Grants, gifts and contracts | 147566 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147566 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147566 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147567 | 311510 | 12,000.02 | 2,307.69 | 0.00 |
| Grants, gifts and contracts | 147567 | 311710 | 5,999.98 | 9,692.31 | 0.00 |
| Grants, gifts and contracts | 147567 | 315500 | 6,035.35 | 8,769.24 | 0.00 |
| Grants, gifts and contracts | 147567 | 315700 | (6,035.35) | (8,769.24) | 0.00 |
| Grants, gifts and contracts | 147567 | 319010 | (18,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 147567 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147567 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147568 | 311510 | 83,879.60 | 17,571.81 | 0.00 |
| Grants, gifts and contracts | 147568 | 311610 | 169,800.12 | 207,978.51 | 0.00 |
| Grants, gifts and contracts | 147568 | 311710 | 184,219.28 | 212,348.68 | 0.00 |
| Grants, gifts and contracts | 147568 | 315500 | 40,404.47 | 25,738.27 | 0.00 |
| Grants, gifts and contracts | 147568 | 315600 | (26,468.90) | (16,798.17) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147568 | 315690 | (13,358.04) | (7,438.00) | 0.00 |
| Grants, gifts and contracts | 147568 | 315700 | (13,935.57) | (8,940.10) | 0.00 |
| Grants, gifts and contracts | 147568 | 319010 | (437,899.00) | (437,899.00) | 0.00 |
| Grants, gifts and contracts | 147568 | 319090 | 13,358.04 | 7,438.00 | 0.00 |
| Grants, gifts and contracts | 147568 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147568 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147569 | 311510 | 7,500.00 | 3,750.00 | 0.00 |
| Grants, gifts and contracts | 147569 | 311710 | 0.00 | 3,750.00 | 0.00 |
| Grants, gifts and contracts | 147569 | 315500 | 0.00 | 3,750.00 | 0.00 |
| Grants, gifts and contracts | 147569 | 315700 | 0.00 | (3,750.00) | 0.00 |
| Grants, gifts and contracts | 147569 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 147569 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147569 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147570 | 311510 | 78,120.66 | 15,897.96 | 0.00 |
| Grants, gifts and contracts | 147570 | 311610 | 63,578.88 | 43,114.98 | 0.00 |
| Grants, gifts and contracts | 147570 | 311710 | 142,883.46 | 50,186.06 | 0.00 |
| Grants, gifts and contracts | 147570 | 311720 | 72,305.00 | 72,305.00 | 0.00 |
| Grants, gifts and contracts | 147570 | 315500 | 58,762.04 | 9,603.91 | 0.00 |
| Grants, gifts and contracts | 147570 | 315600 | (13,916.35) | (5,851.84) | 0.00 |
| Grants, gifts and contracts | 147570 | 315690 | 0.00 | (7,438.00) | 0.00 |
| Grants, gifts and contracts | 147570 | 315700 | (44,845.69) | (3,752.07) | 0.00 |
| Grants, gifts and contracts | 147570 | 315790 | (120,445.21) | (72,305.00) | (72,305.00) |
| Grants, gifts and contracts | 147570 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147570 | 319010 | (284,583.00) | (109,199.00) | 0.00 |
| Grants, gifts and contracts | 147570 | 319020 | (72,305.00) | (72,305.00) | 0.00 |
| Grants, gifts and contracts | 147570 | 319090 | 120,445.21 | 79,743.00 | 72,305.00 |
| Grants, gifts and contracts | 147570 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147571 | 311510 | 77,210.92 | 23,346.51 | 0.00 |
| Grants, gifts and contracts | 147571 | 311610 | 44,776.70 | 75,373.73 | 0.00 |
| Grants, gifts and contracts | 147571 | 311710 | 39,003.71 | 62,271.09 | 0.00 |
| Grants, gifts and contracts | 147571 | 315500 | 29,507.88 | 20,713.84 | 0.00 |
| Grants, gifts and contracts | 147571 | 315600 | (15,006.73) | (12,683.65) | 0.00 |
| Grants, gifts and contracts | 147571 | 315690 | (6,678.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147571 | 315700 | (14,501.15) | (8,030.19) | 0.00 |
| Grants, gifts and contracts | 147571 | 315790 | 0.00 | (130.00) | 0.00 |
| Grants, gifts and contracts | 147571 | 319010 | (160,991.33) | (160,991.33) | 0.00 |
| Grants, gifts and contracts | 147571 | 319090 | 6,678.94 | 130.00 | 0.00 |
| Grants, gifts and contracts | 147571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147572 | 311510 | 14,308.87 | 13,801.32 | 0.00 |
| Grants, gifts and contracts | 147572 | 311610 | 0.00 | 1,200.91 | 0.00 |
| Grants, gifts and contracts | 147572 | 311620 | 0.00 | (959.21) | 0.00 |
| Grants, gifts and contracts | 147572 | 311710 | 0.00 | 10,127.77 | 0.00 |
| Grants, gifts and contracts | 147572 | 311720 | 0.00 | (9,861.92) | 0.00 |
| Grants, gifts and contracts | 147572 | 315500 | 0.00 | 507.55 | 0.00 |
| Grants, gifts and contracts | 147572 | 315600 | 0.00 | (241.70) | 0.00 |
| Grants, gifts and contracts | 147572 | 315700 | 0.00 | (265.85) | 0.00 |
| Grants, gifts and contracts | 147572 | 319010 | (14,308.87) | (25,130.00) | 0.00 |
| Grants, gifts and contracts | 147572 | 319020 | 0.00 | 10,821.13 | 0.00 |
| Grants, gifts and contracts | 147572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147573 | 311510 | 4,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147573 | 311710 | 1,095.00 | 5,495.00 | 0.00 |
| Grants, gifts and contracts | 147573 | 315500 | 0.00 | 4,400.00 | 0.00 |
| Grants, gifts and contracts | 147573 | 315700 | 0.00 | (4,400.00) | 0.00 |
| Grants, gifts and contracts | 147573 | 319010 | (5,495.00) | (5,495.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147573 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147574 | 311510 | 6,000.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147574 | 311710 | 5,999.99 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 147574 | 315500 | 6,000.01 | 6,000.01 | 0.00 |
| Grants, gifts and contracts | 147574 | 315700 | (6,000.01) | (6,000.01) | 0.00 |
| Grants, gifts and contracts | 147574 | 319010 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 147574 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147574 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147575 | 311510 | 44,433.91 | 2,854.94 | 0.00 |
| Grants, gifts and contracts | 147575 | 311610 | (1,507.80) | 22,961.50 | 0.00 |
| Grants, gifts and contracts | 147575 | 311710 | 1,517.89 | 18,627.56 | 0.00 |
| Grants, gifts and contracts | 147575 | 315500 | 0.00 | 994.00 | 0.00 |
| Grants, gifts and contracts | 147575 | 315600 | 0.00 | (678.50) | 0.00 |
| Grants, gifts and contracts | 147575 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147575 | 315700 | 0.00 | (315.50) | 0.00 |
| Grants, gifts and contracts | 147575 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147575 | 319010 | (44,444.00) | (44,444.00) | 0.00 |
| Grants, gifts and contracts | 147575 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147575 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147575 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147576 | 311510 | 3,169.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147576 | 311610 | 4,288.00 | 6,474.00 | 0.00 |
| Grants, gifts and contracts | 147576 | 311710 | 11,050.30 | 12,034.00 | 0.00 |
| Grants, gifts and contracts | 147576 | 315500 | 3,148.21 | 3,169.70 | 0.00 |
| Grants, gifts and contracts | 147576 | 315600 | 0.00 | (2,186.00) | 0.00 |
| Grants, gifts and contracts | 147576 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147576 | 315700 | (3,148.21) | (983.70) | 0.00 |
| Grants, gifts and contracts | 147576 | 319010 | (18,508.00) | (18,508.00) | 0.00 |
| Grants, gifts and contracts | 147576 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147576 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147576 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147577 | 311510 | 37,800.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147577 | 311610 | (3,521.12) | 26,338.00 | 0.00 |
| Grants, gifts and contracts | 147577 | 311710 | 3,521.10 | 11,462.00 | 0.00 |
| Grants, gifts and contracts | 147577 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147577 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147577 | 315690 | 0.00 | (29,859.13) | 0.00 |
| Grants, gifts and contracts | 147577 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147577 | 319010 | (37,800.00) | (37,800.00) | 0.00 |
| Grants, gifts and contracts | 147577 | 319090 | 0.00 | 29,859.13 | 0.00 |
| Grants, gifts and contracts | 147577 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147577 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147578 | 311510 | 32,847.05 | 3,733.60 | 0.00 |
| Grants, gifts and contracts | 147578 | 311610 | 37,207.75 | 51,860.74 | 0.00 |
| Grants, gifts and contracts | 147578 | 311710 | 41,320.20 | 55,780.66 | 0.00 |
| Grants, gifts and contracts | 147578 | 315500 | 3,913.27 | 5,794.43 | 0.00 |
| Grants, gifts and contracts | 147578 | 315600 | (2,513.09) | (3,901.31) | 0.00 |
| Grants, gifts and contracts | 147578 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147578 | 315700 | (1,400.18) | (1,893.12) | 0.00 |
| Grants, gifts and contracts | 147578 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147578 | 319010 | (111,375.00) | (111,375.00) | 0.00 |
| Grants, gifts and contracts | 147578 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147578 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147579 | 311510 | 41,916.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147579 | 311610 | 64,774.94 | 27,999.00 | 0.00 |
| Grants, gifts and contracts | 147579 | 311710 | 45,374.34 | 25,062.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147579 | 315500 | 6,720.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147579 | 315600 | (4,511.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147579 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147579 | 315700 | (2,208.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147579 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147579 | 319010 | (152,066.00) | (53,061.00) | 0.00 |
| Grants, gifts and contracts | 147579 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147579 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147580 | 311510 | 13,210.13 | 5,836.65 | 0.00 |
| Grants, gifts and contracts | 147580 | 311610 | 54.35 | 5,906.32 | 0.00 |
| Grants, gifts and contracts | 147580 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147580 | 311710 | 14.15 | 1,535.66 | 0.00 |
| Grants, gifts and contracts | 147580 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147580 | 315500 | 0.00 | 7,373.48 | 0.00 |
| Grants, gifts and contracts | 147580 | 315600 | 0.00 | (5,851.97) | 0.00 |
| Grants, gifts and contracts | 147580 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147580 | 315700 | 0.00 | (1,521.51) | 0.00 |
| Grants, gifts and contracts | 147580 | 319010 | (13,278.63) | (13,278.63) | 0.00 |
| Grants, gifts and contracts | 147580 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147580 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147580 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147581 | 311510 | 61,299.42 | 1,716.95 | 0.00 |
| Grants, gifts and contracts | 147581 | 311610 | 294,416.40 | 325,728.00 | 0.00 |
| Grants, gifts and contracts | 147581 | 311710 | 164,942.18 | 190,241.05 | 0.00 |
| Grants, gifts and contracts | 147581 | 315500 | 20,696.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147581 | 315600 | (14,079.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147581 | 315690 | (20,038.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147581 | 315700 | (6,617.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147581 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147581 | 319010 | (520,658.00) | (517,686.00) | 0.00 |
| Grants, gifts and contracts | 147581 | 319090 | 20,038.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147581 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147581 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147582 | 311510 | 180,260.55 | 6,512.44 | 0.00 |
| Grants, gifts and contracts | 147582 | 311610 | (6,142.55) | 166,384.56 | 0.00 |
| Grants, gifts and contracts | 147582 | 315500 | (6,142.57) | 19,803.06 | 0.00 |
| Grants, gifts and contracts | 147582 | 315600 | 6,142.57 | (19,803.06) | 0.00 |
| Grants, gifts and contracts | 147582 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147582 | 319010 | (174,118.00) | (172,897.00) | 0.00 |
| Grants, gifts and contracts | 147582 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147582 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147582 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147583 | 311510 | 108,795.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147583 | 311610 | 24,259.08 | 10,668.00 | 0.00 |
| Grants, gifts and contracts | 147583 | 311710 | 57,204.84 | 4,960.00 | 0.00 |
| Grants, gifts and contracts | 147583 | 311720 | 250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147583 | 315500 | 12,147.33 | 1,879.06 | 0.00 |
| Grants, gifts and contracts | 147583 | 315600 | (8,203.50) | (1,282.63) | 0.00 |
| Grants, gifts and contracts | 147583 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147583 | 315700 | (3,943.83) | (596.43) | 0.00 |
| Grants, gifts and contracts | 147583 | 315790 | (250.00) | 0.00 | (250.00) |
| Grants, gifts and contracts | 147583 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147583 | 319010 | (190,259.00) | (15,628.00) | 0.00 |
| Grants, gifts and contracts | 147583 | 319020 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147583 | 319090 | 250.00 | 0.00 | 250.00 |
| Grants, gifts and contracts | 147583 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147583 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147583 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147584 | 311510 | 12,855.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147584 | 311610 | (179.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147584 | 311710 | 186.23 | 12,862.00 | 0.00 |
| Grants, gifts and contracts | 147584 | 315500 | (170.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147584 | 315600 | 179.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147584 | 315700 | (9.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147584 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147584 | 319010 | (12,862.00) | (12,862.00) | 0.00 |
| Grants, gifts and contracts | 147584 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147584 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147585 | 311510 | 41,049.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147585 | 311610 | 45,005.36 | 56,108.00 | 0.00 |
| Grants, gifts and contracts | 147585 | 311710 | 363,944.31 | 393,891.00 | 0.00 |
| Grants, gifts and contracts | 147585 | 315500 | 49,779.67 | 19,184.72 | 0.00 |
| Grants, gifts and contracts | 147585 | 315600 | (9,460.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147585 | 315690 | (6,953.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147585 | 315700 | (40,318.68) | (19,184.72) | 0.00 |
| Grants, gifts and contracts | 147585 | 315790 | (1,375.00) | (8,110.00) | 0.00 |
| Grants, gifts and contracts | 147585 | 319010 | (449,999.00) | (449,999.00) | 0.00 |
| Grants, gifts and contracts | 147585 | 319090 | 8,328.63 | 8,110.00 | 0.00 |
| Grants, gifts and contracts | 147585 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147585 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 311510 | 33,958.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 311610 | (1,468.35) | 21,637.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 311620 | 8,414.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 311710 | 21,189.39 | 18,363.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 311720 | (8,414.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 315500 | 9,617.29 | 8,095.05 | 0.00 |
| Grants, gifts and contracts | 147586 | 315600 | (6,944.75) | (8,095.05) | 0.00 |
| Grants, gifts and contracts | 147586 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 315700 | (2,672.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 319010 | (53,680.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 147586 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147587 | 311510 | 32,933.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147587 | 311610 | (180.40) | 21,573.00 | 0.00 |
| Grants, gifts and contracts | 147587 | 311710 | 21,695.03 | 19,000.00 | 0.00 |
| Grants, gifts and contracts | 147587 | 315500 | 0.00 | 12,490.81 | 0.00 |
| Grants, gifts and contracts | 147587 | 315600 | 0.00 | (12,490.81) | 0.00 |
| Grants, gifts and contracts | 147587 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147587 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147587 | 319010 | (54,448.00) | (40,573.00) | 0.00 |
| Grants, gifts and contracts | 147587 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147587 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147588 | 311510 | 12,121.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147588 | 311610 | 15,305.95 | 27,427.00 | 0.00 |
| Grants, gifts and contracts | 147588 | 311710 | 9,380.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147588 | 315500 | 7,373.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147588 | 315600 | (5,494.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147588 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147588 | 315700 | (1,879.08) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147588 | 319010 | (36,807.00) | (27,427.00) | 0.00 |
| Grants, gifts and contracts | 147588 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147588 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147588 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147589 | 311510 | 65,499.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147589 | 311610 | 36,217.98 | 61,427.00 | 0.00 |
| Grants, gifts and contracts | 147589 | 311710 | 72,722.06 | 113,013.00 | 0.00 |
| Grants, gifts and contracts | 147589 | 315500 | 17,238.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147589 | 315600 | (7,151.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147589 | 315690 | (14,312.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147589 | 315700 | (10,086.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147589 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147589 | 319010 | (174,440.00) | (174,440.00) | 0.00 |
| Grants, gifts and contracts | 147589 | 319090 | 14,312.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147589 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147589 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 311510 | 18,031.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 311610 | 16,896.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 311710 | 120,534.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 311720 | 41,148.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 315500 | 20,411.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 315600 | (4,192.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 315700 | (16,218.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 315790 | (44,978.26) | 0.00 | (41,148.46) |
| Grants, gifts and contracts | 147590 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 319010 | (155,461.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 319020 | (41,148.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 319090 | 44,978.26 | 0.00 | 41,148.46 |
| Grants, gifts and contracts | 147590 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 311510 | 57,047.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 311610 | 247,694.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 311710 | 277,527.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 311720 | 692,709.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 315500 | 46,445.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 315600 | (21,148.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 315690 | (14,041.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 315700 | (25,296.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 315790 | (680,673.71) | 0.00 | (692,709.89) |
| Grants, gifts and contracts | 147591 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 319010 | (582,270.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 319020 | (692,709.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 319090 | 694,714.84 | 0.00 | 692,709.89 |
| Grants, gifts and contracts | 147591 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147592 | 311510 | 79,289.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147592 | 311610 | 167,310.10 | 217,836.00 | 0.00 |
| Grants, gifts and contracts | 147592 | 311710 | 177,058.43 | 205,822.00 | 0.00 |
| Grants, gifts and contracts | 147592 | 315500 | 15,758.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147592 | 315600 | (6,614.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147592 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147592 | 315700 | (9,144.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147592 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147592 | 319010 | (423,658.00) | (423,658.00) | 0.00 |
| Grants, gifts and contracts | 147592 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147592 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147593 | 311510 | 8,360.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147593 | 311610 | 8,114.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147593 | 311710 | 11,375.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147593 | 315500 | 4,395.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147593 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147593 | 315700 | (4,395.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147593 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147593 | 319010 | (27,850.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147593 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147593 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147593 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147594 | 311510 | 4,304.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147594 | 311610 | 18,363.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147594 | 311710 | 8,653.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147594 | 315500 | 5,435.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147594 | 315600 | (3,057.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147594 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147594 | 315700 | (2,377.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147594 | 319010 | (31,322.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147594 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147594 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147594 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 311510 | 94,430.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 311610 | 79,387.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 311710 | 43,990.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 311720 | 13,399.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 315500 | 44,122.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 315600 | (25,551.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 315690 | (7,093.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 315700 | (18,571.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 315790 | (7,334.30) | 0.00 | (13,399.66) |
| Grants, gifts and contracts | 147595 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 319010 | (217,808.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 319020 | (13,399.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 319090 | 14,428.24 | 0.00 | 13,399.66 |
| Grants, gifts and contracts | 147595 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147595 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147596 | 311610 | 17,264.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147596 | 311710 | 30,753.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147596 | 315500 | 475.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147596 | 315600 | (377.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147596 | 315690 | (6,644.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147596 | 315700 | (98.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147596 | 319010 | (48,017.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147596 | 319090 | 6,644.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147596 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147597 | 311510 | 8,467.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147597 | 311610 | 35,648.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147597 | 311710 | 9,268.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147597 | 315500 | 7,056.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147597 | 315600 | (5,600.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147597 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147597 | 315700 | (1,456.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147597 | 319010 | (53,385.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147597 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147597 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147597 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147598 | 311510 | 37,441.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147598 | 311610 | 197,855.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147598 | 311710 | 238,054.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147598 | 315500 | 52,593.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147598 | 315600 | (31,938.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147598 | 315690 | (14,041.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147598 | 315700 | (20,655.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147598 | 319010 | (473,351.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147598 | 319090 | 14,041.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147598 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147598 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 311510 | 47,480.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 311610 | 36,674.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 311710 | 195,943.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 315500 | 37,452.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 315600 | (11,928.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 315700 | (25,523.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 315790 | (25.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 319010 | (280,098.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 319090 | 25.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147599 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147600 | 311510 | 14,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147600 | 311710 | 25,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147600 | 315500 | 14,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147600 | 315700 | (14,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147600 | 319010 | (40,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147600 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 311510 | 335,775.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 311610 | 287,732.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 311710 | 891,537.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 311720 | 414,954.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 315500 | 119,963.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 315600 | (16,778.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 315690 | (14,041.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 315700 | (103,184.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 315790 | (338,708.61) | 0.00 | (414,954.08) |
| Grants, gifts and contracts | 147601 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 319010 | (1,515,045.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 319020 | (414,954.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 319090 | 352,749.74 | 0.00 | 414,954.08 |
| Grants, gifts and contracts | 147601 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 311510 | 33,251.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 311610 | 128,693.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 311710 | 97,180.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 311720 | 151,274.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 315500 | 2,541.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 315600 | (1,506.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 315690 | (12,958.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 315700 | (1,034.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 315790 | (151,274.00) | 0.00 | (151,274.00) |
| Grants, gifts and contracts | 147602 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147602 | 319010 | (259,126.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 319020 | (151,274.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 319090 | 164,232.75 | 0.00 | 151,274.00 |
| Grants, gifts and contracts | 147602 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 311510 | 119,701.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 311610 | 147,690.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 311710 | 436,320.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 311720 | 570,660.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 315500 | 32,148.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 315600 | (8,298.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 315690 | (4,194.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 315700 | (23,850.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 315790 | (552,523.97) | 0.00 | (570,660.51) |
| Grants, gifts and contracts | 147603 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 319010 | (703,712.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 319020 | (570,660.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 319090 | 556,718.90 | 0.00 | 570,660.51 |
| Grants, gifts and contracts | 147603 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147604 | 311510 | 21,267.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147604 | 311610 | 45,767.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147604 | 311710 | 60,627.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147604 | 315500 | 940.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147604 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147604 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147604 | 315700 | (940.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147604 | 319010 | (127,663.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147604 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147604 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 311510 | 26,356.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 311610 | 119,525.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 311710 | 76,188.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 315500 | 20,825.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 315600 | (10,485.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 315690 | (50,096.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 315700 | (10,340.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 319010 | (222,071.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 319090 | 50,096.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 311510 | 96,595.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 311610 | 14,350.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 311710 | 66,645.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 311720 | 54,782.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 315500 | 66,906.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 315600 | (11,069.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 315700 | (55,837.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 315790 | (20,400.00) | 0.00 | (54,782.00) |
| Grants, gifts and contracts | 147606 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 319010 | (177,592.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 319020 | (54,782.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 319090 | 20,400.00 | 0.00 | 54,782.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147606 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147606 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 311510 | 342,175.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 311610 | 54,763.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 311710 | 75,876.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 315500 | 81,998.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 315600 | (49,219.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 315690 | (2,452.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 315700 | (32,779.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 315790 | (28,889.51) | 0.00 | (10,000.00) |
| Grants, gifts and contracts | 147607 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 319010 | (472,816.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 319020 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 319090 | 31,341.75 | 0.00 | 10,000.00 |
| Grants, gifts and contracts | 147607 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 311510 | 15,402.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 311610 | 3,696.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 311710 | 52,658.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 315500 | 14,261.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 315600 | (1,864.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 315700 | (12,397.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 315790 | (67.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 319010 | (71,758.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 319090 | 67.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147608 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147609 | 311510 | 1,007.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147609 | 311710 | 21,492.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147609 | 315500 | 3,275.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147609 | 315700 | (3,275.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147609 | 319010 | (22,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147610 | 311510 | 193,853.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147610 | 311710 | 37,556.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147610 | 311720 | 380,523.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147610 | 315500 | 48,603.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147610 | 315700 | (48,603.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147610 | 315790 | (355,921.88) | 0.00 | (380,523.59) |
| Grants, gifts and contracts | 147610 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147610 | 319010 | (231,410.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147610 | 319020 | (380,523.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147610 | 319090 | 355,921.88 | 0.00 | 380,523.59 |
| Grants, gifts and contracts | 147610 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147610 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147610 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 311510 | 170,182.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 311610 | 43,689.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 311710 | 300,287.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 311720 | 11,674.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 315500 | 175,144.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 315600 | (32,521.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147611 | 315700 | (142,623.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 315790 | (9,528.26) | 0.00 | (11,674.62) |
| Grants, gifts and contracts | 147611 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 319010 | (514,159.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 319020 | (11,674.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 319090 | 9,528.26 | 0.00 | 11,674.62 |
| Grants, gifts and contracts | 147611 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 311510 | 68,761.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 311610 | 48,740.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 311710 | 35,484.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 315500 | 53,015.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 315600 | (38,361.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 315690 | (2,479.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 315700 | (14,653.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 319010 | (152,987.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 319090 | 2,479.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147612 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 311510 | 51,680.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 311610 | 76,008.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 311710 | 47,359.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 315500 | 75,040.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 315600 | (47,843.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 315690 | (14,321.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 315700 | (27,197.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 315790 | (30.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 319010 | (175,048.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 319090 | 14,351.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147613 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 311510 | 91,383.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 311610 | 80,431.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 311710 | (20,500.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 311720 | 60,926.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 315500 | 24,709.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 315600 | (15,670.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 315690 | (14,041.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 315700 | (9,038.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 315790 | (18.91) | 0.00 | (60,926.67) |
| Grants, gifts and contracts | 147614 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 319010 | (151,315.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 319020 | (60,926.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 319090 | 14,060.04 | 0.00 | 60,926.67 |
| Grants, gifts and contracts | 147614 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147614 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 311510 | 521,162.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 311610 | 33,275.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 311710 | (46,056.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147615 | 311720 | 184,785.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 315500 | 70,017.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 315600 | (20,857.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 315690 | (6,644.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 315700 | (49,160.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 315790 | (6,600.00) | 0.00 | (184,785.75) |
| Grants, gifts and contracts | 147615 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 319010 | (508,382.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 319020 | (184,785.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 319090 | 13,244.97 | 0.00 | 184,785.75 |
| Grants, gifts and contracts | 147615 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147615 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 311510 | 261,973.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 311610 | 58,393.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 311710 | (77,221.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 311720 | 128,528.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 315500 | 51,755.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 315600 | (20,793.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 315690 | (29,979.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 315700 | (30,961.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 315790 | (45.00) | 0.00 | (128,528.00) |
| Grants, gifts and contracts | 147616 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 319010 | (243,145.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 319020 | (128,528.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 319090 | 30,024.62 | 0.00 | 128,528.00 |
| Grants, gifts and contracts | 147616 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147616 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147617 | 311510 | 86,680.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147617 | 311610 | 5,969.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147617 | 311710 | 9,575.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147617 | 315500 | 1,375.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147617 | 315600 | (995.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147617 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147617 | 315700 | (380.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147617 | 319010 | (102,226.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147617 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147617 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 311510 | 8,506.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 311610 | (0.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 311710 | 98,099.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 311720 | 106,900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 315500 | 1,444.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 315600 | (1,045.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 315690 | (4,993.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 315700 | (399.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 315790 | (197,900.00) | 0.00 | (106,900.00) |
| Grants, gifts and contracts | 147618 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 319010 | (106,606.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 319020 | (106,900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 319090 | 202,893.28 | 0.00 | 106,900.00 |
| Grants, gifts and contracts | 147618 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147618 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 311510 | 49,650.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 311610 | 53,900.16 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147619 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 311710 | 36,847.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 315500 | 35,507.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 315600 | (23,280.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 315690 | (29,137.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 315700 | (12,227.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 319010 | (140,399.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 319090 | 29,137.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 311510 | 36,066.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 311610 | 40,325.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 311710 | 16,552.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 315500 | 51,916.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 315600 | (36,566.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 315700 | (15,350.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 315790 | (35.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 319010 | (92,944.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 319090 | 35.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147622 | 311610 | 46,334.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147622 | 311710 | 30,673.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147622 | 319010 | (77,007.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147623 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147623 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147623 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 311510 | 43,336.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 311610 | (1,420.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 311710 | 11,763.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 315500 | 2,406.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 315600 | (1,793.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 315700 | (613.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 319010 | (53,680.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147625 | 311510 | 9,710.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147625 | 311610 | 155,040.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147625 | 311710 | 235,249.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147625 | 315500 | 22,302.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147625 | 315600 | (10,024.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147625 | 315690 | (14,041.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147625 | 315700 | (12,277.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147625 | 319010 | (400,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147625 | 319090 | 14,041.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147625 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147625 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147626 | 311510 | 8,450.23 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147626 | 311610 | 44,388.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147626 | 311710 | 32,449.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147626 | 315500 | 9,785.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147626 | 315600 | (6,567.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147626 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147626 | 315700 | (3,217.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147626 | 319010 | (85,288.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147626 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147626 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147626 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147627 | 311610 | 3,950.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147627 | 311710 | 1,857.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147627 | 319010 | (5,807.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147627 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147628 | 311510 | 33,737.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147628 | 311610 | 27,319.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147628 | 311710 | 43,345.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147628 | 315500 | 16,797.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147628 | 315600 | (11,426.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147628 | 315690 | (16,505.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147628 | 315700 | (5,370.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147628 | 319010 | (104,403.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147628 | 319090 | 16,505.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147628 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147628 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147629 | 311510 | 23,073.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147629 | 311610 | 190,209.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147629 | 311710 | 188,172.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147629 | 315500 | 23,549.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147629 | 315600 | (14,661.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147629 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147629 | 315700 | (8,887.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147629 | 319010 | (401,456.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147629 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147629 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147629 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147630 | 311510 | 1,218.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147630 | 311710 | 4,781.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147630 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147630 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147630 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147630 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147630 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 311510 | 36,326.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 311610 | 83,526.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 311710 | 85,119.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 311720 | 45,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 315500 | 9,030.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 315600 | (4,041.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 315700 | (4,989.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 315790 | (45,000.00) | 0.00 | (45,000.00) |
| Grants, gifts and contracts | 147631 | 315795 | (3,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 319010 | (204,973.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 319020 | (45,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 319090 | 45,000.00 | 0.00 | 45,000.00 |
| Grants, gifts and contracts | 147631 | 319095 | 3,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147631 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147631 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 311510 | 15,501.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 311610 | 16,599.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 311710 | 37,898.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 311720 | 12,735.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 315500 | 17,223.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 315600 | (10,981.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 315700 | (6,241.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 315790 | (13,172.00) | 0.00 | (12,735.00) |
| Grants, gifts and contracts | 147632 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 319010 | (70,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 319020 | (12,735.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 319090 | 13,172.00 | 0.00 | 12,735.00 |
| Grants, gifts and contracts | 147632 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147632 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 311510 | 19,312.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 311610 | 75,936.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 311710 | 104,751.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 315500 | 23,938.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 315600 | (14,802.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 315690 | (15,938.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 315700 | (9,135.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 319010 | (200,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 319090 | 15,938.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147633 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 311510 | 40,620.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 311610 | 19,700.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 311710 | 21,336.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 315500 | 22,625.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 315600 | (13,560.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 315700 | (9,064.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 315790 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 319010 | (81,657.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 319090 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147634 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147635 | 311510 | 10,150.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147635 | 311610 | 30,952.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147635 | 311710 | 44,134.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147635 | 315500 | 10,457.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147635 | 315600 | (4,759.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147635 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147635 | 315700 | (5,698.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147635 | 319010 | (85,237.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147635 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147635 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147636 | 311510 | 2,181.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147636 | 311610 | 51,465.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147636 | 311710 | 33,778.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147636 | 315500 | 37,305.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147636 | 315600 | (24,004.42) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147636 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147636 | 315700 | (13,301.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147636 | 319010 | (87,425.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147636 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147636 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 311510 | 45,024.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 311610 | 62,078.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 311710 | 70,838.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 315500 | 8,848.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 315600 | (6,019.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 315690 | (11,141.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 315700 | (2,829.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 319010 | (177,941.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 319090 | 11,141.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147638 | 311710 | 13,517.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147638 | 319010 | (13,517.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147638 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147639 | 311710 | 27,025.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147639 | 311720 | 103,939.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147639 | 315790 | (103,939.53) | 0.00 | (103,939.53) |
| Grants, gifts and contracts | 147639 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147639 | 319010 | (27,025.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147639 | 319020 | (103,939.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147639 | 319090 | 103,939.53 | 0.00 | 103,939.53 |
| Grants, gifts and contracts | 147639 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147639 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147640 | 311510 | 2,413.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147640 | 311610 | 27,586.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147640 | 311710 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147640 | 315500 | 5,192.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147640 | 315600 | (5,192.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147640 | 315690 | (22,500.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147640 | 319010 | (42,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147640 | 319090 | 22,500.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147640 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147641 | 311610 | 88,373.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147641 | 311710 | 79,655.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147641 | 319010 | (168,028.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147641 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147642 | 311610 | 13,976.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147642 | 311710 | 6,604.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147642 | 319010 | (20,580.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147642 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147643 | 311610 | 34,738.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147643 | 311710 | 25,368.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147643 | 315500 | 30,492.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147643 | 315600 | (15,780.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147643 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147643 | 315700 | (14,712.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147643 | 315790 | (352.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147643 | 319010 | (60,106.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147643 | 319090 | 352.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147643 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147644 | 311610 | 111,474.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147644 | 311710 | 95,587.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147644 | 319010 | (207,061.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147644 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147645 | 311510 | (615.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147645 | 311610 | 25,205.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147645 | 311710 | 10,410.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147645 | 315500 | 34,928.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147645 | 315600 | (25,273.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147645 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147645 | 315700 | (9,654.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147645 | 319010 | (35,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147645 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147645 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147645 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147646 | 311610 | 72,418.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147646 | 311710 | 46,140.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147646 | 319010 | (118,558.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147647 | 311610 | 102,460.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147647 | 311710 | 94,807.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147647 | 315500 | 26,776.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147647 | 315600 | (11,141.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147647 | 315690 | (14,989.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147647 | 315700 | (15,634.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147647 | 319010 | (197,267.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147647 | 319090 | 14,989.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147648 | 311610 | 54,576.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147648 | 311710 | 239,614.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147648 | 315500 | 23,189.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147648 | 315600 | (12,975.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147648 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147648 | 315700 | (10,214.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147648 | 315790 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147648 | 319010 | (294,190.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147648 | 319090 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147649 | 311610 | 31,857.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147649 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147649 | 311710 | 34,432.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147649 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147649 | 315690 | (2,198.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147649 | 315790 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147649 | 319010 | (66,289.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147649 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147649 | 319090 | 2,248.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147650 | 311610 | 263,997.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147650 | 311710 | 256,232.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147650 | 315500 | 6,624.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147650 | 315600 | (4,506.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147650 | 315690 | (42,004.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147650 | 315700 | (2,118.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147650 | 319010 | (520,229.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147650 | 319090 | 42,004.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147651 | 311710 | 814,482.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147651 | 315790 | (750,645.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147651 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147651 | 319010 | (814,482.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147651 | 319090 | 750,645.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147651 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147652 | 311610 | 30,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147652 | 311710 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147652 | 315500 | 8,838.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147652 | 315600 | (1,149.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147652 | 315690 | (24,712.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147652 | 315700 | (7,689.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147652 | 319010 | (42,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147652 | 319090 | 24,712.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147653 | 311610 | 175,316.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147653 | 315500 | 32,730.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147653 | 315600 | (32,730.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147653 | 315690 | (131,889.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147653 | 319010 | (175,316.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147653 | 319090 | 131,889.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147654 | 311610 | 219,798.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147654 | 311710 | 230,202.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147654 | 315500 | 21,673.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147654 | 315600 | (14,743.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147654 | 315700 | (6,929.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147654 | 319010 | (450,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147655 | 311610 | 285,063.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147655 | 311710 | 464,716.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147655 | 319010 | (749,779.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147656 | 311610 | 84,750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147656 | 311710 | 89,816.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147656 | 319010 | (174,566.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147657 | 311610 | 144,348.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147657 | 311710 | 428,454.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147657 | 319010 | (572,802.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147658 | 311610 | 104,232.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147658 | 311710 | 80,724.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147658 | 319010 | (184,956.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147660 | 311610 | 27,233.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147660 | 311710 | 19,737.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147660 | 319010 | (46,970.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147662 | 311610 | 12,279.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147662 | 311710 | 37,221.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147662 | 319010 | (49,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147663 | 311610 | 204,064.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147663 | 311710 | 335,832.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147663 | 319010 | (539,896.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 311510 | (11,701,940.26) | (11,701,940.26) | 0.00 |
| Grants, gifts and contracts | 147HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 311610 | 5,013,165.23 | 5,013,165.23 | 0.00 |
| Grants, gifts and contracts | 147HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 311710 | 6,688,775.03 | 6,688,775.03 | 0.00 |
| Grants, gifts and contracts | 147HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147NSF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 311510 | 231,340.95 | 231,340.95 | 0.00 |
| Grants, gifts and contracts | 14B001 | 311610 | (95,422.67) | (95,422.67) | 0.00 |
| Grants, gifts and contracts | 14B001 | 311710 | 64,081.72 | 64,081.72 | 0.00 |
| Grants, gifts and contracts | 14B001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14B001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 311510 | 539,358.15 | 539,358.15 | 0.00 |
| Grants, gifts and contracts | 14B002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 311610 | (1,195,295.61) | (1,195,295.61) | 0.00 |
| Grants, gifts and contracts | 14B002 | 311710 | 2,407,837.46 | 2,407,837.46 | 0.00 |
| Grants, gifts and contracts | 14B002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 319010 | (1,751,900.00) | (1,751,900.00) | 0.00 |
| Grants, gifts and contracts | 14B002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B009 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B00Z | 311510 | 29,487.54 | 29,487.54 | 0.00 |
| Grants, gifts and contracts | 14B00Z | 311610 | 8.74 | 8.74 | 0.00 |
| Grants, gifts and contracts | 14B00Z | 311710 | 3.72 | 3.72 | 0.00 |
| Grants, gifts and contracts | 14B00Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B00Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B00Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B00Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B00Z | 319010 | (29,500.00) | (29,500.00) | 0.00 |
| Grants, gifts and contracts | 14B00Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B00Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B00Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 311510 | 42,840.71 | 37,881.69 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B013 | 311610 | (7,622.13) | (4,958.94) | 0.00 |
| Grants, gifts and contracts | 14B013 | 311710 | 7,622.12 | 5,512.78 | 0.00 |
| Grants, gifts and contracts | 14B013 | 311720 | 0.00 | 4,405.17 | 0.00 |
| Grants, gifts and contracts | 14B013 | 315500 | 0.00 | 92.52 | 0.00 |
| Grants, gifts and contracts | 14B013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 315700 | 0.00 | (92.52) | 0.00 |
| Grants, gifts and contracts | 14B013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 319010 | (42,840.70) | (38,435.53) | 0.00 |
| Grants, gifts and contracts | 14B013 | 319020 | 0.00 | (4,405.17) | 0.00 |
| Grants, gifts and contracts | 14B013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 311510 | (41,278.40) | (41,278.40) | 0.00 |
| Grants, gifts and contracts | 14B014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 311610 | (917,269.65) | (917,269.65) | 0.00 |
| Grants, gifts and contracts | 14B014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 311710 | 1,798,548.05 | 1,798,548.05 | 0.00 |
| Grants, gifts and contracts | 14B014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 319010 | (840,000.00) | (840,000.00) | 0.00 |
| Grants, gifts and contracts | 14B014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B025 | 311610 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14B025 | 311710 | 1.01 | 1.01 | 0.00 |
| Grants, gifts and contracts | 14B025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 311510 | 6,352.79 | 6,352.79 | 0.00 |
| Grants, gifts and contracts | 14B028 | 311610 | 647.93 | 647.93 | 0.00 |
| Grants, gifts and contracts | 14B028 | 311710 | (601.72) | (601.72) | 0.00 |
| Grants, gifts and contracts | 14B028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 319010 | (6,399.00) | (6,399.00) | 0.00 |
| Grants, gifts and contracts | 14B028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 311510 | 290,336.21 | 290,336.21 | 0.00 |
| Grants, gifts and contracts | 14B030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 311610 | (322,143.09) | (322,143.09) | 0.00 |
| Grants, gifts and contracts | 14B030 | 311710 | 551,806.88 | 551,806.88 | 0.00 |
| Grants, gifts and contracts | 14B030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 319010 | (520,000.00) | (520,000.00) | 0.00 |
| Grants, gifts and contracts | 14B030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 311510 | 11,209.44 | 9,124.95 | 0.00 |
| Grants, gifts and contracts | 14B038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 311610 | (4,051.46) | (3,522.96) | 0.00 |
| Grants, gifts and contracts | 14B038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 311710 | 5,417.02 | 5,173.01 | 0.00 |
| Grants, gifts and contracts | 14B038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 315500 | 0.00 | 1,749.23 | 0.00 |
| Grants, gifts and contracts | 14B038 | 315600 | 0.00 | (607.50) | 0.00 |
| Grants, gifts and contracts | 14B038 | 315700 | 0.00 | (1,141.73) | 0.00 |
| Grants, gifts and contracts | 14B038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 319010 | (12,575.00) | (10,775.00) | 0.00 |
| Grants, gifts and contracts | 14B038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 311510 | 0.00 | 82,062.68 | 0.00 |
| Grants, gifts and contracts | 14B040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 311610 | 0.00 | (41,021.65) | 0.00 |
| Grants, gifts and contracts | 14B040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 311710 | 0.00 | 40,894.22 | 0.00 |
| Grants, gifts and contracts | 14B040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 319010 | 0.00 | (81,935.25) | 0.00 |
| Grants, gifts and contracts | 14B040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 311510 | 0.00 | 658.17 | 0.00 |
| Grants, gifts and contracts | 14B041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 311610 | 0.00 | (2,201.34) | 0.00 |
| Grants, gifts and contracts | 14B041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 311710 | 0.00 | 4,018.17 | 0.00 |
| Grants, gifts and contracts | 14B041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 319010 | 0.00 | (2,475.00) | 0.00 |
| Grants, gifts and contracts | 14B041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B142 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B151 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B156 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B162 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B162 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B162 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B162 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B162 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B170 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B170 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B170 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B170 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B171 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B171 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B171 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B171 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B171 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B171 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B172 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B181 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B181 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B181 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B181 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B181 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B181 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B181 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B181 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B184 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B184 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B184 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B184 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B184 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B184 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B184 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B186 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B186 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B186 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B186 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B186 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B186 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B186 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B186 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B187 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B187 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B187 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B187 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B187 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B187 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B187 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B187 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B188 | 311510 | 2,000.02 | 2,000.02 | 0.00 |
| Grants, gifts and contracts | 14B188 | 311610 | (0.94) | (0.94) | 0.00 |
| Grants, gifts and contracts | 14B188 | 311710 | 494.84 | 494.84 | 0.00 |
| Grants, gifts and contracts | 14B188 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B188 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B188 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B188 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B188 | 319010 | (2,493.92) | (2,493.92) | 0.00 |
| Grants, gifts and contracts | 14B188 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B190 | 311510 | 7,507.16 | 7,507.16 | 0.00 |
| Grants, gifts and contracts | 14B190 | 311610 | (15,416.01) | (15,416.01) | 0.00 |
| Grants, gifts and contracts | 14B190 | 311710 | 15,416.25 | 15,416.25 | 0.00 |
| Grants, gifts and contracts | 14B190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B190 | 319010 | (7,507.40) | (7,507.40) | 0.00 |
| Grants, gifts and contracts | 14B190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B191 | 311510 | 81,459.96 | 133,472.96 | 0.00 |
| Grants, gifts and contracts | 14B191 | 311520 | (530,000.00) | (400,000.00) | 0.00 |
| Grants, gifts and contracts | 14B191 | 311610 | (3,298,422.68) | (3,111,416.08) | 0.00 |
| Grants, gifts and contracts | 14B191 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B191 | 311710 | 3,216,962.72 | 2,977,943.12 | 0.00 |
| Grants, gifts and contracts | 14B191 | 311720 | 530,000.00 | 400,000.00 | 0.00 |
| Grants, gifts and contracts | 14B191 | 315500 | 191,138.00 | 241,600.00 | 0.00 |
| Grants, gifts and contracts | 14B191 | 315600 | (45,539.01) | (40,784.75) | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B191 | 315690 | (44,123.41) | (45,219.40) | 0.00 |
| | Grants, gifts and contracts | 14B191 | 315700 | (10,716.69) | (13,662.69) | 0.00 |
| | Grants, gifts and contracts | 14B191 | 315790 | (715.74) | (2,528.75) | 0.00 |
| | Grants, gifts and contracts | 14B191 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 319090 | 44,839.15 | 47,748.15 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311510 | (2,502,269.94) | (3,017,717.07) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311520 | (1,650,000.00) | (400,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311610 | (4,795,149.95) | (4,430,609.72) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311710 | 7,320,646.34 | 7,361,641.15 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311720 | 1,734,697.05 | 486,685.64 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315500 | 983,588.45 | 872,916.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315600 | (94,607.44) | (53,470.33) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315690 | (286,787.50) | (210,042.44) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315700 | (843,693.89) | (800,674.76) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315790 | (92,892.68) | (103,939.32) | (84,697.05) |
| | Grants, gifts and contracts | 14B192 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 319010 | (23,226.45) | 86,685.64 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 319020 | (84,697.05) | (86,685.64) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 319090 | 379,680.18 | 313,981.76 | 84,697.05 |
| | Grants, gifts and contracts | 14B192 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 311510 | (1.00) | (1.00) | 0.00 |
| | Grants, gifts and contracts | 14B193 | 311610 | 1.00 | 1.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 311510 | (1.00) | (1.00) | 0.00 |
| | Grants, gifts and contracts | 14B194 | 311610 | 1.00 | 1.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B195 | 311510 | (1.00) | (1.00) | 0.00 |
| | Grants, gifts and contracts | 14B195 | 311610 | 1.00 | 1.00 | 0.00 |
| | Grants, gifts and contracts | 14B195 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B195 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B196 | 311510 | 57,438.00 | 57,438.00 | 0.00 |
| Grants, gifts and contracts | 14B196 | 311610 | (25,332.63) | (25,332.63) | 0.00 |
| Grants, gifts and contracts | 14B196 | 311710 | (32,105.37) | (32,105.37) | 0.00 |
| Grants, gifts and contracts | 14B196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B196 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B196 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B196 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 311510 | 596,918.00 | 596,918.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 311610 | (1,378,634.21) | (1,378,634.21) | 0.00 |
| Grants, gifts and contracts | 14B197 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 311710 | 2,092,566.21 | 2,092,566.21 | 0.00 |
| Grants, gifts and contracts | 14B197 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 319010 | (1,310,850.00) | (1,310,850.00) | 0.00 |
| Grants, gifts and contracts | 14B197 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B198 | 311510 | 25,442.00 | 25,442.00 | 0.00 |
| Grants, gifts and contracts | 14B198 | 311610 | (4,871.94) | (4,871.94) | 0.00 |
| Grants, gifts and contracts | 14B198 | 311710 | (20,570.06) | (20,570.06) | 0.00 |
| Grants, gifts and contracts | 14B198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B198 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B198 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B198 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B199 | 311510 | 37,442.00 | 37,442.00 | 0.00 |
| Grants, gifts and contracts | 14B199 | 311610 | (25,492.88) | (25,492.88) | 0.00 |
| Grants, gifts and contracts | 14B199 | 311710 | (11,949.12) | (11,949.12) | 0.00 |
| Grants, gifts and contracts | 14B199 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B199 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B199 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B199 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B199 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B199 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 311510 | 39,200.00 | 27,950.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 311520 | (75,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 14B200 | 311610 | (250,764.77) | (221,450.13) | 0.00 |
| Grants, gifts and contracts | 14B200 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 311710 | 211,564.77 | 193,500.13 | 0.00 |
| Grants, gifts and contracts | 14B200 | 311720 | 75,000.00 | 60,000.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 315500 | 3,750.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 315600 | (4,305.40) | (4,739.99) | 0.00 |
| Grants, gifts and contracts | 14B200 | 315690 | (17,105.46) | (17,530.73) | 0.00 |
| Grants, gifts and contracts | 14B200 | 315700 | (937.88) | (1,304.37) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B200 | 315790 | (330.00) | (358.54) | 0.00 |
| Grants, gifts and contracts | 14B200 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 319090 | 17,435.46 | 17,889.27 | 0.00 |
| Grants, gifts and contracts | 14B200 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 311510 | 577,480.80 | 577,480.80 | 0.00 |
| Grants, gifts and contracts | 14B201 | 311610 | (261,559.59) | (261,559.59) | 0.00 |
| Grants, gifts and contracts | 14B201 | 311710 | 84,078.79 | 84,078.79 | 0.00 |
| Grants, gifts and contracts | 14B201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 319010 | (400,000.00) | (400,000.00) | 0.00 |
| Grants, gifts and contracts | 14B201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B202 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B202 | 311610 | 1.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 14B202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 311510 | (731,611.57) | (851,922.49) | 0.00 |
| Grants, gifts and contracts | 14B203 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 311610 | (1,128,574.34) | (1,063,600.49) | 0.00 |
| Grants, gifts and contracts | 14B203 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 311710 | 1,860,185.91 | 1,915,522.98 | 0.00 |
| Grants, gifts and contracts | 14B203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 315500 | 78,834.00 | 71,775.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 315600 | (11,906.32) | (11,209.56) | 0.00 |
| Grants, gifts and contracts | 14B203 | 315690 | (38,600.57) | (64,731.82) | 0.00 |
| Grants, gifts and contracts | 14B203 | 315700 | (6,602.92) | (2,313.10) | 0.00 |
| Grants, gifts and contracts | 14B203 | 315790 | (725.11) | (468.68) | 0.00 |
| Grants, gifts and contracts | 14B203 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 319090 | 39,325.68 | 65,200.50 | 0.00 |
| Grants, gifts and contracts | 14B203 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B204 | 311610 | (12,486.63) | (12,486.63) | 0.00 |
| Grants, gifts and contracts | 14B204 | 311710 | 12,487.63 | 12,487.63 | 0.00 |
| Grants, gifts and contracts | 14B204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 311510 | (1.00) | (1.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B205 | 311610 | 1.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 311510 | (999,116.40) | (1,147,562.40) | 0.00 |
| Grants, gifts and contracts | 14B206 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 311610 | (2,142,159.46) | (2,143,498.40) | 0.00 |
| Grants, gifts and contracts | 14B206 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 311710 | 3,379,650.15 | 3,444,127.96 | 0.00 |
| Grants, gifts and contracts | 14B206 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 315500 | 99,391.00 | 39,069.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 315600 | (21,684.36) | (12,709.68) | 0.00 |
| Grants, gifts and contracts | 14B206 | 315690 | (28,920.31) | (29,640.28) | 0.00 |
| Grants, gifts and contracts | 14B206 | 315700 | (5,798.69) | (2,721.20) | 0.00 |
| Grants, gifts and contracts | 14B206 | 315790 | (260.05) | (270.50) | 0.00 |
| Grants, gifts and contracts | 14B206 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 319010 | (238,374.29) | (153,067.16) | 0.00 |
| Grants, gifts and contracts | 14B206 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 319090 | 29,180.36 | 29,910.78 | 0.00 |
| Grants, gifts and contracts | 14B206 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B207 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B207 | 311610 | 1.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 14B207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B208 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B208 | 311610 | 1.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 14B208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 311510 | 285,409.00 | 285,409.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 311610 | (292,915.51) | (292,915.51) | 0.00 |
| Grants, gifts and contracts | 14B209 | 311710 | 417,506.51 | 417,506.51 | 0.00 |
| Grants, gifts and contracts | 14B209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 319010 | (410,000.00) | (410,000.00) | 0.00 |
| Grants, gifts and contracts | 14B209 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B210 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 311610 | (1,625.00) | (1,625.00) | 0.00 |
| Grants, gifts and contracts | 14B210 | 311710 | 201,626.00 | 201,626.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B210 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14B210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 311510 | (56,001.00) | (56,001.00) | 0.00 |
| Grants, gifts and contracts | 14B211 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 311610 | (303.00) | (303.00) | 0.00 |
| Grants, gifts and contracts | 14B211 | 311710 | 56,304.00 | 56,304.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B212 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B212 | 311610 | 1.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 14B212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 311510 | 151,727.00 | 151,326.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 311520 | (550,000.00) | (425,000.00) | 0.00 |
| Grants, gifts and contracts | 14B213 | 311610 | (2,632,935.49) | (2,468,832.32) | 0.00 |
| Grants, gifts and contracts | 14B213 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 311710 | 2,481,208.59 | 2,317,506.42 | 0.00 |
| Grants, gifts and contracts | 14B213 | 311720 | 550,000.00 | 425,000.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 315500 | 248,186.00 | 250,949.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 315600 | (35,643.69) | (37,116.54) | 0.00 |
| Grants, gifts and contracts | 14B213 | 315690 | (57,739.65) | (59,170.20) | 0.00 |
| Grants, gifts and contracts | 14B213 | 315700 | (12,896.27) | (11,511.29) | 0.00 |
| Grants, gifts and contracts | 14B213 | 315790 | (732.87) | (2,624.65) | 0.00 |
| Grants, gifts and contracts | 14B213 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 319010 | (0.10) | (0.10) | 0.00 |
| Grants, gifts and contracts | 14B213 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 319090 | 58,472.52 | 61,794.85 | 0.00 |
| Grants, gifts and contracts | 14B213 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B214 | 311510 | (91,406.85) | 7,379.15 | 0.00 |
| Grants, gifts and contracts | 14B214 | 311520 | (435,000.00) | (480,000.00) | 0.00 |
| Grants, gifts and contracts | 14B214 | 311610 | (2,657,601.64) | (2,434,770.68) | 0.00 |
| Grants, gifts and contracts | 14B214 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B214 | 311710 | 2,749,008.49 | 2,413,366.53 | 0.00 |
| Grants, gifts and contracts | 14B214 | 311720 | 435,000.00 | 494,025.00 | 0.00 |
| Grants, gifts and contracts | 14B214 | 315500 | 209,499.00 | 212,725.00 | 0.00 |
| Grants, gifts and contracts | 14B214 | 315600 | (24,372.03) | (38,253.44) | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B214 | 315690 | (92,864.84) | (95,902.46) | 0.00 |
| | Grants, gifts and contracts | 14B214 | 315700 | (24,758.50) | (41,363.57) | 0.00 |
| | Grants, gifts and contracts | 14B214 | 315790 | (3,458.14) | (5,850.86) | 0.00 |
| | Grants, gifts and contracts | 14B214 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 319010 | 0.00 | 14,025.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 319020 | 0.00 | (14,025.00) | 0.00 |
| | Grants, gifts and contracts | 14B214 | 319090 | 96,322.98 | 101,753.32 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311510 | (363,419.67) | (439,000.67) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311520 | (270,000.00) | (40,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311610 | (1,410,584.60) | (1,272,531.00) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311710 | 2,017,387.42 | 1,878,673.82 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311720 | 270,000.00 | 40,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315500 | 135,450.00 | 106,875.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315600 | (36,429.73) | (28,805.76) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315690 | (65,818.97) | (91,476.71) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315700 | (12,418.74) | (5,897.82) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315790 | (1,961.78) | (938.69) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 319010 | (243,383.15) | (167,142.15) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 319090 | 67,780.75 | 92,415.40 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 311510 | 2,549.00 | 2,549.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 311610 | (68,094.16) | (68,094.16) | 0.00 |
| | Grants, gifts and contracts | 14B216 | 311710 | 65,545.16 | 65,545.16 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B218 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B218 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B218 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B218 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B218 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B218 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B218 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B229 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B229 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B229 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B229 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B229 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B229 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B233 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B234 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B234 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B234 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B234 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B234 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B234 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B234 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B234 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B234 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B234 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B242 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B243 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B243 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B243 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B243 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B243 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B243 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B243 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B243 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B243 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B245 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B245 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B245 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B245 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B245 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B245 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B245 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B246 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B246 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B246 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B248 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B255 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B259 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 311510 | 117,500.00 | 117,500.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 311610 | (63,579.90) | (63,579.90) | 0.00 |
| Grants, gifts and contracts | 14B265 | 311710 | 96,079.90 | 96,079.90 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B265 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 14B265 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 311510 | (823,050.00) | (916,836.00) | 0.00 |
| Grants, gifts and contracts | 14B266 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 311610 | (1,286,454.78) | (1,221,638.76) | 0.00 |
| Grants, gifts and contracts | 14B266 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 311710 | 2,109,504.78 | 2,138,474.76 | 0.00 |
| Grants, gifts and contracts | 14B266 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 315500 | 47,145.00 | 83,099.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 315600 | (9,567.38) | (11,430.02) | 0.00 |
| Grants, gifts and contracts | 14B266 | 315690 | (17,105.48) | (17,530.73) | 0.00 |
| Grants, gifts and contracts | 14B266 | 315700 | (1,973.08) | (3,084.16) | 0.00 |
| Grants, gifts and contracts | 14B266 | 315790 | (260.34) | (270.34) | 0.00 |
| Grants, gifts and contracts | 14B266 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 319090 | 17,365.82 | 17,801.07 | 0.00 |
| Grants, gifts and contracts | 14B266 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B267 | 311510 | (777,195.61) | (824,214.61) | 0.00 |
| Grants, gifts and contracts | 14B267 | 311520 | 0.00 | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14B267 | 311610 | (2,019,882.37) | (1,835,217.33) | 0.00 |
| Grants, gifts and contracts | 14B267 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B267 | 311710 | 2,797,077.98 | 2,659,431.94 | 0.00 |
| Grants, gifts and contracts | 14B267 | 311720 | 0.00 | 200,000.00 | 0.00 |
| Grants, gifts and contracts | 14B267 | 315500 | 205,725.00 | 243,331.00 | 0.00 |
| Grants, gifts and contracts | 14B267 | 315600 | (33,157.35) | (28,231.82) | 0.00 |
| Grants, gifts and contracts | 14B267 | 315690 | (104,464.01) | (90,532.74) | 0.00 |
| Grants, gifts and contracts | 14B267 | 315700 | (6,842.49) | (8,634.01) | 0.00 |
| Grants, gifts and contracts | 14B267 | 315790 | (1,046.18) | (1,066.02) | 0.00 |
| Grants, gifts and contracts | 14B267 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B267 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B267 | 319090 | 105,510.19 | 91,598.76 | 0.00 |
| Grants, gifts and contracts | 14B267 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B267 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B267 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B268 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B272 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B272 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B272 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B272 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B272 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B276 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B276 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B276 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B276 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B276 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B280 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B281 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B281 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B281 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B281 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B281 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B282 | 311510 | 70,655.04 | 70,655.04 | 0.00 |
| Grants, gifts and contracts | 14B282 | 311610 | 2,246.81 | 2,246.81 | 0.00 |
| Grants, gifts and contracts | 14B282 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B282 | 311710 | (2,246.81) | (2,246.81) | 0.00 |
| Grants, gifts and contracts | 14B282 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B282 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B282 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B282 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B282 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B282 | 319010 | (70,655.04) | (70,655.04) | 0.00 |
| Grants, gifts and contracts | 14B282 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B282 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B282 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B286 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B290 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B293 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B293 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B293 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B293 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B293 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B293 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B293 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B293 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B294 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B295 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B295 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B295 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B295 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B295 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B295 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B295 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B295 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B296 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B296 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B296 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B296 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B296 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B296 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B296 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B296 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B297 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B298 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B302 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B302 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B304 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B304 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B304 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B304 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B304 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B304 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B306 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B306 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B306 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B306 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B306 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B306 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B306 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B310 | 311510 | 17,000.33 | 17,000.33 | 0.00 |
| Grants, gifts and contracts | 14B310 | 311610 | 7,012.67 | 7,012.67 | 0.00 |
| Grants, gifts and contracts | 14B310 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B310 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B310 | 319010 | (24,013.00) | (24,013.00) | 0.00 |
| Grants, gifts and contracts | 14B310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B311 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B312 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B315 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B316 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B316 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B316 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B316 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B325 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B325 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B325 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B325 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B325 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B325 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B325 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B325 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B325 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B325 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B325 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B326 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B326 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B326 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B326 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B326 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B326 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B326 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B326 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B326 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B329 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B330 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B331 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B331 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B331 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B331 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B331 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B331 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B331 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B331 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B331 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B334 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B339 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 311510 | (272,000.00) | (272,000.00) | 0.00 |
| Grants, gifts and contracts | 14B343 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 311610 | (150,377.73) | (150,377.73) | 0.00 |
| Grants, gifts and contracts | 14B343 | 311710 | 422,377.73 | 422,377.73 | 0.00 |
| Grants, gifts and contracts | 14B343 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B343 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B345 | 311510 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14B345 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B345 | 311710 | 100,000.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 14B345 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B345 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B345 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B345 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B345 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B345 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 311510 | 206,109.90 | 332,222.60 | 0.00 |
| Grants, gifts and contracts | 14B347 | 311520 | (1,870,000.00) | (1,606,300.00) | 0.00 |
| Grants, gifts and contracts | 14B347 | 311610 | (2,286,625.15) | (1,889,130.79) | 0.00 |
| Grants, gifts and contracts | 14B347 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 311710 | 2,309,546.74 | 1,765,682.57 | 0.00 |
| Grants, gifts and contracts | 14B347 | 311720 | 1,898,488.51 | 1,397,525.62 | 0.00 |
| Grants, gifts and contracts | 14B347 | 315500 | 774,714.00 | 692,390.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 315600 | (137,946.66) | (101,546.97) | 0.00 |
| Grants, gifts and contracts | 14B347 | 315690 | (389,840.15) | (386,975.77) | 0.00 |
| Grants, gifts and contracts | 14B347 | 315700 | (44,093.67) | (39,283.20) | 0.00 |
| Grants, gifts and contracts | 14B347 | 315790 | (30,401.81) | (31,003.01) | (28,488.51) |
| Grants, gifts and contracts | 14B347 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 319010 | (229,031.49) | (208,774.38) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B347 | 319020 | (28,488.51) | 208,774.38 | 0.00 |
| Grants, gifts and contracts | 14B347 | 319090 | 420,241.96 | 417,978.78 | 28,488.51 |
| Grants, gifts and contracts | 14B347 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 311510 | (31,070.00) | (76,444.00) | 0.00 |
| Grants, gifts and contracts | 14B348 | 311520 | (140,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14B348 | 311610 | (609,844.36) | (553,244.80) | 0.00 |
| Grants, gifts and contracts | 14B348 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 311710 | 640,914.36 | 629,688.80 | 0.00 |
| Grants, gifts and contracts | 14B348 | 311720 | 140,000.00 | 40,000.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 315500 | 94,314.00 | 88,875.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 315600 | (9,766.07) | (11,034.02) | 0.00 |
| Grants, gifts and contracts | 14B348 | 315690 | (17,105.48) | (17,530.72) | 0.00 |
| Grants, gifts and contracts | 14B348 | 315700 | (2,012.61) | (3,260.27) | 0.00 |
| Grants, gifts and contracts | 14B348 | 315790 | (296.50) | (270.50) | 0.00 |
| Grants, gifts and contracts | 14B348 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 319090 | 17,401.98 | 17,801.22 | 0.00 |
| Grants, gifts and contracts | 14B348 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B351 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B351 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B351 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B351 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B351 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B351 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B351 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B351 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B351 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B351 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B352 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B353 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B353 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B353 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B353 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B353 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B353 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B353 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B353 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B353 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B353 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B353 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B354 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B354 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B354 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B354 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B354 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B354 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B354 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B354 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B354 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 311510 | 0.00 | 615,670.99 | 0.00 |
| Grants, gifts and contracts | 14B355 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 311610 | 0.00 | (7,748.73) | 0.00 |
| Grants, gifts and contracts | 14B355 | 311710 | 0.00 | 7,748.74 | 0.00 |
| Grants, gifts and contracts | 14B355 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 319010 | 0.00 | (615,671.00) | 0.00 |
| Grants, gifts and contracts | 14B355 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B355 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 311510 | (357,808.00) | (357,808.00) | 0.00 |
| Grants, gifts and contracts | 14B358 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 311610 | (120,900.05) | (120,900.05) | 0.00 |
| Grants, gifts and contracts | 14B358 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 311710 | 478,708.05 | 478,708.05 | 0.00 |
| Grants, gifts and contracts | 14B358 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 311510 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14B359 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 311710 | 200,000.00 | 200,000.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B360 | 311510 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 14B360 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B360 | 311710 | 150,000.00 | 150,000.00 | 0.00 |
| Grants, gifts and contracts | 14B360 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B360 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B360 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 311510 | 44,776.98 | 44,776.98 | 0.00 |
| Grants, gifts and contracts | 14B363 | 311610 | 186.13 | 186.13 | 0.00 |
| Grants, gifts and contracts | 14B363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 311710 | 36.89 | 36.89 | 0.00 |
| Grants, gifts and contracts | 14B363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 319010 | (45,000.00) | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 14B363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B364 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 311510 | 168,971.45 | 168,971.45 | 0.00 |
| Grants, gifts and contracts | 14B367 | 311610 | (81,935.47) | (81,935.47) | 0.00 |
| Grants, gifts and contracts | 14B367 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 311710 | 81,935.47 | 81,935.47 | 0.00 |
| Grants, gifts and contracts | 14B367 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 319010 | (168,971.45) | (168,971.45) | 0.00 |
| Grants, gifts and contracts | 14B367 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 311510 | (251,910.77) | (395,255.46) | 0.00 |
| Grants, gifts and contracts | 14B369 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 311610 | (430,122.57) | (323,091.68) | 0.00 |
| Grants, gifts and contracts | 14B369 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 311710 | 682,033.34 | 718,347.14 | 0.00 |
| Grants, gifts and contracts | 14B369 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 315500 | 52,250.00 | 83,433.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 315600 | (10,410.90) | (18,633.32) | 0.00 |
| Grants, gifts and contracts | 14B369 | 315690 | (27,354.28) | (77,728.78) | 0.00 |
| Grants, gifts and contracts | 14B369 | 315700 | (9,351.80) | (3,393.01) | 0.00 |
| Grants, gifts and contracts | 14B369 | 315790 | (15.00) | (22.27) | 0.00 |
| Grants, gifts and contracts | 14B369 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 319090 | 27,369.28 | 77,751.05 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B369 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B369 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B370 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B370 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B370 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B370 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B370 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B370 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B375 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B375 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B375 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B375 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B375 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B375 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B375 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B375 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B375 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B375 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B376 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B376 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B376 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B377 | 311510 | (308,551.00) | (330,631.00) | 0.00 |
| Grants, gifts and contracts | 14B377 | 311520 | (25,000.00) | (189,919.00) | 0.00 |
| Grants, gifts and contracts | 14B377 | 311610 | (463,418.99) | (319,740.75) | 0.00 |
| Grants, gifts and contracts | 14B377 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B377 | 311710 | 860,709.99 | 822,547.83 | 0.00 |
| Grants, gifts and contracts | 14B377 | 311720 | 25,000.00 | 17,742.92 | 0.00 |
| Grants, gifts and contracts | 14B377 | 315500 | 141,157.00 | 75,218.00 | 0.00 |
| Grants, gifts and contracts | 14B377 | 315600 | (37,430.16) | (32,688.98) | 0.00 |
| Grants, gifts and contracts | 14B377 | 315690 | (39,523.91) | (113,051.02) | 0.00 |
| Grants, gifts and contracts | 14B377 | 315700 | (12,191.18) | (5,880.71) | 0.00 |
| Grants, gifts and contracts | 14B377 | 315790 | (1,926.64) | (1,934.99) | 0.00 |
| Grants, gifts and contracts | 14B377 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B377 | 319010 | (88,740.00) | (172,176.08) | 0.00 |
| Grants, gifts and contracts | 14B377 | 319020 | 0.00 | 172,176.08 | 0.00 |
| Grants, gifts and contracts | 14B377 | 319090 | 41,450.55 | 114,986.01 | 0.00 |
| Grants, gifts and contracts | 14B377 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B377 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B379 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B380 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B380 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B380 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B380 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B380 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B380 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B382 | 311510 | 4,097.52 | 4,097.52 | 0.00 |
| Grants, gifts and contracts | 14B382 | 311610 | 2.00 | 2.00 | 0.00 |
| Grants, gifts and contracts | 14B382 | 311710 | 0.48 | 0.48 | 0.00 |
| Grants, gifts and contracts | 14B382 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B382 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B382 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B382 | 319010 | (4,100.00) | (4,100.00) | 0.00 |
| Grants, gifts and contracts | 14B382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B383 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B383 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B383 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B383 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B383 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B383 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B383 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B383 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B384 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B384 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B384 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B384 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B384 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B384 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B384 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B384 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B385 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B385 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B385 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B385 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B385 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B385 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B385 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B385 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B385 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B386 | 311510 | (551,921.96) | (583,125.56) | 0.00 |
| Grants, gifts and contracts | 14B386 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B386 | 311610 | (311,436.96) | (391,778.25) | 0.00 |
| Grants, gifts and contracts | 14B386 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B386 | 311710 | 1,107,857.02 | 1,131,038.91 | 0.00 |
| Grants, gifts and contracts | 14B386 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B386 | 315500 | 0.00 | 29,900.00 | 0.00 |
| Grants, gifts and contracts | 14B386 | 315600 | (1,733.54) | (1,091.17) | 0.00 |
| Grants, gifts and contracts | 14B386 | 315690 | (7,306.96) | (6,820.00) | 0.00 |
| Grants, gifts and contracts | 14B386 | 315700 | (711.58) | (277.84) | 0.00 |
| Grants, gifts and contracts | 14B386 | 315790 | (233.79) | (318.34) | 0.00 |
| Grants, gifts and contracts | 14B386 | 319010 | (244,498.10) | (156,135.10) | 0.00 |
| Grants, gifts and contracts | 14B386 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B386 | 319090 | 7,540.75 | 7,138.34 | 0.00 |
| Grants, gifts and contracts | 14B386 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B388 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B388 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B388 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B388 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B388 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B388 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B388 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B388 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B389 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 311510 | (92,000.00) | (92,000.00) | 0.00 |
| Grants, gifts and contracts | 14B392 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 311610 | 46,210.02 | 46,210.02 | 0.00 |
| Grants, gifts and contracts | 14B392 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 311710 | 45,789.98 | 45,789.98 | 0.00 |
| Grants, gifts and contracts | 14B392 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 311510 | (430,987.00) | (414,032.00) | 0.00 |
| Grants, gifts and contracts | 14B393 | 311520 | 0.00 | (80,000.00) | 0.00 |
| Grants, gifts and contracts | 14B393 | 311610 | (508,544.80) | (396,892.55) | 0.00 |
| Grants, gifts and contracts | 14B393 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 311710 | 939,531.80 | 810,924.55 | 0.00 |
| Grants, gifts and contracts | 14B393 | 311720 | 0.00 | 80,000.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 315500 | 72,062.00 | 70,695.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 315600 | (6,653.57) | (19,769.66) | 0.00 |
| Grants, gifts and contracts | 14B393 | 315690 | (28,880.50) | (65,147.83) | 0.00 |
| Grants, gifts and contracts | 14B393 | 315700 | (1,497.23) | (3,979.51) | 0.00 |
| Grants, gifts and contracts | 14B393 | 315790 | (22.00) | (300.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B393 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 319090 | 28,902.50 | 65,447.83 | 0.00 |
| Grants, gifts and contracts | 14B393 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B399 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B399 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B399 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B399 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B399 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B399 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B399 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B399 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B399 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B399 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 311510 | 643,044.95 | 643,044.95 | 0.00 |
| Grants, gifts and contracts | 14B402 | 311610 | (362,694.72) | (362,694.72) | 0.00 |
| Grants, gifts and contracts | 14B402 | 311710 | 362,694.72 | 362,694.72 | 0.00 |
| Grants, gifts and contracts | 14B402 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 319010 | (643,044.95) | (643,044.95) | 0.00 |
| Grants, gifts and contracts | 14B402 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B402 | 4100P0 | 382.37 | 382.37 | 382.37 |
| Grants, gifts and contracts | 14B403 | 311510 | 25,135.69 | 25,135.69 | 0.00 |
| Grants, gifts and contracts | 14B403 | 311610 | (18,642.56) | (18,642.56) | 0.00 |
| Grants, gifts and contracts | 14B403 | 311710 | 18,306.87 | 18,306.87 | 0.00 |
| Grants, gifts and contracts | 14B403 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B403 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B403 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B403 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B403 | 319010 | (24,800.00) | (24,800.00) | 0.00 |
| Grants, gifts and contracts | 14B403 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B403 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B408 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B409 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B409 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B409 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B411 | 311510 | 204,923.13 | 167,330.12 | 0.00 |
| Grants, gifts and contracts | 14B411 | 311610 | 25,675.11 | 27,196.15 | 0.00 |
| Grants, gifts and contracts | 14B411 | 311710 | (15,209.24) | (7,193.27) | 0.00 |
| Grants, gifts and contracts | 14B411 | 315500 | 9,429.54 | 3,567.89 | 0.00 |
| Grants, gifts and contracts | 14B411 | 315600 | (758.97) | (2,445.00) | 0.00 |
| Grants, gifts and contracts | 14B411 | 315690 | (6,678.94) | (7,437.91) | 0.00 |
| Grants, gifts and contracts | 14B411 | 315700 | (8,670.57) | (1,122.89) | 0.00 |
| Grants, gifts and contracts | 14B411 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B411 | 319010 | (215,389.00) | (187,333.00) | 0.00 |
| Grants, gifts and contracts | 14B411 | 319090 | 6,678.94 | 7,437.91 | 0.00 |
| Grants, gifts and contracts | 14B411 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B412 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B413 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B413 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B413 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B413 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B413 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B413 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B413 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B413 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B413 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B413 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 311510 | (391,590.00) | (391,590.00) | 0.00 |
| Grants, gifts and contracts | 14B420 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 311610 | (320,096.22) | (320,096.22) | 0.00 |
| Grants, gifts and contracts | 14B420 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 311710 | 711,686.22 | 711,686.22 | 0.00 |
| Grants, gifts and contracts | 14B420 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 311510 | 206,263.77 | 206,263.77 | 0.00 |
| Grants, gifts and contracts | 14B423 | 311610 | (121,352.06) | (121,352.06) | 0.00 |
| Grants, gifts and contracts | 14B423 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 311710 | 121,352.06 | 121,352.06 | 0.00 |
| Grants, gifts and contracts | 14B423 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 319010 | (206,263.77) | (206,263.77) | 0.00 |
| Grants, gifts and contracts | 14B423 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 311510 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14B426 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 311710 | 100,000.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B427 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B427 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B427 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B427 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B427 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B427 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B427 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B427 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B427 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B427 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B429 | 311510 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14B429 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B429 | 311710 | 50,000.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 14B429 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B429 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B429 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B429 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B430 | 311510 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14B430 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B430 | 311710 | 50,000.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 14B430 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B430 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B430 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B430 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B430 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B430 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B431 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B431 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B431 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B431 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B431 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B431 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B431 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B431 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B431 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B432 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B437 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B437 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B437 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B437 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B437 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B437 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B437 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B437 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B437 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B437 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B437 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B440 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B447 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B447 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B447 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B447 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B447 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B447 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B447 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B447 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B447 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B447 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B447 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B447 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B452 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B452 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B452 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B452 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B452 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B452 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B452 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B452 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B452 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B452 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B453 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B453 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B453 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B453 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B453 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B453 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B453 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B453 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B453 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B453 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B453 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B454 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B454 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 311510 | 1,269,997.96 | 1,269,997.96 | 0.00 |
| Grants, gifts and contracts | 14B455 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 311610 | 114,536.73 | 114,536.73 | 0.00 |
| Grants, gifts and contracts | 14B455 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 311710 | (114,529.69) | (114,529.69) | 0.00 |
| Grants, gifts and contracts | 14B455 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 319010 | (1,270,005.00) | (1,270,005.00) | 0.00 |
| Grants, gifts and contracts | 14B455 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B455 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B456 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B456 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B456 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B456 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B456 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B456 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B456 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B456 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B456 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B456 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B457 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B457 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B457 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B457 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B457 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B457 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B457 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B457 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B457 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B458 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B458 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B458 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B458 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B458 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B458 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B458 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B458 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B458 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B458 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B458 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B459 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B459 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B459 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B459 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B459 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B459 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B459 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B459 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B459 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B459 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B460 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B462 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 311510 | 263,237.96 | 263,237.96 | 0.00 |
| Grants, gifts and contracts | 14B465 | 311610 | (6,782.13) | (6,782.13) | 0.00 |
| Grants, gifts and contracts | 14B465 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 311710 | 7,294.17 | 7,294.17 | 0.00 |
| Grants, gifts and contracts | 14B465 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 319010 | (263,750.00) | (263,750.00) | 0.00 |
| Grants, gifts and contracts | 14B465 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B466 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B466 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B466 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B466 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B466 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B466 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B466 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B466 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B467 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B467 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B467 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B467 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B467 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B467 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B467 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B467 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B467 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B467 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B469 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B469 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B469 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B469 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B469 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B469 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B469 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B469 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B469 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B469 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B470 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B470 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B470 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B470 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B470 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B470 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B470 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B470 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B470 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B470 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B470 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B471 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B471 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B472 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B472 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B472 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B472 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B472 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B472 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B472 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B472 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B472 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B472 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B472 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B474 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B474 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B474 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B474 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B474 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B474 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B474 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B474 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B474 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B474 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B475 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B476 | 311510 | 14,999.50 | 14,999.50 | 0.00 |
| Grants, gifts and contracts | 14B476 | 311610 | (668.11) | (668.11) | 0.00 |
| Grants, gifts and contracts | 14B476 | 311710 | 668.61 | 668.61 | 0.00 |
| Grants, gifts and contracts | 14B476 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B476 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B476 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B476 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B476 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B476 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B476 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14B476 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B476 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B476 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B476 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B477 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 311510 | 6,999.98 | 6,999.98 | 0.00 |
| Grants, gifts and contracts | 14B478 | 311610 | 0.49 | 0.49 | 0.00 |
| Grants, gifts and contracts | 14B478 | 311710 | (0.47) | (0.47) | 0.00 |
| Grants, gifts and contracts | 14B478 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 319010 | (7,000.00) | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 14B478 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B480 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B480 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B480 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B484 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B485 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B486 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B486 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B486 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B486 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B486 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B486 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B486 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B486 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B486 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B486 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B486 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B487 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B487 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B487 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B487 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B487 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B487 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B487 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B487 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B487 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B487 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B488 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 311510 | 603,796.95 | 501,561.43 | 0.00 |
| Grants, gifts and contracts | 14B490 | 311610 | (361,450.30) | (299,662.95) | 0.00 |
| Grants, gifts and contracts | 14B490 | 311710 | 462,899.90 | 403,348.07 | 0.00 |
| Grants, gifts and contracts | 14B490 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 315500 | 22,144.13 | 18,661.99 | 0.00 |
| Grants, gifts and contracts | 14B490 | 315600 | (11,485.00) | (10,489.07) | 0.00 |
| Grants, gifts and contracts | 14B490 | 315690 | (55,300.14) | (23,365.58) | 0.00 |
| Grants, gifts and contracts | 14B490 | 315700 | (10,659.13) | (8,172.92) | 0.00 |
| Grants, gifts and contracts | 14B490 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 319010 | (705,246.55) | (605,246.55) | 0.00 |
| Grants, gifts and contracts | 14B490 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 319090 | 55,300.14 | 23,365.58 | 0.00 |
| Grants, gifts and contracts | 14B490 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B492 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 311510 | 151,358.00 | 150,885.69 | 0.00 |
| Grants, gifts and contracts | 14B494 | 311610 | (11,178.06) | (10,803.21) | 0.00 |
| Grants, gifts and contracts | 14B494 | 311710 | 11,178.06 | 11,275.52 | 0.00 |
| Grants, gifts and contracts | 14B494 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 319010 | (151,358.00) | (151,358.00) | 0.00 |
| Grants, gifts and contracts | 14B494 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B496 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B497 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B498 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B499 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B501 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 311510 | 1,295,566.25 | 944,512.46 | 0.00 |
| Grants, gifts and contracts | 14B503 | 311710 | 351,491.58 | 351,491.58 | 0.00 |
| Grants, gifts and contracts | 14B503 | 311720 | 152,942.17 | 503,995.96 | 0.00 |
| Grants, gifts and contracts | 14B503 | 315500 | 0.00 | 44,820.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 315700 | 0.00 | (44,820.00) | 0.00 |
| Grants, gifts and contracts | 14B503 | 315790 | (152,942.17) | (459,175.96) | (152,942.17) |
| Grants, gifts and contracts | 14B503 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 319010 | (1,647,057.83) | (1,296,004.04) | 0.00 |
| Grants, gifts and contracts | 14B503 | 319020 | (152,942.17) | (503,995.96) | 0.00 |
| Grants, gifts and contracts | 14B503 | 319090 | 152,942.17 | 459,175.96 | 152,942.17 |
| Grants, gifts and contracts | 14B503 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 311510 | 0.00 | 120,970.29 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B506 | 311610 | 0.00 | 2,627.74 | 0.00 |
| Grants, gifts and contracts | 14B506 | 311710 | 0.00 | (1,590.03) | 0.00 |
| Grants, gifts and contracts | 14B506 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 319010 | 0.00 | (122,008.00) | 0.00 |
| Grants, gifts and contracts | 14B506 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B506 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B507 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B507 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B507 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B507 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B507 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B507 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B507 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B507 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B507 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B508 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B508 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B508 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B508 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B508 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B508 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B508 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B508 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B508 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B508 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B511 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B511 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B511 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B511 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B511 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B511 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B511 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B511 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B511 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B511 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B513 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B513 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B513 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B513 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B513 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B513 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B513 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B513 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B513 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B513 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B513 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B515 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B515 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B515 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B515 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B515 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B515 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B515 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B515 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B515 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B515 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B515 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B516 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B521 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B522 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B522 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B522 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B522 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B522 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B522 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B522 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B522 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B522 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B522 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B525 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B525 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B525 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B525 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B525 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B525 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B525 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B526 | 311510 | 0.00 | 121,759.24 | 0.00 |
| Grants, gifts and contracts | 14B526 | 311610 | 0.00 | (4,543.66) | 0.00 |
| Grants, gifts and contracts | 14B526 | 311710 | 0.00 | 4,544.42 | 0.00 |
| Grants, gifts and contracts | 14B526 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B526 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B526 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B526 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B526 | 319010 | 0.00 | (121,760.00) | 0.00 |
| Grants, gifts and contracts | 14B526 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B526 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 311510 | 315,799.33 | 316,366.16 | 0.00 |
| Grants, gifts and contracts | 14B527 | 311610 | (1,599.92) | (1,990.84) | 0.00 |
| Grants, gifts and contracts | 14B527 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 311710 | 1,600.59 | 1,424.68 | 0.00 |
| Grants, gifts and contracts | 14B527 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 319010 | (315,800.00) | (315,800.00) | 0.00 |
| Grants, gifts and contracts | 14B527 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B530 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B532 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B532 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B532 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B532 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B532 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B532 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 311510 | 1,726,282.68 | 1,397,289.42 | 0.00 |
| Grants, gifts and contracts | 14B535 | 311610 | 18,552.55 | 34,954.33 | 0.00 |
| Grants, gifts and contracts | 14B535 | 311620 | (4,000.00) | (5,911.00) | 0.00 |
| Grants, gifts and contracts | 14B535 | 311710 | 2,754.77 | 6,569.25 | 0.00 |
| Grants, gifts and contracts | 14B535 | 311720 | 4,000.00 | 5,911.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 315500 | 18,833.65 | 47,373.56 | 0.00 |
| Grants, gifts and contracts | 14B535 | 315600 | (12,561.52) | (32,211.80) | 0.00 |
| Grants, gifts and contracts | 14B535 | 315690 | 0.00 | (8,322.64) | 0.00 |
| Grants, gifts and contracts | 14B535 | 315700 | (6,272.13) | (15,161.76) | 0.00 |
| Grants, gifts and contracts | 14B535 | 315790 | (84.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 319010 | (1,747,590.00) | (1,438,813.00) | 0.00 |
| Grants, gifts and contracts | 14B535 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 319090 | 84.02 | 8,322.64 | 0.00 |
| Grants, gifts and contracts | 14B535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 311510 | 3,973,719.82 | 3,965,108.20 | 0.00 |
| Grants, gifts and contracts | 14B536 | 311610 | 38.47 | (2,900.09) | 0.00 |
| Grants, gifts and contracts | 14B536 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B536 | 311710 | 101.14 | 2,853.32 | 0.00 |
| Grants, gifts and contracts | 14B536 | 311720 | 1,801.00 | 1,801.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 315500 | 0.00 | 4,193.60 | 0.00 |
| Grants, gifts and contracts | 14B536 | 315600 | 0.00 | (2,862.54) | 0.00 |
| Grants, gifts and contracts | 14B536 | 315690 | 0.00 | (988.99) | 0.00 |
| Grants, gifts and contracts | 14B536 | 315700 | 0.00 | (1,331.06) | 0.00 |
| Grants, gifts and contracts | 14B536 | 315790 | (1,801.00) | (1,801.00) | (1,801.00) |
| Grants, gifts and contracts | 14B536 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 319010 | (3,973,859.43) | (3,965,061.43) | 0.00 |
| Grants, gifts and contracts | 14B536 | 319020 | (1,801.00) | (1,801.00) | 0.00 |
| Grants, gifts and contracts | 14B536 | 319090 | 1,801.00 | 2,789.99 | 1,801.00 |
| Grants, gifts and contracts | 14B536 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 311510 | 1,176,512.70 | 794,595.25 | 0.00 |
| Grants, gifts and contracts | 14B538 | 311610 | 784.01 | 8,748.50 | 0.00 |
| Grants, gifts and contracts | 14B538 | 311620 | 0.00 | 18,155.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 311710 | 3,337.10 | (8,715.89) | 0.00 |
| Grants, gifts and contracts | 14B538 | 311720 | 107.19 | 36,920.14 | 0.00 |
| Grants, gifts and contracts | 14B538 | 315500 | 12,605.40 | 75,479.28 | 0.00 |
| Grants, gifts and contracts | 14B538 | 315600 | (8,575.09) | (44,096.83) | 0.00 |
| Grants, gifts and contracts | 14B538 | 315690 | 0.00 | (10,110.73) | 0.00 |
| Grants, gifts and contracts | 14B538 | 315700 | (4,030.31) | (31,382.45) | 0.00 |
| Grants, gifts and contracts | 14B538 | 315790 | 0.00 | (810.00) | (107.19) |
| Grants, gifts and contracts | 14B538 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 319010 | (1,180,633.81) | (794,627.86) | 0.00 |
| Grants, gifts and contracts | 14B538 | 319020 | (107.19) | (55,075.14) | 0.00 |
| Grants, gifts and contracts | 14B538 | 319090 | 0.00 | 10,920.73 | 107.19 |
| Grants, gifts and contracts | 14B538 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 311510 | 95,332.79 | 1,281.32 | 0.00 |
| Grants, gifts and contracts | 14B539 | 311610 | 8,950.93 | (440.80) | 0.00 |
| Grants, gifts and contracts | 14B539 | 311620 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 311710 | 3,177.28 | 58.48 | 0.00 |
| Grants, gifts and contracts | 14B539 | 311720 | 1,988.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 315500 | 17,100.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 315600 | (10,746.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 315700 | (6,353.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 319010 | (107,461.00) | (899.00) | 0.00 |
| Grants, gifts and contracts | 14B539 | 319020 | 12.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 311510 | 1,025,891.28 | 975,142.36 | 0.00 |
| Grants, gifts and contracts | 14B540 | 311610 | 4,524.03 | (1,926.06) | 0.00 |
| Grants, gifts and contracts | 14B540 | 311620 | (2,111.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 311710 | 847.69 | (831.30) | 0.00 |
| Grants, gifts and contracts | 14B540 | 311720 | 2,111.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 315500 | 765.85 | 2,562.74 | 0.00 |
| Grants, gifts and contracts | 14B540 | 315600 | (520.99) | (1,749.32) | 0.00 |
| Grants, gifts and contracts | 14B540 | 315690 | 0.00 | (55.53) | 0.00 |
| Grants, gifts and contracts | 14B540 | 315700 | (244.86) | (813.42) | 0.00 |
| Grants, gifts and contracts | 14B540 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 319010 | (1,031,263.00) | (972,385.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B540 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 319090 | 0.00 | 55.53 | 0.00 |
| Grants, gifts and contracts | 14B540 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 311510 | 211,940.14 | 191,809.40 | 0.00 |
| Grants, gifts and contracts | 14B542 | 311610 | (2,907.97) | 353.15 | 0.00 |
| Grants, gifts and contracts | 14B542 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 311710 | (1,022.17) | 1,816.45 | 0.00 |
| Grants, gifts and contracts | 14B542 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 315500 | 3,838.75 | 15,866.65 | 0.00 |
| Grants, gifts and contracts | 14B542 | 315600 | (2,611.40) | (10,830.48) | 0.00 |
| Grants, gifts and contracts | 14B542 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 315700 | (1,227.35) | (5,036.17) | 0.00 |
| Grants, gifts and contracts | 14B542 | 319010 | (208,010.00) | (193,979.00) | 0.00 |
| Grants, gifts and contracts | 14B542 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B546 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B548 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B548 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B548 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 311510 | 23,997.68 | 23,997.68 | 0.00 |
| Grants, gifts and contracts | 14B549 | 311610 | 1,580.46 | 1,580.46 | 0.00 |
| Grants, gifts and contracts | 14B549 | 311710 | (1,580.14) | (1,580.14) | 0.00 |
| Grants, gifts and contracts | 14B549 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 319010 | (23,998.00) | (23,998.00) | 0.00 |
| Grants, gifts and contracts | 14B549 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B553 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B559 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B560 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B560 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B560 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B560 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 311510 | 341,312.98 | 276,950.80 | 0.00 |
| Grants, gifts and contracts | 14B561 | 311610 | 1,047.41 | 5,417.63 | 0.00 |
| Grants, gifts and contracts | 14B561 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 311710 | 361.61 | 2,059.57 | 0.00 |
| Grants, gifts and contracts | 14B561 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 315500 | 5,462.92 | 10,908.36 | 0.00 |
| Grants, gifts and contracts | 14B561 | 315600 | (3,716.27) | (7,445.98) | 0.00 |
| Grants, gifts and contracts | 14B561 | 315690 | 0.00 | (1,487.30) | 0.00 |
| Grants, gifts and contracts | 14B561 | 315700 | (1,746.65) | (3,462.38) | 0.00 |
| Grants, gifts and contracts | 14B561 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 319010 | (342,722.00) | (284,428.00) | 0.00 |
| Grants, gifts and contracts | 14B561 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 319090 | 0.00 | 1,487.30 | 0.00 |
| Grants, gifts and contracts | 14B561 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 311510 | 31,035.36 | 31,035.36 | 0.00 |
| Grants, gifts and contracts | 14B563 | 311610 | (0.98) | (0.98) | 0.00 |
| Grants, gifts and contracts | 14B563 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 311710 | 1.19 | 1.19 | 0.00 |
| Grants, gifts and contracts | 14B563 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 319010 | (31,035.57) | (31,035.57) | 0.00 |
| Grants, gifts and contracts | 14B563 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 311510 | 151,013.80 | 151,013.80 | 0.00 |
| Grants, gifts and contracts | 14B565 | 311610 | 5,084.29 | 5,084.29 | 0.00 |
| Grants, gifts and contracts | 14B565 | 311710 | (4,939.09) | (4,939.09) | 0.00 |
| Grants, gifts and contracts | 14B565 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 319010 | (151,159.00) | (151,159.00) | 0.00 |
| Grants, gifts and contracts | 14B565 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B569 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 311510 | 172,970.10 | 172,970.10 | 0.00 |
| Grants, gifts and contracts | 14B570 | 311610 | 27,556.01 | 27,556.01 | 0.00 |
| Grants, gifts and contracts | 14B570 | 311710 | (21,504.11) | (21,504.11) | 0.00 |
| Grants, gifts and contracts | 14B570 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 319010 | (179,022.00) | (179,022.00) | 0.00 |
| Grants, gifts and contracts | 14B570 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B574 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B578 | 311510 | 129,985.94 | 129,985.94 | 0.00 |
| Grants, gifts and contracts | 14B578 | 311610 | 5,914.26 | 5,914.26 | 0.00 |
| Grants, gifts and contracts | 14B578 | 311710 | (5,900.20) | (5,900.20) | 0.00 |
| Grants, gifts and contracts | 14B578 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B578 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B578 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B578 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B578 | 319010 | (130,000.00) | (130,000.00) | 0.00 |
| Grants, gifts and contracts | 14B578 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B578 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B579 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B584 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B585 | 311510 | 2,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 14B585 | 311610 | (351.54) | (351.54) | 0.00 |
| Grants, gifts and contracts | 14B585 | 311710 | 351.54 | 351.54 | 0.00 |
| Grants, gifts and contracts | 14B585 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B585 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B585 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B585 | 319010 | (2,500.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 14B585 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B585 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B589 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B590 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B590 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B590 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B590 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B590 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B590 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B592 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B592 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B592 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B592 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B592 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B592 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B592 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B592 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B592 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B593 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B593 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B593 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B593 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B593 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B593 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B593 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B593 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B595 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B596 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 311510 | 89,000.00 | 89,000.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 319010 | (89,000.00) | (89,000.00) | 0.00 |
| Grants, gifts and contracts | 14B599 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B601 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 311510 | (157,980.00) | (8,979.00) | 0.00 |
| Grants, gifts and contracts | 14B604 | 311520 | (124,000.00) | (335,000.00) | 0.00 |
| Grants, gifts and contracts | 14B604 | 311610 | (532,123.50) | (409,944.98) | 0.00 |
| Grants, gifts and contracts | 14B604 | 311710 | 690,103.50 | 418,923.98 | 0.00 |
| Grants, gifts and contracts | 14B604 | 311720 | 124,000.00 | 335,000.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 315500 | 141,375.00 | 103,874.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 315600 | (26,576.33) | (15,774.90) | 0.00 |
| Grants, gifts and contracts | 14B604 | 315690 | (61,613.68) | (88,959.71) | 0.00 |
| Grants, gifts and contracts | 14B604 | 315700 | (5,928.38) | (3,384.12) | 0.00 |
| Grants, gifts and contracts | 14B604 | 315790 | (568.82) | (576.00) | 0.00 |
| Grants, gifts and contracts | 14B604 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 319090 | 62,182.50 | 89,535.71 | 0.00 |
| Grants, gifts and contracts | 14B604 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 311510 | 135,022.78 | 102,543.17 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B606 | 311610 | 19,490.92 | 28,147.46 | 0.00 |
| Grants, gifts and contracts | 14B606 | 311710 | 3,028.30 | 7,925.37 | 0.00 |
| Grants, gifts and contracts | 14B606 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 315500 | 13.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 315600 | (9.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 315690 | 0.00 | (3,012.25) | 0.00 |
| Grants, gifts and contracts | 14B606 | 315700 | (3.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 319010 | (157,542.00) | (138,616.00) | 0.00 |
| Grants, gifts and contracts | 14B606 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 319090 | 0.00 | 3,012.25 | 0.00 |
| Grants, gifts and contracts | 14B606 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 311510 | 49,999.88 | 49,999.88 | 0.00 |
| Grants, gifts and contracts | 14B607 | 311610 | 815.12 | 815.12 | 0.00 |
| Grants, gifts and contracts | 14B607 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 311710 | (815.00) | (815.00) | 0.00 |
| Grants, gifts and contracts | 14B607 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14B607 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 311510 | 0.00 | 71,213.46 | 0.00 |
| Grants, gifts and contracts | 14B609 | 311610 | 0.00 | (3,432.97) | 0.00 |
| Grants, gifts and contracts | 14B609 | 311710 | 0.00 | 3,432.98 | 0.00 |
| Grants, gifts and contracts | 14B609 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 319010 | 0.00 | (71,213.47) | 0.00 |
| Grants, gifts and contracts | 14B609 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B610 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 311510 | 0.00 | 23,106.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 311610 | 0.00 | 3,036.21 | 0.00 |
| Grants, gifts and contracts | 14B612 | 311710 | 0.00 | (3,036.21) | 0.00 |
| Grants, gifts and contracts | 14B612 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 319010 | 0.00 | (23,106.00) | 0.00 |
| Grants, gifts and contracts | 14B612 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B613 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B613 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B613 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B613 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B614 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B614 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B614 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B614 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B614 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B614 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B614 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B614 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B614 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 311510 | (29,060.00) | (22,638.00) | 0.00 |
| Grants, gifts and contracts | 14B615 | 311520 | (130,000.00) | (110,000.00) | 0.00 |
| Grants, gifts and contracts | 14B615 | 311610 | (272,269.74) | (210,732.36) | 0.00 |
| Grants, gifts and contracts | 14B615 | 311710 | 301,329.74 | 233,370.36 | 0.00 |
| Grants, gifts and contracts | 14B615 | 311720 | 130,000.00 | 110,000.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 315500 | 32,512.00 | 35,438.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 315600 | (11,649.84) | (12,112.83) | 0.00 |
| Grants, gifts and contracts | 14B615 | 315690 | (25,218.21) | (7,400.25) | 0.00 |
| Grants, gifts and contracts | 14B615 | 315700 | (5,801.33) | (4,147.98) | 0.00 |
| Grants, gifts and contracts | 14B615 | 315790 | (260.50) | (479.37) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B615 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 319090 | 25,478.71 | 7,879.62 | 0.00 |
| Grants, gifts and contracts | 14B615 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 311510 | 39,851.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 311610 | (1,055.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 311710 | 1,270.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 319010 | (40,066.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 311510 | (79,974.00) | (10,212.00) | 0.00 |
| Grants, gifts and contracts | 14B619 | 311520 | (65,000.00) | (105,000.00) | 0.00 |
| Grants, gifts and contracts | 14B619 | 311610 | (431,018.72) | (324,511.26) | 0.00 |
| Grants, gifts and contracts | 14B619 | 311710 | 510,992.72 | 334,723.26 | 0.00 |
| Grants, gifts and contracts | 14B619 | 311720 | 65,000.00 | 105,000.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 315500 | 60,000.00 | 10,500.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 315600 | (13,773.33) | (13,696.71) | 0.00 |
| Grants, gifts and contracts | 14B619 | 315690 | (24,616.27) | (25,229.42) | 0.00 |
| Grants, gifts and contracts | 14B619 | 315700 | (5,668.69) | (3,453.72) | 0.00 |
| Grants, gifts and contracts | 14B619 | 315790 | (408.38) | (2,852.57) | 0.00 |
| Grants, gifts and contracts | 14B619 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 319090 | 25,024.65 | 28,081.99 | 0.00 |
| Grants, gifts and contracts | 14B619 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B624 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B628 | 311510 | 10,000.05 | 10,000.05 | 0.00 |
| Grants, gifts and contracts | 14B628 | 311610 | (0.58) | (0.58) | 0.00 |
| Grants, gifts and contracts | 14B628 | 311710 | 0.53 | 0.53 | 0.00 |
| Grants, gifts and contracts | 14B628 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B628 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B628 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B628 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14B628 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B628 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 311510 | 72,269.20 | 72,269.20 | 0.00 |
| Grants, gifts and contracts | 14B629 | 311610 | (790.42) | (790.42) | 0.00 |
| Grants, gifts and contracts | 14B629 | 311710 | 4,298.22 | 4,298.22 | 0.00 |
| Grants, gifts and contracts | 14B629 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 319010 | (75,777.00) | (75,777.00) | 0.00 |
| Grants, gifts and contracts | 14B629 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B629 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 311510 | (51,724.13) | (51,724.13) | 0.00 |
| Grants, gifts and contracts | 14B630 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 311610 | (39,831.24) | (39,831.24) | 0.00 |
| Grants, gifts and contracts | 14B630 | 311710 | 91,555.37 | 91,555.37 | 0.00 |
| Grants, gifts and contracts | 14B630 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 311510 | 295,281.99 | 295,281.99 | 0.00 |
| Grants, gifts and contracts | 14B631 | 311610 | 38,264.02 | 38,264.02 | 0.00 |
| Grants, gifts and contracts | 14B631 | 311710 | (38,264.01) | (38,264.01) | 0.00 |
| Grants, gifts and contracts | 14B631 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 319010 | (295,282.00) | (295,282.00) | 0.00 |
| Grants, gifts and contracts | 14B631 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B632 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B632 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B632 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B632 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B632 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B632 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B632 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 311510 | (79,999.22) | (79,999.22) | 0.00 |
| Grants, gifts and contracts | 14B633 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 311610 | (83,316.92) | (83,316.92) | 0.00 |
| Grants, gifts and contracts | 14B633 | 311710 | 163,316.14 | 163,316.14 | 0.00 |
| Grants, gifts and contracts | 14B633 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 315790 | (5.00) | (5.00) | 0.00 |
| Grants, gifts and contracts | 14B633 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 319090 | 5.00 | 5.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B634 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B634 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B634 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B634 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B634 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B634 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B634 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B635 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 311510 | 0.00 | 60,095.36 | 0.00 |
| Grants, gifts and contracts | 14B636 | 311610 | 0.00 | 8.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 319010 | 0.00 | (60,103.36) | 0.00 |
| Grants, gifts and contracts | 14B636 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 311510 | 0.00 | 176,458.97 | 0.00 |
| Grants, gifts and contracts | 14B638 | 311610 | 0.00 | (16,229.14) | 0.00 |
| Grants, gifts and contracts | 14B638 | 311710 | 0.00 | 16,229.17 | 0.00 |
| Grants, gifts and contracts | 14B638 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 319010 | 0.00 | (176,459.00) | 0.00 |
| Grants, gifts and contracts | 14B638 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B639 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 311510 | 39,996.65 | 39,996.65 | 0.00 |
| Grants, gifts and contracts | 14B640 | 311610 | 0.71 | 0.71 | 0.00 |
| Grants, gifts and contracts | 14B640 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 311710 | 2.64 | 2.64 | 0.00 |
| Grants, gifts and contracts | 14B640 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14B640 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 311510 | 0.00 | 29,750.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 311610 | 0.00 | (743.89) | 0.00 |
| Grants, gifts and contracts | 14B641 | 311710 | 0.00 | 743.89 | 0.00 |
| Grants, gifts and contracts | 14B641 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 319010 | 0.00 | (29,750.00) | 0.00 |
| Grants, gifts and contracts | 14B641 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B643 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 311510 | 0.00 | 49,094.80 | 0.00 |
| Grants, gifts and contracts | 14B647 | 311610 | 0.00 | (2,139.06) | 0.00 |
| Grants, gifts and contracts | 14B647 | 311710 | 0.00 | 2,137.26 | 0.00 |
| Grants, gifts and contracts | 14B647 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 319010 | 0.00 | (49,093.00) | 0.00 |
| Grants, gifts and contracts | 14B647 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B648 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 311510 | 29,057.67 | 29,057.67 | 0.00 |
| Grants, gifts and contracts | 14B649 | 311610 | (300.59) | (300.59) | 0.00 |
| Grants, gifts and contracts | 14B649 | 311710 | 308.92 | 308.92 | 0.00 |
| Grants, gifts and contracts | 14B649 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 319010 | (29,066.00) | (29,066.00) | 0.00 |
| Grants, gifts and contracts | 14B649 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 311510 | 0.00 | 39,708.26 | 0.00 |
| Grants, gifts and contracts | 14B650 | 311610 | 0.00 | (9,975.32) | 0.00 |
| Grants, gifts and contracts | 14B650 | 311710 | 0.00 | 10,017.06 | 0.00 |
| Grants, gifts and contracts | 14B650 | 315500 | 0.00 | 41.74 | 0.00 |
| Grants, gifts and contracts | 14B650 | 315600 | 0.00 | (28.79) | 0.00 |
| Grants, gifts and contracts | 14B650 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 315700 | 0.00 | (12.95) | 0.00 |
| Grants, gifts and contracts | 14B650 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 319010 | 0.00 | (39,750.00) | 0.00 |
| Grants, gifts and contracts | 14B650 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 311510 | 0.00 | 151,408.28 | 0.00 |
| Grants, gifts and contracts | 14B652 | 311610 | 0.00 | 9,867.82 | 0.00 |
| Grants, gifts and contracts | 14B652 | 311710 | 0.00 | 4,723.90 | 0.00 |
| Grants, gifts and contracts | 14B652 | 315500 | 0.00 | 14,591.72 | 0.00 |
| Grants, gifts and contracts | 14B652 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 315700 | 0.00 | (14,591.72) | 0.00 |
| Grants, gifts and contracts | 14B652 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 319010 | 0.00 | (166,000.00) | 0.00 |
| Grants, gifts and contracts | 14B652 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 311510 | 0.00 | 62,000.02 | 0.00 |
| Grants, gifts and contracts | 14B653 | 311610 | 0.00 | (2,393.05) | 0.00 |
| Grants, gifts and contracts | 14B653 | 311710 | 0.00 | 2,393.03 | 0.00 |
| Grants, gifts and contracts | 14B653 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B653 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 319010 | 0.00 | (62,000.00) | 0.00 |
| Grants, gifts and contracts | 14B653 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 311510 | (43,599.00) | (62,525.00) | 0.00 |
| Grants, gifts and contracts | 14B654 | 311520 | (170,000.00) | (90,000.00) | 0.00 |
| Grants, gifts and contracts | 14B654 | 311610 | (267,906.81) | (176,484.07) | 0.00 |
| Grants, gifts and contracts | 14B654 | 311710 | 311,505.81 | 239,009.07 | 0.00 |
| Grants, gifts and contracts | 14B654 | 311720 | 170,000.00 | 90,000.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 315500 | 20,249.00 | 21,400.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 315600 | (1,027.91) | (9,270.21) | 0.00 |
| Grants, gifts and contracts | 14B654 | 315690 | 0.00 | (44,096.38) | 0.00 |
| Grants, gifts and contracts | 14B654 | 315700 | (205.58) | (2,118.05) | 0.00 |
| Grants, gifts and contracts | 14B654 | 315790 | (10.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 319090 | 10.00 | 44,096.38 | 0.00 |
| Grants, gifts and contracts | 14B654 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B655 | 311510 | 105,089.78 | 83,210.95 | 0.00 |
| Grants, gifts and contracts | 14B655 | 311610 | 1,521.55 | 16,603.61 | 0.00 |
| Grants, gifts and contracts | 14B655 | 311710 | (1,452.33) | 5,344.44 | 0.00 |
| Grants, gifts and contracts | 14B655 | 315500 | 0.00 | 19,641.06 | 0.00 |
| Grants, gifts and contracts | 14B655 | 315600 | 0.00 | (13,538.77) | 0.00 |
| Grants, gifts and contracts | 14B655 | 315690 | 0.00 | (1,543.29) | 0.00 |
| Grants, gifts and contracts | 14B655 | 315700 | 0.00 | (6,102.29) | 0.00 |
| Grants, gifts and contracts | 14B655 | 319010 | (105,159.00) | (105,159.00) | 0.00 |
| Grants, gifts and contracts | 14B655 | 319090 | 0.00 | 1,543.29 | 0.00 |
| Grants, gifts and contracts | 14B655 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B655 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 311510 | (16,666.00) | (1,100.00) | 0.00 |
| Grants, gifts and contracts | 14B656 | 311520 | (140,000.00) | (130,000.00) | 0.00 |
| Grants, gifts and contracts | 14B656 | 311610 | (176,400.05) | (102,572.91) | 0.00 |
| Grants, gifts and contracts | 14B656 | 311710 | 193,066.05 | 103,672.91 | 0.00 |
| Grants, gifts and contracts | 14B656 | 311720 | 140,000.00 | 130,000.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 315500 | 67,201.00 | 63,735.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 315600 | (15,781.13) | (12,505.75) | 0.00 |
| Grants, gifts and contracts | 14B656 | 315690 | (38,600.56) | (46,042.90) | 0.00 |
| Grants, gifts and contracts | 14B656 | 315700 | (8,949.14) | (2,546.77) | 0.00 |
| Grants, gifts and contracts | 14B656 | 315790 | (10.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 319090 | 38,610.56 | 46,042.90 | 0.00 |
| Grants, gifts and contracts | 14B656 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 311510 | 0.00 | 145,000.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 311610 | 0.00 | (1,964.30) | 0.00 |
| Grants, gifts and contracts | 14B657 | 311710 | 0.00 | 1,964.30 | 0.00 |
| Grants, gifts and contracts | 14B657 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 319010 | 0.00 | (145,000.00) | 0.00 |
| Grants, gifts and contracts | 14B657 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B659 | 311510 | 18,172.33 | 18,172.33 | 0.00 |
| Grants, gifts and contracts | 14B659 | 311610 | 0.26 | 0.26 | 0.00 |
| Grants, gifts and contracts | 14B659 | 311710 | 2,252.41 | 2,252.41 | 0.00 |
| Grants, gifts and contracts | 14B659 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 319010 | (20,425.00) | (20,425.00) | 0.00 |
| Grants, gifts and contracts | 14B659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 311510 | 0.00 | 82,803.95 | 0.00 |
| Grants, gifts and contracts | 14B660 | 311610 | 0.00 | 2,577.33 | 0.00 |
| Grants, gifts and contracts | 14B660 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 311710 | 0.00 | 7,475.72 | 0.00 |
| Grants, gifts and contracts | 14B660 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 315500 | 0.00 | 3,572.21 | 0.00 |
| Grants, gifts and contracts | 14B660 | 315600 | 0.00 | (2,438.37) | 0.00 |
| Grants, gifts and contracts | 14B660 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 315700 | 0.00 | (1,133.84) | 0.00 |
| Grants, gifts and contracts | 14B660 | 319010 | 0.00 | (92,857.00) | 0.00 |
| Grants, gifts and contracts | 14B660 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 311510 | 45,343.14 | 45,343.14 | 0.00 |
| Grants, gifts and contracts | 14B661 | 311610 | (2,058.80) | (2,058.80) | 0.00 |
| Grants, gifts and contracts | 14B661 | 311710 | 2,350.66 | 2,350.66 | 0.00 |
| Grants, gifts and contracts | 14B661 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 319010 | (45,635.00) | (45,635.00) | 0.00 |
| Grants, gifts and contracts | 14B661 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 311510 | 0.00 | 71,766.39 | 0.00 |
| Grants, gifts and contracts | 14B662 | 311610 | 0.00 | 9,439.98 | 0.00 |
| Grants, gifts and contracts | 14B662 | 311710 | 0.00 | (11,864.37) | 0.00 |
| Grants, gifts and contracts | 14B662 | 315500 | 0.00 | (2,428.66) | 0.00 |
| Grants, gifts and contracts | 14B662 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 315700 | 0.00 | 2,428.66 | 0.00 |
| Grants, gifts and contracts | 14B662 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 319010 | 0.00 | (69,342.00) | 0.00 |
| Grants, gifts and contracts | 14B662 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B663 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 311510 | 39,963.00 | 39,963.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 311610 | 7,519.70 | 7,519.70 | 0.00 |
| Grants, gifts and contracts | 14B664 | 311710 | (7,519.70) | (7,519.70) | 0.00 |
| Grants, gifts and contracts | 14B664 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 319010 | (39,963.00) | (39,963.00) | 0.00 |
| Grants, gifts and contracts | 14B664 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 311510 | 179,771.99 | 179,771.99 | 0.00 |
| Grants, gifts and contracts | 14B665 | 311610 | (13,123.34) | (13,123.34) | 0.00 |
| Grants, gifts and contracts | 14B665 | 311710 | 13,123.35 | 13,123.35 | 0.00 |
| Grants, gifts and contracts | 14B665 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 319010 | (179,772.00) | (179,772.00) | 0.00 |
| Grants, gifts and contracts | 14B665 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B665 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B666 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 311510 | 266,000.00 | 266,000.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 311610 | (4,530.87) | (4,530.87) | 0.00 |
| Grants, gifts and contracts | 14B667 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 311710 | 4,530.87 | 4,530.87 | 0.00 |
| Grants, gifts and contracts | 14B667 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 319010 | (266,000.00) | (266,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B667 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B667 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 311510 | 256,217.26 | 256,217.26 | 0.00 |
| Grants, gifts and contracts | 14B668 | 311610 | (11,791.06) | (11,791.06) | 0.00 |
| Grants, gifts and contracts | 14B668 | 311710 | 11,812.80 | 11,812.80 | 0.00 |
| Grants, gifts and contracts | 14B668 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 319010 | (256,239.00) | (256,239.00) | 0.00 |
| Grants, gifts and contracts | 14B668 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B668 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B669 | 311510 | 85,552.83 | 77,160.64 | 0.00 |
| Grants, gifts and contracts | 14B669 | 311610 | 1,389.45 | 9,781.64 | 0.00 |
| Grants, gifts and contracts | 14B669 | 311710 | (1,389.28) | (1,389.28) | 0.00 |
| Grants, gifts and contracts | 14B669 | 315500 | 0.00 | 8,392.19 | 0.00 |
| Grants, gifts and contracts | 14B669 | 315600 | 0.00 | (8,392.19) | 0.00 |
| Grants, gifts and contracts | 14B669 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B669 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B669 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B669 | 319010 | (85,553.00) | (85,553.00) | 0.00 |
| Grants, gifts and contracts | 14B669 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B669 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B669 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B670 | 311510 | 0.00 | 55,778.76 | 0.00 |
| Grants, gifts and contracts | 14B670 | 311610 | 0.00 | 15,099.75 | 0.00 |
| Grants, gifts and contracts | 14B670 | 311710 | 0.00 | 16,639.49 | 0.00 |
| Grants, gifts and contracts | 14B670 | 315500 | 0.00 | 28,394.49 | 0.00 |
| Grants, gifts and contracts | 14B670 | 315600 | 0.00 | (19,582.42) | 0.00 |
| Grants, gifts and contracts | 14B670 | 315690 | 0.00 | (2,391.90) | 0.00 |
| Grants, gifts and contracts | 14B670 | 315700 | 0.00 | (8,812.07) | 0.00 |
| Grants, gifts and contracts | 14B670 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B670 | 319010 | 0.00 | (87,518.00) | 0.00 |
| Grants, gifts and contracts | 14B670 | 319090 | 0.00 | 2,391.90 | 0.00 |
| Grants, gifts and contracts | 14B670 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B670 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B671 | 311510 | 0.00 | 11,507.28 | 0.00 |
| Grants, gifts and contracts | 14B671 | 311610 | 0.00 | 853.78 | 0.00 |
| Grants, gifts and contracts | 14B671 | 311710 | 0.00 | 1,667.94 | 0.00 |
| Grants, gifts and contracts | 14B671 | 315500 | 0.00 | 2,521.72 | 0.00 |
| Grants, gifts and contracts | 14B671 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B671 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B671 | 315700 | 0.00 | (2,521.72) | 0.00 |
| Grants, gifts and contracts | 14B671 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B671 | 319010 | 0.00 | (14,029.00) | 0.00 |
| Grants, gifts and contracts | 14B671 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B671 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B672 | 311510 | 0.00 | 18,715.78 | 0.00 |
| Grants, gifts and contracts | 14B672 | 311610 | 0.00 | 1,048.36 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B672 | 311710 | 0.00 | 1,235.86 | 0.00 |
| Grants, gifts and contracts | 14B672 | 315500 | 0.00 | 2,284.22 | 0.00 |
| Grants, gifts and contracts | 14B672 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B672 | 315700 | 0.00 | (2,284.22) | 0.00 |
| Grants, gifts and contracts | 14B672 | 319010 | 0.00 | (21,000.00) | 0.00 |
| Grants, gifts and contracts | 14B672 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 311510 | 177,191.00 | 177,191.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 311610 | 3,436.42 | 3,436.42 | 0.00 |
| Grants, gifts and contracts | 14B674 | 311710 | (3,436.42) | (3,436.42) | 0.00 |
| Grants, gifts and contracts | 14B674 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 319010 | (177,191.00) | (177,191.00) | 0.00 |
| Grants, gifts and contracts | 14B674 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 311510 | 0.00 | 12,883.17 | 0.00 |
| Grants, gifts and contracts | 14B675 | 311610 | 0.00 | (1,504.64) | 0.00 |
| Grants, gifts and contracts | 14B675 | 311710 | 0.00 | 3,052.47 | 0.00 |
| Grants, gifts and contracts | 14B675 | 315500 | 0.00 | 1,547.83 | 0.00 |
| Grants, gifts and contracts | 14B675 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 315700 | 0.00 | (1,547.83) | 0.00 |
| Grants, gifts and contracts | 14B675 | 319010 | 0.00 | (14,431.00) | 0.00 |
| Grants, gifts and contracts | 14B675 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 311510 | (57,500.00) | (95,000.00) | 0.00 |
| Grants, gifts and contracts | 14B676 | 311520 | (160,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 311610 | (70,829.81) | (45,378.83) | 0.00 |
| Grants, gifts and contracts | 14B676 | 311710 | 128,329.81 | 140,378.83 | 0.00 |
| Grants, gifts and contracts | 14B676 | 311720 | 160,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 315500 | 37,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 315600 | (16,666.64) | (1,009.19) | 0.00 |
| Grants, gifts and contracts | 14B676 | 315690 | (37,790.92) | (6,307.35) | 0.00 |
| Grants, gifts and contracts | 14B676 | 315700 | (6,209.27) | (201.85) | 0.00 |
| Grants, gifts and contracts | 14B676 | 315790 | (3,030.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 319090 | 40,820.92 | 6,307.35 | 0.00 |
| Grants, gifts and contracts | 14B676 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B676 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 311510 | 9,549.10 | 9,571.34 | 0.00 |
| Grants, gifts and contracts | 14B677 | 311610 | 501.13 | 501.13 | 0.00 |
| Grants, gifts and contracts | 14B677 | 311710 | (494.23) | (516.47) | 0.00 |
| Grants, gifts and contracts | 14B677 | 315500 | 0.00 | (22.24) | 0.00 |
| Grants, gifts and contracts | 14B677 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 315700 | 0.00 | 22.24 | 0.00 |
| Grants, gifts and contracts | 14B677 | 319010 | (9,556.00) | (9,556.00) | 0.00 |
| Grants, gifts and contracts | 14B677 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 311510 | 33,000.00 | 33,000.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 311610 | (1,406.16) | (1,406.16) | 0.00 |
| Grants, gifts and contracts | 14B678 | 311710 | 1,406.16 | 1,406.16 | 0.00 |
| Grants, gifts and contracts | 14B678 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 319010 | (33,000.00) | (33,000.00) | 0.00 |
| Grants, gifts and contracts | 14B678 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B680 | 311510 | 52,649.41 | 52,649.41 | 0.00 |
| Grants, gifts and contracts | 14B680 | 311610 | 16,693.84 | 16,693.84 | 0.00 |
| Grants, gifts and contracts | 14B680 | 311710 | (16,690.25) | (16,690.25) | 0.00 |
| Grants, gifts and contracts | 14B680 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B680 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B680 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B680 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B680 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B680 | 319010 | (52,653.00) | (52,653.00) | 0.00 |
| Grants, gifts and contracts | 14B680 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B680 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B680 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B681 | 311510 | 25,169.00 | 25,169.00 | 0.00 |
| Grants, gifts and contracts | 14B681 | 311610 | (542.00) | (542.00) | 0.00 |
| Grants, gifts and contracts | 14B681 | 311710 | 995.00 | 995.00 | 0.00 |
| Grants, gifts and contracts | 14B681 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B681 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B681 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B681 | 319010 | (25,622.00) | (25,622.00) | 0.00 |
| Grants, gifts and contracts | 14B681 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B681 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B682 | 311510 | 26,266.01 | 26,266.01 | 0.00 |
| Grants, gifts and contracts | 14B682 | 311710 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14B682 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B682 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B682 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B682 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B682 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B682 | 319010 | (26,266.00) | (26,266.00) | 0.00 |
| Grants, gifts and contracts | 14B682 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B682 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B682 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B682 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B682 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B683 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B684 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B684 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B684 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B684 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B684 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B684 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B684 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B684 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B684 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B684 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B684 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 311510 | 57,655.99 | 57,655.99 | 0.00 |
| Grants, gifts and contracts | 14B685 | 311610 | 3,109.11 | 3,109.11 | 0.00 |
| Grants, gifts and contracts | 14B685 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 311710 | (3,109.10) | (3,109.10) | 0.00 |
| Grants, gifts and contracts | 14B685 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 319010 | (57,656.00) | (57,656.00) | 0.00 |
| Grants, gifts and contracts | 14B685 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B685 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 311510 | (108,080.00) | (24,821.00) | 0.00 |
| Grants, gifts and contracts | 14B686 | 311520 | (84,000.00) | (160,000.00) | 0.00 |
| Grants, gifts and contracts | 14B686 | 311610 | (142,387.92) | (64,956.45) | 0.00 |
| Grants, gifts and contracts | 14B686 | 311710 | 250,467.92 | 89,777.45 | 0.00 |
| Grants, gifts and contracts | 14B686 | 311720 | 84,000.00 | 160,000.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 315500 | 41,220.00 | 45,141.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B686 | 315600 | (13,716.15) | (13,053.03) | 0.00 |
| Grants, gifts and contracts | 14B686 | 315690 | (41,120.17) | (51,263.36) | 0.00 |
| Grants, gifts and contracts | 14B686 | 315700 | (28,807.25) | (13,531.19) | 0.00 |
| Grants, gifts and contracts | 14B686 | 315790 | (15.00) | (5.00) | 0.00 |
| Grants, gifts and contracts | 14B686 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 319090 | 41,135.17 | 51,268.36 | 0.00 |
| Grants, gifts and contracts | 14B686 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 311510 | 0.00 | 125,051.99 | 0.00 |
| Grants, gifts and contracts | 14B689 | 311610 | 0.00 | (2,521.20) | 0.00 |
| Grants, gifts and contracts | 14B689 | 311710 | 0.00 | 2,521.21 | 0.00 |
| Grants, gifts and contracts | 14B689 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 319010 | 0.00 | (125,052.00) | 0.00 |
| Grants, gifts and contracts | 14B689 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 311510 | 0.00 | 18,310.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 311610 | 0.00 | 8,810.97 | 0.00 |
| Grants, gifts and contracts | 14B690 | 311710 | 0.00 | (8,810.97) | 0.00 |
| Grants, gifts and contracts | 14B690 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 319010 | 0.00 | (18,310.00) | 0.00 |
| Grants, gifts and contracts | 14B690 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 311510 | 24,042.00 | 24,042.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 311610 | 2,630.26 | 2,630.26 | 0.00 |
| Grants, gifts and contracts | 14B691 | 311710 | (2,630.26) | (2,630.26) | 0.00 |
| Grants, gifts and contracts | 14B691 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 319010 | (24,042.00) | (24,042.00) | 0.00 |
| Grants, gifts and contracts | 14B691 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 311510 | 78,282.52 | 78,282.52 | 0.00 |
| Grants, gifts and contracts | 14B692 | 311610 | (2,620.99) | (2,620.99) | 0.00 |
| Grants, gifts and contracts | 14B692 | 311710 | 4,338.47 | 4,338.47 | 0.00 |
| Grants, gifts and contracts | 14B692 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B692 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 319010 | (80,000.00) | (80,000.00) | 0.00 |
| Grants, gifts and contracts | 14B692 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 311510 | 0.00 | 1,740.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 311610 | 0.00 | 4,800.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 311710 | 0.00 | 2,160.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 315500 | 0.00 | 6,960.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 315700 | 0.00 | (6,960.00) | 0.00 |
| Grants, gifts and contracts | 14B693 | 319010 | 0.00 | (8,700.00) | 0.00 |
| Grants, gifts and contracts | 14B693 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 311510 | 0.00 | 9,877.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 311610 | 0.00 | 1,430.93 | 0.00 |
| Grants, gifts and contracts | 14B694 | 311710 | 0.00 | (1,430.93) | 0.00 |
| Grants, gifts and contracts | 14B694 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 319010 | 0.00 | (9,877.00) | 0.00 |
| Grants, gifts and contracts | 14B694 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 311510 | 213,113.19 | 213,113.19 | 0.00 |
| Grants, gifts and contracts | 14B695 | 311610 | 343.94 | 18,972.94 | 0.00 |
| Grants, gifts and contracts | 14B695 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 311710 | 643.87 | 7,014.87 | 0.00 |
| Grants, gifts and contracts | 14B695 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 319010 | (214,101.00) | (239,101.00) | 0.00 |
| Grants, gifts and contracts | 14B695 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 311510 | 0.00 | 175,293.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 311610 | 0.00 | (7,040.66) | 0.00 |
| Grants, gifts and contracts | 14B696 | 311710 | 0.00 | 7,040.66 | 0.00 |
| Grants, gifts and contracts | 14B696 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 319010 | 0.00 | (175,293.00) | 0.00 |
| Grants, gifts and contracts | 14B696 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 311510 | 21,990.76 | 10,403.51 | 0.00 |
| Grants, gifts and contracts | 14B697 | 311710 | 3,009.24 | 13,036.49 | 0.00 |
| Grants, gifts and contracts | 14B697 | 311720 | 0.00 | 1,560.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 315790 | 0.00 | (1,560.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B697 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 319010 | (25,000.00) | (23,440.00) | 0.00 |
| Grants, gifts and contracts | 14B697 | 319020 | 0.00 | (1,560.00) | 0.00 |
| Grants, gifts and contracts | 14B697 | 319090 | 0.00 | 1,560.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 311510 | (162,725.00) | (162,725.00) | 0.00 |
| Grants, gifts and contracts | 14B698 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 311610 | (32,414.79) | (32,414.79) | 0.00 |
| Grants, gifts and contracts | 14B698 | 311710 | 195,139.79 | 195,139.79 | 0.00 |
| Grants, gifts and contracts | 14B698 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 315790 | (5.00) | (5.00) | 0.00 |
| Grants, gifts and contracts | 14B698 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 319090 | 5.00 | 5.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 311510 | 62,131.89 | 34,202.03 | 0.00 |
| Grants, gifts and contracts | 14B699 | 311610 | 1,176.48 | 26,349.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 311710 | (1,176.48) | 1,818.97 | 0.00 |
| Grants, gifts and contracts | 14B699 | 315500 | 0.00 | 7,622.21 | 0.00 |
| Grants, gifts and contracts | 14B699 | 315600 | 0.00 | (5,217.39) | 0.00 |
| Grants, gifts and contracts | 14B699 | 315690 | 0.00 | (11,861.77) | 0.00 |
| Grants, gifts and contracts | 14B699 | 315700 | 0.00 | (2,404.82) | 0.00 |
| Grants, gifts and contracts | 14B699 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 319010 | (62,131.89) | (62,370.00) | 0.00 |
| Grants, gifts and contracts | 14B699 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 319090 | 0.00 | 11,861.77 | 0.00 |
| Grants, gifts and contracts | 14B699 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 311510 | 0.00 | 76,681.15 | 0.00 |
| Grants, gifts and contracts | 14B700 | 311610 | 0.00 | (18,678.00) | 0.00 |
| Grants, gifts and contracts | 14B700 | 311710 | 0.00 | 20,267.85 | 0.00 |
| Grants, gifts and contracts | 14B700 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 319010 | 0.00 | (78,271.00) | 0.00 |
| Grants, gifts and contracts | 14B700 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 311510 | 78,455.00 | 67,427.04 | 0.00 |
| Grants, gifts and contracts | 14B701 | 311610 | (24,007.17) | (14,020.24) | 0.00 |
| Grants, gifts and contracts | 14B701 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 311710 | 24,007.17 | 25,048.20 | 0.00 |
| Grants, gifts and contracts | 14B701 | 315500 | 0.00 | 270.09 | 0.00 |
| Grants, gifts and contracts | 14B701 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 315700 | 0.00 | (270.09) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B701 | 319010 | (78,455.00) | (78,455.00) | 0.00 |
| Grants, gifts and contracts | 14B701 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 311510 | 23,449.73 | 23,449.73 | 0.00 |
| Grants, gifts and contracts | 14B702 | 311610 | 947.71 | 947.71 | 0.00 |
| Grants, gifts and contracts | 14B702 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 311710 | 13,253.56 | 13,253.56 | 0.00 |
| Grants, gifts and contracts | 14B702 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 319010 | (37,651.00) | (37,651.00) | 0.00 |
| Grants, gifts and contracts | 14B702 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 311510 | 0.00 | 14,779.85 | 0.00 |
| Grants, gifts and contracts | 14B703 | 311610 | 0.00 | 984.95 | 0.00 |
| Grants, gifts and contracts | 14B703 | 311710 | 0.00 | (925.80) | 0.00 |
| Grants, gifts and contracts | 14B703 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 319010 | 0.00 | (14,839.00) | 0.00 |
| Grants, gifts and contracts | 14B703 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 311510 | 0.00 | 47,010.58 | 0.00 |
| Grants, gifts and contracts | 14B704 | 311610 | 0.00 | 2,137.49 | 0.00 |
| Grants, gifts and contracts | 14B704 | 311710 | 0.00 | 3,151.93 | 0.00 |
| Grants, gifts and contracts | 14B704 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 319010 | 0.00 | (52,300.00) | 0.00 |
| Grants, gifts and contracts | 14B704 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B706 | 311510 | 0.00 | 3,410.35 | 0.00 |
| Grants, gifts and contracts | 14B706 | 311610 | 0.00 | 15,008.37 | 0.00 |
| Grants, gifts and contracts | 14B706 | 311710 | 0.00 | 8,090.28 | 0.00 |
| Grants, gifts and contracts | 14B706 | 315500 | 0.00 | 5,364.32 | 0.00 |
| Grants, gifts and contracts | 14B706 | 315600 | 0.00 | (4,197.00) | 0.00 |
| Grants, gifts and contracts | 14B706 | 315700 | 0.00 | (1,167.32) | 0.00 |
| Grants, gifts and contracts | 14B706 | 315790 | 0.00 | (119.33) | 0.00 |
| Grants, gifts and contracts | 14B706 | 319010 | 0.00 | (26,509.00) | 0.00 |
| Grants, gifts and contracts | 14B706 | 319090 | 0.00 | 119.33 | 0.00 |
| Grants, gifts and contracts | 14B706 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B706 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 311510 | (67,924.00) | (81,582.00) | 0.00 |
| Grants, gifts and contracts | 14B707 | 311520 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14B707 | 311610 | (92,037.35) | (72,688.54) | 0.00 |
| Grants, gifts and contracts | 14B707 | 311710 | 159,961.35 | 154,270.54 | 0.00 |
| Grants, gifts and contracts | 14B707 | 311720 | 0.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 315500 | 23,400.00 | 11,738.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 315600 | (1,818.63) | (4,393.98) | 0.00 |
| Grants, gifts and contracts | 14B707 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 315700 | (1,803.72) | (878.79) | 0.00 |
| Grants, gifts and contracts | 14B707 | 315790 | (10.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 319090 | 10.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 311510 | 0.00 | 8,647.77 | 0.00 |
| Grants, gifts and contracts | 14B708 | 311610 | 0.00 | 5,056.04 | 0.00 |
| Grants, gifts and contracts | 14B708 | 311710 | 0.00 | 3,189.19 | 0.00 |
| Grants, gifts and contracts | 14B708 | 315500 | 0.00 | 8,245.23 | 0.00 |
| Grants, gifts and contracts | 14B708 | 315600 | 0.00 | (6,144.01) | 0.00 |
| Grants, gifts and contracts | 14B708 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 315700 | 0.00 | (2,101.22) | 0.00 |
| Grants, gifts and contracts | 14B708 | 319010 | 0.00 | (16,893.00) | 0.00 |
| Grants, gifts and contracts | 14B708 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B709 | 311510 | (105,800.00) | (127,390.00) | 0.00 |
| Grants, gifts and contracts | 14B709 | 311520 | (100,000.00) | (85,000.00) | 0.00 |
| Grants, gifts and contracts | 14B709 | 311610 | (83,527.96) | (35,438.68) | 0.00 |
| Grants, gifts and contracts | 14B709 | 311710 | 189,327.96 | 162,828.68 | 0.00 |
| Grants, gifts and contracts | 14B709 | 311720 | 100,000.00 | 85,000.00 | 0.00 |
| Grants, gifts and contracts | 14B709 | 315500 | 94,240.00 | 70,750.00 | 0.00 |
| Grants, gifts and contracts | 14B709 | 315600 | (11,004.71) | (4,898.89) | 0.00 |
| Grants, gifts and contracts | 14B709 | 315690 | (48,058.12) | (23,405.60) | 0.00 |
| Grants, gifts and contracts | 14B709 | 315700 | (3,316.21) | (2,028.33) | 0.00 |
| Grants, gifts and contracts | 14B709 | 315790 | (10.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B709 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B709 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B709 | 319090 | 48,068.12 | 23,405.60 | 0.00 |
| Grants, gifts and contracts | 14B709 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B709 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B710 | 311510 | 187,189.16 | 135,043.74 | 0.00 |
| Grants, gifts and contracts | 14B710 | 311610 | 20,899.87 | 53,268.33 | 0.00 |
| Grants, gifts and contracts | 14B710 | 311710 | 30,551.97 | 50,328.93 | 0.00 |
| Grants, gifts and contracts | 14B710 | 315500 | 23,300.64 | 4,764.19 | 0.00 |
| Grants, gifts and contracts | 14B710 | 315600 | (20,325.19) | (3,252.00) | 0.00 |
| Grants, gifts and contracts | 14B710 | 315690 | (6,153.93) | (8,060.18) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B710 | 315700 | (2,975.45) | (1,512.19) | 0.00 |
| Grants, gifts and contracts | 14B710 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B710 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B710 | 319010 | (238,641.00) | (238,641.00) | 0.00 |
| Grants, gifts and contracts | 14B710 | 319090 | 6,153.93 | 8,060.18 | 0.00 |
| Grants, gifts and contracts | 14B710 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B710 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B710 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 311510 | 11,966.66 | 11,966.66 | 0.00 |
| Grants, gifts and contracts | 14B711 | 311610 | 504.62 | 504.62 | 0.00 |
| Grants, gifts and contracts | 14B711 | 311710 | 27.72 | 27.72 | 0.00 |
| Grants, gifts and contracts | 14B711 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 319010 | (12,499.00) | (12,499.00) | 0.00 |
| Grants, gifts and contracts | 14B711 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B712 | 311510 | 315,468.55 | 157,725.40 | 0.00 |
| Grants, gifts and contracts | 14B712 | 311610 | (178,105.03) | (84,820.33) | 0.00 |
| Grants, gifts and contracts | 14B712 | 311710 | 201,756.45 | 125,538.73 | 0.00 |
| Grants, gifts and contracts | 14B712 | 315500 | 22,261.40 | 16,616.01 | 0.00 |
| Grants, gifts and contracts | 14B712 | 315600 | (8,742.37) | (7,570.35) | 0.00 |
| Grants, gifts and contracts | 14B712 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B712 | 315700 | (13,519.03) | (9,045.66) | 0.00 |
| Grants, gifts and contracts | 14B712 | 315790 | 0.00 | (636.95) | 0.00 |
| Grants, gifts and contracts | 14B712 | 319010 | (339,119.97) | (198,443.80) | 0.00 |
| Grants, gifts and contracts | 14B712 | 319090 | 0.00 | 636.95 | 0.00 |
| Grants, gifts and contracts | 14B712 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B712 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B713 | 311510 | 16,889.63 | 6,823.59 | 0.00 |
| Grants, gifts and contracts | 14B713 | 311610 | (1,187.59) | 4,719.42 | 0.00 |
| Grants, gifts and contracts | 14B713 | 311710 | 1,187.96 | 3,447.99 | 0.00 |
| Grants, gifts and contracts | 14B713 | 315500 | 0.00 | 4,123.43 | 0.00 |
| Grants, gifts and contracts | 14B713 | 315600 | 0.00 | (3,175.67) | 0.00 |
| Grants, gifts and contracts | 14B713 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B713 | 315700 | 0.00 | (947.76) | 0.00 |
| Grants, gifts and contracts | 14B713 | 319010 | (16,890.00) | (14,991.00) | 0.00 |
| Grants, gifts and contracts | 14B713 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B713 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B713 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B714 | 311510 | 0.00 | 32,999.36 | 0.00 |
| Grants, gifts and contracts | 14B714 | 311610 | 0.00 | 2,664.46 | 0.00 |
| Grants, gifts and contracts | 14B714 | 311710 | 0.00 | (2,664.82) | 0.00 |
| Grants, gifts and contracts | 14B714 | 315500 | 0.00 | (0.36) | 0.00 |
| Grants, gifts and contracts | 14B714 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B714 | 315700 | 0.00 | 0.36 | 0.00 |
| Grants, gifts and contracts | 14B714 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B714 | 319010 | 0.00 | (32,999.00) | 0.00 |
| Grants, gifts and contracts | 14B714 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B714 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B714 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B715 | 311510 | 100,000.41 | 65,083.82 | 0.00 |
| Grants, gifts and contracts | 14B715 | 311610 | (6,595.84) | 27,605.68 | 0.00 |
| Grants, gifts and contracts | 14B715 | 311710 | 6,595.43 | 7,310.50 | 0.00 |
| Grants, gifts and contracts | 14B715 | 315500 | 0.00 | 4,503.78 | 0.00 |
| Grants, gifts and contracts | 14B715 | 315600 | 0.00 | (4,472.93) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B715 | 315690 | 0.00 | (29,332.42) | 0.00 |
| Grants, gifts and contracts | 14B715 | 315700 | 0.00 | (30.85) | 0.00 |
| Grants, gifts and contracts | 14B715 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B715 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14B715 | 319090 | 0.00 | 29,332.42 | 0.00 |
| Grants, gifts and contracts | 14B715 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B715 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B716 | 311510 | 7,732.99 | 7,732.99 | 0.00 |
| Grants, gifts and contracts | 14B716 | 311610 | (101.45) | (101.45) | 0.00 |
| Grants, gifts and contracts | 14B716 | 311710 | 101.46 | 101.46 | 0.00 |
| Grants, gifts and contracts | 14B716 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B716 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B716 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B716 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B716 | 319010 | (7,733.00) | (7,733.00) | 0.00 |
| Grants, gifts and contracts | 14B716 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B716 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B716 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B717 | 311510 | 99,952.00 | 99,952.00 | 0.00 |
| Grants, gifts and contracts | 14B717 | 311610 | (485.37) | (485.37) | 0.00 |
| Grants, gifts and contracts | 14B717 | 311710 | 485.37 | 485.37 | 0.00 |
| Grants, gifts and contracts | 14B717 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B717 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B717 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B717 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B717 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B717 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B717 | 319010 | (99,952.00) | (99,952.00) | 0.00 |
| Grants, gifts and contracts | 14B717 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B717 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B717 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B718 | 311510 | 111,931.91 | 101,765.28 | 0.00 |
| Grants, gifts and contracts | 14B718 | 311610 | (1,374.82) | 5,981.64 | 0.00 |
| Grants, gifts and contracts | 14B718 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B718 | 311710 | 1,374.91 | 4,184.88 | 0.00 |
| Grants, gifts and contracts | 14B718 | 311720 | 0.00 | 0.20 | 0.00 |
| Grants, gifts and contracts | 14B718 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B718 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B718 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B718 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B718 | 315790 | 0.00 | (0.20) | 0.00 |
| Grants, gifts and contracts | 14B718 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B718 | 319010 | (111,932.00) | (111,931.80) | 0.00 |
| Grants, gifts and contracts | 14B718 | 319020 | 0.00 | (0.20) | 0.00 |
| Grants, gifts and contracts | 14B718 | 319090 | 0.00 | 0.20 | 0.00 |
| Grants, gifts and contracts | 14B718 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B718 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B718 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B719 | 311510 | 0.00 | 5,600.00 | 0.00 |
| Grants, gifts and contracts | 14B719 | 311610 | 0.00 | 20.26 | 0.00 |
| Grants, gifts and contracts | 14B719 | 311710 | 0.00 | (20.26) | 0.00 |
| Grants, gifts and contracts | 14B719 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B719 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B719 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B719 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B719 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B719 | 319010 | 0.00 | (5,600.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B719 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B720 | 311510 | 0.00 | 6,559.14 | 0.00 |
| Grants, gifts and contracts | 14B720 | 311610 | 0.00 | 2,690.34 | 0.00 |
| Grants, gifts and contracts | 14B720 | 311710 | 0.00 | 948.52 | 0.00 |
| Grants, gifts and contracts | 14B720 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B720 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B720 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B720 | 319010 | 0.00 | (10,198.00) | 0.00 |
| Grants, gifts and contracts | 14B720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B721 | 311510 | 218,025.00 | 218,025.00 | 0.00 |
| Grants, gifts and contracts | 14B721 | 311610 | 15,387.97 | 15,387.97 | 0.00 |
| Grants, gifts and contracts | 14B721 | 311710 | (15,387.97) | (15,387.97) | 0.00 |
| Grants, gifts and contracts | 14B721 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B721 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B721 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B721 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B721 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B721 | 319010 | (218,025.00) | (218,025.00) | 0.00 |
| Grants, gifts and contracts | 14B721 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B721 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B721 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B722 | 311510 | 199,998.88 | 199,998.88 | 0.00 |
| Grants, gifts and contracts | 14B722 | 311610 | 126,628.00 | 126,628.00 | 0.00 |
| Grants, gifts and contracts | 14B722 | 311710 | (126,626.88) | (126,626.88) | 0.00 |
| Grants, gifts and contracts | 14B722 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B722 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B722 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B722 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14B722 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B722 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B722 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B723 | 311510 | 35,264.49 | 35,264.49 | 0.00 |
| Grants, gifts and contracts | 14B723 | 311610 | 25,517.00 | 25,517.00 | 0.00 |
| Grants, gifts and contracts | 14B723 | 311710 | (25,517.49) | (25,517.49) | 0.00 |
| Grants, gifts and contracts | 14B723 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B723 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B723 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B723 | 319010 | (35,264.00) | (35,264.00) | 0.00 |
| Grants, gifts and contracts | 14B723 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B723 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B723 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B724 | 311510 | 130,837.30 | 126,047.58 | 0.00 |
| Grants, gifts and contracts | 14B724 | 311610 | 11,046.60 | 14,316.03 | 0.00 |
| Grants, gifts and contracts | 14B724 | 311710 | 34,186.10 | 35,706.39 | 0.00 |
| Grants, gifts and contracts | 14B724 | 315500 | 0.00 | 4,789.72 | 0.00 |
| Grants, gifts and contracts | 14B724 | 315600 | 0.00 | (3,269.43) | 0.00 |
| Grants, gifts and contracts | 14B724 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B724 | 315700 | 0.00 | (1,520.29) | 0.00 |
| Grants, gifts and contracts | 14B724 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B724 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B724 | 319010 | (176,070.00) | (176,070.00) | 0.00 |
| Grants, gifts and contracts | 14B724 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B724 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B724 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B724 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B725 | 311510 | 0.00 | 31,224.99 | 0.00 |
| Grants, gifts and contracts | 14B725 | 311610 | 0.00 | 5,986.51 | 0.00 |
| Grants, gifts and contracts | 14B725 | 311710 | 0.00 | 7,861.50 | 0.00 |
| Grants, gifts and contracts | 14B725 | 315500 | 0.00 | 5,613.72 | 0.00 |
| Grants, gifts and contracts | 14B725 | 315600 | 0.00 | (3,568.57) | 0.00 |
| Grants, gifts and contracts | 14B725 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B725 | 315700 | 0.00 | (2,045.15) | 0.00 |
| Grants, gifts and contracts | 14B725 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B725 | 319010 | 0.00 | (45,073.00) | 0.00 |
| Grants, gifts and contracts | 14B725 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B725 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B725 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B726 | 311510 | 81,425.01 | 68,073.06 | 0.00 |
| Grants, gifts and contracts | 14B726 | 311610 | 3,239.04 | 10,123.37 | 0.00 |
| Grants, gifts and contracts | 14B726 | 311710 | 10,889.95 | 17,357.57 | 0.00 |
| Grants, gifts and contracts | 14B726 | 315500 | 8,869.56 | 3,129.19 | 0.00 |
| Grants, gifts and contracts | 14B726 | 315600 | (5,817.92) | (2,264.26) | 0.00 |
| Grants, gifts and contracts | 14B726 | 315690 | (2,531.80) | (1,886.86) | 0.00 |
| Grants, gifts and contracts | 14B726 | 315700 | (3,051.64) | (864.93) | 0.00 |
| Grants, gifts and contracts | 14B726 | 319010 | (95,554.00) | (95,554.00) | 0.00 |
| Grants, gifts and contracts | 14B726 | 319090 | 2,531.80 | 1,886.86 | 0.00 |
| Grants, gifts and contracts | 14B726 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B726 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B727 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B727 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B727 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B727 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B727 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B727 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B727 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B727 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B728 | 311510 | 0.00 | 29,035.37 | 0.00 |
| Grants, gifts and contracts | 14B728 | 311610 | 0.00 | (254.82) | 0.00 |
| Grants, gifts and contracts | 14B728 | 311710 | 0.00 | 257.45 | 0.00 |
| Grants, gifts and contracts | 14B728 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B728 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B728 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B728 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B728 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B728 | 319010 | 0.00 | (29,038.00) | 0.00 |
| Grants, gifts and contracts | 14B728 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B728 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B728 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B728 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B729 | 311510 | 48,906.98 | 26,521.78 | 0.00 |
| Grants, gifts and contracts | 14B729 | 311610 | 9,709.83 | 1,012.61 | 0.00 |
| Grants, gifts and contracts | 14B729 | 311710 | 1,383.19 | 2,465.61 | 0.00 |
| Grants, gifts and contracts | 14B729 | 315500 | 7,940.57 | 4,445.26 | 0.00 |
| Grants, gifts and contracts | 14B729 | 315600 | (4,141.98) | (3,399.75) | 0.00 |
| Grants, gifts and contracts | 14B729 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B729 | 315700 | (3,798.59) | (1,045.51) | 0.00 |
| Grants, gifts and contracts | 14B729 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B729 | 319010 | (60,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14B729 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B729 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B729 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B730 | 311510 | 0.00 | 2,797.05 | 0.00 |
| Grants, gifts and contracts | 14B730 | 311610 | 0.00 | 6,637.21 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B730 | 311710 | 0.00 | 3,095.74 | 0.00 |
| Grants, gifts and contracts | 14B730 | 315500 | 0.00 | 3,545.61 | 0.00 |
| Grants, gifts and contracts | 14B730 | 315600 | 0.00 | (2,420.21) | 0.00 |
| Grants, gifts and contracts | 14B730 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B730 | 315700 | 0.00 | (1,125.40) | 0.00 |
| Grants, gifts and contracts | 14B730 | 319010 | 0.00 | (12,530.00) | 0.00 |
| Grants, gifts and contracts | 14B730 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B730 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B730 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B731 | 311510 | 46,681.46 | 41,633.18 | 0.00 |
| Grants, gifts and contracts | 14B731 | 311610 | (27,902.58) | (15,696.03) | 0.00 |
| Grants, gifts and contracts | 14B731 | 311710 | 35,501.51 | 33,281.50 | 0.00 |
| Grants, gifts and contracts | 14B731 | 315500 | 3,064.97 | 14,230.99 | 0.00 |
| Grants, gifts and contracts | 14B731 | 315600 | (1,252.35) | (6,960.50) | 0.00 |
| Grants, gifts and contracts | 14B731 | 315690 | 0.00 | (12,393.67) | 0.00 |
| Grants, gifts and contracts | 14B731 | 315700 | (62.62) | (4,838.84) | 0.00 |
| Grants, gifts and contracts | 14B731 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B731 | 319010 | (54,280.39) | (59,218.65) | 0.00 |
| Grants, gifts and contracts | 14B731 | 319090 | 0.00 | 12,393.67 | 0.00 |
| Grants, gifts and contracts | 14B731 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B731 | 4100P0 | 0.00 | 16,135.00 | 0.00 |
| Grants, gifts and contracts | 14B732 | 311510 | 0.00 | 68,180.74 | 0.00 |
| Grants, gifts and contracts | 14B732 | 311610 | 0.00 | 43,092.67 | 0.00 |
| Grants, gifts and contracts | 14B732 | 311710 | 0.00 | 25,230.59 | 0.00 |
| Grants, gifts and contracts | 14B732 | 315500 | 0.00 | 6,926.69 | 0.00 |
| Grants, gifts and contracts | 14B732 | 315600 | 0.00 | (3,912.39) | 0.00 |
| Grants, gifts and contracts | 14B732 | 315690 | 0.00 | (11,525.28) | 0.00 |
| Grants, gifts and contracts | 14B732 | 315700 | 0.00 | (3,014.30) | 0.00 |
| Grants, gifts and contracts | 14B732 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B732 | 319010 | 0.00 | (136,504.00) | 0.00 |
| Grants, gifts and contracts | 14B732 | 319090 | 0.00 | 11,525.28 | 0.00 |
| Grants, gifts and contracts | 14B732 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B732 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B733 | 311510 | 36,057.32 | 7,013.90 | 0.00 |
| Grants, gifts and contracts | 14B733 | 311610 | 7,107.66 | 33,510.74 | 0.00 |
| Grants, gifts and contracts | 14B733 | 311710 | 1,649.02 | 4,289.36 | 0.00 |
| Grants, gifts and contracts | 14B733 | 315500 | 0.00 | 240.46 | 0.00 |
| Grants, gifts and contracts | 14B733 | 315600 | 0.00 | (218.60) | 0.00 |
| Grants, gifts and contracts | 14B733 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B733 | 315700 | 0.00 | (21.86) | 0.00 |
| Grants, gifts and contracts | 14B733 | 319010 | (44,814.00) | (44,814.00) | 0.00 |
| Grants, gifts and contracts | 14B733 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B733 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B733 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B734 | 311510 | 54,999.12 | 23,138.77 | 0.00 |
| Grants, gifts and contracts | 14B734 | 311610 | (3,178.12) | 21,976.73 | 0.00 |
| Grants, gifts and contracts | 14B734 | 311710 | 3,179.00 | 9,884.50 | 0.00 |
| Grants, gifts and contracts | 14B734 | 315500 | 0.00 | 11,697.08 | 0.00 |
| Grants, gifts and contracts | 14B734 | 315600 | 0.00 | (11,697.08) | 0.00 |
| Grants, gifts and contracts | 14B734 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B734 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B734 | 315790 | 0.00 | (499.00) | 0.00 |
| Grants, gifts and contracts | 14B734 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B734 | 319010 | (55,000.00) | (55,000.00) | 0.00 |
| Grants, gifts and contracts | 14B734 | 319090 | 0.00 | 499.00 | 0.00 |
| Grants, gifts and contracts | 14B734 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B734 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B734 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B735 | 311510 | 62,148.99 | 25,543.48 | 0.00 |
| Grants, gifts and contracts | 14B735 | 311610 | (916.40) | 27,042.21 | 0.00 |
| Grants, gifts and contracts | 14B735 | 311710 | 916.40 | 12,414.31 | 0.00 |
| Grants, gifts and contracts | 14B735 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B735 | 315500 | 0.00 | 1,725.33 | 0.00 |
| Grants, gifts and contracts | 14B735 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B735 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B735 | 315700 | 0.00 | (1,725.33) | 0.00 |
| Grants, gifts and contracts | 14B735 | 315790 | 0.00 | (100.00) | 0.00 |
| Grants, gifts and contracts | 14B735 | 319010 | (62,148.99) | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 14B735 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B735 | 319090 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 14B735 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B735 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B736 | 311510 | 94,869.16 | 12,470.02 | 0.00 |
| Grants, gifts and contracts | 14B736 | 311610 | 18,910.97 | 16,443.51 | 0.00 |
| Grants, gifts and contracts | 14B736 | 311710 | 20,526.87 | 9,179.47 | 0.00 |
| Grants, gifts and contracts | 14B736 | 315500 | 6,706.90 | 13,903.46 | 0.00 |
| Grants, gifts and contracts | 14B736 | 315600 | (4,562.52) | (9,490.42) | 0.00 |
| Grants, gifts and contracts | 14B736 | 315690 | (2,401.29) | (5,101.99) | 0.00 |
| Grants, gifts and contracts | 14B736 | 315700 | (2,144.38) | (4,413.04) | 0.00 |
| Grants, gifts and contracts | 14B736 | 319010 | (134,307.00) | (38,093.00) | 0.00 |
| Grants, gifts and contracts | 14B736 | 319090 | 2,401.29 | 5,101.99 | 0.00 |
| Grants, gifts and contracts | 14B736 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B736 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B737 | 311510 | 30,000.00 | 6,961.51 | 0.00 |
| Grants, gifts and contracts | 14B737 | 311610 | (3,539.11) | 7,690.49 | 0.00 |
| Grants, gifts and contracts | 14B737 | 311710 | 3,539.11 | 15,348.00 | 0.00 |
| Grants, gifts and contracts | 14B737 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B737 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B737 | 315690 | 0.00 | (3,339.60) | 0.00 |
| Grants, gifts and contracts | 14B737 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B737 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B737 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14B737 | 319090 | 0.00 | 3,339.60 | 0.00 |
| Grants, gifts and contracts | 14B737 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B737 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B738 | 311510 | 0.00 | 5,578.98 | 0.00 |
| Grants, gifts and contracts | 14B738 | 311710 | 0.00 | 1,921.02 | 0.00 |
| Grants, gifts and contracts | 14B738 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B738 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B738 | 319010 | 0.00 | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 14B738 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B738 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B739 | 311510 | 0.00 | 122,960.69 | 0.00 |
| Grants, gifts and contracts | 14B739 | 311610 | 0.00 | (4,112.64) | 0.00 |
| Grants, gifts and contracts | 14B739 | 311710 | 0.00 | 9,260.95 | 0.00 |
| Grants, gifts and contracts | 14B739 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B739 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B739 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B739 | 319010 | 0.00 | (128,109.00) | 0.00 |
| Grants, gifts and contracts | 14B739 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B739 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B740 | 311510 | 0.00 | 8,481.85 | 0.00 |
| Grants, gifts and contracts | 14B740 | 311610 | 0.00 | 6,132.00 | 0.00 |
| Grants, gifts and contracts | 14B740 | 311710 | 0.00 | (6,139.85) | 0.00 |
| Grants, gifts and contracts | 14B740 | 315500 | 0.00 | (7.42) | 0.00 |
| Grants, gifts and contracts | 14B740 | 315700 | 0.00 | 7.42 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B740 | 319010 | 0.00 | (8,474.00) | 0.00 |
| Grants, gifts and contracts | 14B740 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B740 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B741 | 311510 | 44,478.58 | 17,800.28 | 0.00 |
| Grants, gifts and contracts | 14B741 | 311610 | 25.59 | 6,262.03 | 0.00 |
| Grants, gifts and contracts | 14B741 | 311620 | (18.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B741 | 311710 | (17.17) | 859.69 | 0.00 |
| Grants, gifts and contracts | 14B741 | 311720 | 18.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B741 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B741 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B741 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B741 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B741 | 319010 | (44,487.00) | (24,922.00) | 0.00 |
| Grants, gifts and contracts | 14B741 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B741 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B741 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B741 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B742 | 311510 | (106,400.00) | (86,400.00) | 0.00 |
| Grants, gifts and contracts | 14B742 | 311520 | 0.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14B742 | 311610 | (14,732.54) | (2,505.01) | 0.00 |
| Grants, gifts and contracts | 14B742 | 311710 | 121,132.54 | 88,905.01 | 0.00 |
| Grants, gifts and contracts | 14B742 | 311720 | 0.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 14B742 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B742 | 315600 | 0.00 | (4,003.65) | 0.00 |
| Grants, gifts and contracts | 14B742 | 315690 | 0.00 | (17,155.47) | 0.00 |
| Grants, gifts and contracts | 14B742 | 315700 | 0.00 | (5,031.28) | 0.00 |
| Grants, gifts and contracts | 14B742 | 315790 | 0.00 | (20.00) | 0.00 |
| Grants, gifts and contracts | 14B742 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B742 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B742 | 319090 | 0.00 | 17,175.47 | 0.00 |
| Grants, gifts and contracts | 14B742 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B742 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B743 | 311510 | 50,035.30 | 18,399.53 | 0.00 |
| Grants, gifts and contracts | 14B743 | 311610 | 8,368.74 | 35,065.90 | 0.00 |
| Grants, gifts and contracts | 14B743 | 311710 | 5,567.96 | 10,506.57 | 0.00 |
| Grants, gifts and contracts | 14B743 | 315500 | 6,560.43 | 12,307.06 | 0.00 |
| Grants, gifts and contracts | 14B743 | 315600 | (3,616.25) | (12,307.06) | 0.00 |
| Grants, gifts and contracts | 14B743 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B743 | 315700 | (2,944.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B743 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B743 | 319010 | (63,972.00) | (63,972.00) | 0.00 |
| Grants, gifts and contracts | 14B743 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B743 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B743 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B744 | 311510 | 38,780.17 | 21,806.84 | 0.00 |
| Grants, gifts and contracts | 14B744 | 311610 | 1,069.83 | 16,351.20 | 0.00 |
| Grants, gifts and contracts | 14B744 | 311710 | (1,069.00) | 691.96 | 0.00 |
| Grants, gifts and contracts | 14B744 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B744 | 315500 | 0.00 | 3,607.86 | 0.00 |
| Grants, gifts and contracts | 14B744 | 315600 | 0.00 | (3,469.88) | 0.00 |
| Grants, gifts and contracts | 14B744 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B744 | 315700 | 0.00 | (137.98) | 0.00 |
| Grants, gifts and contracts | 14B744 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B744 | 319010 | (38,781.00) | (38,850.00) | 0.00 |
| Grants, gifts and contracts | 14B744 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B744 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B744 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B744 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B745 | 311510 | 184,813.00 | 58,503.61 | 0.00 |
| Grants, gifts and contracts | 14B745 | 311610 | (16,654.21) | 54,116.51 | 0.00 |
| Grants, gifts and contracts | 14B745 | 311710 | 16,654.21 | 72,192.88 | 0.00 |
| Grants, gifts and contracts | 14B745 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B745 | 315500 | 0.00 | 26,625.45 | 0.00 |
| Grants, gifts and contracts | 14B745 | 315600 | 0.00 | (16,957.76) | 0.00 |
| Grants, gifts and contracts | 14B745 | 315690 | 0.00 | (20,107.37) | 0.00 |
| Grants, gifts and contracts | 14B745 | 315700 | 0.00 | (9,667.69) | 0.00 |
| Grants, gifts and contracts | 14B745 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B745 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B745 | 319010 | (184,813.00) | (184,813.00) | 0.00 |
| Grants, gifts and contracts | 14B745 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B745 | 319090 | 0.00 | 20,107.37 | 0.00 |
| Grants, gifts and contracts | 14B745 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B745 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B745 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B746 | 311510 | 8,271.91 | 5,457.25 | 0.00 |
| Grants, gifts and contracts | 14B746 | 311610 | (65.92) | 1,351.94 | 0.00 |
| Grants, gifts and contracts | 14B746 | 311710 | 332.01 | 1,728.81 | 0.00 |
| Grants, gifts and contracts | 14B746 | 315500 | 0.00 | 603.42 | 0.00 |
| Grants, gifts and contracts | 14B746 | 315600 | 0.00 | (478.92) | 0.00 |
| Grants, gifts and contracts | 14B746 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B746 | 315700 | 0.00 | (124.50) | 0.00 |
| Grants, gifts and contracts | 14B746 | 319010 | (8,538.00) | (8,538.00) | 0.00 |
| Grants, gifts and contracts | 14B746 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B746 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B746 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B747 | 311510 | 49,255.35 | 13,320.44 | 0.00 |
| Grants, gifts and contracts | 14B747 | 311610 | 987.35 | 22,386.42 | 0.00 |
| Grants, gifts and contracts | 14B747 | 311710 | (722.70) | 13,813.14 | 0.00 |
| Grants, gifts and contracts | 14B747 | 315500 | 0.00 | 16,951.58 | 0.00 |
| Grants, gifts and contracts | 14B747 | 315600 | 0.00 | (9,951.50) | 0.00 |
| Grants, gifts and contracts | 14B747 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B747 | 315700 | 0.00 | (7,000.08) | 0.00 |
| Grants, gifts and contracts | 14B747 | 319010 | (49,520.00) | (49,520.00) | 0.00 |
| Grants, gifts and contracts | 14B747 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B747 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B747 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B748 | 311510 | 19,999.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B748 | 311610 | (780.15) | 18,812.00 | 0.00 |
| Grants, gifts and contracts | 14B748 | 311710 | 780.16 | 1,188.00 | 0.00 |
| Grants, gifts and contracts | 14B748 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B748 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B748 | 315690 | 0.00 | (19,841.93) | 0.00 |
| Grants, gifts and contracts | 14B748 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B748 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14B748 | 319090 | 0.00 | 19,841.93 | 0.00 |
| Grants, gifts and contracts | 14B748 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B748 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B749 | 311510 | 177,754.31 | 39,387.92 | 0.00 |
| Grants, gifts and contracts | 14B749 | 311610 | 16,230.43 | 29,717.52 | 0.00 |
| Grants, gifts and contracts | 14B749 | 311710 | 15,727.26 | 32,866.56 | 0.00 |
| Grants, gifts and contracts | 14B749 | 315500 | 24,242.00 | 31,353.02 | 0.00 |
| Grants, gifts and contracts | 14B749 | 315600 | (12,967.53) | (21,401.39) | 0.00 |
| Grants, gifts and contracts | 14B749 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B749 | 315700 | (11,274.47) | (9,951.63) | 0.00 |
| Grants, gifts and contracts | 14B749 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B749 | 319010 | (209,712.00) | (101,972.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B749 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B749 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B749 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B750 | 311510 | 251,822.81 | 66,798.69 | 0.00 |
| Grants, gifts and contracts | 14B750 | 311610 | 144,718.00 | 50,540.00 | 0.00 |
| Grants, gifts and contracts | 14B750 | 311710 | (116,522.81) | (49,513.69) | 0.00 |
| Grants, gifts and contracts | 14B750 | 315500 | 28,228.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B750 | 315700 | (28,228.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B750 | 319010 | (280,018.00) | (67,825.00) | 0.00 |
| Grants, gifts and contracts | 14B750 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B750 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B751 | 311510 | 20,015.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B751 | 311610 | (10.78) | 13,652.00 | 0.00 |
| Grants, gifts and contracts | 14B751 | 311710 | (5.18) | 6,348.00 | 0.00 |
| Grants, gifts and contracts | 14B751 | 315500 | 0.00 | 13,610.58 | 0.00 |
| Grants, gifts and contracts | 14B751 | 315600 | 0.00 | (9,290.50) | 0.00 |
| Grants, gifts and contracts | 14B751 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B751 | 315700 | 0.00 | (4,320.08) | 0.00 |
| Grants, gifts and contracts | 14B751 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14B751 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B751 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B751 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B752 | 311610 | 0.00 | 3,093.00 | 0.00 |
| Grants, gifts and contracts | 14B752 | 311710 | 0.00 | 4,407.00 | 0.00 |
| Grants, gifts and contracts | 14B752 | 315500 | 0.00 | 157.04 | 0.00 |
| Grants, gifts and contracts | 14B752 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B752 | 315700 | 0.00 | (157.04) | 0.00 |
| Grants, gifts and contracts | 14B752 | 319010 | 0.00 | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 14B752 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B752 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B753 | 311510 | 228,428.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B753 | 311610 | 85,736.04 | 86,533.00 | 0.00 |
| Grants, gifts and contracts | 14B753 | 311710 | 45,142.15 | 59,556.00 | 0.00 |
| Grants, gifts and contracts | 14B753 | 315500 | 31,043.30 | 2,625.68 | 0.00 |
| Grants, gifts and contracts | 14B753 | 315600 | (19,933.43) | (1,613.27) | 0.00 |
| Grants, gifts and contracts | 14B753 | 315690 | (38,594.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B753 | 315700 | (11,109.87) | (1,012.41) | 0.00 |
| Grants, gifts and contracts | 14B753 | 315790 | (1,586.87) | (500.00) | 0.00 |
| Grants, gifts and contracts | 14B753 | 319010 | (359,307.00) | (146,089.00) | 0.00 |
| Grants, gifts and contracts | 14B753 | 319090 | 40,181.24 | 500.00 | 0.00 |
| Grants, gifts and contracts | 14B753 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B753 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B754 | 311510 | 4,597.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B754 | 311610 | 51,123.00 | 51,123.00 | 0.00 |
| Grants, gifts and contracts | 14B754 | 311710 | 46,252.00 | 50,849.00 | 0.00 |
| Grants, gifts and contracts | 14B754 | 315500 | (4,597.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B754 | 315700 | 4,597.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B754 | 319010 | (101,972.00) | (101,972.00) | 0.00 |
| Grants, gifts and contracts | 14B754 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B754 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B755 | 311510 | 108,432.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B755 | 311610 | 60,540.51 | 67,254.00 | 0.00 |
| Grants, gifts and contracts | 14B755 | 311710 | 159,094.21 | 547,073.00 | 0.00 |
| Grants, gifts and contracts | 14B755 | 311720 | 286,260.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B755 | 315500 | 9,844.73 | 98,597.00 | 0.00 |
| Grants, gifts and contracts | 14B755 | 315600 | (6,697.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B755 | 315690 | 0.00 | (2,881.46) | 0.00 |
| Grants, gifts and contracts | 14B755 | 315700 | (3,147.61) | (98,597.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B755 | 315790 | (286,260.00) | (286,260.00) | (286,260.00) |
| Grants, gifts and contracts | 14B755 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B755 | 319010 | (328,067.00) | (614,327.00) | 0.00 |
| Grants, gifts and contracts | 14B755 | 319020 | (286,260.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B755 | 319090 | 286,260.00 | 289,141.46 | 286,260.00 |
| Grants, gifts and contracts | 14B755 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B755 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B755 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B756 | 311510 | 115,142.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B756 | 311610 | 308,369.15 | 386,649.00 | 0.00 |
| Grants, gifts and contracts | 14B756 | 311710 | 258,911.97 | 295,775.00 | 0.00 |
| Grants, gifts and contracts | 14B756 | 315500 | 38,886.99 | 14,521.63 | 0.00 |
| Grants, gifts and contracts | 14B756 | 315600 | (20,886.14) | (9,912.37) | 0.00 |
| Grants, gifts and contracts | 14B756 | 315690 | 0.00 | (665.96) | 0.00 |
| Grants, gifts and contracts | 14B756 | 315700 | (18,000.85) | (4,609.26) | 0.00 |
| Grants, gifts and contracts | 14B756 | 315790 | (138,394.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B756 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B756 | 319010 | (682,424.00) | (682,424.00) | 0.00 |
| Grants, gifts and contracts | 14B756 | 319090 | 138,394.67 | 665.96 | 0.00 |
| Grants, gifts and contracts | 14B756 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B756 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B756 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B757 | 311510 | 125,824.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B757 | 311610 | 5,337.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B757 | 311620 | 0.00 | 66,545.00 | 0.00 |
| Grants, gifts and contracts | 14B757 | 311710 | 37,086.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B757 | 311720 | 0.00 | 101,704.00 | 0.00 |
| Grants, gifts and contracts | 14B757 | 315500 | 9,559.17 | 3,867.60 | 0.00 |
| Grants, gifts and contracts | 14B757 | 315600 | (5,966.87) | (2,640.00) | 0.00 |
| Grants, gifts and contracts | 14B757 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B757 | 315700 | (3,592.30) | (1,227.60) | 0.00 |
| Grants, gifts and contracts | 14B757 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B757 | 319010 | (168,249.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B757 | 319020 | 0.00 | (168,249.00) | 0.00 |
| Grants, gifts and contracts | 14B757 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B757 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B757 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B758 | 311610 | 0.00 | 4,095.00 | 0.00 |
| Grants, gifts and contracts | 14B758 | 311710 | 0.00 | 1,905.00 | 0.00 |
| Grants, gifts and contracts | 14B758 | 315500 | 0.00 | 1,477.64 | 0.00 |
| Grants, gifts and contracts | 14B758 | 315600 | 0.00 | (1,008.63) | 0.00 |
| Grants, gifts and contracts | 14B758 | 315700 | 0.00 | (469.01) | 0.00 |
| Grants, gifts and contracts | 14B758 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B758 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 14B758 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B758 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B759 | 311610 | 0.00 | 4,095.00 | 0.00 |
| Grants, gifts and contracts | 14B759 | 311710 | 0.00 | 1,905.00 | 0.00 |
| Grants, gifts and contracts | 14B759 | 315500 | 0.00 | 1,477.63 | 0.00 |
| Grants, gifts and contracts | 14B759 | 315600 | 0.00 | (1,008.62) | 0.00 |
| Grants, gifts and contracts | 14B759 | 315700 | 0.00 | (469.01) | 0.00 |
| Grants, gifts and contracts | 14B759 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B759 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 14B759 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B759 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B759 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B760 | 311510 | 17,298.87 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B760 | 311610 | (2,295.00) | 4,095.00 | 0.00 |
| Grants, gifts and contracts | 14B760 | 311710 | (3,003.87) | 1,905.00 | 0.00 |
| Grants, gifts and contracts | 14B760 | 315500 | (5,374.36) | 2,197.49 | 0.00 |
| Grants, gifts and contracts | 14B760 | 315600 | 3,656.03 | (915.00) | 0.00 |
| Grants, gifts and contracts | 14B760 | 315700 | 1,718.33 | (1,282.49) | 0.00 |
| Grants, gifts and contracts | 14B760 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B760 | 319010 | (12,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 14B760 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B760 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B760 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B761 | 311510 | 8,748.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B761 | 311610 | 2,204.75 | 5,944.00 | 0.00 |
| Grants, gifts and contracts | 14B761 | 311710 | (2,204.74) | 2,805.00 | 0.00 |
| Grants, gifts and contracts | 14B761 | 315500 | 0.00 | 2,589.45 | 0.00 |
| Grants, gifts and contracts | 14B761 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B761 | 315690 | 0.00 | (999.99) | 0.00 |
| Grants, gifts and contracts | 14B761 | 315700 | 0.00 | (2,589.45) | 0.00 |
| Grants, gifts and contracts | 14B761 | 319010 | (8,749.00) | (8,749.00) | 0.00 |
| Grants, gifts and contracts | 14B761 | 319090 | 0.00 | 999.99 | 0.00 |
| Grants, gifts and contracts | 14B761 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B761 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B762 | 311510 | 17,349.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B762 | 311610 | 22,978.00 | 25,758.00 | 0.00 |
| Grants, gifts and contracts | 14B762 | 311710 | 11,027.09 | 25,597.00 | 0.00 |
| Grants, gifts and contracts | 14B762 | 315500 | 5,186.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B762 | 315600 | (4,116.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B762 | 315700 | (1,070.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B762 | 315790 | 0.00 | (1,779.00) | 0.00 |
| Grants, gifts and contracts | 14B762 | 319010 | (51,355.00) | (51,355.00) | 0.00 |
| Grants, gifts and contracts | 14B762 | 319090 | 0.00 | 1,779.00 | 0.00 |
| Grants, gifts and contracts | 14B762 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B762 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B763 | 311510 | (5,865.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B763 | 311520 | 0.00 | (39,100.00) | 0.00 |
| Grants, gifts and contracts | 14B763 | 311610 | (15,191.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B763 | 311710 | 21,056.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B763 | 311720 | 0.00 | 39,100.00 | 0.00 |
| Grants, gifts and contracts | 14B763 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B763 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B763 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B763 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B763 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B763 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B763 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B764 | 311510 | 48,300.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B764 | 311610 | (487.76) | 31,405.00 | 0.00 |
| Grants, gifts and contracts | 14B764 | 311710 | 698.14 | 17,106.00 | 0.00 |
| Grants, gifts and contracts | 14B764 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B764 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B764 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B764 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B764 | 319010 | (48,511.00) | (48,511.00) | 0.00 |
| Grants, gifts and contracts | 14B764 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B764 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B764 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 311510 | (50,812.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 311520 | (200,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 311610 | (21,052.50) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B765 | 311710 | 71,864.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 311720 | 200,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 315500 | 47,812.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 315600 | (22,771.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 315690 | (51,433.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 315700 | (22,796.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 315790 | (10.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 319090 | 51,443.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B765 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B766 | 311510 | 19,019.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B766 | 311610 | (410.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B766 | 311710 | 409.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B766 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B766 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B766 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B766 | 319010 | (19,019.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B766 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B766 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 311510 | 242,681.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 311610 | 8,876.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 311620 | 10,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 311710 | 51,266.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 311720 | (10,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 315500 | 66,995.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 315600 | (25,049.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 315700 | (41,945.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 315790 | (43.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 319010 | (302,825.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 319090 | 43.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B767 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 311510 | 50,456.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 311610 | 66.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 311710 | 26.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 319010 | (50,550.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B768 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B769 | 311510 | 97,267.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B769 | 311610 | 31,563.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B769 | 311710 | 15,774.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B769 | 315500 | 12,991.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B769 | 315600 | (7,906.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B769 | 315690 | (37,142.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B769 | 315700 | (5,084.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B769 | 315790 | (24.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B769 | 319010 | (144,606.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B769 | 319090 | 37,166.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B769 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B769 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B770 | 311510 | 7,499.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B770 | 311610 | (0.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B770 | 311710 | 0.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B770 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B770 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B770 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B770 | 319010 | (7,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B770 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B770 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B772 | 311510 | 2,036.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B772 | 311610 | 1,354.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B772 | 311710 | 1,042.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B772 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B772 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B772 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B772 | 319010 | (4,434.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B772 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B772 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B774 | 311510 | 27,797.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B774 | 311610 | 86,646.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B774 | 311710 | 110,556.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B774 | 315500 | 30,565.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B774 | 315600 | (23,282.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B774 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B774 | 315700 | (7,282.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B774 | 319010 | (225,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B774 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B774 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B774 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B775 | 311510 | 6,006.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B775 | 311610 | 2,241.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B775 | 311710 | 7,749.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B775 | 315500 | 3,507.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B775 | 315600 | (2,386.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B775 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B775 | 315700 | (1,121.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B775 | 319010 | (15,997.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B775 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B775 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B775 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B776 | 311510 | 14,087.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B776 | 311610 | 10,452.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B776 | 311710 | 9,021.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B776 | 315500 | 16,836.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B776 | 315600 | (9,161.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B776 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B776 | 315700 | (7,675.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B776 | 319010 | (33,561.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B776 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B776 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B776 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 311510 | (149,026.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 311610 | (14,901.12) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B777 | 311710 | 163,927.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 315500 | 59,026.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 315600 | (8,312.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 315690 | (37,652.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 315700 | (2,249.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 315790 | (10.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 319090 | 37,662.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B777 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B778 | 311510 | 20,670.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B778 | 311610 | 11,016.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B778 | 311710 | 1,836.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B778 | 315500 | 3,857.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B778 | 315600 | (3,857.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B778 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B778 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B778 | 319010 | (33,523.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B778 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B778 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B778 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B779 | 311510 | 296.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B779 | 311610 | 11,952.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B779 | 311710 | 7,751.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B779 | 315500 | 278.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B779 | 315700 | (278.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B779 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B779 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B779 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B779 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B779 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B780 | 311510 | 1,270.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B780 | 311610 | 3,366.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B780 | 311710 | 1,362.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B780 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B780 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B780 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B780 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B780 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B780 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B780 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B780 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B781 | 311510 | 10,133.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B781 | 311610 | 949.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B781 | 311710 | 442.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B781 | 315500 | 1,392.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B781 | 315600 | (947.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B781 | 315700 | (445.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B781 | 319010 | (11,526.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B781 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B781 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 311510 | (55,544.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 311520 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 311610 | (2,616.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 311710 | 58,160.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 311720 | 15,000.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B782 | 315500 | 14,491.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 315700 | (55.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 315790 | (16,915.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 319090 | 16,915.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B782 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B783 | 311510 | 4,700.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B783 | 311610 | (0.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B783 | 311710 | 0.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B783 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B783 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B783 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B783 | 319010 | (4,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B783 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B783 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B784 | 311610 | 16,511.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B784 | 311710 | 8,410.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B784 | 319010 | (24,921.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B784 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B785 | 311510 | 147.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B785 | 311710 | 2,102.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B785 | 315500 | 502.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B785 | 315600 | (370.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B785 | 315700 | (132.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B785 | 319010 | (2,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B785 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B785 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B786 | 311510 | 1,208.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B786 | 311610 | 19,304.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B786 | 311710 | 5,287.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B786 | 315500 | 3,280.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B786 | 315600 | (2,982.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B786 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B786 | 315700 | (298.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B786 | 319010 | (25,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B786 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B786 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B786 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B787 | 311510 | 1,177.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B787 | 311610 | 2,633.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B787 | 311710 | 1,644.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B787 | 315500 | 1,759.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B787 | 315600 | (1,056.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B787 | 315700 | (702.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B787 | 319010 | (5,455.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B787 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B787 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B788 | 311510 | 3,407.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B788 | 311610 | 70,766.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B788 | 311710 | 49,543.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B788 | 315500 | 26,032.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B788 | 315600 | (16,212.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B788 | 315690 | (7,130.29) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B788 | 315700 | (9,819.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B788 | 319010 | (123,717.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B788 | 319090 | 7,130.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B788 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B788 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 311510 | 3,882.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 311610 | 14,370.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 311710 | 6,746.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 315500 | 14,120.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 315600 | (9,605.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 315690 | (3,900.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 315700 | (4,514.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 319090 | 3,900.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B789 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B790 | 311510 | 32,108.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B790 | 311610 | 9,095.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B790 | 311710 | 11,870.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B790 | 315500 | 10,773.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B790 | 315600 | (5,646.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B790 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B790 | 315700 | (5,127.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B790 | 319010 | (53,075.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B790 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B790 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B790 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B791 | 311510 | 6,308.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B791 | 311610 | 3,675.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B791 | 311710 | 3,682.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B791 | 315500 | 3,596.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B791 | 315600 | (2,446.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B791 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B791 | 315700 | (1,149.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B791 | 319010 | (13,667.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B791 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B791 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B791 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B792 | 311710 | 11,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B792 | 319010 | (11,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B792 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B793 | 311610 | 12,448.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B793 | 311710 | 2,345.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B793 | 315500 | 8,261.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B793 | 315600 | (7,290.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B793 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B793 | 315700 | (971.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B793 | 319010 | (14,793.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B793 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B793 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 311510 | (300,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 311520 | (40,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 311610 | 1,742.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 311710 | 298,257.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 311720 | 40,000.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B794 | 315500 | 49,215.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 315600 | (36,143.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 315690 | (101,347.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 315700 | (9,699.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 315790 | (10.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 319090 | 101,357.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B794 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 311510 | 662.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 311610 | 26,370.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 311710 | 34,120.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 315500 | 26,971.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 315600 | (7,841.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 315690 | (13,166.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 315700 | (19,130.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 315790 | (425.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 319010 | (61,154.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 319090 | 13,591.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B795 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B796 | 311510 | 429.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B796 | 311610 | 5,070.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B796 | 311710 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B796 | 315500 | 5,015.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B796 | 315600 | (5,015.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B796 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B796 | 319010 | (17,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B796 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B796 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B796 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B797 | 311610 | 73,944.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B797 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B797 | 311710 | 12,614.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B797 | 315500 | 580.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B797 | 315600 | (580.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B797 | 315690 | (12,483.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B797 | 319010 | (86,558.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B797 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B797 | 319090 | 12,483.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B797 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B798 | 311610 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B798 | 311710 | 12,323.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B798 | 315500 | 1,425.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B798 | 315600 | (720.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B798 | 315690 | (6,340.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B798 | 315700 | (704.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B798 | 319010 | (19,323.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B798 | 319090 | 6,340.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B798 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B799 | 311510 | 7,601.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B799 | 311610 | 9,671.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B799 | 311710 | 7,727.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B799 | 315500 | 7,441.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B799 | 315600 | (4,610.96) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B799 | 315690 | (4,636.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B799 | 315700 | (2,830.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B799 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B799 | 319090 | 4,636.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B799 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B799 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B800 | 311510 | 705.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B800 | 311610 | 8,812.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B800 | 311710 | 6,482.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B800 | 315500 | 10,812.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B800 | 315600 | (6,408.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B800 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B800 | 315700 | (4,404.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B800 | 319010 | (16,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B800 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B800 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B800 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B801 | 311610 | 41,954.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B801 | 311710 | 22,658.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B801 | 315500 | 33,292.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B801 | 315600 | (22,647.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B801 | 315690 | (14,321.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B801 | 315700 | (10,644.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B801 | 319010 | (64,612.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B801 | 319090 | 14,321.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B801 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B802 | 311510 | 2,393.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B802 | 311610 | 46,155.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B802 | 311710 | 60,211.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B802 | 315500 | 18,813.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B802 | 315600 | (10,189.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B802 | 315690 | (6,678.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B802 | 315700 | (8,623.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B802 | 319010 | (108,760.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B802 | 319090 | 6,678.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B802 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B802 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B803 | 311510 | 604.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B803 | 311610 | 2,520.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B803 | 311710 | 4,875.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B803 | 315500 | 2,744.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B803 | 315600 | (2,177.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B803 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B803 | 315700 | (566.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B803 | 319010 | (8,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B803 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B803 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B803 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B804 | 311510 | 4,585.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B804 | 311610 | 41,257.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B804 | 311710 | 36,234.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B804 | 315500 | 48,056.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B804 | 315600 | (28,857.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B804 | 315690 | (7,434.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B804 | 315700 | (19,198.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B804 | 319010 | (82,077.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B804 | 319090 | 7,434.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B804 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B805 | 311610 | 4,186.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B805 | 311710 | 3,814.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B805 | 315500 | 5,150.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B805 | 315600 | (3,167.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B805 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B805 | 315700 | (1,982.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B805 | 319010 | (8,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B805 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B806 | 311610 | 8,376.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B806 | 311710 | 14,513.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B806 | 315500 | 2,350.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B806 | 315600 | (1,256.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B806 | 315700 | (1,093.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B806 | 319010 | (22,889.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B807 | 311610 | 6,736.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B807 | 311710 | 3,264.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B807 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B808 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B808 | 315500 | 1,462.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B808 | 315600 | (994.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B808 | 315700 | (467.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B808 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B809 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B809 | 315500 | 1,462.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B809 | 315600 | (994.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B809 | 315700 | (467.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B809 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B810 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B810 | 315500 | 1,574.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B810 | 315600 | (1,071.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B810 | 315700 | (503.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B810 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B811 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B811 | 315500 | 12,576.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B811 | 315600 | (8,555.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B811 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B811 | 315700 | (4,021.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B811 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B811 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B812 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B812 | 315500 | 12,572.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B812 | 315600 | (8,552.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B812 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B812 | 315700 | (4,019.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B812 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B812 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B813 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B813 | 315500 | 12,561.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B813 | 315600 | (8,545.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B813 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B813 | 315700 | (4,016.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B813 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B813 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B814 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B814 | 315500 | 12,522.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B814 | 315600 | (7,995.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B814 | 315700 | (4,526.75) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B814 | 315790 | (2,142.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B814 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B814 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B814 | 319090 | 2,142.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B814 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B815 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B815 | 315500 | 11,667.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B815 | 315600 | (7,516.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B815 | 315700 | (4,150.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B815 | 315790 | (2,142.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B815 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B815 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B815 | 319090 | 2,142.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B815 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B816 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B816 | 315500 | 12,322.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B816 | 315600 | (7,962.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B816 | 315700 | (4,360.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B816 | 315790 | (2,142.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B816 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B816 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B816 | 319090 | 2,142.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B816 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B817 | 311610 | 4,289.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B817 | 311710 | 2,017.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B817 | 319010 | (6,306.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B818 | 311610 | 4,289.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B818 | 311710 | 2,017.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B818 | 315500 | 550.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B818 | 315600 | (374.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B818 | 315700 | (176.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B818 | 319010 | (6,306.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B819 | 311610 | 4,289.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B819 | 311710 | 2,017.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B819 | 319010 | (6,306.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B820 | 311710 | 145,277.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B820 | 315500 | (2,101.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B820 | 315700 | 2,101.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B820 | 315790 | (9,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B820 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B820 | 319010 | (145,277.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B820 | 319090 | 9,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B820 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B821 | 311610 | 24,612.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B821 | 311710 | 17,292.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B821 | 315500 | 13,634.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B821 | 315600 | (9,275.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B821 | 315700 | (4,359.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B821 | 319010 | (41,904.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B822 | 311610 | 91,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B822 | 311710 | 4,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B822 | 315500 | 3,861.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B822 | 315600 | (3,861.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B822 | 319010 | (95,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B823 | 311610 | 32,916.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B823 | 311710 | 10,882.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B823 | 315500 | 74.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B823 | 315700 | (74.89) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B823 | 319010 | (43,798.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B824 | 311610 | 15,411.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B824 | 311710 | 19,589.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B824 | 319010 | (35,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B825 | 311610 | 20,919.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B825 | 311710 | 19,145.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B825 | 315500 | 4,904.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B825 | 315600 | (3,336.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B825 | 315700 | (1,568.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B825 | 319010 | (40,064.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B826 | 311610 | 8,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B826 | 311710 | 11,169.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B826 | 315500 | 951.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B826 | 315600 | (755.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B826 | 315690 | (6,644.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B826 | 315700 | (196.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B826 | 319010 | (19,569.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B826 | 319090 | 6,644.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BGEC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BGPR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BINA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BIND | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BIRC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BIRD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BRCC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 311510 | 55,041.86 | 55,041.86 | 0.00 |
| Grants, gifts and contracts | 14F018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 311610 | (1,239.80) | (1,239.80) | 0.00 |
| Grants, gifts and contracts | 14F018 | 311710 | 1,297.94 | 1,297.94 | 0.00 |
| Grants, gifts and contracts | 14F018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 319010 | (55,100.00) | (55,100.00) | 0.00 |
| Grants, gifts and contracts | 14F018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F021 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F023 | 311510 | 563,902.59 | 563,902.59 | 0.00 |
| Grants, gifts and contracts | 14F023 | 311610 | (1,930.15) | (1,930.15) | 0.00 |
| Grants, gifts and contracts | 14F023 | 311710 | 1,930.15 | 2,551.15 | 0.00 |
| Grants, gifts and contracts | 14F023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F023 | 319010 | (563,902.59) | (564,523.59) | 0.00 |
| Grants, gifts and contracts | 14F023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F026 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F033 | 311510 | 3,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 14F033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F033 | 319010 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 14F033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 311510 | 500,285.77 | 500,285.77 | 0.00 |
| Grants, gifts and contracts | 14F034 | 311610 | 22,821.83 | 22,821.83 | 0.00 |
| Grants, gifts and contracts | 14F034 | 311710 | (22,821.83) | (22,821.83) | 0.00 |
| Grants, gifts and contracts | 14F034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 319010 | (500,285.77) | (500,285.77) | 0.00 |
| Grants, gifts and contracts | 14F034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F044 | 311510 | 432,653.48 | 432,653.48 | 0.00 |
| Grants, gifts and contracts | 14F044 | 311610 | 11,654.00 | 11,654.00 | 0.00 |
| Grants, gifts and contracts | 14F044 | 311710 | (11,654.00) | (11,654.00) | 0.00 |
| Grants, gifts and contracts | 14F044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F044 | 319010 | (432,653.48) | (432,653.48) | 0.00 |
| Grants, gifts and contracts | 14F044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F046 | 311510 | 40,118.11 | 40,118.11 | 0.00 |
| Grants, gifts and contracts | 14F046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F046 | 319010 | (40,118.11) | (40,118.11) | 0.00 |
| Grants, gifts and contracts | 14F046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F047 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F049 | 311510 | 18,651.86 | 11,232.59 | 0.00 |
| | Grants, gifts and contracts | 14F049 | 311610 | 5,878.32 | 7,894.05 | 0.00 |
| | Grants, gifts and contracts | 14F049 | 311710 | 444.82 | 848.36 | 0.00 |
| | Grants, gifts and contracts | 14F049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F049 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F049 | 319010 | (24,975.00) | (19,975.00) | 0.00 |
| | Grants, gifts and contracts | 14F049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F050 | 311510 | 0.00 | 15,133.39 | 0.00 |
| | Grants, gifts and contracts | 14F050 | 311610 | 0.00 | 347.49 | 0.00 |
| | Grants, gifts and contracts | 14F050 | 311710 | 0.00 | (346.88) | 0.00 |
| | Grants, gifts and contracts | 14F050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F050 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F050 | 319010 | 0.00 | (15,134.00) | 0.00 |
| | Grants, gifts and contracts | 14F050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F051 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F051 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F051 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F051 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F052 | 311510 | 194,550.79 | 194,550.79 | 0.00 |
| | Grants, gifts and contracts | 14F052 | 311610 | 145.82 | 145.82 | 0.00 |
| | Grants, gifts and contracts | 14F052 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F052 | 311710 | 5,303.39 | 5,303.39 | 0.00 |
| | Grants, gifts and contracts | 14F052 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F052 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14F052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 311510 | 461,710.86 | 461,710.86 | 0.00 |
| Grants, gifts and contracts | 14F057 | 311610 | 317.63 | 317.63 | 0.00 |
| Grants, gifts and contracts | 14F057 | 311710 | (317.63) | (317.63) | 0.00 |
| Grants, gifts and contracts | 14F057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 319010 | (461,710.86) | (461,710.86) | 0.00 |
| Grants, gifts and contracts | 14F057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F058 | 311510 | 38,962.89 | 38,962.89 | 0.00 |
| Grants, gifts and contracts | 14F058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F058 | 319010 | (38,962.89) | (38,962.89) | 0.00 |
| Grants, gifts and contracts | 14F058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F059 | 311510 | 0.00 | 106,551.22 | 0.00 |
| Grants, gifts and contracts | 14F059 | 311610 | 0.00 | (1,546.64) | 0.00 |
| Grants, gifts and contracts | 14F059 | 311710 | 0.00 | 13,245.42 | 0.00 |
| Grants, gifts and contracts | 14F059 | 315500 | 0.00 | 2,880.60 | 0.00 |
| Grants, gifts and contracts | 14F059 | 315600 | 0.00 | (2,880.60) | 0.00 |
| Grants, gifts and contracts | 14F059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F059 | 319010 | 0.00 | (118,250.00) | 0.00 |
| Grants, gifts and contracts | 14F059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 311510 | 19,131.79 | 19,131.79 | 0.00 |
| Grants, gifts and contracts | 14F061 | 311610 | 1.88 | 1.88 | 0.00 |
| Grants, gifts and contracts | 14F061 | 311710 | 866.33 | 866.33 | 0.00 |
| Grants, gifts and contracts | 14F061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14F061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 311510 | 122,200.52 | 122,200.52 | 0.00 |
| Grants, gifts and contracts | 14F065 | 311710 | 17.48 | 17.48 | 0.00 |
| Grants, gifts and contracts | 14F065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 319010 | (122,218.00) | (122,218.00) | 0.00 |
| Grants, gifts and contracts | 14F065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F066 | 311510 | 66,687.95 | 50,156.63 | 0.00 |
| Grants, gifts and contracts | 14F066 | 311710 | 38,495.86 | 54,406.18 | 0.00 |
| Grants, gifts and contracts | 14F066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F066 | 315500 | 0.00 | 78.42 | 0.00 |
| Grants, gifts and contracts | 14F066 | 315700 | 0.00 | (78.42) | 0.00 |
| Grants, gifts and contracts | 14F066 | 319010 | (105,183.81) | (104,562.81) | 0.00 |
| Grants, gifts and contracts | 14F066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 311510 | 486,649.49 | 486,649.49 | 0.00 |
| Grants, gifts and contracts | 14F067 | 311610 | 5,694.44 | 5,694.44 | 0.00 |
| Grants, gifts and contracts | 14F067 | 311710 | (5,694.44) | (5,694.44) | 0.00 |
| Grants, gifts and contracts | 14F067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 319010 | (486,649.49) | (486,649.49) | 0.00 |
| Grants, gifts and contracts | 14F067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 311510 | 110,000.00 | 110,000.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 311610 | 27,708.78 | 27,708.78 | 0.00 |
| Grants, gifts and contracts | 14F069 | 311710 | (27,708.78) | (27,708.78) | 0.00 |
| Grants, gifts and contracts | 14F069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 319010 | (110,000.00) | (110,000.00) | 0.00 |
| Grants, gifts and contracts | 14F069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 311510 | 483,076.36 | 483,076.36 | 0.00 |
| Grants, gifts and contracts | 14F073 | 311610 | 6,699.75 | 6,699.75 | 0.00 |
| Grants, gifts and contracts | 14F073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 311710 | (6,699.75) | (9,768.11) | 0.00 |
| Grants, gifts and contracts | 14F073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 319010 | (483,076.36) | (480,008.00) | 0.00 |
| Grants, gifts and contracts | 14F073 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F074 | 311510 | 34,976.58 | 34,976.58 | 0.00 |
| Grants, gifts and contracts | 14F074 | 311710 | 9,135.17 | 10,015.42 | 0.00 |
| Grants, gifts and contracts | 14F074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F074 | 319010 | (44,111.75) | (44,992.00) | 0.00 |
| Grants, gifts and contracts | 14F074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 311510 | 205,614.16 | 119,099.61 | 0.00 |
| Grants, gifts and contracts | 14F076 | 311610 | (1,884.58) | 45,031.36 | 0.00 |
| Grants, gifts and contracts | 14F076 | 311710 | 2,265.42 | 41,864.03 | 0.00 |
| Grants, gifts and contracts | 14F076 | 315500 | 276.55 | 12,514.85 | 0.00 |
| Grants, gifts and contracts | 14F076 | 315600 | (190.72) | (6,658.89) | 0.00 |
| Grants, gifts and contracts | 14F076 | 315690 | 0.00 | (15,795.00) | 0.00 |
| Grants, gifts and contracts | 14F076 | 315700 | (85.83) | (5,855.96) | 0.00 |
| Grants, gifts and contracts | 14F076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 319010 | (205,995.00) | (205,995.00) | 0.00 |
| Grants, gifts and contracts | 14F076 | 319090 | 0.00 | 15,795.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 311510 | 0.00 | 119,318.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 311610 | 0.00 | 1,969.69 | 0.00 |
| Grants, gifts and contracts | 14F077 | 311710 | 0.00 | (1,969.69) | 0.00 |
| Grants, gifts and contracts | 14F077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 319010 | 0.00 | (119,318.00) | 0.00 |
| Grants, gifts and contracts | 14F077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 311510 | 0.00 | 26,633.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 311610 | 0.00 | 83.69 | 0.00 |
| Grants, gifts and contracts | 14F079 | 311710 | 0.00 | (83.69) | 0.00 |
| Grants, gifts and contracts | 14F079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F079 | 319010 | 0.00 | (26,633.00) | 0.00 |
| Grants, gifts and contracts | 14F079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 311510 | 11,201.25 | 11,201.25 | 0.00 |
| Grants, gifts and contracts | 14F080 | 311610 | 551.00 | 551.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 311710 | 247.75 | 247.75 | 0.00 |
| Grants, gifts and contracts | 14F080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 319010 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 14F080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 311510 | 136,078.95 | 69,416.82 | 0.00 |
| Grants, gifts and contracts | 14F081 | 311610 | 7,837.97 | 44,393.69 | 0.00 |
| Grants, gifts and contracts | 14F081 | 311710 | 6,633.08 | 27,889.49 | 0.00 |
| Grants, gifts and contracts | 14F081 | 311720 | 9,450.00 | 18,300.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 315500 | 4,542.50 | 18,399.51 | 0.00 |
| Grants, gifts and contracts | 14F081 | 315600 | 0.00 | (11,799.54) | 0.00 |
| Grants, gifts and contracts | 14F081 | 315690 | 0.00 | (22,947.67) | 0.00 |
| Grants, gifts and contracts | 14F081 | 315700 | (4,542.50) | (6,599.97) | 0.00 |
| Grants, gifts and contracts | 14F081 | 315790 | (5,500.00) | (14,100.00) | (9,450.00) |
| Grants, gifts and contracts | 14F081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 319010 | (150,550.00) | (141,700.00) | 0.00 |
| Grants, gifts and contracts | 14F081 | 319020 | (9,450.00) | (18,300.00) | 0.00 |
| Grants, gifts and contracts | 14F081 | 319090 | 5,500.00 | 37,047.67 | 9,450.00 |
| Grants, gifts and contracts | 14F081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 311510 | 100,000.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 311610 | (4,233.25) | (4,233.25) | 0.00 |
| Grants, gifts and contracts | 14F082 | 311710 | 4,233.25 | 4,233.25 | 0.00 |
| Grants, gifts and contracts | 14F082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14F082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 311510 | 120,500.00 | 114,960.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 311710 | 0.00 | 5,540.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 319010 | (120,500.00) | (120,500.00) | 0.00 |
| Grants, gifts and contracts | 14F083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 311510 | 0.00 | 61,950.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 311610 | 0.00 | 0.57 | 0.00 |
| Grants, gifts and contracts | 14F084 | 311710 | 0.00 | 49.43 | 0.00 |
| Grants, gifts and contracts | 14F084 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 319010 | 0.00 | (62,000.00) | 0.00 |
| Grants, gifts and contracts | 14F084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F085 | 311510 | 55,680.77 | 38,125.98 | 0.00 |
| Grants, gifts and contracts | 14F085 | 311710 | (49.95) | 11,291.02 | 0.00 |
| Grants, gifts and contracts | 14F085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F085 | 315500 | 0.00 | 14,109.07 | 0.00 |
| Grants, gifts and contracts | 14F085 | 315700 | 0.00 | (14,109.07) | 0.00 |
| Grants, gifts and contracts | 14F085 | 319010 | (55,630.82) | (49,417.00) | 0.00 |
| Grants, gifts and contracts | 14F085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F086 | 311510 | 197,972.06 | 145,543.57 | 0.00 |
| Grants, gifts and contracts | 14F086 | 311610 | 6,489.30 | 9,290.00 | 0.00 |
| Grants, gifts and contracts | 14F086 | 311710 | 41,598.64 | (18,833.57) | 0.00 |
| Grants, gifts and contracts | 14F086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F086 | 315500 | 5,807.95 | 1,616.81 | 0.00 |
| Grants, gifts and contracts | 14F086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F086 | 315700 | (5,807.95) | (1,616.81) | 0.00 |
| Grants, gifts and contracts | 14F086 | 315790 | (388.30) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 14F086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F086 | 319010 | (246,060.00) | (136,000.00) | 0.00 |
| Grants, gifts and contracts | 14F086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F086 | 319090 | 388.30 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 14F086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F087 | 311510 | 476,636.07 | 386,533.64 | 0.00 |
| Grants, gifts and contracts | 14F087 | 311610 | 2,935.07 | 59,315.03 | 0.00 |
| Grants, gifts and contracts | 14F087 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F087 | 311710 | (2,935.07) | 39,189.33 | 0.00 |
| Grants, gifts and contracts | 14F087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F087 | 315500 | 0.00 | 63,140.43 | 0.00 |
| Grants, gifts and contracts | 14F087 | 315600 | 0.00 | (37,121.38) | 0.00 |
| Grants, gifts and contracts | 14F087 | 315690 | 0.00 | (111,451.34) | 0.00 |
| Grants, gifts and contracts | 14F087 | 315700 | 0.00 | (26,019.05) | 0.00 |
| Grants, gifts and contracts | 14F087 | 319010 | (476,636.07) | (485,038.00) | 0.00 |
| Grants, gifts and contracts | 14F087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F087 | 319090 | 0.00 | 111,451.34 | 0.00 |
| Grants, gifts and contracts | 14F087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F088 | 311510 | 78,573.73 | 63,433.66 | 0.00 |
| Grants, gifts and contracts | 14F088 | 311610 | 6,675.42 | 17,009.91 | 0.00 |
| Grants, gifts and contracts | 14F088 | 311710 | (4,415.15) | 390.43 | 0.00 |
| Grants, gifts and contracts | 14F088 | 315500 | 0.00 | 5,439.46 | 0.00 |
| Grants, gifts and contracts | 14F088 | 315600 | 0.00 | (3,712.94) | 0.00 |
| Grants, gifts and contracts | 14F088 | 315690 | 0.00 | (12,032.68) | 0.00 |
| Grants, gifts and contracts | 14F088 | 315700 | 0.00 | (1,726.52) | 0.00 |
| Grants, gifts and contracts | 14F088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F088 | 319010 | (80,834.00) | (80,834.00) | 0.00 |
| Grants, gifts and contracts | 14F088 | 319090 | 0.00 | 12,032.68 | 0.00 |
| Grants, gifts and contracts | 14F088 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F089 | 311510 | 390.60 | 390.60 | 0.00 |
| | Grants, gifts and contracts | 14F089 | 311610 | 34,416.00 | 34,416.00 | 0.00 |
| | Grants, gifts and contracts | 14F089 | 311710 | 8,556.40 | 8,556.40 | 0.00 |
| | Grants, gifts and contracts | 14F089 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F089 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F089 | 319010 | (43,363.00) | (43,363.00) | 0.00 |
| | Grants, gifts and contracts | 14F089 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 311510 | 226,901.02 | 71,982.24 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 311610 | 16,003.66 | 44,756.67 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 311710 | 38,477.32 | 139,976.07 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 311720 | 0.00 | 24,667.02 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 315500 | 11,153.64 | 27,599.37 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 315600 | (5,162.45) | (2,001.60) | 0.00 |
| | Grants, gifts and contracts | 14F090 | 315690 | (95,505.21) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 315700 | (5,991.19) | (25,597.77) | 0.00 |
| | Grants, gifts and contracts | 14F090 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 319010 | (281,382.00) | (256,714.98) | 0.00 |
| | Grants, gifts and contracts | 14F090 | 319020 | 0.00 | (24,667.02) | 0.00 |
| | Grants, gifts and contracts | 14F090 | 319090 | 95,505.21 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F091 | 311510 | 15,668.21 | 9,701.87 | 0.00 |
| | Grants, gifts and contracts | 14F091 | 311610 | (1,083.77) | 3,846.96 | 0.00 |
| | Grants, gifts and contracts | 14F091 | 311710 | 2,141.56 | 3,177.17 | 0.00 |
| | Grants, gifts and contracts | 14F091 | 315500 | 1,059.02 | 1,327.04 | 0.00 |
| | Grants, gifts and contracts | 14F091 | 315600 | (882.52) | (1,093.00) | 0.00 |
| | Grants, gifts and contracts | 14F091 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F091 | 315700 | (176.50) | (234.04) | 0.00 |
| | Grants, gifts and contracts | 14F091 | 319010 | (16,726.00) | (16,726.00) | 0.00 |
| | Grants, gifts and contracts | 14F091 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F092 | 311510 | 6,319.20 | 1,707.48 | 0.00 |
| | Grants, gifts and contracts | 14F092 | 311610 | (239.05) | 5,003.47 | 0.00 |
| | Grants, gifts and contracts | 14F092 | 311710 | 239.05 | 5,881.05 | 0.00 |
| | Grants, gifts and contracts | 14F092 | 315500 | 0.00 | 1,296.98 | 0.00 |
| | Grants, gifts and contracts | 14F092 | 315600 | 0.00 | (1,296.98) | 0.00 |
| | Grants, gifts and contracts | 14F092 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F092 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F092 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F092 | 319010 | (6,319.20) | (12,592.00) | 0.00 |
| | Grants, gifts and contracts | 14F092 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F092 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F093 | 311510 | 0.00 | 4,678.66 | 0.00 |
| | Grants, gifts and contracts | 14F093 | 311610 | 0.00 | 1,861.90 | 0.00 |
| | Grants, gifts and contracts | 14F093 | 311710 | 0.00 | 459.44 | 0.00 |
| | Grants, gifts and contracts | 14F093 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F093 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F093 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F093 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F093 | 319010 | 0.00 | (7,000.00) | 0.00 |
| | Grants, gifts and contracts | 14F093 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F093 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F094 | 311510 | 199,999.84 | 124,180.19 | 0.00 |
| Grants, gifts and contracts | 14F094 | 311610 | (26,245.59) | (17,229.78) | 0.00 |
| Grants, gifts and contracts | 14F094 | 311710 | 26,245.75 | 93,049.59 | 0.00 |
| Grants, gifts and contracts | 14F094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F094 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14F094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F095 | 311510 | 67,002.97 | 12,795.69 | 0.00 |
| Grants, gifts and contracts | 14F095 | 311610 | 5,013.39 | 36,215.96 | 0.00 |
| Grants, gifts and contracts | 14F095 | 311710 | 1,308.64 | 24,313.35 | 0.00 |
| Grants, gifts and contracts | 14F095 | 315500 | 6,322.04 | 11,947.31 | 0.00 |
| Grants, gifts and contracts | 14F095 | 315600 | (4,300.71) | (6,255.15) | 0.00 |
| Grants, gifts and contracts | 14F095 | 315690 | 0.00 | (20,960.55) | 0.00 |
| Grants, gifts and contracts | 14F095 | 315700 | (2,021.33) | (5,692.16) | 0.00 |
| Grants, gifts and contracts | 14F095 | 319010 | (73,325.00) | (73,325.00) | 0.00 |
| Grants, gifts and contracts | 14F095 | 319090 | 0.00 | 20,960.55 | 0.00 |
| Grants, gifts and contracts | 14F095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F096 | 311510 | 39,305.37 | 1,458.02 | 0.00 |
| Grants, gifts and contracts | 14F096 | 311710 | 12,444.63 | 50,291.98 | 0.00 |
| Grants, gifts and contracts | 14F096 | 315500 | 13,076.22 | 248.01 | 0.00 |
| Grants, gifts and contracts | 14F096 | 315700 | (13,076.22) | (248.01) | 0.00 |
| Grants, gifts and contracts | 14F096 | 319010 | (51,750.00) | (51,750.00) | 0.00 |
| Grants, gifts and contracts | 14F096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F097 | 311510 | 229,967.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F097 | 311710 | 33.00 | 230,000.00 | 0.00 |
| Grants, gifts and contracts | 14F097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F097 | 315500 | 0.00 | 39,233.48 | 0.00 |
| Grants, gifts and contracts | 14F097 | 315700 | 0.00 | (39,233.48) | 0.00 |
| Grants, gifts and contracts | 14F097 | 315790 | 0.00 | (46,439.00) | 0.00 |
| Grants, gifts and contracts | 14F097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F097 | 319010 | (230,000.00) | (230,000.00) | 0.00 |
| Grants, gifts and contracts | 14F097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F097 | 319090 | 0.00 | 46,439.00 | 0.00 |
| Grants, gifts and contracts | 14F097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F098 | 311510 | 28,459.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F098 | 311610 | 5,326.92 | 25,920.00 | 0.00 |
| Grants, gifts and contracts | 14F098 | 311710 | 2,213.47 | 10,080.00 | 0.00 |
| Grants, gifts and contracts | 14F098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F098 | 319010 | (36,000.00) | (36,000.00) | 0.00 |
| Grants, gifts and contracts | 14F098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F099 | 311510 | 90,060.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F099 | 311610 | 8,095.34 | 55,555.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F099 | 311710 | 7,203.41 | 66,709.00 | 0.00 |
| Grants, gifts and contracts | 14F099 | 311720 | 16,905.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F099 | 315500 | 0.00 | 20,485.71 | 0.00 |
| Grants, gifts and contracts | 14F099 | 315600 | 0.00 | (13,283.69) | 0.00 |
| Grants, gifts and contracts | 14F099 | 315690 | 0.00 | (22,720.86) | 0.00 |
| Grants, gifts and contracts | 14F099 | 315700 | 0.00 | (7,202.02) | 0.00 |
| Grants, gifts and contracts | 14F099 | 315790 | (16,905.00) | 0.00 | (16,905.00) |
| Grants, gifts and contracts | 14F099 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F099 | 319010 | (105,359.00) | (122,264.00) | 0.00 |
| Grants, gifts and contracts | 14F099 | 319020 | (16,905.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F099 | 319090 | 16,905.00 | 22,720.86 | 16,905.00 |
| Grants, gifts and contracts | 14F099 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F100 | 311510 | 404,004.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F100 | 311610 | 62,276.56 | 278,903.00 | 0.00 |
| Grants, gifts and contracts | 14F100 | 311710 | 36,969.40 | 224,347.00 | 0.00 |
| Grants, gifts and contracts | 14F100 | 315500 | 76,921.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F100 | 315600 | (46,775.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F100 | 315690 | (9,664.80) | (20,494.57) | 0.00 |
| Grants, gifts and contracts | 14F100 | 315700 | (30,146.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F100 | 319010 | (503,250.00) | (503,250.00) | 0.00 |
| Grants, gifts and contracts | 14F100 | 319090 | 9,664.80 | 20,494.57 | 0.00 |
| Grants, gifts and contracts | 14F100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F101 | 311510 | 40,419.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F101 | 311610 | 23,021.01 | 25,571.00 | 0.00 |
| Grants, gifts and contracts | 14F101 | 311710 | 20,281.56 | 37,269.00 | 0.00 |
| Grants, gifts and contracts | 14F101 | 315500 | 15,359.62 | 98.90 | 0.00 |
| Grants, gifts and contracts | 14F101 | 315600 | (13,963.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F101 | 315690 | (18,467.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F101 | 315700 | (1,396.33) | (98.90) | 0.00 |
| Grants, gifts and contracts | 14F101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F101 | 315795 | 0.00 | (14,400.00) | 0.00 |
| Grants, gifts and contracts | 14F101 | 319010 | (83,722.00) | (62,840.00) | 0.00 |
| Grants, gifts and contracts | 14F101 | 319090 | 18,467.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F101 | 319095 | 0.00 | 14,400.00 | 0.00 |
| Grants, gifts and contracts | 14F101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 311510 | 9,433.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 311610 | 1,331.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 311710 | 8,099.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 315500 | 3,685.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 315600 | (1,331.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 315700 | (2,354.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 319010 | (18,864.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F103 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F104 | 311510 | 10,997.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F104 | 311610 | 12.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F104 | 311710 | (9.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F104 | 319010 | (11,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F105 | 311510 | 115,892.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F105 | 311610 | (31,081.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F105 | 311710 | 115,188.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F105 | 315500 | 2,873.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F105 | 315600 | (1,407.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F105 | 315700 | (1,465.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F105 | 319010 | (200,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 311510 | 39,729.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 311610 | 72,054.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 311710 | 37,411.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 315500 | 23,582.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 315600 | (15,936.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 315690 | (56,307.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 315700 | (7,646.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 319010 | (149,196.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 319090 | 56,307.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F107 | 311510 | 3,311.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F107 | 311710 | 44,688.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F107 | 319010 | (48,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 311510 | 39,171.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 311610 | 484.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 311710 | 3,486.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 315500 | 993.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 315700 | (993.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 319010 | (43,143.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 311510 | 71,314.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 311610 | 7,140.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 311620 | 2,135.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 311710 | 6,495.37 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F109 | 311720 | (2,135.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 315500 | 13,631.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 315600 | (9,273.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 315700 | (4,358.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 319010 | (84,950.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F110 | 311510 | 4,383.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F110 | 311710 | 5,497.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F110 | 315500 | 0.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F110 | 315700 | (0.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F110 | 315790 | (199.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F110 | 319010 | (9,881.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F110 | 319090 | 199.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F111 | 311610 | 4,523.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F111 | 311710 | 452.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F111 | 315500 | 3,607.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F111 | 315600 | (2,712.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F111 | 315700 | (894.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F111 | 319010 | (4,975.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F112 | 311510 | 2,279.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F112 | 311610 | 2,134.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F112 | 311710 | 5,990.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F112 | 315500 | 3,195.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F112 | 315600 | (1,740.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F112 | 315700 | (1,455.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F112 | 319010 | (10,405.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F113 | 311510 | 20.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F113 | 311710 | 3,519.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F113 | 319010 | (3,540.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F114 | 311610 | 54,404.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F114 | 311710 | 16,803.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F114 | 315500 | 2,086.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F114 | 315700 | (2,086.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F114 | 319010 | (71,207.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F115 | 311610 | 17,233.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F115 | 311710 | 10,527.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F115 | 315500 | 8,455.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F115 | 315600 | (7,118.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F115 | 315690 | (25,459.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F115 | 315700 | (1,337.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F115 | 319010 | (27,760.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F115 | 319090 | 25,459.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F116 | 311610 | 283,477.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F116 | 311710 | 230,778.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F116 | 315690 | (19,831.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F116 | 319010 | (514,255.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F116 | 319090 | 19,831.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F117 | 311710 | 55,745.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F117 | 315500 | 2,471.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F117 | 315700 | (2,471.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F117 | 319010 | (55,745.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G005 | 311510 | (1,836.04) | (1,836.04) | 0.00 |
| Grants, gifts and contracts | 14G005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G005 | 311610 | 196.71 | 196.71 | 0.00 |
| Grants, gifts and contracts | 14G005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G005 | 311710 | 1,639.33 | 1,639.33 | 0.00 |
| Grants, gifts and contracts | 14G005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G00Z | 311510 | 11,696.20 | 11,696.20 | 0.00 |
| Grants, gifts and contracts | 14G00Z | 311610 | 91,756.88 | 91,756.88 | 0.00 |
| Grants, gifts and contracts | 14G00Z | 311710 | 42,556.92 | 42,556.92 | 0.00 |
| Grants, gifts and contracts | 14G00Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G00Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G00Z | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G00Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G00Z | 319010 | (146,010.00) | (146,010.00) | 0.00 |
| Grants, gifts and contracts | 14G00Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G00Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G00Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G017 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G024 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G038 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G072 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 311510 | 5,358.65 | 5,358.65 | 0.00 |
| Grants, gifts and contracts | 14G078 | 311610 | (5,717.54) | (5,717.54) | 0.00 |
| Grants, gifts and contracts | 14G078 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G078 | 311710 | 358.89 | 358.89 | 0.00 |
| Grants, gifts and contracts | 14G078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G086 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 311510 | (400.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 14G090 | 311710 | 400.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 311510 | 90,800.00 | 90,800.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 311710 | 109,200.00 | 109,200.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14G102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G105 | 311510 | 14,500.00 | 14,500.00 | 0.00 |
| Grants, gifts and contracts | 14G105 | 311710 | 7,500.00 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 14G105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G105 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G105 | 319010 | (22,000.00) | (22,000.00) | 0.00 |
| Grants, gifts and contracts | 14G105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 311510 | 246,887.35 | 246,887.35 | 0.00 |
| Grants, gifts and contracts | 14G111 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 311610 | (16,966.62) | (16,966.62) | 0.00 |
| Grants, gifts and contracts | 14G111 | 311710 | 20,579.27 | 20,579.27 | 0.00 |
| Grants, gifts and contracts | 14G111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 319010 | (250,500.00) | (250,500.00) | 0.00 |
| Grants, gifts and contracts | 14G111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G112 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G112 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 311510 | 98,067.22 | 98,067.22 | 0.00 |
| Grants, gifts and contracts | 14G114 | 311610 | (1,605.42) | (1,605.42) | 0.00 |
| Grants, gifts and contracts | 14G114 | 311710 | 582.20 | 582.20 | 0.00 |
| Grants, gifts and contracts | 14G114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 319010 | (97,044.00) | (97,044.00) | 0.00 |
| Grants, gifts and contracts | 14G114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G117 | 311510 | 99,200.00 | 99,200.00 | 0.00 |
| Grants, gifts and contracts | 14G117 | 311710 | 100,800.00 | 100,800.00 | 0.00 |
| Grants, gifts and contracts | 14G117 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G117 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14G117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 311510 | 74,725.00 | 74,725.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 311710 | 16,375.00 | 16,375.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 319010 | (91,100.00) | (91,100.00) | 0.00 |
| Grants, gifts and contracts | 14G118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G119 | 311510 | 68,150.00 | 68,150.00 | 0.00 |
| Grants, gifts and contracts | 14G119 | 311710 | (18,150.00) | (18,150.00) | 0.00 |
| Grants, gifts and contracts | 14G119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G119 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14G119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 311510 | 9,500.00 | 9,500.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 311710 | 12,500.00 | 12,500.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 319010 | (22,000.00) | (22,000.00) | 0.00 |
| Grants, gifts and contracts | 14G120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 311510 | 5,360.00 | 5,360.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 311710 | 4,640.00 | 4,640.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14G121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 311510 | 63,625.00 | 63,625.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 311710 | 101,875.00 | 101,875.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 319010 | (165,500.00) | (165,500.00) | 0.00 |
| Grants, gifts and contracts | 14G122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G123 | 311710 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 14G123 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14G123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G124 | 311710 | 3,100.00 | 3,100.00 | 0.00 |
| Grants, gifts and contracts | 14G124 | 319010 | (3,100.00) | (3,100.00) | 0.00 |
| Grants, gifts and contracts | 14G124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 311510 | 89,900.00 | 89,900.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 311710 | 110,100.00 | 110,100.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14G128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 311510 | 71,325.00 | 71,325.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 311710 | 19,775.00 | 19,775.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 319010 | (91,100.00) | (91,100.00) | 0.00 |
| Grants, gifts and contracts | 14G129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G130 | 311510 | 80,675.00 | 80,675.00 | 0.00 |
| Grants, gifts and contracts | 14G130 | 311710 | (10,675.00) | (10,675.00) | 0.00 |
| Grants, gifts and contracts | 14G130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G130 | 319010 | (70,000.00) | (70,000.00) | 0.00 |
| Grants, gifts and contracts | 14G130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 311510 | 9,000.00 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 311710 | 13,000.00 | 13,000.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 319010 | (22,000.00) | (22,000.00) | 0.00 |
| Grants, gifts and contracts | 14G131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G132 | 311510 | 7,400.00 | 7,400.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G132 | 311710 | 2,600.00 | 2,600.00 | 0.00 |
| Grants, gifts and contracts | 14G132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G132 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14G132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 311510 | 64,000.00 | 64,000.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 311710 | 101,500.00 | 101,500.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 319010 | (165,500.00) | (165,500.00) | 0.00 |
| Grants, gifts and contracts | 14G133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G134 | 311710 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 14G134 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14G134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G140 | 311510 | 2,164.18 | 2,164.18 | 0.00 |
| Grants, gifts and contracts | 14G140 | 311610 | 0.40 | 0.40 | 0.00 |
| Grants, gifts and contracts | 14G140 | 311710 | 0.42 | 0.42 | 0.00 |
| Grants, gifts and contracts | 14G140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G140 | 319010 | (2,165.00) | (2,165.00) | 0.00 |
| Grants, gifts and contracts | 14G140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 311510 | 130,876.00 | 130,876.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 311610 | (5,201.32) | (5,201.32) | 0.00 |
| Grants, gifts and contracts | 14G142 | 311710 | 5,201.32 | 5,201.32 | 0.00 |
| Grants, gifts and contracts | 14G142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 319010 | (130,876.00) | (130,876.00) | 0.00 |
| Grants, gifts and contracts | 14G142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G147 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G147 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G147 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 311510 | 6,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 311610 | 746.47 | 746.47 | 0.00 |
| Grants, gifts and contracts | 14G148 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 311710 | (746.47) | (746.47) | 0.00 |
| Grants, gifts and contracts | 14G148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 14G148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G151 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 311510 | 0.00 | 82,209.78 | 0.00 |
| Grants, gifts and contracts | 14G153 | 311610 | 0.00 | 35,872.68 | 0.00 |
| Grants, gifts and contracts | 14G153 | 311710 | 0.00 | 32,212.54 | 0.00 |
| Grants, gifts and contracts | 14G153 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 319010 | 0.00 | (150,295.00) | 0.00 |
| Grants, gifts and contracts | 14G153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G156 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G156 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G156 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 311510 | 142,981.00 | 142,981.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 311610 | (10,564.43) | (10,564.43) | 0.00 |
| Grants, gifts and contracts | 14G158 | 311710 | 10,564.43 | 10,564.43 | 0.00 |
| Grants, gifts and contracts | 14G158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 319010 | (142,981.00) | (142,981.00) | 0.00 |
| Grants, gifts and contracts | 14G158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G160 | 311510 | 0.00 | 247,926.13 | 0.00 |
| Grants, gifts and contracts | 14G160 | 311610 | 0.00 | 37,191.17 | 0.00 |
| Grants, gifts and contracts | 14G160 | 311710 | 0.00 | 9,671.70 | 0.00 |
| Grants, gifts and contracts | 14G160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G160 | 315690 | 0.00 | (38,718.94) | 0.00 |
| Grants, gifts and contracts | 14G160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G160 | 319010 | 0.00 | (294,789.00) | 0.00 |
| Grants, gifts and contracts | 14G160 | 319090 | 0.00 | 38,718.94 | 0.00 |
| Grants, gifts and contracts | 14G160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G163 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G164 | 311510 | 10,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 14G164 | 311610 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 14G164 | 311710 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 14G164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G164 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14G164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G165 | 311510 | 21,684.00 | 21,684.00 | 0.00 |
| Grants, gifts and contracts | 14G165 | 311610 | (3.61) | (3.61) | 0.00 |
| Grants, gifts and contracts | 14G165 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G165 | 311710 | 3.61 | 3.61 | 0.00 |
| Grants, gifts and contracts | 14G165 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G165 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G165 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G165 | 319010 | (21,684.00) | (21,684.00) | 0.00 |
| Grants, gifts and contracts | 14G165 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G165 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G166 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G167 | 311510 | 155,256.00 | 125,904.85 | 0.00 |
| Grants, gifts and contracts | 14G167 | 311610 | (8,373.19) | (1,765.91) | 0.00 |
| Grants, gifts and contracts | 14G167 | 311710 | 8,373.19 | 13,787.06 | 0.00 |
| Grants, gifts and contracts | 14G167 | 315500 | 0.00 | 22,372.11 | 0.00 |
| Grants, gifts and contracts | 14G167 | 315600 | 0.00 | (16,526.22) | 0.00 |
| Grants, gifts and contracts | 14G167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G167 | 315700 | 0.00 | (5,845.89) | 0.00 |
| Grants, gifts and contracts | 14G167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G167 | 319010 | (155,256.00) | (137,926.00) | 0.00 |
| Grants, gifts and contracts | 14G167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G168 | 311510 | 42,275.09 | 32,152.20 | 0.00 |
| Grants, gifts and contracts | 14G168 | 311610 | 9,281.17 | 18,472.87 | 0.00 |
| Grants, gifts and contracts | 14G168 | 311710 | 6,775.74 | 7,706.93 | 0.00 |
| Grants, gifts and contracts | 14G168 | 315500 | 7,809.13 | (980.09) | 0.00 |
| Grants, gifts and contracts | 14G168 | 315600 | (6,197.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G168 | 315700 | (1,611.41) | 980.09 | 0.00 |
| Grants, gifts and contracts | 14G168 | 319010 | (58,332.00) | (58,332.00) | 0.00 |
| Grants, gifts and contracts | 14G168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 311510 | 74,953.00 | 74,953.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 311610 | (2,022.38) | (2,022.38) | 0.00 |
| Grants, gifts and contracts | 14G169 | 311710 | 2,022.38 | 2,022.38 | 0.00 |
| Grants, gifts and contracts | 14G169 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 319010 | (74,953.00) | (74,953.00) | 0.00 |
| Grants, gifts and contracts | 14G169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G174 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 311510 | 0.00 | 43,500.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 311610 | 0.00 | (5,882.34) | 0.00 |
| Grants, gifts and contracts | 14G175 | 311710 | 0.00 | 5,882.34 | 0.00 |
| Grants, gifts and contracts | 14G175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 319010 | 0.00 | (43,500.00) | 0.00 |
| Grants, gifts and contracts | 14G175 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 311510 | 25,629.87 | 16,452.62 | 0.00 |
| Grants, gifts and contracts | 14G176 | 311610 | 0.45 | 4,296.22 | 0.00 |
| Grants, gifts and contracts | 14G176 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 311710 | 0.68 | 4,882.16 | 0.00 |
| Grants, gifts and contracts | 14G176 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 319010 | (25,631.00) | (25,631.00) | 0.00 |
| Grants, gifts and contracts | 14G176 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G177 | 311510 | 0.00 | 5,000.03 | 0.00 |
| Grants, gifts and contracts | 14G177 | 311610 | 0.00 | (40.51) | 0.00 |
| Grants, gifts and contracts | 14G177 | 311710 | 0.00 | 40.48 | 0.00 |
| Grants, gifts and contracts | 14G177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G177 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G177 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G177 | 319010 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14G177 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G178 | 311510 | 0.00 | 11,214.06 | 0.00 |
| Grants, gifts and contracts | 14G178 | 311610 | 0.00 | 1,756.92 | 0.00 |
| Grants, gifts and contracts | 14G178 | 311710 | 0.00 | 529.02 | 0.00 |
| Grants, gifts and contracts | 14G178 | 315500 | 0.00 | 2,344.30 | 0.00 |
| Grants, gifts and contracts | 14G178 | 315600 | 0.00 | (1,792.52) | 0.00 |
| Grants, gifts and contracts | 14G178 | 315700 | 0.00 | (551.78) | 0.00 |
| Grants, gifts and contracts | 14G178 | 319010 | 0.00 | (13,500.00) | 0.00 |
| Grants, gifts and contracts | 14G178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G179 | 311510 | 20,700.00 | 19,203.09 | 0.00 |
| Grants, gifts and contracts | 14G179 | 311610 | 191.11 | 1,379.15 | 0.00 |
| Grants, gifts and contracts | 14G179 | 311710 | (191.11) | 117.76 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G179 | 315500 | 0.00 | 1,659.02 | 0.00 |
| Grants, gifts and contracts | 14G179 | 315600 | 0.00 | (1,316.70) | 0.00 |
| Grants, gifts and contracts | 14G179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G179 | 315700 | 0.00 | (342.32) | 0.00 |
| Grants, gifts and contracts | 14G179 | 319010 | (20,700.00) | (20,700.00) | 0.00 |
| Grants, gifts and contracts | 14G179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G180 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G181 | 311510 | 0.00 | 10,001.00 | 0.00 |
| Grants, gifts and contracts | 14G181 | 311610 | 0.00 | (1.00) | 0.00 |
| Grants, gifts and contracts | 14G181 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G181 | 315500 | 0.00 | (1.02) | 0.00 |
| Grants, gifts and contracts | 14G181 | 315600 | 0.00 | 1.02 | 0.00 |
| Grants, gifts and contracts | 14G181 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G181 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14G181 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G181 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G182 | 311510 | 0.00 | 10,002.60 | 0.00 |
| Grants, gifts and contracts | 14G182 | 311610 | 0.00 | (2.60) | 0.00 |
| Grants, gifts and contracts | 14G182 | 315500 | 0.00 | (2.95) | 0.00 |
| Grants, gifts and contracts | 14G182 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G182 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G182 | 315700 | 0.00 | 2.95 | 0.00 |
| Grants, gifts and contracts | 14G182 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14G182 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 311510 | 39,922.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 311610 | (601.56) | 26,786.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 311710 | 601.56 | 13,136.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 319010 | (39,922.00) | (39,922.00) | 0.00 |
| Grants, gifts and contracts | 14G183 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G184 | 311510 | 3,239.99 | 3,212.71 | 0.00 |
| Grants, gifts and contracts | 14G184 | 311610 | 31.65 | 53.30 | 0.00 |
| Grants, gifts and contracts | 14G184 | 311710 | (31.64) | (26.01) | 0.00 |
| Grants, gifts and contracts | 14G184 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G184 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G184 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G184 | 319010 | (3,240.00) | (3,240.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G185 | 311510 | 0.00 | 889.72 | 0.00 |
| Grants, gifts and contracts | 14G185 | 311610 | 0.00 | 19,650.00 | 0.00 |
| Grants, gifts and contracts | 14G185 | 311710 | 0.00 | 34,460.28 | 0.00 |
| Grants, gifts and contracts | 14G185 | 315500 | 0.00 | 25,922.01 | 0.00 |
| Grants, gifts and contracts | 14G185 | 315600 | 0.00 | (14,189.43) | 0.00 |
| Grants, gifts and contracts | 14G185 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G185 | 315700 | 0.00 | (11,732.58) | 0.00 |
| Grants, gifts and contracts | 14G185 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G185 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G185 | 319010 | 0.00 | (55,000.00) | 0.00 |
| Grants, gifts and contracts | 14G185 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G185 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G186 | 311510 | 5,442.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G186 | 311610 | 0.16 | 4,320.00 | 0.00 |
| Grants, gifts and contracts | 14G186 | 311710 | (0.15) | 1,123.00 | 0.00 |
| Grants, gifts and contracts | 14G186 | 315500 | 0.00 | 3,583.26 | 0.00 |
| Grants, gifts and contracts | 14G186 | 315600 | 0.00 | (2,843.86) | 0.00 |
| Grants, gifts and contracts | 14G186 | 315700 | 0.00 | (739.40) | 0.00 |
| Grants, gifts and contracts | 14G186 | 319010 | (5,443.00) | (5,443.00) | 0.00 |
| Grants, gifts and contracts | 14G186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G188 | 311510 | 10,399.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G188 | 311610 | 0.70 | 10,400.00 | 0.00 |
| Grants, gifts and contracts | 14G188 | 315500 | 0.00 | 5,476.39 | 0.00 |
| Grants, gifts and contracts | 14G188 | 315600 | 0.00 | (5,476.39) | 0.00 |
| Grants, gifts and contracts | 14G188 | 315690 | 0.00 | (2,670.68) | 0.00 |
| Grants, gifts and contracts | 14G188 | 319010 | (10,400.00) | (10,400.00) | 0.00 |
| Grants, gifts and contracts | 14G188 | 319090 | 0.00 | 2,670.68 | 0.00 |
| Grants, gifts and contracts | 14G188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 311510 | 2,239.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 311610 | 0.82 | 1,778.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 311710 | (0.04) | 462.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 319010 | (2,240.00) | (2,240.00) | 0.00 |
| Grants, gifts and contracts | 14G189 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 311510 | 92,045.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 311610 | 57,742.64 | 119,007.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 311710 | 18,756.37 | 130,681.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 311720 | 81,143.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 315500 | 35,398.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 315600 | (6,358.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 315690 | (31,222.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 315700 | (29,039.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 315790 | (55,321.59) | 0.00 | (81,143.50) |
| Grants, gifts and contracts | 14G190 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G190 | 319010 | (168,544.50) | (249,688.00) | 0.00 |
| Grants, gifts and contracts | 14G190 | 319020 | (81,143.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 319090 | 86,544.04 | 0.00 | 81,143.50 |
| Grants, gifts and contracts | 14G190 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G191 | 311510 | 89,645.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G191 | 311610 | (7,782.22) | 44,815.00 | 0.00 |
| Grants, gifts and contracts | 14G191 | 311710 | 8,688.04 | 45,736.00 | 0.00 |
| Grants, gifts and contracts | 14G191 | 315500 | 0.00 | 597.20 | 0.00 |
| Grants, gifts and contracts | 14G191 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G191 | 315700 | 0.00 | (597.20) | 0.00 |
| Grants, gifts and contracts | 14G191 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G191 | 319010 | (90,551.00) | (90,551.00) | 0.00 |
| Grants, gifts and contracts | 14G191 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 311510 | 114,263.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 311610 | 3,012.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 311710 | (2,454.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 311720 | 1,511.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 315790 | (1,511.96) | 0.00 | (1,511.96) |
| Grants, gifts and contracts | 14G192 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 319010 | (114,821.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 319020 | (1,511.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 319090 | 1,511.96 | 0.00 | 1,511.96 |
| Grants, gifts and contracts | 14G192 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G193 | 311510 | 11,999.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G193 | 311610 | 0.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G193 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G193 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G193 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G193 | 319010 | (12,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G193 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G194 | 311510 | 4,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G194 | 311610 | 190.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G194 | 311710 | (190.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G194 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G194 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G194 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G194 | 319010 | (4,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G195 | 311510 | 4,817.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G195 | 311610 | 15,960.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G195 | 311710 | 4,221.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G195 | 315500 | 2,058.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G195 | 315600 | (1,633.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G195 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G195 | 315700 | (424.71) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G195 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G195 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G196 | 311510 | 1,100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G196 | 311610 | 0.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G196 | 311710 | (0.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G196 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G196 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G196 | 319010 | (1,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G198 | 311510 | 1,002.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G198 | 311610 | (1.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G198 | 311710 | (1.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G198 | 315500 | (2.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G198 | 315600 | 1.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G198 | 315700 | 0.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G198 | 319010 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G200 | 311510 | 4,883.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G200 | 311610 | 4,965.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G200 | 311710 | 2,596.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G200 | 315500 | 9,680.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G200 | 315600 | (6,276.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G200 | 315700 | (3,403.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G200 | 319010 | (12,445.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G201 | 311610 | 40,430.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G201 | 311620 | (29,366.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G201 | 311710 | 46,135.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G201 | 311720 | (36,523.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G201 | 319010 | (86,565.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G201 | 319020 | 65,889.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G202 | 311610 | 13,326.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G202 | 311710 | 3,940.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G202 | 319010 | (17,266.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G203 | 311610 | 11,625.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G203 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G203 | 311710 | 3,497.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G203 | 319010 | (15,122.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G204 | 311610 | 19,088.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G204 | 311710 | 14,413.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G204 | 319010 | (33,501.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G205 | 311610 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G205 | 315500 | 470.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G205 | 315600 | (470.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G205 | 315690 | (10,020.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G205 | 319010 | (12,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G205 | 319090 | 10,020.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G206 | 311610 | 1,574.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G206 | 311710 | 3,216.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G206 | 319010 | (4,790.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GAID | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GCOR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA0 | 311510 | 9,851.00 | 9,851.00 | 0.00 |
| Grants, gifts and contracts | 14GFA0 | 311710 | (9,851.00) | (9,851.00) | 0.00 |
| Grants, gifts and contracts | 14GFA0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA0 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA1 | 311510 | 6,448.00 | 6,448.00 | 0.00 |
| Grants, gifts and contracts | 14GFA1 | 311710 | (6,448.00) | (6,448.00) | 0.00 |
| Grants, gifts and contracts | 14GFA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA1 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA2 | 311510 | 11,885.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA2 | 311710 | (11,515.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA2 | 315500 | (370.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA2 | 315700 | (7.50) | (185.00) | 0.00 |
| Grants, gifts and contracts | 14GFA2 | 319010 | (370.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA2 | 4100P0 | 370.00 | 0.00 | 370.00 |
| Grants, gifts and contracts | 14GFA3 | 315700 | (3,962.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 311510 | 5,800.00 | 5,800.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 311710 | (5,800.00) | (5,800.00) | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 311510 | 5,825.00 | 5,825.00 | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 311710 | (5,825.00) | (5,825.00) | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 311510 | 8,350.00 | 8,350.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 311710 | (8,350.00) | (8,350.00) | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 311510 | 6,564.00 | 6,564.00 | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 311710 | (6,564.00) | (6,564.00) | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE0 | 311510 | 58,125.00 | 58,125.00 | 0.00 |
| Grants, gifts and contracts | 14GFE0 | 311710 | (58,125.00) | (58,125.00) | 0.00 |
| Grants, gifts and contracts | 14GFE0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE0 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE0 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14GFE0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE1 | 311510 | 48,625.00 | 48,625.00 | 0.00 |
| Grants, gifts and contracts | 14GFE1 | 311710 | (48,625.00) | (48,625.00) | 0.00 |
| Grants, gifts and contracts | 14GFE1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE1 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 311510 | 91,800.00 | 91,800.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 311710 | (91,800.00) | (91,800.00) | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 311510 | 93,300.00 | 93,300.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 311710 | (93,300.00) | (93,300.00) | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 311510 | 93,600.00 | 93,600.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 311710 | (93,600.00) | (93,600.00) | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 311510 | 68,610.00 | 68,610.00 | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 311710 | (68,610.00) | (68,610.00) | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM0 | 311510 | 119,700.00 | 119,700.00 | 0.00 |
| Grants, gifts and contracts | 14GFM0 | 311710 | (119,700.00) | (119,700.00) | 0.00 |
| Grants, gifts and contracts | 14GFM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM1 | 311510 | 141,150.00 | 141,150.00 | 0.00 |
| Grants, gifts and contracts | 14GFM1 | 311710 | (141,150.00) | (141,150.00) | 0.00 |
| Grants, gifts and contracts | 14GFM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM2 | 311510 | 145,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM2 | 311710 | (145,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM2 | 315700 | 0.00 | (71,550.00) | 0.00 |
| Grants, gifts and contracts | 14GFM2 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM2 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM3 | 315700 | (64,650.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 311510 | 84,600.00 | 84,600.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14GFM6 | 311710 | (84,600.00) | (84,600.00) | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 311510 | 99,750.00 | 99,750.00 | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 311710 | (99,750.00) | (99,750.00) | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 311510 | 102,850.00 | 102,850.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 311710 | (102,850.00) | (102,850.00) | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 311510 | 111,150.00 | 111,150.00 | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 311710 | (111,150.00) | (111,150.00) | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR0 | 311510 | 51,900.00 | 51,900.00 | 0.00 |
| Grants, gifts and contracts | 14GFR0 | 311710 | (51,900.00) | (51,900.00) | 0.00 |
| Grants, gifts and contracts | 14GFR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR1 | 311510 | 67,500.00 | 67,500.00 | 0.00 |
| Grants, gifts and contracts | 14GFR1 | 311710 | (67,500.00) | (67,500.00) | 0.00 |
| Grants, gifts and contracts | 14GFR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR1 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR2 | 311510 | 53,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR2 | 311710 | (53,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR2 | 315700 | 0.00 | (25,175.00) | 0.00 |
| Grants, gifts and contracts | 14GFR2 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR2 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR3 | 315700 | (31,650.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 311510 | 86,450.00 | 86,450.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 311710 | (86,450.00) | (86,450.00) | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 311510 | 71,550.00 | 71,550.00 | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 311710 | (71,550.00) | (71,550.00) | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14GFR7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 311510 | 70,450.00 | 70,450.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 311710 | (70,450.00) | (70,450.00) | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 311510 | 50,620.00 | 50,620.00 | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 311710 | (50,620.00) | (50,620.00) | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT0 | 311510 | 10,500.00 | 10,500.00 | 0.00 |
| Grants, gifts and contracts | 14GFT0 | 311710 | (10,500.00) | (10,500.00) | 0.00 |
| Grants, gifts and contracts | 14GFT0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT1 | 311510 | 10,750.00 | 10,750.00 | 0.00 |
| Grants, gifts and contracts | 14GFT1 | 311710 | (10,750.00) | (10,750.00) | 0.00 |
| Grants, gifts and contracts | 14GFT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT1 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT2 | 311510 | 4,725.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT2 | 311710 | (4,725.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT2 | 315700 | 0.00 | (2,250.00) | 0.00 |
| Grants, gifts and contracts | 14GFT2 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT2 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT3 | 315700 | (2,275.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 311510 | 12,000.00 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 311710 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 311510 | 14,000.00 | 14,000.00 | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 311710 | (14,000.00) | (14,000.00) | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 311510 | 15,500.00 | 15,500.00 | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 311710 | (15,500.00) | (15,500.00) | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14GFT8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 311510 | 15,250.00 | 15,250.00 | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 311710 | (15,250.00) | (15,250.00) | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV0 | 311510 | 96,675.00 | 96,675.00 | 0.00 |
| Grants, gifts and contracts | 14GFV0 | 311710 | (96,675.00) | (96,675.00) | 0.00 |
| Grants, gifts and contracts | 14GFV0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV0 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV1 | 311510 | 98,275.00 | 97,575.00 | 0.00 |
| Grants, gifts and contracts | 14GFV1 | 311710 | (98,275.00) | (98,275.00) | 0.00 |
| Grants, gifts and contracts | 14GFV1 | 315500 | 0.00 | 700.00 | 0.00 |
| Grants, gifts and contracts | 14GFV1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV1 | 319010 | 0.00 | 700.00 | 0.00 |
| Grants, gifts and contracts | 14GFV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV1 | 4100P0 | 0.00 | (700.00) | 0.00 |
| Grants, gifts and contracts | 14GFV2 | 311510 | 97,351.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV2 | 311710 | (97,351.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV2 | 315700 | 0.00 | (46,900.00) | 0.00 |
| Grants, gifts and contracts | 14GFV2 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV2 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV3 | 315700 | (55,470.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 311510 | 76,250.00 | 76,250.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 311710 | (76,250.00) | (76,250.00) | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 311510 | 72,975.00 | 72,975.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 311710 | (72,975.00) | (72,975.00) | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 311510 | 99,567.00 | 99,567.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 311710 | (99,567.00) | (99,567.00) | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 311510 | 63,625.00 | 63,625.00 | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 311710 | (63,625.00) | (63,625.00) | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14GHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GLGV | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GUVM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311510 | 8,013,565.34 | 7,082,488.72 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311610 | 4,652,770.57 | 4,451,860.73 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311710 | (9,961.95) | (9,925.95) | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 315500 | 104,859.19 | 90,621.75 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 315600 | (116,247.24) | (133,861.14) | 0.00 |
| Grants, gifts and contracts | 14GX00 | 315690 | (588,252.13) | (722,087.19) | 0.00 |
| Grants, gifts and contracts | 14GX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 319010 | (12,656,373.96) | (11,524,423.50) | 0.00 |
| Grants, gifts and contracts | 14GX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 319090 | 588,252.13 | 722,087.19 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 4100P0 | 173,008.31 | 117,823.62 | 173,008.31 |
| Grants, gifts and contracts | 14GX01 | 311510 | (276,943.00) | (276,943.00) | 0.00 |
| Grants, gifts and contracts | 14GX01 | 311610 | 276,943.00 | 276,943.00 | 0.00 |
| Grants, gifts and contracts | 14GX01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 311610 | (1,096.39) | (1,096.39) | 0.00 |
| Grants, gifts and contracts | 14GX05 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14GX05 | 311710 | 1,096.39 | 1,096.39 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 311510 | (429.12) | (429.12) | 0.00 |
| Grants, gifts and contracts | 14GX07 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 311710 | 429.12 | 429.12 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 311510 | (15.09) | (15.09) | 0.00 |
| Grants, gifts and contracts | 14N003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 311610 | 1.49 | 1.49 | 0.00 |
| Grants, gifts and contracts | 14N003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 311710 | 13.60 | 13.60 | 0.00 |
| Grants, gifts and contracts | 14N003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N007 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N01Z | 311510 | 0.00 | 9,406.20 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N01Z | 311710 | 0.00 | 593.80 | 0.00 |
| Grants, gifts and contracts | 14N01Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N01Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N01Z | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N01Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N01Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 311510 | 0.00 | 9,994.36 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 311610 | 0.00 | (923.31) | 0.00 |
| Grants, gifts and contracts | 14N02Z | 311710 | 0.00 | 928.95 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N02Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N03Z | 311510 | 1,280.41 | 1,280.41 | 0.00 |
| Grants, gifts and contracts | 14N03Z | 311610 | 0.59 | 0.59 | 0.00 |
| Grants, gifts and contracts | 14N03Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N03Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N03Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N03Z | 319010 | (1,281.00) | (1,281.00) | 0.00 |
| Grants, gifts and contracts | 14N03Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N03Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N03Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N04Z | 311510 | 0.00 | 10,006.13 | 0.00 |
| Grants, gifts and contracts | 14N04Z | 311610 | 0.00 | (887.12) | 0.00 |
| Grants, gifts and contracts | 14N04Z | 311710 | 0.00 | 880.99 | 0.00 |
| Grants, gifts and contracts | 14N04Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N04Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N04Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N04Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N04Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N04Z | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N04Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N04Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N04Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 311510 | (89.38) | (89.38) | 0.00 |
| Grants, gifts and contracts | 14N050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 311610 | 50,869.24 | 50,869.24 | 0.00 |
| Grants, gifts and contracts | 14N050 | 311710 | (50,779.86) | (50,779.86) | 0.00 |
| Grants, gifts and contracts | 14N050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N05Z | 311510 | 24,841.52 | 27,325.69 | 0.00 |
| Grants, gifts and contracts | 14N05Z | 311610 | 158.48 | 158.48 | 0.00 |
| Grants, gifts and contracts | 14N05Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N05Z | 311710 | 0.00 | (2,484.17) | 0.00 |
| Grants, gifts and contracts | 14N05Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N05Z | 315500 | 0.00 | (2,484.17) | 0.00 |
| Grants, gifts and contracts | 14N05Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N05Z | 315700 | 0.00 | 2,484.17 | 0.00 |
| Grants, gifts and contracts | 14N05Z | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N05Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N05Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N05Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 311510 | (0.39) | (0.39) | 0.00 |
| Grants, gifts and contracts | 14N061 | 311610 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14N061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 311710 | 0.38 | 0.38 | 0.00 |
| Grants, gifts and contracts | 14N061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 311510 | 0.00 | (878.64) | 0.00 |
| Grants, gifts and contracts | 14N078 | 311610 | 3,979.18 | 3,979.18 | 0.00 |
| Grants, gifts and contracts | 14N078 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 311710 | (3,979.18) | (3,100.54) | 0.00 |
| Grants, gifts and contracts | 14N078 | 315500 | 0.00 | 878.64 | 0.00 |
| Grants, gifts and contracts | 14N078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 315700 | 0.00 | (878.64) | 0.00 |
| Grants, gifts and contracts | 14N078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N07Z | 311510 | 24,994.40 | 24,994.40 | 0.00 |
| Grants, gifts and contracts | 14N07Z | 311610 | 5.90 | 5.90 | 0.00 |
| Grants, gifts and contracts | 14N07Z | 311710 | (0.30) | (0.30) | 0.00 |
| Grants, gifts and contracts | 14N07Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N07Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N07Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N07Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N07Z | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N07Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N07Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N07Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N08Z | 311610 | 0.00 | 22,727.00 | 0.00 |
| Grants, gifts and contracts | 14N08Z | 311710 | 0.00 | 2,273.00 | 0.00 |
| Grants, gifts and contracts | 14N08Z | 315500 | 0.00 | 20,393.45 | 0.00 |
| Grants, gifts and contracts | 14N08Z | 315600 | 0.00 | (18,539.52) | 0.00 |
| Grants, gifts and contracts | 14N08Z | 315690 | 0.00 | (4,182.66) | 0.00 |
| Grants, gifts and contracts | 14N08Z | 315700 | 0.00 | (1,853.93) | 0.00 |
| Grants, gifts and contracts | 14N08Z | 319010 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N08Z | 319090 | 0.00 | 4,182.66 | 0.00 |
| Grants, gifts and contracts | 14N08Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N08Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N092 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N096 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N105 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N106 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N106 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N110 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N114 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N114 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N114 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N114 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N114 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N114 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N115 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N115 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N115 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N115 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N115 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N115 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N115 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N115 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N115 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N115 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N115 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N117 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N117 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N125 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N125 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N125 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N126 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N126 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N127 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N127 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N127 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N132 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N132 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N132 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N132 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N133 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N133 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N135 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N135 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N135 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N135 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N136 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N136 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N136 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N136 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N140 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N140 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N142 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N142 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 311610 | (4,769.29) | (4,769.29) | 0.00 |
| Grants, gifts and contracts | 14N143 | 311710 | 4,769.29 | 4,769.29 | 0.00 |
| Grants, gifts and contracts | 14N143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N144 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N144 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N145 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N145 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N147 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N147 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N147 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N147 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N147 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N149 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N152 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N152 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N153 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N156 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N156 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N156 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N156 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N157 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N158 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N158 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N158 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N158 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N159 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N159 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N159 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N159 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N159 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N160 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N160 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N160 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N163 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N163 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N163 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N163 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N166 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 311510 | (14,435.39) | (14,435.39) | 0.00 |
| Grants, gifts and contracts | 14N167 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 319010 | 14,435.39 | 14,435.39 | 0.00 |
| Grants, gifts and contracts | 14N167 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N169 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N169 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N169 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N169 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N169 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N169 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N170 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N170 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N170 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N170 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N170 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N170 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N170 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N170 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N170 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N173 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N173 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N173 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N175 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N175 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N175 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N175 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N175 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N175 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N176 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N176 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N176 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N183 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N184 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N184 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N184 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N184 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N184 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N184 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N184 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N184 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N184 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N187 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N187 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N187 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N187 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N187 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N187 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N187 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N187 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N188 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N188 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N188 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N188 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N188 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N188 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N191 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N191 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N191 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N191 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N191 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N191 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N191 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N191 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N191 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N193 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N193 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N193 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N193 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N193 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N193 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N193 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N193 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N197 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N200 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N200 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N200 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N200 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N200 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N201 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N201 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N201 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N201 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N202 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N202 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N202 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N205 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N205 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N205 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N205 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N206 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N206 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N206 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N206 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N206 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N206 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N207 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N209 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N209 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N211 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N211 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N211 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N213 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N214 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N214 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N214 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N214 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N214 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N214 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N214 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N233 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N238 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N238 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N238 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N238 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N238 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N238 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N238 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N238 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N240 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N240 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N240 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N240 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N240 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N240 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N240 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N240 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N240 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N255 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N259 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N263 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N265 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N265 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N265 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N265 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N265 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N265 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N265 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N265 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N267 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N267 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N267 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N267 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N267 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N267 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N267 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N268 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N268 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N268 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N268 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N268 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N268 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N268 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N268 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N268 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N268 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 311510 | 51,248.11 | 51,248.11 | 0.00 |
| Grants, gifts and contracts | 14N275 | 311610 | 1.15 | 1.15 | 0.00 |
| Grants, gifts and contracts | 14N275 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 311710 | 0.74 | 0.74 | 0.00 |
| Grants, gifts and contracts | 14N275 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N275 | 319010 | (51,250.00) | (51,250.00) | 0.00 |
| Grants, gifts and contracts | 14N275 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N280 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 311510 | 893,397.51 | 893,397.51 | 0.00 |
| Grants, gifts and contracts | 14N281 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 311610 | (62,783.22) | (62,783.22) | 0.00 |
| Grants, gifts and contracts | 14N281 | 311710 | 62,783.22 | 62,783.22 | 0.00 |
| Grants, gifts and contracts | 14N281 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 319010 | (893,397.51) | (893,397.51) | 0.00 |
| Grants, gifts and contracts | 14N281 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N282 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N282 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N282 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N282 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N282 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N282 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N282 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N282 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N283 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N283 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N283 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N283 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N283 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N283 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N285 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N286 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N286 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N286 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N286 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N286 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N286 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 311510 | 48,019.00 | 48,019.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 311610 | 4,194.12 | 4,194.12 | 0.00 |
| Grants, gifts and contracts | 14N291 | 311710 | (4,194.12) | (4,194.12) | 0.00 |
| Grants, gifts and contracts | 14N291 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N291 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 319010 | (48,019.00) | (48,019.00) | 0.00 |
| Grants, gifts and contracts | 14N291 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N296 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N296 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N296 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N296 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N306 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N308 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N308 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N308 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N308 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N310 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N310 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N310 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N310 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N310 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N310 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N310 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N310 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N311 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N311 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N311 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N311 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N311 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N311 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N311 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N311 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N312 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N312 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N312 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N312 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N312 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N312 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N312 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N312 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N312 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N312 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N316 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N317 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N317 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N317 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 311510 | 351,025.65 | 351,025.65 | 0.00 |
| Grants, gifts and contracts | 14N319 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 311610 | 9,982.87 | 9,982.87 | 0.00 |
| Grants, gifts and contracts | 14N319 | 311710 | (10,395.52) | (10,395.52) | 0.00 |
| Grants, gifts and contracts | 14N319 | 311720 | 414.00 | 414.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 315790 | (414.00) | (414.00) | (414.00) |
| Grants, gifts and contracts | 14N319 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 319010 | (350,613.00) | (350,613.00) | 0.00 |
| Grants, gifts and contracts | 14N319 | 319020 | (414.00) | (414.00) | 0.00 |
| Grants, gifts and contracts | 14N319 | 319090 | 414.00 | 414.00 | 414.00 |
| Grants, gifts and contracts | 14N319 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N321 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N323 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N323 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N323 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N323 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N323 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N324 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N324 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N324 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N324 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N324 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N324 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N324 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N324 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N325 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N325 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N325 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N325 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N325 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N325 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N325 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N325 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N326 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N326 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N326 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N326 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N326 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N326 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N326 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N326 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N326 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N326 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N327 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N327 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N327 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N327 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N327 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N327 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N327 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N327 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N327 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N333 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 311510 | 90,998.84 | 90,998.84 | 0.00 |
| Grants, gifts and contracts | 14N337 | 311610 | 1,416.92 | 1,416.92 | 0.00 |
| Grants, gifts and contracts | 14N337 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 311710 | (1,415.76) | (1,415.76) | 0.00 |
| Grants, gifts and contracts | 14N337 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 319010 | (91,000.00) | (91,000.00) | 0.00 |
| Grants, gifts and contracts | 14N337 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N339 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N342 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N344 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N345 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N345 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N345 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N345 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N345 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N345 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N345 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N345 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N345 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N349 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N353 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N361 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N370 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 311510 | 29,997.48 | 29,997.48 | 0.00 |
| Grants, gifts and contracts | 14N371 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 311610 | (787.71) | (787.71) | 0.00 |
| Grants, gifts and contracts | 14N371 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 311710 | 790.23 | 790.23 | 0.00 |
| Grants, gifts and contracts | 14N371 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14N371 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N374 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N374 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N374 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N374 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N374 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N374 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N374 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N374 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N374 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N374 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N374 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 311510 | 15,000.01 | 15,000.01 | 0.00 |
| Grants, gifts and contracts | 14N381 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 311610 | 3,772.41 | 3,772.41 | 0.00 |
| Grants, gifts and contracts | 14N381 | 311710 | (3,772.42) | (3,772.42) | 0.00 |
| Grants, gifts and contracts | 14N381 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14N381 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N381 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N387 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311510 | 2,053.88 | 2,053.88 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311610 | 6,670.00 | 6,670.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311710 | 3,711.51 | 3,711.51 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311720 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 315790 | (2,000.00) | (2,000.00) | (2,000.00) |
| Grants, gifts and contracts | 14N391 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 319010 | (12,435.39) | (12,435.39) | 0.00 |
| Grants, gifts and contracts | 14N391 | 319020 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 14N391 | 319090 | 2,000.00 | 2,000.00 | 2,000.00 |
| Grants, gifts and contracts | 14N391 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N393 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 311510 | 720,605.27 | 720,605.27 | 0.00 |
| Grants, gifts and contracts | 14N398 | 311610 | (36,367.02) | (36,367.02) | 0.00 |
| Grants, gifts and contracts | 14N398 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N398 | 311710 | 44,761.75 | 44,761.75 | 0.00 |
| Grants, gifts and contracts | 14N398 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 319010 | (729,000.00) | (729,000.00) | 0.00 |
| Grants, gifts and contracts | 14N398 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N401 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N401 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N401 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N401 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N401 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N401 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N401 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N401 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N401 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N401 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N402 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N403 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N403 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N403 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N403 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N403 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N403 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N403 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N403 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N403 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N403 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N403 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 311510 | 50,000.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 311610 | (18,454.67) | (18,454.67) | 0.00 |
| Grants, gifts and contracts | 14N405 | 311710 | 18,454.67 | 18,454.67 | 0.00 |
| Grants, gifts and contracts | 14N405 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N416 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N416 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N416 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N416 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N416 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N416 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N416 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N416 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N416 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N416 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N416 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N417 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N417 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N417 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N417 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N417 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N417 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N417 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N417 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N417 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 311510 | 407,543.88 | 407,543.88 | 0.00 |
| Grants, gifts and contracts | 14N419 | 311610 | 0.68 | 0.68 | 0.00 |
| Grants, gifts and contracts | 14N419 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 311710 | (0.56) | (0.56) | 0.00 |
| Grants, gifts and contracts | 14N419 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 319010 | (407,544.00) | (407,544.00) | 0.00 |
| Grants, gifts and contracts | 14N419 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N423 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N423 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N423 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N423 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N431 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N431 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N431 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N431 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N431 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N431 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N431 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N431 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N431 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N431 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N431 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N433 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N433 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N433 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N433 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N433 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N433 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N433 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N433 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N433 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N433 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N437 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N437 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N437 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N437 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N437 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N437 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N437 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N437 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N437 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N437 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N439 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N439 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N439 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N439 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N439 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N439 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N439 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N439 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N439 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N439 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N442 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N442 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N442 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N442 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N442 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N442 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N442 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N445 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N445 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N445 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N445 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N445 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N447 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 311510 | 111,215.67 | 111,215.67 | 0.00 |
| Grants, gifts and contracts | 14N451 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 311610 | (12.33) | (12.33) | 0.00 |
| Grants, gifts and contracts | 14N451 | 311710 | 7,411.66 | 7,411.66 | 0.00 |
| Grants, gifts and contracts | 14N451 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 319010 | (118,615.00) | (118,615.00) | 0.00 |
| Grants, gifts and contracts | 14N451 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N454 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 311510 | 48,720.38 | 48,720.38 | 0.00 |
| Grants, gifts and contracts | 14N455 | 311610 | 0.73 | 0.73 | 0.00 |
| Grants, gifts and contracts | 14N455 | 311710 | 1,278.89 | 1,278.89 | 0.00 |
| Grants, gifts and contracts | 14N455 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N455 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N461 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N465 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 311510 | 44,999.72 | 44,999.72 | 0.00 |
| Grants, gifts and contracts | 14N467 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 311610 | (8.32) | (8.32) | 0.00 |
| Grants, gifts and contracts | 14N467 | 311710 | 8.60 | 8.60 | 0.00 |
| Grants, gifts and contracts | 14N467 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 319010 | (45,000.00) | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 14N467 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 311510 | 123,317.05 | 123,317.05 | 0.00 |
| Grants, gifts and contracts | 14N469 | 311610 | 745.30 | 745.30 | 0.00 |
| Grants, gifts and contracts | 14N469 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 311710 | 1,191.75 | 1,191.75 | 0.00 |
| Grants, gifts and contracts | 14N469 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N469 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 319010 | (125,254.10) | (125,254.10) | 0.00 |
| Grants, gifts and contracts | 14N469 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N472 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N473 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N473 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N473 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N473 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N473 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N473 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N473 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N474 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 311510 | 34,392.09 | 34,392.09 | 0.00 |
| Grants, gifts and contracts | 14N476 | 311610 | 19,366.04 | 19,366.04 | 0.00 |
| Grants, gifts and contracts | 14N476 | 311710 | 11,598.87 | 11,598.87 | 0.00 |
| Grants, gifts and contracts | 14N476 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 319010 | (65,357.00) | (65,357.00) | 0.00 |
| Grants, gifts and contracts | 14N476 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 311510 | 225,991.52 | 225,991.52 | 0.00 |
| Grants, gifts and contracts | 14N477 | 311610 | (17,558.70) | (17,558.70) | 0.00 |
| Grants, gifts and contracts | 14N477 | 311710 | 17,559.18 | 17,559.18 | 0.00 |
| Grants, gifts and contracts | 14N477 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 319010 | (225,992.00) | (225,992.00) | 0.00 |
| Grants, gifts and contracts | 14N477 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N479 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N481 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N481 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N481 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N481 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N481 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N481 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N483 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N483 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N483 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N483 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N483 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N483 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 311510 | 658,406.03 | 658,406.03 | 0.00 |
| Grants, gifts and contracts | 14N501 | 311610 | 21.09 | 21.09 | 0.00 |
| Grants, gifts and contracts | 14N501 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 311710 | 10.53 | 10.53 | 0.00 |
| Grants, gifts and contracts | 14N501 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 319010 | (658,437.65) | (658,437.65) | 0.00 |
| Grants, gifts and contracts | 14N501 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 311510 | 159,301.10 | 159,301.10 | 0.00 |
| Grants, gifts and contracts | 14N502 | 311610 | (1,933.63) | (1,933.63) | 0.00 |
| Grants, gifts and contracts | 14N502 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 311710 | (8,542.60) | (8,542.60) | 0.00 |
| Grants, gifts and contracts | 14N502 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N502 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 319010 | (148,824.87) | (148,824.87) | 0.00 |
| Grants, gifts and contracts | 14N502 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N502 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 311510 | 949,004.16 | 949,004.16 | 0.00 |
| Grants, gifts and contracts | 14N503 | 311610 | 4,656.40 | 4,656.40 | 0.00 |
| Grants, gifts and contracts | 14N503 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 311710 | 3,924.63 | 3,924.63 | 0.00 |
| Grants, gifts and contracts | 14N503 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 319010 | (957,585.19) | (957,585.19) | 0.00 |
| Grants, gifts and contracts | 14N503 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 311510 | 3,941,450.58 | 3,941,450.58 | 0.00 |
| Grants, gifts and contracts | 14N504 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 311610 | (10,097.63) | (10,097.63) | 0.00 |
| Grants, gifts and contracts | 14N504 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 311710 | 11,696.12 | 11,696.12 | 0.00 |
| Grants, gifts and contracts | 14N504 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 319010 | (3,943,049.07) | (3,943,049.07) | 0.00 |
| Grants, gifts and contracts | 14N504 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N507 | 311510 | 12,484.35 | 12,484.35 | 0.00 |
| Grants, gifts and contracts | 14N507 | 311610 | 3.65 | 3.65 | 0.00 |
| Grants, gifts and contracts | 14N507 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N507 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N507 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N507 | 319010 | (12,488.00) | (12,488.00) | 0.00 |
| Grants, gifts and contracts | 14N507 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 311510 | 60,500.00 | 60,500.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 311610 | (1,048.52) | (1,048.52) | 0.00 |
| Grants, gifts and contracts | 14N511 | 311710 | 1,048.52 | 1,048.52 | 0.00 |
| Grants, gifts and contracts | 14N511 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 319010 | (60,500.00) | (60,500.00) | 0.00 |
| Grants, gifts and contracts | 14N511 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 311510 | 5,052,372.13 | 5,052,372.13 | 0.00 |
| Grants, gifts and contracts | 14N513 | 311610 | 4,001.44 | 4,001.44 | 0.00 |
| Grants, gifts and contracts | 14N513 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 311710 | (2,690.31) | (2,690.31) | 0.00 |
| Grants, gifts and contracts | 14N513 | 311720 | 189,571.93 | 189,571.93 | 0.00 |
| Grants, gifts and contracts | 14N513 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 315790 | (189,571.93) | (189,590.07) | (189,571.93) |
| Grants, gifts and contracts | 14N513 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 319010 | (5,053,683.26) | (5,053,683.26) | 0.00 |
| Grants, gifts and contracts | 14N513 | 319020 | (189,571.93) | (189,571.93) | 0.00 |
| Grants, gifts and contracts | 14N513 | 319090 | 189,571.93 | 189,590.07 | 189,571.93 |
| Grants, gifts and contracts | 14N513 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N514 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 311510 | 649,999.95 | 650,000.31 | 0.00 |
| Grants, gifts and contracts | 14N515 | 311610 | (27,256.82) | (27,256.82) | 0.00 |
| Grants, gifts and contracts | 14N515 | 311710 | 27,256.87 | 27,256.51 | 0.00 |
| Grants, gifts and contracts | 14N515 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 319010 | (650,000.00) | (650,000.00) | 0.00 |
| Grants, gifts and contracts | 14N515 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 311510 | 200,000.00 | 200,000.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 311610 | 8,838.30 | 8,838.30 | 0.00 |
| Grants, gifts and contracts | 14N519 | 311710 | (8,838.30) | (8,838.30) | 0.00 |
| Grants, gifts and contracts | 14N519 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 319010 | (200,000.00) | (200,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N519 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N521 | 311510 | 7,312.54 | 7,312.54 | 0.00 |
| Grants, gifts and contracts | 14N521 | 311610 | 3,034.53 | 3,034.53 | 0.00 |
| Grants, gifts and contracts | 14N521 | 311710 | 656.93 | 656.93 | 0.00 |
| Grants, gifts and contracts | 14N521 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N521 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N521 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N521 | 319010 | (11,004.00) | (11,004.00) | 0.00 |
| Grants, gifts and contracts | 14N521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N523 | 311510 | 6,666.53 | 6,666.53 | 0.00 |
| Grants, gifts and contracts | 14N523 | 311610 | (876.53) | (876.53) | 0.00 |
| Grants, gifts and contracts | 14N523 | 311710 | 878.00 | 878.00 | 0.00 |
| Grants, gifts and contracts | 14N523 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N523 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N523 | 319010 | (6,668.00) | (6,668.00) | 0.00 |
| Grants, gifts and contracts | 14N523 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N525 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N528 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N528 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N528 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N528 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N528 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N528 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N528 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N528 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N528 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N529 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N530 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N530 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N530 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N530 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N530 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N530 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N530 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N530 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N530 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N530 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N530 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N530 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 311510 | 72,546.00 | 72,546.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 311610 | 5,704.78 | 5,704.78 | 0.00 |
| Grants, gifts and contracts | 14N534 | 311710 | (5,704.78) | (5,704.78) | 0.00 |
| Grants, gifts and contracts | 14N534 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 319010 | (72,546.00) | (72,546.00) | 0.00 |
| Grants, gifts and contracts | 14N534 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N536 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 311510 | 0.00 | 617,903.41 | 0.00 |
| Grants, gifts and contracts | 14N537 | 311610 | 0.00 | (52.83) | 0.00 |
| Grants, gifts and contracts | 14N537 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 311710 | 0.00 | 70.42 | 0.00 |
| Grants, gifts and contracts | 14N537 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 315500 | 0.00 | 12.21 | 0.00 |
| Grants, gifts and contracts | 14N537 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 315700 | 0.00 | (12.21) | 0.00 |
| Grants, gifts and contracts | 14N537 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 319010 | 0.00 | (617,921.00) | 0.00 |
| Grants, gifts and contracts | 14N537 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N540 | 311510 | 7,685.63 | 7,685.63 | 0.00 |
| Grants, gifts and contracts | 14N540 | 311610 | 0.30 | 0.30 | 0.00 |
| Grants, gifts and contracts | 14N540 | 311710 | 0.07 | 0.07 | 0.00 |
| Grants, gifts and contracts | 14N540 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N540 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N540 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N540 | 319010 | (7,686.00) | (7,686.00) | 0.00 |
| Grants, gifts and contracts | 14N540 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 311510 | 90,847.88 | 90,847.88 | 0.00 |
| Grants, gifts and contracts | 14N541 | 311610 | (3,007.65) | (3,007.65) | 0.00 |
| Grants, gifts and contracts | 14N541 | 311710 | 12,159.77 | 12,159.77 | 0.00 |
| Grants, gifts and contracts | 14N541 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N541 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14N541 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N547 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N549 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N549 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N549 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N549 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 311510 | 17,357.15 | 17,357.15 | 0.00 |
| Grants, gifts and contracts | 14N550 | 311610 | 45.56 | 45.56 | 0.00 |
| Grants, gifts and contracts | 14N550 | 311710 | 97.29 | 97.29 | 0.00 |
| Grants, gifts and contracts | 14N550 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 319010 | (17,500.00) | (17,500.00) | 0.00 |
| Grants, gifts and contracts | 14N550 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 311510 | 8,735.00 | 8,735.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 311610 | (0.71) | (0.71) | 0.00 |
| Grants, gifts and contracts | 14N551 | 311710 | 0.71 | 0.71 | 0.00 |
| Grants, gifts and contracts | 14N551 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 319010 | (8,735.00) | (8,735.00) | 0.00 |
| Grants, gifts and contracts | 14N551 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 311510 | 23,994.26 | 23,994.26 | 0.00 |
| Grants, gifts and contracts | 14N553 | 311610 | 350.00 | 350.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 311710 | 655.74 | 655.74 | 0.00 |
| Grants, gifts and contracts | 14N553 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N553 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N553 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N559 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 311510 | 110,544.28 | 110,544.28 | 0.00 |
| Grants, gifts and contracts | 14N562 | 311610 | 168.70 | 168.70 | 0.00 |
| Grants, gifts and contracts | 14N562 | 311710 | (112.98) | (112.98) | 0.00 |
| Grants, gifts and contracts | 14N562 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 319010 | (110,600.00) | (110,600.00) | 0.00 |
| Grants, gifts and contracts | 14N562 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 311510 | 78,083.55 | 78,083.55 | 0.00 |
| Grants, gifts and contracts | 14N563 | 311610 | 88.33 | 88.33 | 0.00 |
| Grants, gifts and contracts | 14N563 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 311710 | 212.12 | 212.12 | 0.00 |
| Grants, gifts and contracts | 14N563 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 319010 | (78,384.00) | (78,384.00) | 0.00 |
| Grants, gifts and contracts | 14N563 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N564 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N568 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N573 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N578 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 311510 | 49,978.53 | 49,978.53 | 0.00 |
| Grants, gifts and contracts | 14N579 | 311610 | 7,219.10 | 7,219.10 | 0.00 |
| Grants, gifts and contracts | 14N579 | 311710 | (7,197.63) | (7,197.63) | 0.00 |
| Grants, gifts and contracts | 14N579 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N579 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 311510 | 0.00 | 354,999.99 | 0.00 |
| Grants, gifts and contracts | 14N583 | 311610 | 0.00 | 4,060.06 | 0.00 |
| Grants, gifts and contracts | 14N583 | 311710 | 0.00 | (4,060.05) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N583 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 319010 | 0.00 | (355,000.00) | 0.00 |
| Grants, gifts and contracts | 14N583 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N591 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N591 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N591 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N591 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N591 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N591 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N591 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N591 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N594 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N595 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N595 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N596 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N606 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 311510 | 7,133.98 | 7,133.98 | 0.00 |
| Grants, gifts and contracts | 14N609 | 311610 | 14.59 | 14.59 | 0.00 |
| Grants, gifts and contracts | 14N609 | 311710 | 1.43 | 1.43 | 0.00 |
| Grants, gifts and contracts | 14N609 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 319010 | (7,150.00) | (7,150.00) | 0.00 |
| Grants, gifts and contracts | 14N609 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N612 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 311510 | 0.00 | 406,529.32 | 0.00 |
| Grants, gifts and contracts | 14N616 | 311610 | 0.00 | 3,525.37 | 0.00 |
| Grants, gifts and contracts | 14N616 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 311710 | 0.00 | 1,094.31 | 0.00 |
| Grants, gifts and contracts | 14N616 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 315500 | 0.00 | 4,620.04 | 0.00 |
| Grants, gifts and contracts | 14N616 | 315600 | 0.00 | (3,666.70) | 0.00 |
| Grants, gifts and contracts | 14N616 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 315700 | 0.00 | (953.34) | 0.00 |
| Grants, gifts and contracts | 14N616 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 319010 | 0.00 | (411,149.00) | 0.00 |
| Grants, gifts and contracts | 14N616 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 311510 | 5,200.00 | 5,200.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 311610 | 235.78 | 235.78 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N617 | 311710 | (235.78) | (235.78) | 0.00 |
| Grants, gifts and contracts | 14N617 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 319010 | (5,200.00) | (5,200.00) | 0.00 |
| Grants, gifts and contracts | 14N617 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 311510 | 5,200.00 | 5,200.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 311610 | 52.49 | 52.49 | 0.00 |
| Grants, gifts and contracts | 14N618 | 311710 | (52.49) | (52.49) | 0.00 |
| Grants, gifts and contracts | 14N618 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 319010 | (5,200.00) | (5,200.00) | 0.00 |
| Grants, gifts and contracts | 14N618 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 311510 | 39,841.20 | 39,841.20 | 0.00 |
| Grants, gifts and contracts | 14N621 | 311610 | (9,744.58) | (9,744.58) | 0.00 |
| Grants, gifts and contracts | 14N621 | 311710 | 5,079.38 | 5,079.38 | 0.00 |
| Grants, gifts and contracts | 14N621 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 319010 | (35,176.00) | (35,176.00) | 0.00 |
| Grants, gifts and contracts | 14N621 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N622 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N627 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N633 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N637 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 311510 | 195,285.78 | 195,285.78 | 0.00 |
| Grants, gifts and contracts | 14N641 | 311610 | (8,125.82) | (8,125.82) | 0.00 |
| Grants, gifts and contracts | 14N641 | 311710 | 8,126.04 | 8,126.04 | 0.00 |
| Grants, gifts and contracts | 14N641 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N641 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 319010 | (195,286.00) | (195,286.00) | 0.00 |
| Grants, gifts and contracts | 14N641 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 311510 | 300,048.37 | 300,048.37 | 0.00 |
| Grants, gifts and contracts | 14N642 | 311610 | (7,963.46) | (7,963.46) | 0.00 |
| Grants, gifts and contracts | 14N642 | 311710 | 7,915.09 | 7,913.09 | 0.00 |
| Grants, gifts and contracts | 14N642 | 311720 | 0.00 | 2.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 315790 | 0.00 | (2.00) | 0.00 |
| Grants, gifts and contracts | 14N642 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 319010 | (300,000.00) | (299,998.00) | 0.00 |
| Grants, gifts and contracts | 14N642 | 319020 | 0.00 | (2.00) | 0.00 |
| Grants, gifts and contracts | 14N642 | 319090 | 0.00 | 2.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 311510 | 78,531.42 | 78,531.42 | 0.00 |
| Grants, gifts and contracts | 14N649 | 311610 | 0.66 | 0.66 | 0.00 |
| Grants, gifts and contracts | 14N649 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 311710 | 1,422.92 | 1,422.92 | 0.00 |
| Grants, gifts and contracts | 14N649 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 319010 | (79,955.00) | (79,955.00) | 0.00 |
| Grants, gifts and contracts | 14N649 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N652 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N656 | 311510 | 220,689.10 | 220,689.10 | 0.00 |
| Grants, gifts and contracts | 14N656 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N656 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N656 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N656 | 319010 | (220,689.10) | (220,689.10) | 0.00 |
| Grants, gifts and contracts | 14N656 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N656 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 311510 | 13,757.60 | 13,757.60 | 0.00 |
| Grants, gifts and contracts | 14N658 | 311610 | 24.47 | 24.47 | 0.00 |
| Grants, gifts and contracts | 14N658 | 311710 | (79.07) | (79.07) | 0.00 |
| Grants, gifts and contracts | 14N658 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 319010 | (13,703.00) | (13,703.00) | 0.00 |
| Grants, gifts and contracts | 14N658 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N659 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 311510 | 89,407.30 | 89,407.30 | 0.00 |
| Grants, gifts and contracts | 14N660 | 311610 | (4,032.74) | (4,032.74) | 0.00 |
| Grants, gifts and contracts | 14N660 | 311710 | 4,077.44 | 4,077.44 | 0.00 |
| Grants, gifts and contracts | 14N660 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 319010 | (89,452.00) | (89,452.00) | 0.00 |
| Grants, gifts and contracts | 14N660 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N665 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N669 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N675 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N678 | 311510 | 89,500.01 | 89,500.01 | 0.00 |
| Grants, gifts and contracts | 14N678 | 311610 | (4,505.17) | (4,505.17) | 0.00 |
| Grants, gifts and contracts | 14N678 | 311710 | 4,505.16 | 4,505.16 | 0.00 |
| Grants, gifts and contracts | 14N678 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N678 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N678 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N678 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N678 | 319010 | (89,500.00) | (89,500.00) | 0.00 |
| Grants, gifts and contracts | 14N678 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N678 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N678 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 311510 | 233,160.97 | 233,160.97 | 0.00 |
| Grants, gifts and contracts | 14N683 | 311610 | (25,122.81) | (25,122.81) | 0.00 |
| Grants, gifts and contracts | 14N683 | 311710 | 25,122.84 | 25,122.84 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 319010 | (233,161.00) | (233,161.00) | 0.00 |
| Grants, gifts and contracts | 14N683 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N684 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 311510 | 47,705.38 | 47,705.38 | 0.00 |
| Grants, gifts and contracts | 14N689 | 311610 | 1,310.12 | 1,310.12 | 0.00 |
| Grants, gifts and contracts | 14N689 | 311710 | (1,150.50) | (1,150.50) | 0.00 |
| Grants, gifts and contracts | 14N689 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 319010 | (47,865.00) | (47,865.00) | 0.00 |
| Grants, gifts and contracts | 14N689 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N691 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N695 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N698 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N698 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N698 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N698 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N698 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N698 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N698 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N698 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N698 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N699 | 311510 | 16,880.31 | 16,880.31 | 0.00 |
| Grants, gifts and contracts | 14N699 | 311610 | 11,644.41 | 11,644.41 | 0.00 |
| Grants, gifts and contracts | 14N699 | 311710 | 5,240.28 | 5,240.28 | 0.00 |
| Grants, gifts and contracts | 14N699 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N699 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N699 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N699 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N699 | 319010 | (33,765.00) | (33,765.00) | 0.00 |
| Grants, gifts and contracts | 14N699 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N699 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N699 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N700 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N700 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N700 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N700 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N700 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N700 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N700 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N700 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N700 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N700 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N701 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N701 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N701 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N701 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N701 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N701 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N701 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N701 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N701 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N701 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N705 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N706 | 311510 | 30,937.93 | 30,937.93 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N706 | 311610 | 228.18 | 228.18 | 0.00 |
| Grants, gifts and contracts | 14N706 | 311710 | (3,976.11) | (3,976.11) | 0.00 |
| Grants, gifts and contracts | 14N706 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N706 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N706 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N706 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N706 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N706 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N706 | 319010 | (27,190.00) | (27,190.00) | 0.00 |
| Grants, gifts and contracts | 14N706 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N706 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N706 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N706 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N706 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 311510 | 15,249.22 | 15,368.33 | 0.00 |
| Grants, gifts and contracts | 14N707 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 315500 | 0.00 | (119.11) | 0.00 |
| Grants, gifts and contracts | 14N707 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 319010 | (15,249.22) | (15,368.33) | 0.00 |
| Grants, gifts and contracts | 14N707 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 4100P0 | 0.00 | 119.11 | 0.00 |
| Grants, gifts and contracts | 14N708 | 311510 | 4,999.99 | 4,999.99 | 0.00 |
| Grants, gifts and contracts | 14N708 | 311610 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14N708 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N708 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N708 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N708 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N708 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14N708 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N708 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N710 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N715 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 311510 | 192,643.70 | 192,643.70 | 0.00 |
| Grants, gifts and contracts | 14N719 | 311610 | 1,467.15 | 1,467.15 | 0.00 |
| Grants, gifts and contracts | 14N719 | 311710 | (1,466.85) | (1,466.85) | 0.00 |
| Grants, gifts and contracts | 14N719 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 319010 | (192,644.00) | (192,644.00) | 0.00 |
| Grants, gifts and contracts | 14N719 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 311510 | 89,999.97 | 89,999.97 | 0.00 |
| Grants, gifts and contracts | 14N720 | 311610 | 1,859.29 | 1,859.29 | 0.00 |
| Grants, gifts and contracts | 14N720 | 311710 | (1,859.26) | (1,859.26) | 0.00 |
| Grants, gifts and contracts | 14N720 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 319010 | (90,000.00) | (90,000.00) | 0.00 |
| Grants, gifts and contracts | 14N720 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 311510 | 74,978.00 | 74,978.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 311610 | 0.17 | 0.17 | 0.00 |
| Grants, gifts and contracts | 14N721 | 311710 | 21.83 | 21.83 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N721 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 14N721 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N724 | 311510 | 10,574.27 | 10,574.27 | 0.00 |
| Grants, gifts and contracts | 14N724 | 311610 | (560.25) | (560.25) | 0.00 |
| Grants, gifts and contracts | 14N724 | 311710 | 2,485.98 | 2,485.98 | 0.00 |
| Grants, gifts and contracts | 14N724 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N724 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N724 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N724 | 319010 | (12,500.00) | (12,500.00) | 0.00 |
| Grants, gifts and contracts | 14N724 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N724 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N727 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N732 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 311510 | 1,046,328.63 | 1,046,328.63 | 0.00 |
| Grants, gifts and contracts | 14N734 | 311610 | 1,104.37 | 1,104.37 | 0.00 |
| Grants, gifts and contracts | 14N734 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 311710 | 2,567.00 | 2,567.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 319010 | (1,050,000.00) | (1,050,000.00) | 0.00 |
| Grants, gifts and contracts | 14N734 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N736 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N737 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N737 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N738 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 311510 | 35,605.80 | 35,605.80 | 0.00 |
| Grants, gifts and contracts | 14N739 | 311610 | (816.00) | (816.00) | 0.00 |
| Grants, gifts and contracts | 14N739 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 311710 | 867.20 | 867.20 | 0.00 |
| Grants, gifts and contracts | 14N739 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 319010 | (35,657.00) | (35,657.00) | 0.00 |
| Grants, gifts and contracts | 14N739 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N743 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N744 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N744 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N744 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N744 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N744 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N744 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N744 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N744 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N748 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N755 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 311510 | 37,375.49 | 37,362.16 | 0.00 |
| Grants, gifts and contracts | 14N756 | 311610 | (6,665.11) | (6,665.11) | 0.00 |
| Grants, gifts and contracts | 14N756 | 311710 | 11,049.62 | 11,062.95 | 0.00 |
| Grants, gifts and contracts | 14N756 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 319010 | (41,760.00) | (41,760.00) | 0.00 |
| Grants, gifts and contracts | 14N756 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N760 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N765 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 311510 | 40,242.49 | 40,242.49 | 0.00 |
| Grants, gifts and contracts | 14N767 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 319010 | (40,242.49) | (40,242.49) | 0.00 |
| Grants, gifts and contracts | 14N767 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N773 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 311510 | 0.00 | 35,519.72 | 0.00 |
| Grants, gifts and contracts | 14N776 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 311710 | 0.00 | 41.28 | 0.00 |
| Grants, gifts and contracts | 14N776 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 319010 | 0.00 | (35,561.00) | 0.00 |
| Grants, gifts and contracts | 14N776 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 311510 | 0.00 | 227,722.88 | 0.00 |
| Grants, gifts and contracts | 14N777 | 311610 | 0.00 | (1,230.34) | 0.00 |
| Grants, gifts and contracts | 14N777 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 311710 | 0.00 | 1,511.46 | 0.00 |
| Grants, gifts and contracts | 14N777 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 319010 | 0.00 | (228,004.00) | 0.00 |
| Grants, gifts and contracts | 14N777 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 311510 | 0.00 | 90,914.88 | 0.00 |
| Grants, gifts and contracts | 14N778 | 311610 | 0.00 | 3,358.44 | 0.00 |
| Grants, gifts and contracts | 14N778 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 311710 | 0.00 | (2,838.32) | 0.00 |
| Grants, gifts and contracts | 14N778 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N778 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 319010 | 0.00 | (91,435.00) | 0.00 |
| Grants, gifts and contracts | 14N778 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 311510 | 10,582.96 | 10,582.96 | 0.00 |
| Grants, gifts and contracts | 14N779 | 311610 | (0.38) | (0.38) | 0.00 |
| Grants, gifts and contracts | 14N779 | 311710 | (582.58) | (582.58) | 0.00 |
| Grants, gifts and contracts | 14N779 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N779 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N782 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N783 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N783 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N785 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N785 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N785 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N785 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N785 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N785 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N785 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N785 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N785 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N785 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N785 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N787 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N787 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N787 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N787 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N787 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N787 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N787 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N787 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 311510 | 147,053.13 | 147,053.13 | 0.00 |
| Grants, gifts and contracts | 14N788 | 311610 | 6,491.09 | 6,491.09 | 0.00 |
| Grants, gifts and contracts | 14N788 | 311710 | (6,486.22) | (6,486.22) | 0.00 |
| Grants, gifts and contracts | 14N788 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 319010 | (147,058.00) | (147,058.00) | 0.00 |
| Grants, gifts and contracts | 14N788 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 311510 | 121,515.00 | 121,515.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 311610 | (9,592.55) | (9,592.55) | 0.00 |
| Grants, gifts and contracts | 14N789 | 311710 | 9,592.55 | 9,592.55 | 0.00 |
| Grants, gifts and contracts | 14N789 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 319010 | (121,515.00) | (121,515.00) | 0.00 |
| Grants, gifts and contracts | 14N789 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N790 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 311510 | 69,254.41 | 69,254.41 | 0.00 |
| Grants, gifts and contracts | 14N792 | 311610 | (77.77) | (77.77) | 0.00 |
| Grants, gifts and contracts | 14N792 | 311710 | 73.36 | 73.36 | 0.00 |
| Grants, gifts and contracts | 14N792 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 319010 | (69,250.00) | (69,250.00) | 0.00 |
| Grants, gifts and contracts | 14N792 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N794 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N794 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N794 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N794 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N794 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N794 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N794 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N795 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N800 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N800 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N800 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N800 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N805 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 311510 | 0.00 | 86,983.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 311610 | 0.00 | (13,972.62) | 0.00 |
| Grants, gifts and contracts | 14N806 | 311710 | 0.00 | 13,972.62 | 0.00 |
| Grants, gifts and contracts | 14N806 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 319010 | 0.00 | (86,983.00) | 0.00 |
| Grants, gifts and contracts | 14N806 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 311510 | 2,532,182.66 | 1,810,217.57 | 0.00 |
| Grants, gifts and contracts | 14N808 | 311610 | 120,233.80 | 114,310.47 | 0.00 |
| Grants, gifts and contracts | 14N808 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 311710 | 120,319.54 | 116,318.73 | 0.00 |
| Grants, gifts and contracts | 14N808 | 311720 | 0.00 | 1,089.23 | 0.00 |
| Grants, gifts and contracts | 14N808 | 315500 | 116,471.48 | 102,037.32 | 0.00 |
| Grants, gifts and contracts | 14N808 | 315600 | (72,780.61) | (54,655.60) | 0.00 |
| Grants, gifts and contracts | 14N808 | 315690 | 0.00 | (13,532.06) | 0.00 |
| Grants, gifts and contracts | 14N808 | 315700 | (43,690.87) | (47,381.72) | 0.00 |
| Grants, gifts and contracts | 14N808 | 315790 | (560.35) | (1,602.43) | 0.00 |
| Grants, gifts and contracts | 14N808 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 319010 | (2,772,736.00) | (2,040,846.77) | 0.00 |
| Grants, gifts and contracts | 14N808 | 319020 | 0.00 | (1,089.23) | 0.00 |
| Grants, gifts and contracts | 14N808 | 319090 | 560.35 | 15,134.49 | 0.00 |
| Grants, gifts and contracts | 14N808 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N809 | 311510 | 40,618.02 | 4,623.94 | 0.00 |
| Grants, gifts and contracts | 14N809 | 311610 | 5,053.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N809 | 311710 | 8,353.28 | 5,901.06 | 0.00 |
| Grants, gifts and contracts | 14N809 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N809 | 315500 | 5,875.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N809 | 315600 | (3,997.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N809 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N809 | 315700 | (1,878.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N809 | 319010 | (54,025.00) | (10,525.00) | 0.00 |
| Grants, gifts and contracts | 14N809 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N809 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N809 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N809 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N810 | 311510 | 1,500,215.45 | 1,281,168.44 | 0.00 |
| Grants, gifts and contracts | 14N810 | 311610 | 56,284.97 | 78,032.92 | 0.00 |
| Grants, gifts and contracts | 14N810 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N810 | 311710 | 44,239.58 | 62,888.64 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N810 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N810 | 315500 | 36,714.34 | 43,838.91 | 0.00 |
| Grants, gifts and contracts | 14N810 | 315600 | (24,975.72) | (29,924.17) | 0.00 |
| Grants, gifts and contracts | 14N810 | 315690 | 0.00 | (4,980.39) | 0.00 |
| Grants, gifts and contracts | 14N810 | 315700 | (11,738.62) | (13,914.74) | 0.00 |
| Grants, gifts and contracts | 14N810 | 319010 | (1,600,740.00) | (1,422,090.00) | 0.00 |
| Grants, gifts and contracts | 14N810 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N810 | 319090 | 0.00 | 4,980.39 | 0.00 |
| Grants, gifts and contracts | 14N810 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N810 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N811 | 311510 | 1,151,601.33 | 665,739.00 | 0.00 |
| Grants, gifts and contracts | 14N811 | 311610 | 66,581.55 | 131,720.28 | 0.00 |
| Grants, gifts and contracts | 14N811 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N811 | 311710 | 119,953.95 | 248,760.69 | 0.00 |
| Grants, gifts and contracts | 14N811 | 311720 | 4,278.17 | 5,445.03 | 0.00 |
| Grants, gifts and contracts | 14N811 | 315500 | 41,356.09 | 42,458.48 | 0.00 |
| Grants, gifts and contracts | 14N811 | 315600 | (25,481.81) | (26,303.99) | 0.00 |
| Grants, gifts and contracts | 14N811 | 315690 | 0.00 | (6,358.26) | 0.00 |
| Grants, gifts and contracts | 14N811 | 315700 | (15,874.28) | (16,154.49) | 0.00 |
| Grants, gifts and contracts | 14N811 | 315790 | (3,035.03) | (5,295.03) | (4,278.17) |
| Grants, gifts and contracts | 14N811 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N811 | 319010 | (1,338,136.83) | (1,046,219.97) | 0.00 |
| Grants, gifts and contracts | 14N811 | 319020 | (4,278.17) | (5,445.03) | 0.00 |
| Grants, gifts and contracts | 14N811 | 319090 | 3,035.03 | 11,653.29 | 4,278.17 |
| Grants, gifts and contracts | 14N811 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N811 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N811 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N812 | 311510 | 3,342,647.86 | 2,709,445.12 | 0.00 |
| Grants, gifts and contracts | 14N812 | 311610 | 80,406.56 | 165,592.33 | 0.00 |
| Grants, gifts and contracts | 14N812 | 311620 | 0.00 | (13,000.00) | 0.00 |
| Grants, gifts and contracts | 14N812 | 311710 | 191,954.58 | 64,673.22 | 0.00 |
| Grants, gifts and contracts | 14N812 | 311720 | 1,575.00 | 116,683.33 | 0.00 |
| Grants, gifts and contracts | 14N812 | 315500 | 87,203.36 | 78,001.61 | 0.00 |
| Grants, gifts and contracts | 14N812 | 315600 | (57,139.24) | (38,902.49) | 0.00 |
| Grants, gifts and contracts | 14N812 | 315690 | 0.00 | (11,193.98) | 0.00 |
| Grants, gifts and contracts | 14N812 | 315700 | (30,064.12) | (39,099.12) | 0.00 |
| Grants, gifts and contracts | 14N812 | 315790 | (3,975.00) | (91,881.67) | (1,575.00) |
| Grants, gifts and contracts | 14N812 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N812 | 319010 | (3,615,009.00) | (2,939,710.67) | 0.00 |
| Grants, gifts and contracts | 14N812 | 319020 | (1,575.00) | (103,683.33) | 0.00 |
| Grants, gifts and contracts | 14N812 | 319090 | 3,975.00 | 103,075.65 | 1,575.00 |
| Grants, gifts and contracts | 14N812 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N812 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N812 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N813 | 311510 | 7,952,428.88 | 5,689,604.79 | 0.00 |
| Grants, gifts and contracts | 14N813 | 311610 | 247,158.73 | 328,293.88 | 0.00 |
| Grants, gifts and contracts | 14N813 | 311620 | (14,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N813 | 311710 | 168,446.63 | 430,605.75 | 0.00 |
| Grants, gifts and contracts | 14N813 | 311720 | 295,418.76 | 126,798.58 | 0.00 |
| Grants, gifts and contracts | 14N813 | 315500 | 210,760.21 | 200,623.71 | 0.00 |
| Grants, gifts and contracts | 14N813 | 315600 | (134,249.82) | (109,690.02) | 0.00 |
| Grants, gifts and contracts | 14N813 | 315690 | (7,020.56) | (33,894.23) | 0.00 |
| Grants, gifts and contracts | 14N813 | 315700 | (76,510.39) | (90,933.69) | 0.00 |
| Grants, gifts and contracts | 14N813 | 315790 | (271,192.08) | (320,567.60) | (298,418.76) |
| Grants, gifts and contracts | 14N813 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N813 | 319010 | (8,368,034.24) | (6,448,504.42) | 0.00 |
| Grants, gifts and contracts | 14N813 | 319020 | (280,918.76) | (126,798.58) | 0.00 |
| Grants, gifts and contracts | 14N813 | 319090 | 278,212.64 | 354,461.83 | 298,418.76 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N813 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N813 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N813 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N814 | 311510 | 3,306,453.44 | 2,512,496.09 | 0.00 |
| Grants, gifts and contracts | 14N814 | 311710 | 102,562.67 | 162,284.22 | 0.00 |
| Grants, gifts and contracts | 14N814 | 311720 | 279,219.62 | 304,455.42 | 0.00 |
| Grants, gifts and contracts | 14N814 | 315500 | 99,167.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N814 | 315700 | (99,167.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N814 | 315790 | (280,051.74) | (431,339.84) | (279,219.62) |
| Grants, gifts and contracts | 14N814 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N814 | 319010 | (3,409,016.11) | (2,674,780.31) | 0.00 |
| Grants, gifts and contracts | 14N814 | 319020 | (279,219.62) | (304,455.42) | 0.00 |
| Grants, gifts and contracts | 14N814 | 319090 | 280,051.74 | 431,339.84 | 279,219.62 |
| Grants, gifts and contracts | 14N814 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N814 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N814 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 311510 | 4,863,556.19 | 3,498,131.15 | 0.00 |
| Grants, gifts and contracts | 14N815 | 311610 | 1.87 | 1.87 | 0.00 |
| Grants, gifts and contracts | 14N815 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 311710 | 353,991.46 | 539,099.06 | 0.00 |
| Grants, gifts and contracts | 14N815 | 311720 | 178,982.56 | 416,800.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 315500 | 57,214.24 | 150,251.33 | 0.00 |
| Grants, gifts and contracts | 14N815 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 315700 | (57,214.24) | (150,251.33) | 0.00 |
| Grants, gifts and contracts | 14N815 | 315790 | (293,782.28) | (549,676.68) | (178,982.56) |
| Grants, gifts and contracts | 14N815 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 319010 | (5,217,549.52) | (4,037,232.08) | 0.00 |
| Grants, gifts and contracts | 14N815 | 319020 | (178,982.56) | (416,800.00) | 0.00 |
| Grants, gifts and contracts | 14N815 | 319090 | 293,782.28 | 549,676.68 | 178,982.56 |
| Grants, gifts and contracts | 14N815 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 311510 | 12,424,920.04 | 9,285,638.63 | 0.00 |
| Grants, gifts and contracts | 14N816 | 311610 | 16,199.80 | 18,500.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 311710 | 133,513.70 | 970,081.25 | 0.00 |
| Grants, gifts and contracts | 14N816 | 311720 | 1,858,659.46 | 2,844,073.12 | 0.00 |
| Grants, gifts and contracts | 14N816 | 315500 | 216,138.60 | 23,238.42 | 0.00 |
| Grants, gifts and contracts | 14N816 | 315600 | (559.43) | (6,812.25) | 0.00 |
| Grants, gifts and contracts | 14N816 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 315700 | (215,579.17) | (16,426.17) | 0.00 |
| Grants, gifts and contracts | 14N816 | 315790 | (1,643,343.21) | (3,682,142.71) | (1,858,659.46) |
| Grants, gifts and contracts | 14N816 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 319010 | (12,574,633.54) | (10,274,219.88) | 0.00 |
| Grants, gifts and contracts | 14N816 | 319020 | (1,858,659.46) | (2,844,073.12) | 0.00 |
| Grants, gifts and contracts | 14N816 | 319090 | 1,643,343.21 | 3,682,142.71 | 1,858,659.46 |
| Grants, gifts and contracts | 14N816 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N817 | 311510 | 660,799.77 | 150,280.90 | 0.00 |
| Grants, gifts and contracts | 14N817 | 311610 | 208,784.28 | 117,118.18 | 0.00 |
| Grants, gifts and contracts | 14N817 | 311620 | 0.00 | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 14N817 | 311710 | 124,915.95 | 55,600.92 | 0.00 |
| Grants, gifts and contracts | 14N817 | 311720 | 0.00 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 14N817 | 315500 | 82,142.32 | 35,909.80 | 0.00 |
| Grants, gifts and contracts | 14N817 | 315600 | (56,715.26) | (21,252.36) | 0.00 |
| Grants, gifts and contracts | 14N817 | 315690 | 0.00 | (13,262.11) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N817 | 315700 | (25,427.06) | (14,657.44) | 0.00 |
| Grants, gifts and contracts | 14N817 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N817 | 319010 | (994,500.00) | (323,000.00) | 0.00 |
| Grants, gifts and contracts | 14N817 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N817 | 319090 | 0.00 | 13,262.11 | 0.00 |
| Grants, gifts and contracts | 14N817 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N817 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N818 | 311510 | 863,505.82 | 725,779.03 | 0.00 |
| Grants, gifts and contracts | 14N818 | 311610 | 16,632.63 | 26,187.77 | 0.00 |
| Grants, gifts and contracts | 14N818 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N818 | 311710 | 68,252.55 | 160,424.20 | 0.00 |
| Grants, gifts and contracts | 14N818 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N818 | 315500 | 0.00 | 23,378.92 | 0.00 |
| Grants, gifts and contracts | 14N818 | 315600 | 0.00 | (14,535.66) | 0.00 |
| Grants, gifts and contracts | 14N818 | 315690 | 0.00 | (3,481.34) | 0.00 |
| Grants, gifts and contracts | 14N818 | 315700 | 0.00 | (8,843.26) | 0.00 |
| Grants, gifts and contracts | 14N818 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N818 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N818 | 319010 | (948,391.00) | (912,391.00) | 0.00 |
| Grants, gifts and contracts | 14N818 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N818 | 319090 | 0.00 | 3,481.34 | 0.00 |
| Grants, gifts and contracts | 14N818 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N818 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N818 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 311510 | 42,774.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 311610 | 68,773.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 311710 | 73,452.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 315500 | 19,209.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 315600 | (4,712.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 315700 | (14,497.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 315790 | (939.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 319010 | (185,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 319090 | 939.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N819 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N821 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N822 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N822 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N822 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N822 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N822 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N822 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N822 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N822 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N822 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N822 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N822 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N823 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N823 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N823 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N823 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N825 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N825 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N825 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N825 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N825 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N825 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N825 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N825 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N825 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 311510 | 240,435.29 | 240,435.29 | 0.00 |
| Grants, gifts and contracts | 14N827 | 311610 | 2,038.42 | 2,038.42 | 0.00 |
| Grants, gifts and contracts | 14N827 | 311710 | (2,015.71) | (2,015.71) | 0.00 |
| Grants, gifts and contracts | 14N827 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 319010 | (240,458.00) | (240,458.00) | 0.00 |
| Grants, gifts and contracts | 14N827 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N828 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N829 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N829 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N829 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N829 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N829 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N829 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 311510 | 267,736.99 | 267,736.99 | 0.00 |
| Grants, gifts and contracts | 14N831 | 311610 | 5,453.87 | 5,453.87 | 0.00 |
| Grants, gifts and contracts | 14N831 | 311710 | (5,453.86) | (5,453.86) | 0.00 |
| Grants, gifts and contracts | 14N831 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 319010 | (267,737.00) | (267,737.00) | 0.00 |
| Grants, gifts and contracts | 14N831 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N832 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 311510 | 273,202.00 | 273,202.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 311610 | (38,780.90) | (38,780.90) | 0.00 |
| Grants, gifts and contracts | 14N833 | 311710 | 38,780.90 | 38,780.90 | 0.00 |
| Grants, gifts and contracts | 14N833 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 319010 | (273,202.00) | (273,202.00) | 0.00 |
| Grants, gifts and contracts | 14N833 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 311510 | 0.00 | 158,759.84 | 0.00 |
| Grants, gifts and contracts | 14N834 | 311610 | 0.00 | (28,217.13) | 0.00 |
| Grants, gifts and contracts | 14N834 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 311710 | 0.00 | 28,217.29 | 0.00 |
| Grants, gifts and contracts | 14N834 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 319010 | 0.00 | (158,760.00) | 0.00 |
| Grants, gifts and contracts | 14N834 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N836 | 311510 | 11,685.95 | 11,685.95 | 0.00 |
| Grants, gifts and contracts | 14N836 | 311610 | 199.07 | 199.07 | 0.00 |
| Grants, gifts and contracts | 14N836 | 311710 | 93.98 | 93.98 | 0.00 |
| Grants, gifts and contracts | 14N836 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N836 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N836 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N836 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N836 | 319010 | (11,979.00) | (11,979.00) | 0.00 |
| Grants, gifts and contracts | 14N836 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N836 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N836 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 311510 | 100,000.00 | 97,467.96 | 0.00 |
| Grants, gifts and contracts | 14N837 | 311610 | 6,102.01 | 8,635.81 | 0.00 |
| Grants, gifts and contracts | 14N837 | 311710 | (6,102.01) | (6,103.77) | 0.00 |
| Grants, gifts and contracts | 14N837 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 315500 | 0.00 | 2,533.80 | 0.00 |
| Grants, gifts and contracts | 14N837 | 315600 | 0.00 | (2,533.80) | 0.00 |
| Grants, gifts and contracts | 14N837 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N837 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14N837 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N838 | 311510 | 57,115.38 | 57,115.38 | 0.00 |
| Grants, gifts and contracts | 14N838 | 311610 | 12,637.65 | 12,637.65 | 0.00 |
| Grants, gifts and contracts | 14N838 | 311710 | (12,390.03) | (12,390.03) | 0.00 |
| Grants, gifts and contracts | 14N838 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N838 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N838 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N838 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N838 | 319010 | (57,363.00) | (57,363.00) | 0.00 |
| Grants, gifts and contracts | 14N838 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N838 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N838 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 311510 | 0.00 | 117,354.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 311610 | 0.00 | 0.14 | 0.00 |
| Grants, gifts and contracts | 14N839 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 311710 | 0.00 | (0.14) | 0.00 |
| Grants, gifts and contracts | 14N839 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 319010 | 0.00 | (117,354.00) | 0.00 |
| Grants, gifts and contracts | 14N839 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 311510 | 3,580.69 | 3,580.69 | 0.00 |
| Grants, gifts and contracts | 14N841 | 311610 | 2,380.00 | 2,380.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 311710 | (2,360.69) | (2,360.69) | 0.00 |
| Grants, gifts and contracts | 14N841 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 319010 | (3,600.00) | (3,600.00) | 0.00 |
| Grants, gifts and contracts | 14N841 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N842 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N843 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N843 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N843 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N843 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N843 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N843 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 311510 | 22,307.47 | 19,500.57 | 0.00 |
| Grants, gifts and contracts | 14N845 | 311610 | (0.57) | (0.57) | 0.00 |
| Grants, gifts and contracts | 14N845 | 311710 | 7,693.10 | 10,500.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 315790 | 0.00 | (25.00) | 0.00 |
| Grants, gifts and contracts | 14N845 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14N845 | 319090 | 0.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N846 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N846 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N846 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N846 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N846 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N846 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N846 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N846 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N846 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N847 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N850 | 311510 | 12,249.86 | 12,249.86 | 0.00 |
| Grants, gifts and contracts | 14N850 | 311610 | 0.94 | 0.94 | 0.00 |
| Grants, gifts and contracts | 14N850 | 311710 | (0.80) | (0.80) | 0.00 |
| Grants, gifts and contracts | 14N850 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N850 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N850 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N850 | 319010 | (12,250.00) | (12,250.00) | 0.00 |
| Grants, gifts and contracts | 14N850 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N850 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N852 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 311510 | 4,857.31 | 4,857.31 | 0.00 |
| Grants, gifts and contracts | 14N855 | 311610 | 3,682.95 | 3,682.95 | 0.00 |
| Grants, gifts and contracts | 14N855 | 311710 | (3,540.26) | (3,540.26) | 0.00 |
| Grants, gifts and contracts | 14N855 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14N855 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N856 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N856 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N856 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N856 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N856 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N856 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N856 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N857 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N862 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N865 | 311510 | 44,554.73 | 37,995.51 | 0.00 |
| Grants, gifts and contracts | 14N865 | 311610 | 37,330.55 | 33,219.75 | 0.00 |
| Grants, gifts and contracts | 14N865 | 311710 | 42,543.72 | 34,797.74 | 0.00 |
| Grants, gifts and contracts | 14N865 | 315500 | 14,639.08 | 4,710.08 | 0.00 |
| Grants, gifts and contracts | 14N865 | 315600 | (10,095.92) | (3,248.33) | 0.00 |
| Grants, gifts and contracts | 14N865 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N865 | 315700 | (4,543.16) | (1,461.75) | 0.00 |
| Grants, gifts and contracts | 14N865 | 319010 | (124,429.00) | (106,013.00) | 0.00 |
| Grants, gifts and contracts | 14N865 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N865 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N865 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 311510 | 349,423.78 | 349,423.78 | 0.00 |
| Grants, gifts and contracts | 14N866 | 311610 | (789.59) | (789.59) | 0.00 |
| Grants, gifts and contracts | 14N866 | 311710 | 1,365.81 | 1,365.81 | 0.00 |
| Grants, gifts and contracts | 14N866 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 319010 | (350,000.00) | (350,000.00) | 0.00 |
| Grants, gifts and contracts | 14N866 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N867 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N869 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N869 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N869 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N869 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N869 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N869 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N871 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 311510 | 549,996.47 | 484,437.38 | 0.00 |
| Grants, gifts and contracts | 14N875 | 311610 | (19,812.52) | (1,203.33) | 0.00 |
| Grants, gifts and contracts | 14N875 | 311710 | 19,816.05 | 66,765.95 | 0.00 |
| Grants, gifts and contracts | 14N875 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 315500 | 0.00 | 63,564.34 | 0.00 |
| Grants, gifts and contracts | 14N875 | 315600 | 0.00 | (16,965.78) | 0.00 |
| Grants, gifts and contracts | 14N875 | 315690 | 0.00 | (1,643.40) | 0.00 |
| Grants, gifts and contracts | 14N875 | 315700 | 0.00 | (46,598.56) | 0.00 |
| Grants, gifts and contracts | 14N875 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 319010 | (550,000.00) | (550,000.00) | 0.00 |
| Grants, gifts and contracts | 14N875 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 319090 | 0.00 | 1,643.40 | 0.00 |
| Grants, gifts and contracts | 14N875 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N876 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 311510 | 0.00 | 116,751.90 | 0.00 |
| Grants, gifts and contracts | 14N878 | 311610 | 0.00 | 7,354.14 | 0.00 |
| Grants, gifts and contracts | 14N878 | 311620 | 0.00 | 2,427.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 311710 | 0.00 | 8,292.96 | 0.00 |
| Grants, gifts and contracts | 14N878 | 311720 | 0.00 | (2,427.00) | 0.00 |
| Grants, gifts and contracts | 14N878 | 315500 | 0.00 | 228.38 | 0.00 |
| Grants, gifts and contracts | 14N878 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 315700 | 0.00 | (228.38) | 0.00 |
| Grants, gifts and contracts | 14N878 | 315790 | 0.00 | (50.00) | 0.00 |
| Grants, gifts and contracts | 14N878 | 319010 | 0.00 | (132,399.00) | 0.00 |
| Grants, gifts and contracts | 14N878 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 319090 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 311510 | 0.00 | 210,727.32 | 0.00 |
| Grants, gifts and contracts | 14N879 | 311610 | 0.00 | (5,023.52) | 0.00 |
| Grants, gifts and contracts | 14N879 | 311710 | 0.00 | 10,718.20 | 0.00 |
| Grants, gifts and contracts | 14N879 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 319010 | 0.00 | (216,422.00) | 0.00 |
| Grants, gifts and contracts | 14N879 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 311510 | 0.00 | 99,971.96 | 0.00 |
| Grants, gifts and contracts | 14N880 | 311610 | 0.00 | (2,797.62) | 0.00 |
| Grants, gifts and contracts | 14N880 | 311710 | 0.00 | 2,825.66 | 0.00 |
| Grants, gifts and contracts | 14N880 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N880 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 319010 | 0.00 | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14N880 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 311510 | 0.00 | 303,966.14 | 0.00 |
| Grants, gifts and contracts | 14N882 | 311610 | 0.00 | (44.96) | 0.00 |
| Grants, gifts and contracts | 14N882 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 311710 | 0.00 | 11,634.82 | 0.00 |
| Grants, gifts and contracts | 14N882 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 319010 | 0.00 | (315,556.00) | 0.00 |
| Grants, gifts and contracts | 14N882 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N883 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N884 | 311510 | 74,999.99 | 74,999.99 | 0.00 |
| Grants, gifts and contracts | 14N884 | 311610 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14N884 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N884 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N884 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N884 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 14N884 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N884 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N884 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N885 | 311510 | 40,565.21 | 29,540.25 | 0.00 |
| Grants, gifts and contracts | 14N885 | 311610 | (1,637.97) | 1,165.43 | 0.00 |
| Grants, gifts and contracts | 14N885 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N885 | 311710 | 1,637.76 | 9,859.32 | 0.00 |
| Grants, gifts and contracts | 14N885 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N885 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N885 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N885 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N885 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N885 | 319010 | (40,565.00) | (40,565.00) | 0.00 |
| Grants, gifts and contracts | 14N885 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N885 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N885 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N885 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N886 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N886 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N886 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N886 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N886 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N886 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N886 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N886 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 311510 | 49,999.98 | 49,999.98 | 0.00 |
| Grants, gifts and contracts | 14N888 | 311610 | 15,185.66 | 15,185.66 | 0.00 |
| Grants, gifts and contracts | 14N888 | 311710 | (15,185.64) | (15,185.64) | 0.00 |
| Grants, gifts and contracts | 14N888 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N888 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N889 | 311510 | 74,611.70 | 70,579.56 | 0.00 |
| Grants, gifts and contracts | 14N889 | 311610 | (8,894.65) | (5,424.14) | 0.00 |
| Grants, gifts and contracts | 14N889 | 311710 | 8,875.95 | 9,437.58 | 0.00 |
| Grants, gifts and contracts | 14N889 | 315500 | 0.00 | 1,180.85 | 0.00 |
| Grants, gifts and contracts | 14N889 | 315600 | 0.00 | (993.50) | 0.00 |
| Grants, gifts and contracts | 14N889 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N889 | 315700 | 0.00 | (187.35) | 0.00 |
| Grants, gifts and contracts | 14N889 | 315790 | 0.00 | (75.00) | 0.00 |
| Grants, gifts and contracts | 14N889 | 319010 | (74,593.00) | (74,593.00) | 0.00 |
| Grants, gifts and contracts | 14N889 | 319090 | 0.00 | 75.00 | 0.00 |
| Grants, gifts and contracts | 14N889 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N889 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 311510 | 64,018.20 | 64,018.20 | 0.00 |
| Grants, gifts and contracts | 14N892 | 311610 | (1,166.54) | (1,166.54) | 0.00 |
| Grants, gifts and contracts | 14N892 | 311710 | 1,300.34 | 1,300.34 | 0.00 |
| Grants, gifts and contracts | 14N892 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 319010 | (64,152.00) | (64,152.00) | 0.00 |
| Grants, gifts and contracts | 14N892 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N895 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N903 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 311510 | 56,483.00 | 56,483.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 311610 | 1,909.51 | 1,909.51 | 0.00 |
| Grants, gifts and contracts | 14N904 | 311710 | (1,909.51) | (1,909.51) | 0.00 |
| Grants, gifts and contracts | 14N904 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 319010 | (56,483.00) | (56,483.00) | 0.00 |
| Grants, gifts and contracts | 14N904 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N907 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N907 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N907 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N907 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N907 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N907 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N909 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 311510 | 0.00 | 28,257.74 | 0.00 |
| Grants, gifts and contracts | 14N913 | 311610 | 0.00 | 26.23 | 0.00 |
| Grants, gifts and contracts | 14N913 | 311710 | 0.00 | 3.03 | 0.00 |
| Grants, gifts and contracts | 14N913 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 319010 | 0.00 | (28,287.00) | 0.00 |
| Grants, gifts and contracts | 14N913 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N914 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N919 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N922 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N922 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N922 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N922 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N922 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N922 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 311510 | 1,756,018.28 | 1,136,871.43 | 0.00 |
| Grants, gifts and contracts | 14N924 | 311610 | 369,315.12 | 83,555.55 | 0.00 |
| Grants, gifts and contracts | 14N924 | 311620 | (92,727.00) | (15,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N924 | 311710 | 261,981.60 | 30,362.02 | 0.00 |
| Grants, gifts and contracts | 14N924 | 311720 | (43,582.00) | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 315500 | 147,184.15 | 123,801.85 | 0.00 |
| Grants, gifts and contracts | 14N924 | 315600 | (94,743.07) | (74,829.48) | 0.00 |
| Grants, gifts and contracts | 14N924 | 315690 | 0.00 | (25,502.30) | 0.00 |
| Grants, gifts and contracts | 14N924 | 315700 | (52,441.08) | (48,972.37) | 0.00 |
| Grants, gifts and contracts | 14N924 | 315790 | (60.00) | (10.00) | 0.00 |
| Grants, gifts and contracts | 14N924 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 319010 | (2,387,315.00) | (1,250,789.00) | 0.00 |
| Grants, gifts and contracts | 14N924 | 319020 | 136,309.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 319090 | 60.00 | 25,512.30 | 0.00 |
| Grants, gifts and contracts | 14N924 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 311510 | 23,989.00 | 23,989.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 311610 | 791.17 | 791.17 | 0.00 |
| Grants, gifts and contracts | 14N928 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 311710 | (791.17) | (791.17) | 0.00 |
| Grants, gifts and contracts | 14N928 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N928 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 319010 | (23,989.00) | (23,989.00) | 0.00 |
| Grants, gifts and contracts | 14N928 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 311510 | 88,406.97 | 78,502.28 | 0.00 |
| Grants, gifts and contracts | 14N930 | 311610 | (5,407.90) | (5,468.13) | 0.00 |
| Grants, gifts and contracts | 14N930 | 311620 | 0.00 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 311710 | 5,457.93 | 15,422.85 | 0.00 |
| Grants, gifts and contracts | 14N930 | 311720 | 0.00 | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 14N930 | 315500 | 0.00 | 8,193.10 | 0.00 |
| Grants, gifts and contracts | 14N930 | 315600 | 0.00 | (5,730.49) | 0.00 |
| Grants, gifts and contracts | 14N930 | 315700 | 0.00 | (2,462.61) | 0.00 |
| Grants, gifts and contracts | 14N930 | 315790 | 0.00 | (50.00) | 0.00 |
| Grants, gifts and contracts | 14N930 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 319010 | (88,457.00) | (88,457.00) | 0.00 |
| Grants, gifts and contracts | 14N930 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 319090 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 311510 | 44,997.32 | 23,078.68 | 0.00 |
| Grants, gifts and contracts | 14N932 | 311610 | 2.85 | 13,571.71 | 0.00 |
| Grants, gifts and contracts | 14N932 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 311710 | (0.17) | 8,349.61 | 0.00 |
| Grants, gifts and contracts | 14N932 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 315500 | 0.00 | 1,891.83 | 0.00 |
| Grants, gifts and contracts | 14N932 | 315600 | 0.00 | (1,674.60) | 0.00 |
| Grants, gifts and contracts | 14N932 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 315700 | 0.00 | (217.23) | 0.00 |
| Grants, gifts and contracts | 14N932 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 319010 | (45,000.00) | (45,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N932 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 311510 | 179,982.30 | 179,982.30 | 0.00 |
| Grants, gifts and contracts | 14N933 | 311610 | 5,348.66 | 5,348.66 | 0.00 |
| Grants, gifts and contracts | 14N933 | 311710 | (5,347.96) | (5,347.96) | 0.00 |
| Grants, gifts and contracts | 14N933 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 319010 | (179,983.00) | (179,983.00) | 0.00 |
| Grants, gifts and contracts | 14N933 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 311510 | 20,000.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 311610 | (190.50) | (190.50) | 0.00 |
| Grants, gifts and contracts | 14N934 | 311710 | 190.50 | 190.50 | 0.00 |
| Grants, gifts and contracts | 14N934 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14N934 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 311510 | 50,000.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 311610 | 1,520.70 | 1,520.70 | 0.00 |
| Grants, gifts and contracts | 14N936 | 311710 | (1,520.70) | (1,520.70) | 0.00 |
| Grants, gifts and contracts | 14N936 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N936 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N937 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 311510 | 4,841.54 | 4,841.54 | 0.00 |
| Grants, gifts and contracts | 14N938 | 311710 | 3.46 | 3.46 | 0.00 |
| Grants, gifts and contracts | 14N938 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 319010 | (4,845.00) | (4,845.00) | 0.00 |
| Grants, gifts and contracts | 14N938 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N941 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N946 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N946 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N946 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N946 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N946 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N946 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N946 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N946 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N946 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N946 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N947 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N948 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N948 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N948 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N948 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N948 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N948 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N948 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N948 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N948 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N948 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N948 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 311510 | 0.00 | 9,963.52 | 0.00 |
| Grants, gifts and contracts | 14N949 | 311610 | 0.00 | (20.69) | 0.00 |
| Grants, gifts and contracts | 14N949 | 311710 | 0.00 | 57.17 | 0.00 |
| Grants, gifts and contracts | 14N949 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N949 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N949 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N950 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N951 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N951 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N952 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N952 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N952 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N952 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N952 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N952 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N952 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N952 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N952 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N953 | 311510 | 79,999.61 | 79,999.61 | 0.00 |
| Grants, gifts and contracts | 14N953 | 311610 | (1,608.91) | 72,545.09 | 0.00 |
| Grants, gifts and contracts | 14N953 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N953 | 311710 | 1,609.30 | 1,609.30 | 0.00 |
| Grants, gifts and contracts | 14N953 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N953 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N953 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N953 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N953 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N953 | 319010 | (80,000.00) | (154,154.00) | 0.00 |
| Grants, gifts and contracts | 14N953 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N953 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N953 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N953 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N954 | 311510 | 25,000.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 14N954 | 311610 | 1,219.34 | 1,219.34 | 0.00 |
| Grants, gifts and contracts | 14N954 | 311710 | (1,219.34) | (1,219.34) | 0.00 |
| Grants, gifts and contracts | 14N954 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N954 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N954 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N954 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N954 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N954 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N954 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N954 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N954 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N955 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 311510 | 35,068.03 | 30,611.88 | 0.00 |
| Grants, gifts and contracts | 14N956 | 311610 | (3,451.24) | (130.71) | 0.00 |
| Grants, gifts and contracts | 14N956 | 311710 | 4,768.21 | 5,903.83 | 0.00 |
| Grants, gifts and contracts | 14N956 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 315500 | 924.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 315600 | (688.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 315700 | (235.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 319010 | (36,385.00) | (36,385.00) | 0.00 |
| Grants, gifts and contracts | 14N956 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 311510 | 0.00 | 48,400.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 311610 | 0.00 | (2,002.78) | 0.00 |
| Grants, gifts and contracts | 14N957 | 311710 | 0.00 | 2,002.78 | 0.00 |
| Grants, gifts and contracts | 14N957 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 319010 | 0.00 | (48,400.00) | 0.00 |
| Grants, gifts and contracts | 14N957 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 311510 | 0.00 | 14,901.22 | 0.00 |
| Grants, gifts and contracts | 14N958 | 311610 | 0.00 | 3.12 | 0.00 |
| Grants, gifts and contracts | 14N958 | 311710 | 0.00 | 95.66 | 0.00 |
| Grants, gifts and contracts | 14N958 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 319010 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14N958 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N959 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 311510 | 116,463.67 | 75,043.67 | 0.00 |
| Grants, gifts and contracts | 14N961 | 311610 | 23,336.49 | 22,727.27 | 0.00 |
| Grants, gifts and contracts | 14N961 | 311620 | 6,000.00 | (891.00) | 0.00 |
| Grants, gifts and contracts | 14N961 | 311710 | 36,273.84 | 31,580.06 | 0.00 |
| Grants, gifts and contracts | 14N961 | 311720 | (6,000.00) | 891.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 315500 | 47,008.67 | 35,370.42 | 0.00 |
| Grants, gifts and contracts | 14N961 | 315600 | (27,961.22) | (20,164.85) | 0.00 |
| Grants, gifts and contracts | 14N961 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 315700 | (19,047.45) | (15,205.57) | 0.00 |
| Grants, gifts and contracts | 14N961 | 315790 | (3.50) | (432.00) | 0.00 |
| Grants, gifts and contracts | 14N961 | 319010 | (176,074.00) | (129,351.00) | 0.00 |
| Grants, gifts and contracts | 14N961 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 319090 | 3.50 | 432.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 311510 | 12,601.57 | 11,635.25 | 0.00 |
| Grants, gifts and contracts | 14N962 | 311610 | (7,444.20) | (10,612.20) | 0.00 |
| Grants, gifts and contracts | 14N962 | 311710 | 17,842.63 | 17,976.95 | 0.00 |
| Grants, gifts and contracts | 14N962 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 319010 | (23,000.00) | (19,000.00) | 0.00 |
| Grants, gifts and contracts | 14N962 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 311510 | 623,544.34 | 623,544.34 | 0.00 |
| Grants, gifts and contracts | 14N963 | 311610 | (436.71) | (436.71) | 0.00 |
| Grants, gifts and contracts | 14N963 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 311710 | 892.37 | 892.37 | 0.00 |
| Grants, gifts and contracts | 14N963 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 319010 | (624,000.00) | (624,000.00) | 0.00 |
| Grants, gifts and contracts | 14N963 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N963 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 311510 | 0.00 | 18,065.37 | 0.00 |
| Grants, gifts and contracts | 14N964 | 311610 | 0.00 | 1,059.51 | 0.00 |
| Grants, gifts and contracts | 14N964 | 311710 | 0.00 | 1,704.12 | 0.00 |
| Grants, gifts and contracts | 14N964 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 319010 | 0.00 | (20,829.00) | 0.00 |
| Grants, gifts and contracts | 14N964 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N968 | 311510 | 0.00 | 51,924.39 | 0.00 |
| Grants, gifts and contracts | 14N968 | 311610 | 0.00 | 6,729.71 | 0.00 |
| Grants, gifts and contracts | 14N968 | 311710 | 0.00 | (912.10) | 0.00 |
| Grants, gifts and contracts | 14N968 | 315500 | 0.00 | 3,908.32 | 0.00 |
| Grants, gifts and contracts | 14N968 | 315600 | 0.00 | (2,695.40) | 0.00 |
| Grants, gifts and contracts | 14N968 | 315690 | 0.00 | (16,846.33) | 0.00 |
| Grants, gifts and contracts | 14N968 | 315700 | 0.00 | (1,212.92) | 0.00 |
| Grants, gifts and contracts | 14N968 | 319010 | 0.00 | (57,742.00) | 0.00 |
| Grants, gifts and contracts | 14N968 | 319090 | 0.00 | 16,846.33 | 0.00 |
| Grants, gifts and contracts | 14N968 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N968 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 311510 | 18,276.21 | 18,276.21 | 0.00 |
| Grants, gifts and contracts | 14N969 | 311610 | (554.91) | (554.91) | 0.00 |
| Grants, gifts and contracts | 14N969 | 311710 | 578.70 | 578.70 | 0.00 |
| Grants, gifts and contracts | 14N969 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N969 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 319010 | (18,300.00) | (18,300.00) | 0.00 |
| Grants, gifts and contracts | 14N969 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 311510 | 0.00 | 29,999.96 | 0.00 |
| Grants, gifts and contracts | 14N975 | 311610 | 0.00 | 2,893.34 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N975 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 311710 | 0.00 | (2,893.30) | 0.00 |
| Grants, gifts and contracts | 14N975 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14N975 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 311510 | 13,613.00 | 13,613.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 311610 | (3,441.50) | (3,441.50) | 0.00 |
| Grants, gifts and contracts | 14N977 | 311710 | 3,441.50 | 3,441.50 | 0.00 |
| Grants, gifts and contracts | 14N977 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 319010 | (13,613.00) | (13,613.00) | 0.00 |
| Grants, gifts and contracts | 14N977 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 311510 | 299,997.05 | 255,935.50 | 0.00 |
| Grants, gifts and contracts | 14N978 | 311610 | (1,026.64) | 36,279.34 | 0.00 |
| Grants, gifts and contracts | 14N978 | 311710 | 1,029.59 | 7,785.16 | 0.00 |
| Grants, gifts and contracts | 14N978 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 315500 | 0.00 | 39,432.31 | 0.00 |
| Grants, gifts and contracts | 14N978 | 315600 | 0.00 | (33,475.72) | 0.00 |
| Grants, gifts and contracts | 14N978 | 315690 | 0.00 | (3,774.87) | 0.00 |
| Grants, gifts and contracts | 14N978 | 315700 | 0.00 | (5,956.59) | 0.00 |
| Grants, gifts and contracts | 14N978 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 319010 | (300,000.00) | (300,000.00) | 0.00 |
| Grants, gifts and contracts | 14N978 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 319090 | 0.00 | 3,774.87 | 0.00 |
| Grants, gifts and contracts | 14N978 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N979 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 311510 | 150,480.02 | 150,480.02 | 0.00 |
| Grants, gifts and contracts | 14N980 | 311610 | (5,469.40) | (5,469.40) | 0.00 |
| Grants, gifts and contracts | 14N980 | 311710 | 4,890.38 | 4,890.38 | 0.00 |
| Grants, gifts and contracts | 14N980 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 319010 | (149,901.00) | (149,901.00) | 0.00 |
| Grants, gifts and contracts | 14N980 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 311510 | 0.00 | 24,996.52 | 0.00 |
| Grants, gifts and contracts | 14N981 | 311610 | 0.00 | 1,902.95 | 0.00 |
| Grants, gifts and contracts | 14N981 | 311710 | 0.00 | (1,899.47) | 0.00 |
| Grants, gifts and contracts | 14N981 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N981 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N984 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 311510 | 18,682.71 | 18,682.71 | 0.00 |
| Grants, gifts and contracts | 14N986 | 311610 | (997.82) | (997.82) | 0.00 |
| Grants, gifts and contracts | 14N986 | 311710 | 1,247.83 | 1,247.83 | 0.00 |
| Grants, gifts and contracts | 14N986 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 319010 | (18,932.72) | (18,932.72) | 0.00 |
| Grants, gifts and contracts | 14N986 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 311510 | 14,883.24 | 14,843.24 | 0.00 |
| Grants, gifts and contracts | 14N989 | 311610 | 108.55 | 108.55 | 0.00 |
| Grants, gifts and contracts | 14N989 | 311710 | 228.21 | 3,048.21 | 0.00 |
| Grants, gifts and contracts | 14N989 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 319010 | (15,220.00) | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 14N989 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 311510 | 0.00 | 58,501.10 | 0.00 |
| Grants, gifts and contracts | 14N990 | 311610 | 0.00 | 2,399.50 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N990 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 311710 | 0.00 | (2,399.50) | 0.00 |
| Grants, gifts and contracts | 14N990 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 319010 | 0.00 | (58,501.10) | 0.00 |
| Grants, gifts and contracts | 14N990 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 311510 | 592,305.53 | 359,589.31 | 0.00 |
| Grants, gifts and contracts | 14N991 | 311610 | 36,003.28 | 132,219.37 | 0.00 |
| Grants, gifts and contracts | 14N991 | 311620 | 0.00 | 6,113.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 311710 | 33,031.19 | 169,531.32 | 0.00 |
| Grants, gifts and contracts | 14N991 | 311720 | 0.00 | (6,113.00) | 0.00 |
| Grants, gifts and contracts | 14N991 | 315500 | 0.00 | 40,913.53 | 0.00 |
| Grants, gifts and contracts | 14N991 | 315600 | 0.00 | (22,978.97) | 0.00 |
| Grants, gifts and contracts | 14N991 | 315690 | 0.00 | (3,835.49) | 0.00 |
| Grants, gifts and contracts | 14N991 | 315700 | 0.00 | (17,934.56) | 0.00 |
| Grants, gifts and contracts | 14N991 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 319010 | (661,340.00) | (661,340.00) | 0.00 |
| Grants, gifts and contracts | 14N991 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 319090 | 0.00 | 3,835.49 | 0.00 |
| Grants, gifts and contracts | 14N991 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 311510 | 0.00 | 80,018.90 | 0.00 |
| Grants, gifts and contracts | 14N993 | 311610 | 0.00 | 0.56 | 0.00 |
| Grants, gifts and contracts | 14N993 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 311710 | 0.00 | 0.54 | 0.00 |
| Grants, gifts and contracts | 14N993 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 319010 | 0.00 | (80,020.00) | 0.00 |
| Grants, gifts and contracts | 14N993 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N993 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 311510 | 0.00 | 109,397.81 | 0.00 |
| Grants, gifts and contracts | 14N994 | 311610 | 0.00 | 27,749.93 | 0.00 |
| Grants, gifts and contracts | 14N994 | 311710 | 0.00 | 12,852.26 | 0.00 |
| Grants, gifts and contracts | 14N994 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 319010 | 0.00 | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 14N994 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N995 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N995 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N995 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N995 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N995 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N995 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N995 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N996 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N996 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N996 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N996 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N996 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N996 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N996 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 311510 | 4,917,986.53 | 3,128,831.33 | 0.00 |
| Grants, gifts and contracts | 14N997 | 311610 | 186,457.09 | 142,687.28 | 0.00 |
| Grants, gifts and contracts | 14N997 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 311710 | 255,637.97 | 336,826.58 | 0.00 |
| Grants, gifts and contracts | 14N997 | 311720 | 157,560.41 | 646,746.81 | 0.00 |
| Grants, gifts and contracts | 14N997 | 315500 | 265,668.52 | 184,030.75 | 0.00 |
| Grants, gifts and contracts | 14N997 | 315600 | (136,440.63) | (67,812.22) | 0.00 |
| Grants, gifts and contracts | 14N997 | 315690 | (7,020.57) | (27,849.27) | 0.00 |
| Grants, gifts and contracts | 14N997 | 315700 | (129,227.89) | (116,218.53) | 0.00 |
| Grants, gifts and contracts | 14N997 | 315790 | (125,745.14) | (619,392.42) | (157,560.41) |
| Grants, gifts and contracts | 14N997 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 319010 | (5,360,081.59) | (3,608,345.19) | 0.00 |
| Grants, gifts and contracts | 14N997 | 319020 | (157,560.41) | (646,746.81) | 0.00 |
| Grants, gifts and contracts | 14N997 | 319090 | 132,765.71 | 647,241.69 | 157,560.41 |
| Grants, gifts and contracts | 14N997 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 311510 | 23,147.29 | 23,147.29 | 0.00 |
| Grants, gifts and contracts | 14N998 | 311610 | 182.35 | 182.35 | 0.00 |
| Grants, gifts and contracts | 14N998 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 311710 | (177.64) | (177.64) | 0.00 |
| Grants, gifts and contracts | 14N998 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 315500 | 0.00 | 624.78 | 0.00 |
| Grants, gifts and contracts | 14N998 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 315700 | 0.00 | (624.78) | 0.00 |
| Grants, gifts and contracts | 14N998 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 319010 | (23,152.00) | (23,152.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N998 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 311510 | 39,534.70 | 24,389.92 | 0.00 |
| Grants, gifts and contracts | 14N999 | 311610 | 1.14 | 8,291.31 | 0.00 |
| Grants, gifts and contracts | 14N999 | 311710 | 9,180.16 | 16,034.77 | 0.00 |
| Grants, gifts and contracts | 14N999 | 315500 | 0.00 | 87.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 315700 | 0.00 | (87.00) | 0.00 |
| Grants, gifts and contracts | 14N999 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 319010 | (48,716.00) | (48,716.00) | 0.00 |
| Grants, gifts and contracts | 14N999 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 311510 | 0.00 | 48,617.45 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 311610 | 0.00 | (1,074.62) | 0.00 |
| Grants, gifts and contracts | 14NA00 | 311710 | 0.00 | 1,534.17 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 319010 | 0.00 | (49,077.00) | 0.00 |
| Grants, gifts and contracts | 14NA00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 311510 | 19,996.29 | 19,996.29 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 311610 | (180.25) | (180.25) | 0.00 |
| Grants, gifts and contracts | 14NA05 | 311710 | 183.96 | 183.96 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA05 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 311510 | 0.00 | 49,999.92 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 311610 | 0.00 | (5,693.75) | 0.00 |
| Grants, gifts and contracts | 14NA06 | 311710 | 0.00 | 5,693.83 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 319010 | 0.00 | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 311510 | 19,387.93 | 13,209.22 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 311610 | 4,817.39 | 5,889.42 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 311710 | 794.68 | 901.36 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 315500 | 0.01 | 852.65 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 315600 | (0.01) | (775.15) | 0.00 |
| Grants, gifts and contracts | 14NA07 | 315690 | (4,555.06) | (4,844.60) | 0.00 |
| Grants, gifts and contracts | 14NA07 | 315700 | 0.00 | (77.50) | 0.00 |
| Grants, gifts and contracts | 14NA07 | 315790 | 0.00 | (25.00) | 0.00 |
| Grants, gifts and contracts | 14NA07 | 319010 | (25,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA07 | 319090 | 4,555.06 | 4,869.60 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 311510 | 0.00 | 17,825.68 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 311610 | 0.00 | 22.16 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 311710 | 0.00 | 547.16 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 319010 | 0.00 | (18,395.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA09 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 311510 | 0.00 | 7,999.94 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 311610 | 0.00 | (4,938.90) | 0.00 |
| Grants, gifts and contracts | 14NA10 | 311710 | 0.00 | 4,938.96 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 319010 | 0.00 | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 311510 | 0.00 | 23,400.21 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 311610 | 0.00 | (141.48) | 0.00 |
| Grants, gifts and contracts | 14NA11 | 311710 | 0.00 | 142.27 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 319010 | 0.00 | (23,401.00) | 0.00 |
| Grants, gifts and contracts | 14NA11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 311510 | 0.00 | 24,999.41 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 311610 | 0.00 | 451.63 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 311710 | 0.00 | (451.04) | 0.00 |
| Grants, gifts and contracts | 14NA12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA12 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA13 | 311510 | 0.00 | 11,033.51 | 0.00 |
| Grants, gifts and contracts | 14NA13 | 311610 | 0.00 | (8,008.94) | 0.00 |
| Grants, gifts and contracts | 14NA13 | 311710 | 0.00 | 8,008.98 | 0.00 |
| Grants, gifts and contracts | 14NA13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA13 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA13 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA13 | 319010 | 0.00 | (11,033.55) | 0.00 |
| Grants, gifts and contracts | 14NA13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA14 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 311510 | 49,167.00 | 49,006.19 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 311610 | 374.34 | 374.34 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 311710 | (374.34) | (213.53) | 0.00 |
| Grants, gifts and contracts | 14NA15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 319010 | (49,167.00) | (49,167.00) | 0.00 |
| Grants, gifts and contracts | 14NA15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 311510 | 15,259.30 | 15,259.30 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 311610 | 0.70 | 0.70 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 319010 | (15,260.00) | (15,260.00) | 0.00 |
| Grants, gifts and contracts | 14NA16 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 311510 | 83,393.93 | 61,525.69 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 311610 | 6,395.65 | 3,037.33 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 311710 | 1,030.42 | 6,330.98 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 315500 | 1,976.55 | 1,102.49 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 315600 | (171.52) | (631.77) | 0.00 |
| Grants, gifts and contracts | 14NA17 | 315690 | 0.00 | (140.40) | 0.00 |
| Grants, gifts and contracts | 14NA17 | 315700 | (1,805.03) | (470.72) | 0.00 |
| Grants, gifts and contracts | 14NA17 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 319010 | (90,820.00) | (70,894.00) | 0.00 |
| Grants, gifts and contracts | 14NA17 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 319090 | 0.00 | 140.40 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA19 | 311510 | 0.00 | 9,609.53 | 0.00 |
| Grants, gifts and contracts | 14NA19 | 311610 | 0.00 | (157.45) | 0.00 |
| Grants, gifts and contracts | 14NA19 | 311710 | 0.00 | 157.49 | 0.00 |
| Grants, gifts and contracts | 14NA19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA19 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA19 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA19 | 319010 | 0.00 | (9,609.57) | 0.00 |
| Grants, gifts and contracts | 14NA19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 311510 | 0.00 | 113,812.05 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 311610 | 0.00 | (0.02) | 0.00 |
| Grants, gifts and contracts | 14NA20 | 311710 | 0.00 | (0.03) | 0.00 |
| Grants, gifts and contracts | 14NA20 | 315500 | 0.00 | (0.05) | 0.00 |
| Grants, gifts and contracts | 14NA20 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 315700 | 0.00 | 0.05 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 319010 | 0.00 | (113,812.00) | 0.00 |
| Grants, gifts and contracts | 14NA20 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 311510 | 183,249.94 | 183,249.94 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 311610 | (546.36) | (546.36) | 0.00 |
| Grants, gifts and contracts | 14NA21 | 311710 | 546.42 | 546.42 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 319010 | (183,250.00) | (183,250.00) | 0.00 |
| Grants, gifts and contracts | 14NA21 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 311510 | 278,643.93 | 278,643.93 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 311610 | 6,368.30 | 6,368.30 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 311710 | (6,367.23) | (6,367.23) | 0.00 |
| Grants, gifts and contracts | 14NA22 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 319010 | (278,645.00) | (278,645.00) | 0.00 |
| Grants, gifts and contracts | 14NA22 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 311510 | 0.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 311610 | 0.00 | 20,679.06 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 311710 | 0.00 | (20,679.06) | 0.00 |
| Grants, gifts and contracts | 14NA23 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA23 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 319010 | 0.00 | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA23 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 311510 | 0.00 | 73,557.95 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 311610 | 0.00 | 9,727.52 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 311710 | 0.00 | 11,808.53 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 319010 | 0.00 | (95,094.00) | 0.00 |
| Grants, gifts and contracts | 14NA24 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA26 | 311510 | 0.00 | 4,779.30 | 0.00 |
| Grants, gifts and contracts | 14NA26 | 311710 | 0.00 | 220.70 | 0.00 |
| Grants, gifts and contracts | 14NA26 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA26 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA26 | 319010 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 311510 | 0.00 | 9,292.05 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 311710 | 0.00 | 707.95 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA27 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 311510 | 0.00 | 36,432.29 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 311610 | 0.00 | (164.26) | 0.00 |
| Grants, gifts and contracts | 14NA28 | 311710 | 0.00 | 231.97 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 319010 | 0.00 | (36,500.00) | 0.00 |
| Grants, gifts and contracts | 14NA28 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 311510 | 0.00 | 44,800.17 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 311610 | 0.00 | 2,550.80 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 311710 | 0.00 | 1,653.03 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 315500 | 0.00 | 1,154.22 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 315600 | 0.00 | (423.00) | 0.00 |
| Grants, gifts and contracts | 14NA29 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 315700 | 0.00 | (731.22) | 0.00 |
| Grants, gifts and contracts | 14NA29 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 319010 | 0.00 | (49,004.00) | 0.00 |
| Grants, gifts and contracts | 14NA29 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA30 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA30 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA30 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 311510 | 31,592.05 | 31,592.05 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 311610 | 2,782.03 | 2,782.03 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 311710 | (2,781.08) | (2,781.08) | 0.00 |
| Grants, gifts and contracts | 14NA31 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 319010 | (31,593.00) | (31,593.00) | 0.00 |
| Grants, gifts and contracts | 14NA31 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA32 | 311510 | 1,701.60 | 1,701.60 | 0.00 |
| Grants, gifts and contracts | 14NA32 | 311710 | 390.68 | 390.68 | 0.00 |
| Grants, gifts and contracts | 14NA32 | 311720 | 1,038.90 | 1,038.90 | 0.00 |
| Grants, gifts and contracts | 14NA32 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA32 | 315790 | (1,038.90) | (1,038.90) | (1,038.90) |
| Grants, gifts and contracts | 14NA32 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA32 | 319010 | (2,092.28) | (2,092.28) | 0.00 |
| Grants, gifts and contracts | 14NA32 | 319020 | (1,038.90) | (1,038.90) | 0.00 |
| Grants, gifts and contracts | 14NA32 | 319090 | 1,038.90 | 1,038.90 | 1,038.90 |
| Grants, gifts and contracts | 14NA32 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA34 | 311510 | 0.00 | 3,666.70 | 0.00 |
| Grants, gifts and contracts | 14NA34 | 311710 | 0.00 | 1,833.30 | 0.00 |
| Grants, gifts and contracts | 14NA34 | 315500 | 0.00 | 249.00 | 0.00 |
| Grants, gifts and contracts | 14NA34 | 315700 | 0.00 | (249.00) | 0.00 |
| Grants, gifts and contracts | 14NA34 | 319010 | 0.00 | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 14NA34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 311510 | 173,707.93 | 91,065.06 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 311610 | 162,446.03 | 234,302.66 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 311710 | 52,596.04 | 74,632.28 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 315500 | 20,742.00 | 11,137.33 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 315600 | (16,320.56) | (8,579.90) | 0.00 |
| Grants, gifts and contracts | 14NA36 | 315690 | (77,975.88) | (53,624.28) | 0.00 |
| Grants, gifts and contracts | 14NA36 | 315700 | (4,421.44) | (2,557.43) | 0.00 |
| Grants, gifts and contracts | 14NA36 | 315790 | 0.00 | (25.00) | 0.00 |
| Grants, gifts and contracts | 14NA36 | 319010 | (388,750.00) | (400,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA36 | 319090 | 77,975.88 | 53,649.28 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 311510 | 0.00 | 47,679.56 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 311610 | 0.00 | 29,536.51 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 311710 | 0.00 | 8,783.93 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 319010 | 0.00 | (86,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA37 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 311510 | 782,743.10 | 233,608.58 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 311610 | 165,545.51 | 298,182.64 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 311620 | 72,319.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 311710 | 146,017.61 | 255,355.78 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 311720 | 87,437.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 315500 | 67,485.79 | 32,219.81 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 315600 | (30,985.79) | (18,843.52) | 0.00 |
| Grants, gifts and contracts | 14NA38 | 315690 | 0.00 | (2,651.76) | 0.00 |
| Grants, gifts and contracts | 14NA38 | 315700 | (36,500.00) | (13,376.29) | 0.00 |
| Grants, gifts and contracts | 14NA38 | 315790 | (6,948.23) | (10.00) | (23,447.78) |
| Grants, gifts and contracts | 14NA38 | 319010 | (1,094,306.22) | (787,147.00) | 0.00 |
| Grants, gifts and contracts | 14NA38 | 319020 | (159,756.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 319090 | 6,948.23 | 2,661.76 | 23,447.78 |
| Grants, gifts and contracts | 14NA38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 311510 | 200,037.87 | 200,037.87 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 311610 | 1,440.15 | 1,440.15 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 311710 | (1,478.02) | (1,478.02) | 0.00 |
| Grants, gifts and contracts | 14NA39 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA39 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 311510 | 396,348.61 | 214,703.45 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 311610 | (8,644.11) | 64,688.28 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 311710 | 8,011.85 | 40,042.94 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 311720 | 4,083.65 | 80,365.33 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 315500 | (581.10) | 35,990.56 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 315600 | 555.79 | (12,934.91) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA40 | 315690 | 0.00 | (11,472.12) | 0.00 |
| Grants, gifts and contracts | 14NA40 | 315700 | 25.31 | (23,055.65) | 0.00 |
| Grants, gifts and contracts | 14NA40 | 315790 | 0.00 | (65,062.57) | (4,083.65) |
| Grants, gifts and contracts | 14NA40 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 319010 | (395,716.35) | (319,434.67) | 0.00 |
| Grants, gifts and contracts | 14NA40 | 319020 | (4,083.65) | (80,365.33) | 0.00 |
| Grants, gifts and contracts | 14NA40 | 319090 | 0.00 | 76,534.69 | 4,083.65 |
| Grants, gifts and contracts | 14NA40 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 311510 | 55,606.92 | 48,260.36 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 311610 | 201.19 | 3,698.79 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 311710 | 3,088.89 | 6,937.85 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 315500 | 0.00 | 439.88 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 315700 | 0.00 | (439.88) | 0.00 |
| Grants, gifts and contracts | 14NA41 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 319010 | (58,897.00) | (58,897.00) | 0.00 |
| Grants, gifts and contracts | 14NA41 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 311510 | 0.00 | 35,000.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 311610 | 0.00 | 168.01 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 311710 | 0.00 | (168.01) | 0.00 |
| Grants, gifts and contracts | 14NA42 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 319010 | 0.00 | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA42 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA43 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA43 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA43 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 311510 | 301,815.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 311610 | 60,079.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 311620 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 311710 | 38,255.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 311720 | 27,606.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 315790 | 0.00 | 0.00 | (22,606.00) |
| Grants, gifts and contracts | 14NA44 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 319010 | (400,151.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 319020 | (22,606.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 319090 | 0.00 | 0.00 | 22,606.00 |
| Grants, gifts and contracts | 14NA44 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA44 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 311510 | 0.00 | 18,110.49 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 311610 | 0.00 | (1,269.95) | 0.00 |
| Grants, gifts and contracts | 14NA45 | 311710 | 0.00 | 3,149.46 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 315500 | 0.00 | 1,955.98 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 315600 | 0.00 | 444.02 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 315700 | 0.00 | (2,400.00) | 0.00 |
| Grants, gifts and contracts | 14NA45 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 319010 | 0.00 | (19,990.00) | 0.00 |
| Grants, gifts and contracts | 14NA45 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 311510 | 0.00 | 75,000.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 311610 | 0.00 | 18,583.70 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 311710 | 0.00 | (18,583.70) | 0.00 |
| Grants, gifts and contracts | 14NA46 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 319010 | 0.00 | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA46 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 311510 | 0.00 | 30,300.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 311610 | 0.00 | 584.92 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 311710 | 0.00 | (584.92) | 0.00 |
| Grants, gifts and contracts | 14NA47 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 319010 | 0.00 | (30,300.00) | 0.00 |
| Grants, gifts and contracts | 14NA47 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 311510 | 25,980.73 | 23,361.36 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 311610 | (328.63) | (328.63) | 0.00 |
| Grants, gifts and contracts | 14NA48 | 311710 | 74,347.90 | 76,967.27 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 315790 | (10.00) | (25.00) | 0.00 |
| Grants, gifts and contracts | 14NA48 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA48 | 319090 | 10.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA49 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 311510 | 25,199.90 | 10,388.09 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 311610 | (4,708.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 311710 | 4,708.78 | 14,811.91 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 315500 | 0.00 | 5,602.40 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 315600 | 0.00 | (3,770.36) | 0.00 |
| Grants, gifts and contracts | 14NA50 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 315700 | 0.00 | (1,832.04) | 0.00 |
| Grants, gifts and contracts | 14NA50 | 319010 | (25,200.00) | (25,200.00) | 0.00 |
| Grants, gifts and contracts | 14NA50 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 311510 | 9,997.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 311710 | 2.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 311510 | 0.00 | 48,987.15 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 311610 | 0.00 | 19,846.41 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 311710 | 0.00 | 4,415.44 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 311720 | 0.00 | 1,751.00 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 315500 | 0.00 | 10,135.82 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 315600 | 0.00 | (8,593.24) | 0.00 |
| Grants, gifts and contracts | 14NA52 | 315690 | 0.00 | (7,161.04) | 0.00 |
| Grants, gifts and contracts | 14NA52 | 315700 | 0.00 | (1,542.58) | 0.00 |
| Grants, gifts and contracts | 14NA52 | 315790 | 0.00 | (1,050.00) | 0.00 |
| Grants, gifts and contracts | 14NA52 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 319010 | 0.00 | (73,249.00) | 0.00 |
| Grants, gifts and contracts | 14NA52 | 319020 | 0.00 | (1,751.00) | 0.00 |
| Grants, gifts and contracts | 14NA52 | 319090 | 0.00 | 8,211.04 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA53 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA53 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA53 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA53 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA53 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA53 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA53 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA54 | 311510 | 0.00 | 2,575.76 | 0.00 |
| Grants, gifts and contracts | 14NA54 | 311610 | 0.00 | 24.24 | 0.00 |
| Grants, gifts and contracts | 14NA54 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA54 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA54 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA54 | 319010 | 0.00 | (2,600.00) | 0.00 |
| Grants, gifts and contracts | 14NA54 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA54 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA54 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 311510 | 85,314.33 | 54,083.69 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 311610 | 16,992.24 | 39,869.10 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 311710 | 3,426.43 | 11,780.21 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 315500 | 1,003.73 | 12,724.03 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 315600 | 0.00 | (9,258.56) | 0.00 |
| Grants, gifts and contracts | 14NA55 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 315700 | (1,003.73) | (3,465.47) | 0.00 |
| Grants, gifts and contracts | 14NA55 | 319010 | (105,733.00) | (105,733.00) | 0.00 |
| Grants, gifts and contracts | 14NA55 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 311510 | 0.00 | 29,999.95 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 311610 | 0.00 | 0.05 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA56 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 311510 | 0.00 | 24,994.68 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 311610 | 0.00 | 196.23 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 311710 | 0.00 | (190.91) | 0.00 |
| Grants, gifts and contracts | 14NA57 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA57 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 311510 | 0.00 | 10,201.51 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 311610 | 0.00 | 11.49 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 319010 | 0.00 | (10,213.00) | 0.00 |
| Grants, gifts and contracts | 14NA58 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA59 | 311510 | 0.00 | 80,914.37 | 0.00 |
| Grants, gifts and contracts | 14NA59 | 311610 | 0.00 | 15,727.02 | 0.00 |
| Grants, gifts and contracts | 14NA59 | 311710 | 0.00 | 4,159.38 | 0.00 |
| Grants, gifts and contracts | 14NA59 | 315500 | 0.00 | 16,593.74 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA59 | 315600 | 0.00 | (12,372.86) | 0.00 |
| Grants, gifts and contracts | 14NA59 | 315690 | 0.00 | (2,071.27) | 0.00 |
| Grants, gifts and contracts | 14NA59 | 315700 | 0.00 | (4,220.88) | 0.00 |
| Grants, gifts and contracts | 14NA59 | 315790 | 0.00 | (16.54) | 0.00 |
| Grants, gifts and contracts | 14NA59 | 319010 | 0.00 | (100,800.77) | 0.00 |
| Grants, gifts and contracts | 14NA59 | 319090 | 0.00 | 2,087.81 | 0.00 |
| Grants, gifts and contracts | 14NA59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA59 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA60 | 311510 | 3,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 14NA60 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA60 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA60 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA60 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA60 | 319010 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA60 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA60 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA61 | 311510 | 39,999.99 | 39,999.99 | 0.00 |
| Grants, gifts and contracts | 14NA61 | 311610 | (2,726.69) | (2,726.69) | 0.00 |
| Grants, gifts and contracts | 14NA61 | 311710 | 2,726.70 | 2,726.70 | 0.00 |
| Grants, gifts and contracts | 14NA61 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA61 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA61 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA61 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA61 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA61 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA61 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA61 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 311510 | 0.00 | 59,978.97 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 311610 | 0.00 | 0.65 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 311710 | 0.00 | 0.38 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 319010 | 0.00 | (59,980.00) | 0.00 |
| Grants, gifts and contracts | 14NA62 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA62 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA63 | 311510 | 110,703.93 | 24,917.04 | 0.00 |
| Grants, gifts and contracts | 14NA63 | 311610 | (21,866.63) | 34,739.98 | 0.00 |
| Grants, gifts and contracts | 14NA63 | 311710 | 21,866.70 | 51,046.98 | 0.00 |
| Grants, gifts and contracts | 14NA63 | 315500 | 0.00 | 3,283.18 | 0.00 |
| Grants, gifts and contracts | 14NA63 | 315600 | 0.00 | (2,264.25) | 0.00 |
| Grants, gifts and contracts | 14NA63 | 315690 | 0.00 | (1,886.86) | 0.00 |
| Grants, gifts and contracts | 14NA63 | 315700 | 0.00 | (1,018.93) | 0.00 |
| Grants, gifts and contracts | 14NA63 | 319010 | (110,704.00) | (110,704.00) | 0.00 |
| Grants, gifts and contracts | 14NA63 | 319090 | 0.00 | 1,886.86 | 0.00 |
| Grants, gifts and contracts | 14NA63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA63 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA65 | 311510 | 57,165.01 | 57,165.01 | 0.00 |
| Grants, gifts and contracts | 14NA65 | 311610 | 76.46 | 2,035.45 | 0.00 |
| Grants, gifts and contracts | 14NA65 | 311710 | (76.46) | (76.46) | 0.00 |
| Grants, gifts and contracts | 14NA65 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA65 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA65 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA65 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA65 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA65 | 319010 | (57,165.01) | (59,124.00) | 0.00 |
| Grants, gifts and contracts | 14NA65 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA65 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA66 | 311510 | 24,978.13 | 24,978.13 | 0.00 |
| Grants, gifts and contracts | 14NA66 | 311610 | (3,300.11) | (3,300.11) | 0.00 |
| Grants, gifts and contracts | 14NA66 | 311710 | 3,321.98 | 3,321.98 | 0.00 |
| Grants, gifts and contracts | 14NA66 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA66 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA66 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA66 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA66 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA66 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA66 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA66 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA67 | 311510 | 0.00 | 38,274.10 | 0.00 |
| Grants, gifts and contracts | 14NA67 | 311610 | 0.00 | (1,134.51) | 0.00 |
| Grants, gifts and contracts | 14NA67 | 311710 | 0.00 | 1,513.41 | 0.00 |
| Grants, gifts and contracts | 14NA67 | 315500 | 0.00 | 377.37 | 0.00 |
| Grants, gifts and contracts | 14NA67 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA67 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA67 | 315700 | 0.00 | (377.37) | 0.00 |
| Grants, gifts and contracts | 14NA67 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA67 | 319010 | 0.00 | (38,653.00) | 0.00 |
| Grants, gifts and contracts | 14NA67 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA67 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA68 | 311510 | 0.00 | 1,800.00 | 0.00 |
| Grants, gifts and contracts | 14NA68 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA68 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA68 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA68 | 319010 | 0.00 | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 14NA68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA68 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA69 | 311510 | 11,635.04 | 410.37 | 0.00 |
| Grants, gifts and contracts | 14NA69 | 311710 | 3,276.63 | 5,715.30 | 0.00 |
| Grants, gifts and contracts | 14NA69 | 311720 | 0.33 | 8,786.33 | 0.00 |
| Grants, gifts and contracts | 14NA69 | 315500 | 0.00 | 8,786.00 | 0.00 |
| Grants, gifts and contracts | 14NA69 | 315700 | 0.00 | (8,786.00) | 0.00 |
| Grants, gifts and contracts | 14NA69 | 315790 | 0.00 | (0.33) | (0.33) |
| Grants, gifts and contracts | 14NA69 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA69 | 319010 | (14,911.67) | (6,125.67) | 0.00 |
| Grants, gifts and contracts | 14NA69 | 319020 | (0.33) | (8,786.33) | 0.00 |
| Grants, gifts and contracts | 14NA69 | 319090 | 0.00 | 0.33 | 0.33 |
| Grants, gifts and contracts | 14NA69 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA69 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA70 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA70 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA70 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA70 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA70 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA71 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA71 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA71 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA71 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA71 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA71 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA71 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA71 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA71 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA71 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA71 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 311510 | 139,917.33 | 80,356.15 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 311610 | 4,645.73 | 39,233.31 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 311710 | (6,999.06) | 17,974.54 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 315500 | 0.00 | 31,275.64 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 315600 | 0.00 | (23,787.30) | 0.00 |
| Grants, gifts and contracts | 14NA72 | 315690 | 0.00 | (7,210.31) | 0.00 |
| Grants, gifts and contracts | 14NA72 | 315700 | 0.00 | (7,488.34) | 0.00 |
| Grants, gifts and contracts | 14NA72 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 319010 | (137,564.00) | (137,564.00) | 0.00 |
| Grants, gifts and contracts | 14NA72 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 319090 | 0.00 | 7,210.31 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA72 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA73 | 311510 | 0.00 | 37,658.00 | 0.00 |
| Grants, gifts and contracts | 14NA73 | 311610 | 0.00 | (2,553.05) | 0.00 |
| Grants, gifts and contracts | 14NA73 | 311710 | 0.00 | 2,553.05 | 0.00 |
| Grants, gifts and contracts | 14NA73 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA73 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA73 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA73 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA73 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA73 | 319010 | 0.00 | (37,658.00) | 0.00 |
| Grants, gifts and contracts | 14NA73 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA73 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA73 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA74 | 311510 | 3,888.95 | 2,460.45 | 0.00 |
| Grants, gifts and contracts | 14NA74 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA74 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA74 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA74 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA74 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA74 | 319010 | (3,888.95) | (2,460.45) | 0.00 |
| Grants, gifts and contracts | 14NA74 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA74 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA74 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA75 | 311510 | 0.00 | 13,082.83 | 0.00 |
| Grants, gifts and contracts | 14NA75 | 311610 | 0.00 | (340.48) | 0.00 |
| Grants, gifts and contracts | 14NA75 | 311710 | 0.00 | 339.65 | 0.00 |
| Grants, gifts and contracts | 14NA75 | 315500 | 0.00 | (0.83) | 0.00 |
| Grants, gifts and contracts | 14NA75 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA75 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA75 | 315700 | 0.00 | 0.83 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA75 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA75 | 319010 | 0.00 | (13,082.00) | 0.00 |
| Grants, gifts and contracts | 14NA75 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA75 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA76 | 311510 | 422,355.26 | 313,092.67 | 0.00 |
| Grants, gifts and contracts | 14NA76 | 311610 | 2,757.84 | 3,872.95 | 0.00 |
| Grants, gifts and contracts | 14NA76 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA76 | 311710 | 44,989.03 | 23,027.56 | 0.00 |
| Grants, gifts and contracts | 14NA76 | 311720 | 6,585.87 | 103,634.82 | 0.00 |
| Grants, gifts and contracts | 14NA76 | 315500 | 1,022.73 | 35,610.15 | 0.00 |
| Grants, gifts and contracts | 14NA76 | 315600 | (695.72) | (3,142.58) | 0.00 |
| Grants, gifts and contracts | 14NA76 | 315690 | 0.00 | (193.39) | 0.00 |
| Grants, gifts and contracts | 14NA76 | 315700 | (327.01) | (32,467.57) | 0.00 |
| Grants, gifts and contracts | 14NA76 | 315790 | (5,169.36) | (61,615.44) | (6,585.87) |
| Grants, gifts and contracts | 14NA76 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA76 | 319010 | (470,102.13) | (339,993.18) | 0.00 |
| Grants, gifts and contracts | 14NA76 | 319020 | (6,585.87) | (103,634.82) | 0.00 |
| Grants, gifts and contracts | 14NA76 | 319090 | 5,169.36 | 61,808.83 | 6,585.87 |
| Grants, gifts and contracts | 14NA76 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA76 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA76 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA77 | 311510 | 767,397.63 | 451,883.46 | 0.00 |
| Grants, gifts and contracts | 14NA77 | 311610 | 3,417.48 | 39,956.12 | 0.00 |
| Grants, gifts and contracts | 14NA77 | 311620 | 14,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA77 | 311710 | 31,454.47 | 18,950.20 | 0.00 |
| Grants, gifts and contracts | 14NA77 | 311720 | 7,971.42 | 131,101.22 | 0.00 |
| Grants, gifts and contracts | 14NA77 | 315500 | 41,501.37 | 68,838.37 | 0.00 |
| Grants, gifts and contracts | 14NA77 | 315600 | (25,132.25) | (31,559.20) | 0.00 |
| Grants, gifts and contracts | 14NA77 | 315690 | 0.00 | (8,762.26) | 0.00 |
| Grants, gifts and contracts | 14NA77 | 315700 | (16,369.12) | (37,279.17) | 0.00 |
| Grants, gifts and contracts | 14NA77 | 315790 | (5,911.42) | (84,078.22) | (4,971.42) |
| Grants, gifts and contracts | 14NA77 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA77 | 319010 | (802,269.58) | (510,789.78) | 0.00 |
| Grants, gifts and contracts | 14NA77 | 319020 | (22,471.42) | (131,101.22) | 0.00 |
| Grants, gifts and contracts | 14NA77 | 319090 | 5,911.42 | 92,840.48 | 4,971.42 |
| Grants, gifts and contracts | 14NA77 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA77 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA77 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA78 | 311510 | 0.00 | 71,866.84 | 0.00 |
| Grants, gifts and contracts | 14NA78 | 311610 | 0.00 | 26,293.60 | 0.00 |
| Grants, gifts and contracts | 14NA78 | 311710 | 0.00 | 3,616.56 | 0.00 |
| Grants, gifts and contracts | 14NA78 | 315500 | 0.00 | 12,654.75 | 0.00 |
| Grants, gifts and contracts | 14NA78 | 315600 | 0.00 | (11,004.15) | 0.00 |
| Grants, gifts and contracts | 14NA78 | 315690 | 0.00 | (9,170.15) | 0.00 |
| Grants, gifts and contracts | 14NA78 | 315700 | 0.00 | (1,650.60) | 0.00 |
| Grants, gifts and contracts | 14NA78 | 319010 | 0.00 | (101,777.00) | 0.00 |
| Grants, gifts and contracts | 14NA78 | 319090 | 0.00 | 9,170.15 | 0.00 |
| Grants, gifts and contracts | 14NA78 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA78 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA79 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA79 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA79 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA79 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA79 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA79 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA79 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA80 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA80 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA80 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA80 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA80 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA80 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA81 | 311510 | 0.00 | 16,133.93 | 0.00 |
| Grants, gifts and contracts | 14NA81 | 311610 | 0.00 | (0.93) | 0.00 |
| Grants, gifts and contracts | 14NA81 | 315500 | 0.00 | (0.93) | 0.00 |
| Grants, gifts and contracts | 14NA81 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA81 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA81 | 315700 | 0.00 | 0.93 | 0.00 |
| Grants, gifts and contracts | 14NA81 | 319010 | 0.00 | (16,133.00) | 0.00 |
| Grants, gifts and contracts | 14NA81 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA81 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA81 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA82 | 311510 | 0.00 | 37,905.68 | 0.00 |
| Grants, gifts and contracts | 14NA82 | 311610 | 0.00 | 12,038.28 | 0.00 |
| Grants, gifts and contracts | 14NA82 | 311710 | 0.00 | 3,556.04 | 0.00 |
| Grants, gifts and contracts | 14NA82 | 315500 | 0.00 | 142.95 | 0.00 |
| Grants, gifts and contracts | 14NA82 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA82 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA82 | 315700 | 0.00 | (142.95) | 0.00 |
| Grants, gifts and contracts | 14NA82 | 319010 | 0.00 | (53,500.00) | 0.00 |
| Grants, gifts and contracts | 14NA82 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA82 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA82 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA83 | 311510 | 20,998.81 | 8,307.32 | 0.00 |
| Grants, gifts and contracts | 14NA83 | 311610 | (177.20) | (48.54) | 0.00 |
| Grants, gifts and contracts | 14NA83 | 311710 | 178.39 | 12,741.22 | 0.00 |
| Grants, gifts and contracts | 14NA83 | 315500 | 0.00 | 2,661.12 | 0.00 |
| Grants, gifts and contracts | 14NA83 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA83 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA83 | 315700 | 0.00 | (2,661.12) | 0.00 |
| Grants, gifts and contracts | 14NA83 | 319010 | (21,000.00) | (21,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA83 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA83 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA83 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA84 | 311510 | 0.00 | 67,154.13 | 0.00 |
| Grants, gifts and contracts | 14NA84 | 311610 | 0.00 | 6,296.42 | 0.00 |
| Grants, gifts and contracts | 14NA84 | 311710 | 0.00 | (34.55) | 0.00 |
| Grants, gifts and contracts | 14NA84 | 315500 | 0.00 | 6,268.44 | 0.00 |
| Grants, gifts and contracts | 14NA84 | 315600 | 0.00 | (201.44) | 0.00 |
| Grants, gifts and contracts | 14NA84 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA84 | 315700 | 0.00 | (6,067.00) | 0.00 |
| Grants, gifts and contracts | 14NA84 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA84 | 319010 | 0.00 | (73,416.00) | 0.00 |
| Grants, gifts and contracts | 14NA84 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA84 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA84 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA85 | 311510 | 0.00 | 18,116.46 | 0.00 |
| Grants, gifts and contracts | 14NA85 | 311610 | 0.00 | 96.21 | 0.00 |
| Grants, gifts and contracts | 14NA85 | 311710 | 0.00 | (96.67) | 0.00 |
| Grants, gifts and contracts | 14NA85 | 315500 | 0.00 | (0.46) | 0.00 |
| Grants, gifts and contracts | 14NA85 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA85 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA85 | 315700 | 0.00 | 0.46 | 0.00 |
| Grants, gifts and contracts | 14NA85 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA85 | 319010 | 0.00 | (18,116.00) | 0.00 |
| Grants, gifts and contracts | 14NA85 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA85 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA85 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA86 | 311510 | 0.00 | 11,537.96 | 0.00 |
| Grants, gifts and contracts | 14NA86 | 311610 | 0.00 | 6,449.94 | 0.00 |
| Grants, gifts and contracts | 14NA86 | 311710 | 0.00 | 1,012.10 | 0.00 |
| Grants, gifts and contracts | 14NA86 | 315500 | 0.00 | 6,796.81 | 0.00 |
| Grants, gifts and contracts | 14NA86 | 315600 | 0.00 | (4,918.10) | 0.00 |
| Grants, gifts and contracts | 14NA86 | 315690 | 0.00 | (481.32) | 0.00 |
| Grants, gifts and contracts | 14NA86 | 315700 | 0.00 | (1,878.71) | 0.00 |
| Grants, gifts and contracts | 14NA86 | 319010 | 0.00 | (19,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA86 | 319090 | 0.00 | 481.32 | 0.00 |
| Grants, gifts and contracts | 14NA86 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA86 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA87 | 311510 | 0.00 | 33,807.02 | 0.00 |
| Grants, gifts and contracts | 14NA87 | 311610 | 0.00 | 0.98 | 0.00 |
| Grants, gifts and contracts | 14NA87 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA87 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA87 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA87 | 319010 | 0.00 | (33,808.00) | 0.00 |
| Grants, gifts and contracts | 14NA87 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA87 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA87 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA88 | 311510 | 24,500.81 | 20,734.64 | 0.00 |
| Grants, gifts and contracts | 14NA88 | 311610 | 718.94 | 2,326.10 | 0.00 |
| Grants, gifts and contracts | 14NA88 | 311710 | (219.75) | 1,939.26 | 0.00 |
| Grants, gifts and contracts | 14NA88 | 315500 | 0.00 | 1,348.37 | 0.00 |
| Grants, gifts and contracts | 14NA88 | 315600 | 0.00 | (547.55) | 0.00 |
| Grants, gifts and contracts | 14NA88 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA88 | 315700 | 0.00 | (800.82) | 0.00 |
| Grants, gifts and contracts | 14NA88 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA88 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA88 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA88 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA88 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA89 | 311510 | 207,328.96 | 85,756.23 | 0.00 |
| Grants, gifts and contracts | 14NA89 | 311610 | 23,323.38 | 112,081.27 | 0.00 |
| Grants, gifts and contracts | 14NA89 | 311710 | 3,507.66 | 30,628.50 | 0.00 |
| Grants, gifts and contracts | 14NA89 | 315500 | 17,961.51 | 19,260.77 | 0.00 |
| Grants, gifts and contracts | 14NA89 | 315600 | (15,018.35) | (12,550.71) | 0.00 |
| Grants, gifts and contracts | 14NA89 | 315690 | (5,668.11) | (62,545.75) | 0.00 |
| Grants, gifts and contracts | 14NA89 | 315700 | (2,943.16) | (6,710.06) | 0.00 |
| Grants, gifts and contracts | 14NA89 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA89 | 319010 | (234,160.00) | (228,466.00) | 0.00 |
| Grants, gifts and contracts | 14NA89 | 319090 | 5,668.11 | 62,545.75 | 0.00 |
| Grants, gifts and contracts | 14NA89 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA89 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA90 | 311510 | 55,733.59 | 45,104.23 | 0.00 |
| Grants, gifts and contracts | 14NA90 | 311610 | 1,919.39 | 7,757.28 | 0.00 |
| Grants, gifts and contracts | 14NA90 | 311710 | 7,049.02 | 6,614.04 | 0.00 |
| Grants, gifts and contracts | 14NA90 | 311720 | 0.00 | 5,226.45 | 0.00 |
| Grants, gifts and contracts | 14NA90 | 315500 | 0.00 | 4,231.94 | 0.00 |
| Grants, gifts and contracts | 14NA90 | 315600 | 0.00 | (3,266.90) | 0.00 |
| Grants, gifts and contracts | 14NA90 | 315690 | 0.00 | (2,570.98) | 0.00 |
| Grants, gifts and contracts | 14NA90 | 315700 | 0.00 | (965.04) | 0.00 |
| Grants, gifts and contracts | 14NA90 | 315790 | 0.00 | (4,201.45) | 0.00 |
| Grants, gifts and contracts | 14NA90 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA90 | 319010 | (64,702.00) | (59,475.55) | 0.00 |
| Grants, gifts and contracts | 14NA90 | 319020 | 0.00 | (5,226.45) | 0.00 |
| Grants, gifts and contracts | 14NA90 | 319090 | 0.00 | 6,772.43 | 0.00 |
| Grants, gifts and contracts | 14NA90 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA90 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA90 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA91 | 311510 | 2,650.00 | 2,650.00 | 0.00 |
| Grants, gifts and contracts | 14NA91 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA91 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA91 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA91 | 319010 | (2,650.00) | (2,650.00) | 0.00 |
| Grants, gifts and contracts | 14NA91 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA91 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA92 | 311510 | 10,834.32 | 10,422.95 | 0.00 |
| Grants, gifts and contracts | 14NA92 | 311610 | (523.33) | (523.33) | 0.00 |
| Grants, gifts and contracts | 14NA92 | 311710 | 522.01 | 433.38 | 0.00 |
| Grants, gifts and contracts | 14NA92 | 311720 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 14NA92 | 315500 | 0.00 | 400.20 | 0.00 |
| Grants, gifts and contracts | 14NA92 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA92 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA92 | 315700 | 0.00 | (400.20) | 0.00 |
| Grants, gifts and contracts | 14NA92 | 315790 | 0.00 | (4.80) | 0.00 |
| Grants, gifts and contracts | 14NA92 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA92 | 319010 | (10,833.00) | (10,333.00) | 0.00 |
| Grants, gifts and contracts | 14NA92 | 319020 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 14NA92 | 319090 | 0.00 | 4.80 | 0.00 |
| Grants, gifts and contracts | 14NA92 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA92 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA92 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA93 | 311510 | 9,710.00 | 9,710.00 | 0.00 |
| Grants, gifts and contracts | 14NA93 | 311610 | (2,835.96) | (2,835.96) | 0.00 |
| Grants, gifts and contracts | 14NA93 | 311710 | 2,865.96 | 2,865.96 | 0.00 |
| Grants, gifts and contracts | 14NA93 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA93 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA93 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA93 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA93 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA93 | 319010 | (9,740.00) | (9,740.00) | 0.00 |
| Grants, gifts and contracts | 14NA93 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA93 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA93 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA94 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA94 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA94 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA94 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA94 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA94 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA94 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA94 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA95 | 311510 | 0.00 | 2,120.05 | 0.00 |
| Grants, gifts and contracts | 14NA95 | 311710 | 0.00 | (0.05) | 0.00 |
| Grants, gifts and contracts | 14NA95 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA95 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA95 | 319010 | 0.00 | (2,120.00) | 0.00 |
| Grants, gifts and contracts | 14NA95 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA95 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA96 | 311510 | 0.00 | 11,998.91 | 0.00 |
| Grants, gifts and contracts | 14NA96 | 311610 | 0.00 | (0.08) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA96 | 311710 | 0.00 | 1.17 | 0.00 |
| Grants, gifts and contracts | 14NA96 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA96 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA96 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA96 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA96 | 319010 | 0.00 | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA96 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA96 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA96 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA97 | 311510 | 0.00 | 29,727.23 | 0.00 |
| Grants, gifts and contracts | 14NA97 | 311610 | 0.00 | (2,131.66) | 0.00 |
| Grants, gifts and contracts | 14NA97 | 311710 | 0.00 | 5,681.43 | 0.00 |
| Grants, gifts and contracts | 14NA97 | 315500 | 0.00 | 3,448.15 | 0.00 |
| Grants, gifts and contracts | 14NA97 | 315600 | 0.00 | (628.64) | 0.00 |
| Grants, gifts and contracts | 14NA97 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA97 | 315700 | 0.00 | (2,819.51) | 0.00 |
| Grants, gifts and contracts | 14NA97 | 319010 | 0.00 | (33,277.00) | 0.00 |
| Grants, gifts and contracts | 14NA97 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA97 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA97 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA98 | 311510 | 59,722.09 | 38,877.93 | 0.00 |
| Grants, gifts and contracts | 14NA98 | 311610 | 1,678.17 | 17,754.01 | 0.00 |
| Grants, gifts and contracts | 14NA98 | 311710 | 599.74 | 5,368.06 | 0.00 |
| Grants, gifts and contracts | 14NA98 | 315500 | 791.56 | 3,732.91 | 0.00 |
| Grants, gifts and contracts | 14NA98 | 315600 | 0.00 | (2,408.58) | 0.00 |
| Grants, gifts and contracts | 14NA98 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA98 | 315700 | (791.56) | (1,324.33) | 0.00 |
| Grants, gifts and contracts | 14NA98 | 315790 | 0.00 | (1,474.39) | 0.00 |
| Grants, gifts and contracts | 14NA98 | 319010 | (62,000.00) | (62,000.00) | 0.00 |
| Grants, gifts and contracts | 14NA98 | 319090 | 0.00 | 1,474.39 | 0.00 |
| Grants, gifts and contracts | 14NA98 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA98 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA99 | 311510 | 2,910.93 | 2,910.93 | 0.00 |
| Grants, gifts and contracts | 14NA99 | 311610 | 391.46 | 391.46 | 0.00 |
| Grants, gifts and contracts | 14NA99 | 311710 | 201.61 | 201.61 | 0.00 |
| Grants, gifts and contracts | 14NA99 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA99 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA99 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA99 | 319010 | (3,504.00) | (3,504.00) | 0.00 |
| Grants, gifts and contracts | 14NA99 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA99 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB00 | 311510 | 70,995.60 | 21,338.15 | 0.00 |
| Grants, gifts and contracts | 14NB00 | 311610 | 3,050.29 | 32,975.98 | 0.00 |
| Grants, gifts and contracts | 14NB00 | 311710 | 1,339.11 | 21,070.87 | 0.00 |
| Grants, gifts and contracts | 14NB00 | 315500 | 0.00 | 1,605.84 | 0.00 |
| Grants, gifts and contracts | 14NB00 | 315600 | 0.00 | (185.00) | 0.00 |
| Grants, gifts and contracts | 14NB00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB00 | 315700 | 0.00 | (1,420.84) | 0.00 |
| Grants, gifts and contracts | 14NB00 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB00 | 319010 | (75,385.00) | (75,385.00) | 0.00 |
| Grants, gifts and contracts | 14NB00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB01 | 311510 | 39,688.16 | 6,863.27 | 0.00 |
| Grants, gifts and contracts | 14NB01 | 311610 | (60.39) | 21,087.10 | 0.00 |
| Grants, gifts and contracts | 14NB01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB01 | 311710 | (12.77) | 11,664.63 | 0.00 |
| Grants, gifts and contracts | 14NB01 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB01 | 315500 | 0.00 | 1,670.46 | 0.00 |
| Grants, gifts and contracts | 14NB01 | 315600 | 0.00 | (50.58) | 0.00 |
| Grants, gifts and contracts | 14NB01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB01 | 315700 | 0.00 | (1,619.88) | 0.00 |
| Grants, gifts and contracts | 14NB01 | 319010 | (39,615.00) | (39,615.00) | 0.00 |
| Grants, gifts and contracts | 14NB01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB02 | 311510 | 15,994.76 | 10,874.55 | 0.00 |
| Grants, gifts and contracts | 14NB02 | 311610 | (325.75) | 4,329.03 | 0.00 |
| Grants, gifts and contracts | 14NB02 | 311710 | 330.99 | 796.42 | 0.00 |
| Grants, gifts and contracts | 14NB02 | 315500 | 0.00 | 3,329.45 | 0.00 |
| Grants, gifts and contracts | 14NB02 | 315600 | 0.00 | (3,026.80) | 0.00 |
| Grants, gifts and contracts | 14NB02 | 315690 | 0.00 | (1,628.00) | 0.00 |
| Grants, gifts and contracts | 14NB02 | 315700 | 0.00 | (302.65) | 0.00 |
| Grants, gifts and contracts | 14NB02 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB02 | 319010 | (16,000.00) | (16,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB02 | 319090 | 0.00 | 1,628.00 | 0.00 |
| Grants, gifts and contracts | 14NB02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB03 | 311510 | 0.00 | 13,023.09 | 0.00 |
| Grants, gifts and contracts | 14NB03 | 311610 | 0.00 | 1,996.89 | 0.00 |
| Grants, gifts and contracts | 14NB03 | 311710 | 0.00 | (19.98) | 0.00 |
| Grants, gifts and contracts | 14NB03 | 315500 | 0.00 | 826.24 | 0.00 |
| Grants, gifts and contracts | 14NB03 | 315600 | 0.00 | (1,063.79) | 0.00 |
| Grants, gifts and contracts | 14NB03 | 315690 | 0.00 | (211.06) | 0.00 |
| Grants, gifts and contracts | 14NB03 | 315700 | 0.00 | 237.55 | 0.00 |
| Grants, gifts and contracts | 14NB03 | 319010 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB03 | 319090 | 0.00 | 211.06 | 0.00 |
| Grants, gifts and contracts | 14NB03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB04 | 311510 | 14,939.31 | 4,140.13 | 0.00 |
| Grants, gifts and contracts | 14NB04 | 311610 | 603.10 | 10,171.63 | 0.00 |
| Grants, gifts and contracts | 14NB04 | 311710 | (542.41) | 688.24 | 0.00 |
| Grants, gifts and contracts | 14NB04 | 315500 | 0.00 | 1,405.06 | 0.00 |
| Grants, gifts and contracts | 14NB04 | 315600 | 0.00 | (1,277.33) | 0.00 |
| Grants, gifts and contracts | 14NB04 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB04 | 315700 | 0.00 | (127.73) | 0.00 |
| Grants, gifts and contracts | 14NB04 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 311510 | 10,396.65 | 4,296.49 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 311610 | 8,600.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 311710 | 30,951.41 | 13,703.51 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 311720 | (20,949.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 315500 | 185.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 315600 | (126.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 315700 | (59.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 315790 | (20.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 319010 | (49,949.00) | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB05 | 319020 | 20,949.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 319090 | 20.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB05 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB06 | 311510 | 541,849.68 | 206,674.61 | 0.00 |
| Grants, gifts and contracts | 14NB06 | 311610 | 41,230.33 | 68,192.86 | 0.00 |
| Grants, gifts and contracts | 14NB06 | 311710 | 46,919.99 | 73,162.53 | 0.00 |
| Grants, gifts and contracts | 14NB06 | 311720 | 0.00 | 281,970.00 | 0.00 |
| Grants, gifts and contracts | 14NB06 | 315500 | 15,588.29 | 20,329.80 | 0.00 |
| Grants, gifts and contracts | 14NB06 | 315600 | (6,986.68) | (5,851.98) | 0.00 |
| Grants, gifts and contracts | 14NB06 | 315690 | (14,989.81) | (15,800.27) | 0.00 |
| Grants, gifts and contracts | 14NB06 | 315700 | (8,601.61) | (14,477.82) | 0.00 |
| Grants, gifts and contracts | 14NB06 | 315790 | 0.00 | (281,970.00) | 0.00 |
| Grants, gifts and contracts | 14NB06 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB06 | 319010 | (630,000.00) | (348,030.00) | 0.00 |
| Grants, gifts and contracts | 14NB06 | 319020 | 0.00 | (281,970.00) | 0.00 |
| Grants, gifts and contracts | 14NB06 | 319090 | 14,989.81 | 297,770.27 | 0.00 |
| Grants, gifts and contracts | 14NB06 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB07 | 311510 | 258,715.65 | 166,841.17 | 0.00 |
| Grants, gifts and contracts | 14NB07 | 311610 | 17,821.25 | 68,372.29 | 0.00 |
| Grants, gifts and contracts | 14NB07 | 311710 | 37,178.10 | 78,501.54 | 0.00 |
| Grants, gifts and contracts | 14NB07 | 315500 | 705.09 | 10,105.63 | 0.00 |
| Grants, gifts and contracts | 14NB07 | 315600 | 0.00 | (6,658.89) | 0.00 |
| Grants, gifts and contracts | 14NB07 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB07 | 315700 | (705.09) | (3,446.74) | 0.00 |
| Grants, gifts and contracts | 14NB07 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB07 | 319010 | (313,715.00) | (313,715.00) | 0.00 |
| Grants, gifts and contracts | 14NB07 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB08 | 311510 | 134,898.63 | 56,003.05 | 0.00 |
| Grants, gifts and contracts | 14NB08 | 311610 | (3,992.21) | (898.24) | 0.00 |
| Grants, gifts and contracts | 14NB08 | 311710 | 37,654.58 | 49,895.19 | 0.00 |
| Grants, gifts and contracts | 14NB08 | 311720 | 695.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB08 | 315500 | 1,529.95 | 2,019.85 | 0.00 |
| Grants, gifts and contracts | 14NB08 | 315600 | (1,430.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB08 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB08 | 315700 | (99.00) | (2,019.85) | 0.00 |
| Grants, gifts and contracts | 14NB08 | 315790 | (695.00) | 0.00 | (695.00) |
| Grants, gifts and contracts | 14NB08 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB08 | 319010 | (168,561.00) | (105,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB08 | 319020 | (695.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB08 | 319090 | 695.00 | 0.00 | 695.00 |
| Grants, gifts and contracts | 14NB08 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 311510 | 0.00 | 4,218.97 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 311610 | 0.00 | 2,484.38 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 311710 | 0.00 | 5,938.40 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 315500 | 0.00 | 6,981.15 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 315600 | 0.00 | (6,404.72) | 0.00 |
| Grants, gifts and contracts | 14NB09 | 315690 | 0.00 | (889.55) | 0.00 |
| Grants, gifts and contracts | 14NB09 | 315700 | 0.00 | (576.43) | 0.00 |
| Grants, gifts and contracts | 14NB09 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 319010 | 0.00 | (12,641.75) | 0.00 |
| Grants, gifts and contracts | 14NB09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 319090 | 0.00 | 889.55 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB09 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB10 | 311510 | 0.00 | 12,082.35 | 0.00 |
| Grants, gifts and contracts | 14NB10 | 311610 | 0.00 | 2,799.16 | 0.00 |
| Grants, gifts and contracts | 14NB10 | 311710 | 0.00 | 2,618.49 | 0.00 |
| Grants, gifts and contracts | 14NB10 | 315500 | 0.00 | 3,790.37 | 0.00 |
| Grants, gifts and contracts | 14NB10 | 315600 | 0.00 | (3,708.81) | 0.00 |
| Grants, gifts and contracts | 14NB10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB10 | 315700 | 0.00 | (81.56) | 0.00 |
| Grants, gifts and contracts | 14NB10 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB10 | 319010 | 0.00 | (17,500.00) | 0.00 |
| Grants, gifts and contracts | 14NB10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB11 | 311510 | 0.00 | 5,941.23 | 0.00 |
| Grants, gifts and contracts | 14NB11 | 311610 | 0.00 | 4,504.23 | 0.00 |
| Grants, gifts and contracts | 14NB11 | 311710 | 0.00 | 554.54 | 0.00 |
| Grants, gifts and contracts | 14NB11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB11 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB11 | 315790 | 0.00 | (12.00) | 0.00 |
| Grants, gifts and contracts | 14NB11 | 319010 | 0.00 | (11,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB11 | 319090 | 0.00 | 12.00 | 0.00 |
| Grants, gifts and contracts | 14NB11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB12 | 311510 | 5,033.02 | 491.83 | 0.00 |
| Grants, gifts and contracts | 14NB12 | 311710 | 466.98 | 5,008.17 | 0.00 |
| Grants, gifts and contracts | 14NB12 | 315500 | 466.98 | 310.30 | 0.00 |
| Grants, gifts and contracts | 14NB12 | 315700 | (466.98) | (310.30) | 0.00 |
| Grants, gifts and contracts | 14NB12 | 319010 | (5,500.00) | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 14NB12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB13 | 311510 | 90,718.90 | 55,281.96 | 0.00 |
| Grants, gifts and contracts | 14NB13 | 311610 | 3,278.00 | 98,883.74 | 0.00 |
| Grants, gifts and contracts | 14NB13 | 311710 | (3,275.90) | 11,137.30 | 0.00 |
| Grants, gifts and contracts | 14NB13 | 315500 | 0.00 | 21,775.72 | 0.00 |
| Grants, gifts and contracts | 14NB13 | 315600 | 0.00 | (18,872.42) | 0.00 |
| Grants, gifts and contracts | 14NB13 | 315690 | 0.00 | (11,893.07) | 0.00 |
| Grants, gifts and contracts | 14NB13 | 315700 | 0.00 | (2,903.30) | 0.00 |
| Grants, gifts and contracts | 14NB13 | 315790 | 0.00 | (687.00) | 0.00 |
| Grants, gifts and contracts | 14NB13 | 319010 | (90,721.00) | (165,303.00) | 0.00 |
| Grants, gifts and contracts | 14NB13 | 319090 | 0.00 | 12,580.07 | 0.00 |
| Grants, gifts and contracts | 14NB13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB14 | 311510 | 18,182.28 | 7,488.50 | 0.00 |
| Grants, gifts and contracts | 14NB14 | 311610 | 2,641.99 | 3,835.77 | 0.00 |
| Grants, gifts and contracts | 14NB14 | 311710 | 253.73 | 253.73 | 0.00 |
| Grants, gifts and contracts | 14NB14 | 315500 | 1,743.88 | 3,709.97 | 0.00 |
| Grants, gifts and contracts | 14NB14 | 315600 | (1,743.88) | (3,709.97) | 0.00 |
| Grants, gifts and contracts | 14NB14 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB14 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB14 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB14 | 319010 | (21,078.00) | (11,578.00) | 0.00 |
| Grants, gifts and contracts | 14NB14 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB14 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB15 | 311510 | 0.00 | 29,998.66 | 0.00 |
| Grants, gifts and contracts | 14NB15 | 311610 | 0.00 | 1.47 | 0.00 |
| Grants, gifts and contracts | 14NB15 | 311710 | 0.00 | (0.13) | 0.00 |
| Grants, gifts and contracts | 14NB15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB15 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB15 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB15 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB15 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB16 | 311510 | 91,879.58 | 30,720.18 | 0.00 |
| Grants, gifts and contracts | 14NB16 | 311610 | 32,855.83 | 17,590.61 | 0.00 |
| Grants, gifts and contracts | 14NB16 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB16 | 311710 | 29,547.59 | 27,761.21 | 0.00 |
| Grants, gifts and contracts | 14NB16 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB16 | 315500 | 20,519.75 | 9,788.64 | 0.00 |
| Grants, gifts and contracts | 14NB16 | 315600 | (7,033.57) | (5,851.98) | 0.00 |
| Grants, gifts and contracts | 14NB16 | 315690 | (7,542.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB16 | 315700 | (13,486.18) | (3,936.66) | 0.00 |
| Grants, gifts and contracts | 14NB16 | 315790 | (40.00) | (20.00) | 0.00 |
| Grants, gifts and contracts | 14NB16 | 319010 | (154,283.00) | (76,072.00) | 0.00 |
| Grants, gifts and contracts | 14NB16 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB16 | 319090 | 7,582.92 | 20.00 | 0.00 |
| Grants, gifts and contracts | 14NB16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 311510 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB17 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB17 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB18 | 311510 | 82,000.00 | 45,415.50 | 0.00 |
| Grants, gifts and contracts | 14NB18 | 311610 | (20.29) | 28,202.65 | 0.00 |
| Grants, gifts and contracts | 14NB18 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB18 | 311710 | 20.29 | 8,381.85 | 0.00 |
| Grants, gifts and contracts | 14NB18 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB18 | 315500 | 0.00 | 7,044.89 | 0.00 |
| Grants, gifts and contracts | 14NB18 | 315600 | 0.00 | (6,926.86) | 0.00 |
| Grants, gifts and contracts | 14NB18 | 315690 | 0.00 | (17,662.41) | 0.00 |
| Grants, gifts and contracts | 14NB18 | 315700 | 0.00 | (118.03) | 0.00 |
| Grants, gifts and contracts | 14NB18 | 319010 | (82,000.00) | (82,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB18 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB18 | 319090 | 0.00 | 17,662.41 | 0.00 |
| Grants, gifts and contracts | 14NB18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB19 | 311510 | 14,999.64 | 2,216.85 | 0.00 |
| Grants, gifts and contracts | 14NB19 | 311610 | (221.58) | 10,726.19 | 0.00 |
| Grants, gifts and contracts | 14NB19 | 311710 | 221.94 | 2,056.96 | 0.00 |
| Grants, gifts and contracts | 14NB19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB19 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB19 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB19 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB20 | 311510 | 10,000.00 | 5,072.43 | 0.00 |
| Grants, gifts and contracts | 14NB20 | 311610 | 676.11 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 14NB20 | 311710 | (676.11) | 2,927.57 | 0.00 |
| Grants, gifts and contracts | 14NB20 | 315500 | 0.00 | 118.95 | 0.00 |
| Grants, gifts and contracts | 14NB20 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB20 | 315700 | 0.00 | (118.95) | 0.00 |
| Grants, gifts and contracts | 14NB20 | 315790 | 0.00 | (77.00) | 0.00 |
| Grants, gifts and contracts | 14NB20 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB20 | 319090 | 0.00 | 77.00 | 0.00 |
| Grants, gifts and contracts | 14NB20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB21 | 311510 | 24,995.57 | 12,697.94 | 0.00 |
| Grants, gifts and contracts | 14NB21 | 311610 | 9.59 | 11,183.38 | 0.00 |
| Grants, gifts and contracts | 14NB21 | 311710 | (5.16) | 1,118.68 | 0.00 |
| Grants, gifts and contracts | 14NB21 | 315500 | 0.00 | 20.45 | 0.00 |
| Grants, gifts and contracts | 14NB21 | 315600 | 0.00 | (18.59) | 0.00 |
| Grants, gifts and contracts | 14NB21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB21 | 315700 | 0.00 | (1.86) | 0.00 |
| Grants, gifts and contracts | 14NB21 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB21 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB22 | 311510 | 49,972.28 | 188.54 | 0.00 |
| Grants, gifts and contracts | 14NB22 | 311610 | 357.56 | 42,690.05 | 0.00 |
| Grants, gifts and contracts | 14NB22 | 311710 | (329.84) | 7,121.41 | 0.00 |
| Grants, gifts and contracts | 14NB22 | 315500 | 0.00 | 21,582.85 | 0.00 |
| Grants, gifts and contracts | 14NB22 | 315600 | 0.00 | (18,189.03) | 0.00 |
| Grants, gifts and contracts | 14NB22 | 315690 | 0.00 | (9,524.94) | 0.00 |
| Grants, gifts and contracts | 14NB22 | 315700 | 0.00 | (3,393.82) | 0.00 |
| Grants, gifts and contracts | 14NB22 | 315790 | 0.00 | (13.70) | 0.00 |
| Grants, gifts and contracts | 14NB22 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB22 | 319090 | 0.00 | 9,538.64 | 0.00 |
| Grants, gifts and contracts | 14NB22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB23 | 311510 | 0.00 | 39,980.33 | 0.00 |
| Grants, gifts and contracts | 14NB23 | 311610 | 0.00 | 262.89 | 0.00 |
| Grants, gifts and contracts | 14NB23 | 311710 | 0.00 | (243.22) | 0.00 |
| Grants, gifts and contracts | 14NB23 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB23 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB23 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB23 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB23 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB23 | 319010 | 0.00 | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB23 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB24 | 311510 | 216,317.71 | 95,640.00 | 0.00 |
| Grants, gifts and contracts | 14NB24 | 311610 | (8,911.15) | 91,140.38 | 0.00 |
| Grants, gifts and contracts | 14NB24 | 311710 | 8,891.44 | 29,517.62 | 0.00 |
| Grants, gifts and contracts | 14NB24 | 315500 | 0.00 | 48,302.42 | 0.00 |
| Grants, gifts and contracts | 14NB24 | 315600 | 0.00 | (41,982.35) | 0.00 |
| Grants, gifts and contracts | 14NB24 | 315690 | 0.00 | (7,900.01) | 0.00 |
| Grants, gifts and contracts | 14NB24 | 315700 | 0.00 | (6,320.07) | 0.00 |
| Grants, gifts and contracts | 14NB24 | 315790 | 0.00 | (2,321.31) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB24 | 319010 | (216,298.00) | (216,298.00) | 0.00 |
| Grants, gifts and contracts | 14NB24 | 319090 | 0.00 | 10,221.32 | 0.00 |
| Grants, gifts and contracts | 14NB24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB25 | 311510 | 19,237.91 | 8,293.56 | 0.00 |
| Grants, gifts and contracts | 14NB25 | 311610 | (669.99) | 9,243.32 | 0.00 |
| Grants, gifts and contracts | 14NB25 | 311710 | 1,479.08 | 2,510.12 | 0.00 |
| Grants, gifts and contracts | 14NB25 | 315500 | 0.16 | 2,509.04 | 0.00 |
| Grants, gifts and contracts | 14NB25 | 315600 | (0.15) | (2,280.95) | 0.00 |
| Grants, gifts and contracts | 14NB25 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB25 | 315700 | (0.01) | (228.09) | 0.00 |
| Grants, gifts and contracts | 14NB25 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB25 | 319010 | (20,047.00) | (20,047.00) | 0.00 |
| Grants, gifts and contracts | 14NB25 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB26 | 311510 | 11,782.37 | 8,666.23 | 0.00 |
| Grants, gifts and contracts | 14NB26 | 311610 | (34.59) | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 14NB26 | 311710 | 7,952.22 | 8,033.77 | 0.00 |
| Grants, gifts and contracts | 14NB26 | 315500 | 0.00 | 3,116.14 | 0.00 |
| Grants, gifts and contracts | 14NB26 | 315600 | 0.00 | (3,034.59) | 0.00 |
| Grants, gifts and contracts | 14NB26 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB26 | 315700 | 0.00 | (81.55) | 0.00 |
| Grants, gifts and contracts | 14NB26 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB26 | 319010 | (19,700.00) | (19,700.00) | 0.00 |
| Grants, gifts and contracts | 14NB26 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 311510 | 57,354.33 | 22,880.71 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 311610 | 3,973.43 | 31,258.17 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 311710 | (555.76) | (15,789.91) | 0.00 |
| Grants, gifts and contracts | 14NB27 | 311720 | 0.00 | 22,423.03 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 315500 | (2,688.00) | 16,198.55 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 315600 | 0.00 | (17,467.94) | 0.00 |
| Grants, gifts and contracts | 14NB27 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 315700 | 2,688.00 | 1,269.39 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 319010 | (60,772.00) | (38,348.97) | 0.00 |
| Grants, gifts and contracts | 14NB27 | 319020 | 0.00 | (22,423.03) | 0.00 |
| Grants, gifts and contracts | 14NB27 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB28 | 311510 | 26,445.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB28 | 311710 | 3,639.89 | 30,085.00 | 0.00 |
| Grants, gifts and contracts | 14NB28 | 315500 | 2,496.00 | 3,125.17 | 0.00 |
| Grants, gifts and contracts | 14NB28 | 315700 | (2,496.00) | (3,125.17) | 0.00 |
| Grants, gifts and contracts | 14NB28 | 315790 | 0.00 | (22,423.03) | 0.00 |
| Grants, gifts and contracts | 14NB28 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB28 | 319010 | (30,085.00) | (30,085.00) | 0.00 |
| Grants, gifts and contracts | 14NB28 | 319090 | 0.00 | 22,423.03 | 0.00 |
| Grants, gifts and contracts | 14NB28 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB29 | 311510 | 750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB29 | 311710 | 0.00 | 750.00 | 0.00 |
| Grants, gifts and contracts | 14NB29 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB29 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB29 | 319010 | (750.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 14NB29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB29 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB30 | 311510 | 0.00 | 12,297.65 | 0.00 |
| Grants, gifts and contracts | 14NB30 | 311710 | 0.00 | 2,702.35 | 0.00 |
| Grants, gifts and contracts | 14NB30 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB30 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB30 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB30 | 319010 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB30 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB31 | 311510 | 700.10 | 262.68 | 0.00 |
| Grants, gifts and contracts | 14NB31 | 311710 | (0.10) | 437.32 | 0.00 |
| Grants, gifts and contracts | 14NB31 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB31 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB31 | 319010 | (700.00) | (700.00) | 0.00 |
| Grants, gifts and contracts | 14NB31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB32 | 311510 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 14NB32 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB32 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB32 | 319010 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 14NB32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB33 | 311510 | 13,227.78 | 2,338.05 | 0.00 |
| Grants, gifts and contracts | 14NB33 | 311610 | (2,599.64) | 3,213.00 | 0.00 |
| Grants, gifts and contracts | 14NB33 | 311710 | 2,591.52 | 7,668.61 | 0.00 |
| Grants, gifts and contracts | 14NB33 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB33 | 315500 | 0.00 | 5,041.58 | 0.00 |
| Grants, gifts and contracts | 14NB33 | 315600 | 0.00 | (3,470.98) | 0.00 |
| Grants, gifts and contracts | 14NB33 | 315700 | 0.00 | (1,570.60) | 0.00 |
| Grants, gifts and contracts | 14NB33 | 315790 | 0.00 | (150.00) | 0.00 |
| Grants, gifts and contracts | 14NB33 | 319010 | (13,219.66) | (13,219.66) | 0.00 |
| Grants, gifts and contracts | 14NB33 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB33 | 319090 | 0.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 14NB33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB34 | 311510 | 0.00 | 5,000.20 | 0.00 |
| Grants, gifts and contracts | 14NB34 | 311710 | 0.00 | (0.20) | 0.00 |
| Grants, gifts and contracts | 14NB34 | 315500 | 0.00 | (0.20) | 0.00 |
| Grants, gifts and contracts | 14NB34 | 315700 | 0.00 | 0.20 | 0.00 |
| Grants, gifts and contracts | 14NB34 | 319010 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB35 | 311510 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 14NB35 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB35 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB35 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB35 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB35 | 319010 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB35 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB36 | 311510 | 4,000.00 | 2,523.55 | 0.00 |
| Grants, gifts and contracts | 14NB36 | 311610 | (95.96) | 390.86 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB36 | 311710 | 95.96 | 1,085.59 | 0.00 |
| Grants, gifts and contracts | 14NB36 | 315500 | 0.00 | 763.34 | 0.00 |
| Grants, gifts and contracts | 14NB36 | 315600 | 0.00 | (625.20) | 0.00 |
| Grants, gifts and contracts | 14NB36 | 315700 | 0.00 | (138.14) | 0.00 |
| Grants, gifts and contracts | 14NB36 | 319010 | (4,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB37 | 311510 | 11,001.93 | 5,256.00 | 0.00 |
| Grants, gifts and contracts | 14NB37 | 311610 | 2,684.00 | 5,441.10 | 0.00 |
| Grants, gifts and contracts | 14NB37 | 311710 | (2,685.93) | (2,947.10) | 0.00 |
| Grants, gifts and contracts | 14NB37 | 311720 | 0.00 | 3,250.00 | 0.00 |
| Grants, gifts and contracts | 14NB37 | 315500 | 0.00 | 4,612.33 | 0.00 |
| Grants, gifts and contracts | 14NB37 | 315600 | 0.00 | (2,732.51) | 0.00 |
| Grants, gifts and contracts | 14NB37 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB37 | 315700 | 0.00 | (1,879.82) | 0.00 |
| Grants, gifts and contracts | 14NB37 | 315790 | 0.00 | (325.00) | 0.00 |
| Grants, gifts and contracts | 14NB37 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB37 | 319010 | (11,000.00) | (7,750.00) | 0.00 |
| Grants, gifts and contracts | 14NB37 | 319020 | 0.00 | (3,250.00) | 0.00 |
| Grants, gifts and contracts | 14NB37 | 319090 | 0.00 | 325.00 | 0.00 |
| Grants, gifts and contracts | 14NB37 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB38 | 311510 | 211,197.27 | 144,839.83 | 0.00 |
| Grants, gifts and contracts | 14NB38 | 311610 | 32,693.67 | 87,557.15 | 0.00 |
| Grants, gifts and contracts | 14NB38 | 311710 | 16,524.06 | 28,018.02 | 0.00 |
| Grants, gifts and contracts | 14NB38 | 315500 | 0.00 | 37,890.10 | 0.00 |
| Grants, gifts and contracts | 14NB38 | 315600 | 0.00 | (34,222.95) | 0.00 |
| Grants, gifts and contracts | 14NB38 | 315690 | 0.00 | (20,425.89) | 0.00 |
| Grants, gifts and contracts | 14NB38 | 315700 | 0.00 | (3,667.15) | 0.00 |
| Grants, gifts and contracts | 14NB38 | 315790 | 0.00 | (303.77) | 0.00 |
| Grants, gifts and contracts | 14NB38 | 319010 | (260,415.00) | (260,415.00) | 0.00 |
| Grants, gifts and contracts | 14NB38 | 319090 | 0.00 | 20,729.66 | 0.00 |
| Grants, gifts and contracts | 14NB38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 311510 | 0.00 | 15,318.92 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 311610 | 0.00 | 10,431.90 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 311710 | 0.00 | 1,249.18 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 319010 | 0.00 | (27,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB39 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB39 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB40 | 311510 | 209,148.00 | 79,819.11 | 0.00 |
| Grants, gifts and contracts | 14NB40 | 311610 | 5,555.88 | 109,512.50 | 0.00 |
| Grants, gifts and contracts | 14NB40 | 311710 | (5,555.88) | 27,334.39 | 0.00 |
| Grants, gifts and contracts | 14NB40 | 315500 | 0.00 | 15,493.70 | 0.00 |
| Grants, gifts and contracts | 14NB40 | 315600 | 0.00 | (10,063.67) | 0.00 |
| Grants, gifts and contracts | 14NB40 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB40 | 315700 | 0.00 | (5,430.03) | 0.00 |
| Grants, gifts and contracts | 14NB40 | 315790 | 0.00 | (150.00) | 0.00 |
| Grants, gifts and contracts | 14NB40 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB40 | 319010 | (209,148.00) | (216,666.00) | 0.00 |
| Grants, gifts and contracts | 14NB40 | 319090 | 0.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 14NB40 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB41 | 311510 | 24,994.42 | 11,330.37 | 0.00 |
| Grants, gifts and contracts | 14NB41 | 311610 | 4.79 | 12,426.61 | 0.00 |
| Grants, gifts and contracts | 14NB41 | 311710 | 0.79 | 1,243.02 | 0.00 |
| Grants, gifts and contracts | 14NB41 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB41 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB41 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB41 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB41 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB41 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB42 | 311510 | 93,727.64 | 67,788.40 | 0.00 |
| Grants, gifts and contracts | 14NB42 | 311610 | 7,784.99 | 25,909.40 | 0.00 |
| Grants, gifts and contracts | 14NB42 | 311710 | 19,113.37 | 13,897.80 | 0.00 |
| Grants, gifts and contracts | 14NB42 | 311720 | 0.00 | 13,030.40 | 0.00 |
| Grants, gifts and contracts | 14NB42 | 315500 | 0.00 | 6,971.43 | 0.00 |
| Grants, gifts and contracts | 14NB42 | 315600 | 0.00 | (2,063.47) | 0.00 |
| Grants, gifts and contracts | 14NB42 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB42 | 315700 | 0.00 | (4,907.96) | 0.00 |
| Grants, gifts and contracts | 14NB42 | 315790 | 0.00 | (11,155.40) | 0.00 |
| Grants, gifts and contracts | 14NB42 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB42 | 319010 | (120,626.00) | (107,595.60) | 0.00 |
| Grants, gifts and contracts | 14NB42 | 319020 | 0.00 | (13,030.40) | 0.00 |
| Grants, gifts and contracts | 14NB42 | 319090 | 0.00 | 11,155.40 | 0.00 |
| Grants, gifts and contracts | 14NB42 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB42 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 311510 | 0.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 311610 | 0.00 | 2,510.12 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 311710 | 0.00 | (2,510.12) | 0.00 |
| Grants, gifts and contracts | 14NB43 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB43 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB43 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB44 | 311510 | 0.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 14NB44 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB44 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB44 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB44 | 319010 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB44 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB45 | 311510 | 19,859.40 | 8,898.06 | 0.00 |
| Grants, gifts and contracts | 14NB45 | 311610 | (53.28) | 10,440.64 | 0.00 |
| Grants, gifts and contracts | 14NB45 | 311710 | 193.88 | 661.30 | 0.00 |
| Grants, gifts and contracts | 14NB45 | 315500 | 0.00 | 4,698.28 | 0.00 |
| Grants, gifts and contracts | 14NB45 | 315600 | 0.00 | (4,698.28) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB45 | 315690 | 0.00 | (3,784.76) | 0.00 |
| Grants, gifts and contracts | 14NB45 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB45 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB45 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB45 | 319090 | 0.00 | 3,784.76 | 0.00 |
| Grants, gifts and contracts | 14NB45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB45 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB46 | 311510 | 221,961.47 | 80,989.24 | 0.00 |
| Grants, gifts and contracts | 14NB46 | 311610 | 4,846.54 | 51,776.65 | 0.00 |
| Grants, gifts and contracts | 14NB46 | 311710 | (1,808.01) | 16,942.26 | 0.00 |
| Grants, gifts and contracts | 14NB46 | 311720 | 0.00 | 75,291.85 | 0.00 |
| Grants, gifts and contracts | 14NB46 | 315500 | 0.00 | 41,650.63 | 0.00 |
| Grants, gifts and contracts | 14NB46 | 315600 | 0.00 | (7,263.96) | 0.00 |
| Grants, gifts and contracts | 14NB46 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB46 | 315700 | 0.00 | (34,386.67) | 0.00 |
| Grants, gifts and contracts | 14NB46 | 315790 | 0.00 | (46,539.35) | 0.00 |
| Grants, gifts and contracts | 14NB46 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB46 | 319010 | (225,000.00) | (149,708.15) | 0.00 |
| Grants, gifts and contracts | 14NB46 | 319020 | 0.00 | (75,291.85) | 0.00 |
| Grants, gifts and contracts | 14NB46 | 319090 | 0.00 | 46,539.35 | 0.00 |
| Grants, gifts and contracts | 14NB46 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB46 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB47 | 311510 | 0.00 | 237.59 | 0.00 |
| Grants, gifts and contracts | 14NB47 | 311710 | 0.00 | 2,262.41 | 0.00 |
| Grants, gifts and contracts | 14NB47 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB47 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB47 | 319010 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 14NB47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB47 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB48 | 311510 | 102,622.51 | 55,242.12 | 0.00 |
| Grants, gifts and contracts | 14NB48 | 311610 | 1,874.27 | 23,139.46 | 0.00 |
| Grants, gifts and contracts | 14NB48 | 311710 | 1,703.22 | 6,526.57 | 0.00 |
| Grants, gifts and contracts | 14NB48 | 311720 | 0.00 | 21,291.85 | 0.00 |
| Grants, gifts and contracts | 14NB48 | 315500 | (0.02) | 4,928.03 | 0.00 |
| Grants, gifts and contracts | 14NB48 | 315600 | 0.01 | (3,934.31) | 0.00 |
| Grants, gifts and contracts | 14NB48 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB48 | 315700 | 0.01 | (993.72) | 0.00 |
| Grants, gifts and contracts | 14NB48 | 315790 | 0.00 | (20,791.85) | 0.00 |
| Grants, gifts and contracts | 14NB48 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB48 | 319010 | (106,200.00) | (84,908.15) | 0.00 |
| Grants, gifts and contracts | 14NB48 | 319020 | 0.00 | (21,291.85) | 0.00 |
| Grants, gifts and contracts | 14NB48 | 319090 | 0.00 | 20,791.85 | 0.00 |
| Grants, gifts and contracts | 14NB48 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB48 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB49 | 311510 | 20,368.95 | 4,693.08 | 0.00 |
| Grants, gifts and contracts | 14NB49 | 311610 | 2,729.04 | 7,940.00 | 0.00 |
| Grants, gifts and contracts | 14NB49 | 311710 | (3,147.99) | 7,316.92 | 0.00 |
| Grants, gifts and contracts | 14NB49 | 315500 | 1,123.85 | 6,190.29 | 0.00 |
| Grants, gifts and contracts | 14NB49 | 315600 | (1,123.85) | (3,375.48) | 0.00 |
| Grants, gifts and contracts | 14NB49 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB49 | 315700 | 0.00 | (2,814.81) | 0.00 |
| Grants, gifts and contracts | 14NB49 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB49 | 319010 | (19,950.00) | (19,950.00) | 0.00 |
| Grants, gifts and contracts | 14NB49 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB49 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB50 | 311510 | 0.00 | 11,058.65 | 0.00 |
| Grants, gifts and contracts | 14NB50 | 311610 | 0.00 | 2,500.15 | 0.00 |
| Grants, gifts and contracts | 14NB50 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB50 | 311710 | 0.00 | 4,890.20 | 0.00 |
| Grants, gifts and contracts | 14NB50 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB50 | 315500 | 0.00 | 1,359.72 | 0.00 |
| Grants, gifts and contracts | 14NB50 | 315600 | 0.00 | (1,079.14) | 0.00 |
| Grants, gifts and contracts | 14NB50 | 315690 | 0.00 | (239.81) | 0.00 |
| Grants, gifts and contracts | 14NB50 | 315700 | 0.00 | (280.58) | 0.00 |
| Grants, gifts and contracts | 14NB50 | 319010 | 0.00 | (18,449.00) | 0.00 |
| Grants, gifts and contracts | 14NB50 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB50 | 319090 | 0.00 | 239.81 | 0.00 |
| Grants, gifts and contracts | 14NB50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB50 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB51 | 311510 | 9,999.66 | 9,999.66 | 0.00 |
| Grants, gifts and contracts | 14NB51 | 311610 | 0.39 | 0.39 | 0.00 |
| Grants, gifts and contracts | 14NB51 | 311710 | (0.05) | (0.05) | 0.00 |
| Grants, gifts and contracts | 14NB51 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB51 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB51 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB51 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB51 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB51 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB51 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB52 | 311510 | 8,598.07 | 4,416.73 | 0.00 |
| Grants, gifts and contracts | 14NB52 | 311610 | (57.22) | 3,734.01 | 0.00 |
| Grants, gifts and contracts | 14NB52 | 311710 | 67.15 | 457.26 | 0.00 |
| Grants, gifts and contracts | 14NB52 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB52 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB52 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB52 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB52 | 315790 | 0.00 | (100.00) | 0.00 |
| Grants, gifts and contracts | 14NB52 | 319010 | (8,608.00) | (8,608.00) | 0.00 |
| Grants, gifts and contracts | 14NB52 | 319090 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 14NB52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB52 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 311510 | 87,783.28 | 5,720.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 311710 | 3,119.72 | 202,095.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 311720 | 0.00 | 42,185.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 315790 | 0.00 | (112,185.00) | 0.00 |
| Grants, gifts and contracts | 14NB53 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 319010 | (90,903.00) | (207,815.00) | 0.00 |
| Grants, gifts and contracts | 14NB53 | 319020 | 0.00 | (42,185.00) | 0.00 |
| Grants, gifts and contracts | 14NB53 | 319090 | 0.00 | 112,185.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB53 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 311510 | 3,693.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 311610 | 0.12 | 604.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 311710 | 0.03 | 3,090.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB54 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 319010 | (3,694.03) | (3,694.00) | 0.00 |
| Grants, gifts and contracts | 14NB54 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB54 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB55 | 311510 | 200,070.64 | 55,465.63 | 0.00 |
| Grants, gifts and contracts | 14NB55 | 311610 | 2,517.68 | 114,938.14 | 0.00 |
| Grants, gifts and contracts | 14NB55 | 311710 | (2,588.32) | 29,596.23 | 0.00 |
| Grants, gifts and contracts | 14NB55 | 315500 | 0.00 | 15,350.19 | 0.00 |
| Grants, gifts and contracts | 14NB55 | 315600 | 0.00 | (9,291.64) | 0.00 |
| Grants, gifts and contracts | 14NB55 | 315690 | 0.00 | (7,900.01) | 0.00 |
| Grants, gifts and contracts | 14NB55 | 315700 | 0.00 | (6,058.55) | 0.00 |
| Grants, gifts and contracts | 14NB55 | 315790 | 0.00 | (2,041.27) | 0.00 |
| Grants, gifts and contracts | 14NB55 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB55 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB55 | 319090 | 0.00 | 9,941.28 | 0.00 |
| Grants, gifts and contracts | 14NB55 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB55 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB56 | 311510 | 0.00 | 24,801.04 | 0.00 |
| Grants, gifts and contracts | 14NB56 | 311610 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 14NB56 | 311710 | 0.00 | (0.03) | 0.00 |
| Grants, gifts and contracts | 14NB56 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB56 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB56 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB56 | 319010 | 0.00 | (24,801.00) | 0.00 |
| Grants, gifts and contracts | 14NB56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB57 | 311510 | 47,102.58 | 13,464.23 | 0.00 |
| Grants, gifts and contracts | 14NB57 | 311610 | 4,861.53 | 22,888.44 | 0.00 |
| Grants, gifts and contracts | 14NB57 | 311710 | (1,964.47) | 13,647.33 | 0.00 |
| Grants, gifts and contracts | 14NB57 | 315500 | 2,115.24 | 22,891.90 | 0.00 |
| Grants, gifts and contracts | 14NB57 | 315600 | (1,530.20) | (16,564.33) | 0.00 |
| Grants, gifts and contracts | 14NB57 | 315690 | 0.00 | (502.88) | 0.00 |
| Grants, gifts and contracts | 14NB57 | 315700 | (584.68) | (6,327.57) | 0.00 |
| Grants, gifts and contracts | 14NB57 | 315790 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB57 | 319010 | (49,999.64) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB57 | 319090 | 500.00 | 502.88 | 0.00 |
| Grants, gifts and contracts | 14NB57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB57 | 4100P0 | (0.36) | 0.00 | (0.36) |
| Grants, gifts and contracts | 14NB59 | 311510 | 0.00 | 1,723.95 | 0.00 |
| Grants, gifts and contracts | 14NB59 | 311610 | 0.00 | 3,476.05 | 0.00 |
| Grants, gifts and contracts | 14NB59 | 315500 | 0.00 | 3,505.26 | 0.00 |
| Grants, gifts and contracts | 14NB59 | 315600 | 0.00 | (3,505.26) | 0.00 |
| Grants, gifts and contracts | 14NB59 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB59 | 319010 | 0.00 | (5,200.00) | 0.00 |
| Grants, gifts and contracts | 14NB59 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB59 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB60 | 311510 | 15,000.00 | 4,676.35 | 0.00 |
| Grants, gifts and contracts | 14NB60 | 311710 | 0.00 | 10,323.65 | 0.00 |
| Grants, gifts and contracts | 14NB60 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB60 | 315500 | 0.00 | 6,872.85 | 0.00 |
| Grants, gifts and contracts | 14NB60 | 315700 | 0.00 | (6,872.85) | 0.00 |
| Grants, gifts and contracts | 14NB60 | 319010 | (15,000.00) | (15,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB60 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB60 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 311510 | 24,999.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 311610 | 543.79 | 16,457.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 311710 | (543.75) | 8,543.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB61 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB61 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB62 | 311510 | 49,523.20 | 824.04 | 0.00 |
| Grants, gifts and contracts | 14NB62 | 311610 | (7,082.30) | 14,980.30 | 0.00 |
| Grants, gifts and contracts | 14NB62 | 311710 | 12,316.69 | 38,995.66 | 0.00 |
| Grants, gifts and contracts | 14NB62 | 311720 | 42.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB62 | 315500 | 1,021.92 | 1,035.93 | 0.00 |
| Grants, gifts and contracts | 14NB62 | 315600 | (851.60) | (863.28) | 0.00 |
| Grants, gifts and contracts | 14NB62 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB62 | 315700 | (170.32) | (172.65) | 0.00 |
| Grants, gifts and contracts | 14NB62 | 315790 | (637.50) | (17,100.00) | (42.41) |
| Grants, gifts and contracts | 14NB62 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB62 | 319010 | (54,757.59) | (54,800.00) | 0.00 |
| Grants, gifts and contracts | 14NB62 | 319020 | (42.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB62 | 319090 | 637.50 | 17,100.00 | 42.41 |
| Grants, gifts and contracts | 14NB62 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB62 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB63 | 311510 | 6,999.69 | 2,447.81 | 0.00 |
| Grants, gifts and contracts | 14NB63 | 311610 | 0.66 | 4,138.72 | 0.00 |
| Grants, gifts and contracts | 14NB63 | 311710 | (0.35) | 413.47 | 0.00 |
| Grants, gifts and contracts | 14NB63 | 315500 | 0.00 | 4,551.88 | 0.00 |
| Grants, gifts and contracts | 14NB63 | 315600 | 0.00 | (4,138.06) | 0.00 |
| Grants, gifts and contracts | 14NB63 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB63 | 315700 | 0.00 | (413.82) | 0.00 |
| Grants, gifts and contracts | 14NB63 | 319010 | (7,000.00) | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB63 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB63 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB64 | 311510 | 2,927.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB64 | 311610 | 5,349.00 | 5,349.00 | 0.00 |
| Grants, gifts and contracts | 14NB64 | 311710 | 7,472.14 | 10,400.00 | 0.00 |
| Grants, gifts and contracts | 14NB64 | 315500 | 0.00 | 162.96 | 0.00 |
| Grants, gifts and contracts | 14NB64 | 315700 | 0.00 | (162.96) | 0.00 |
| Grants, gifts and contracts | 14NB64 | 319010 | (15,749.00) | (15,749.00) | 0.00 |
| Grants, gifts and contracts | 14NB64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB64 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB65 | 311510 | 38,141.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB65 | 311610 | (1,406.88) | 27,964.00 | 0.00 |
| Grants, gifts and contracts | 14NB65 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB65 | 311710 | 1,483.11 | 5,187.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB65 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB65 | 315500 | 76.23 | 437.12 | 0.00 |
| Grants, gifts and contracts | 14NB65 | 315600 | (76.23) | (306.04) | 0.00 |
| Grants, gifts and contracts | 14NB65 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB65 | 315700 | 0.00 | (131.08) | 0.00 |
| Grants, gifts and contracts | 14NB65 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB65 | 319010 | (38,218.00) | (33,151.00) | 0.00 |
| Grants, gifts and contracts | 14NB65 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB65 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB65 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 311510 | 24,975.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 311610 | 11.44 | 14,965.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 311710 | 12.91 | 10,035.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 315500 | 0.00 | 164.21 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 315700 | 0.00 | (164.21) | 0.00 |
| Grants, gifts and contracts | 14NB66 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB66 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB66 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB67 | 311610 | 0.00 | 2,300.00 | 0.00 |
| Grants, gifts and contracts | 14NB67 | 311710 | 0.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 14NB67 | 315500 | 0.00 | 2,513.95 | 0.00 |
| Grants, gifts and contracts | 14NB67 | 315600 | 0.00 | (2,513.95) | 0.00 |
| Grants, gifts and contracts | 14NB67 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB67 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB67 | 319010 | 0.00 | (2,600.00) | 0.00 |
| Grants, gifts and contracts | 14NB67 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB67 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB68 | 311510 | 14,501.22 | 1,928.35 | 0.00 |
| Grants, gifts and contracts | 14NB68 | 311610 | (5,593.10) | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 14NB68 | 311710 | 5,591.88 | 7,137.65 | 0.00 |
| Grants, gifts and contracts | 14NB68 | 315500 | 0.00 | 613.86 | 0.00 |
| Grants, gifts and contracts | 14NB68 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB68 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB68 | 315700 | 0.00 | (613.86) | 0.00 |
| Grants, gifts and contracts | 14NB68 | 319010 | (14,500.00) | (14,066.00) | 0.00 |
| Grants, gifts and contracts | 14NB68 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB68 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 311510 | 25,025.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 311610 | 14.49 | 15,388.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 311710 | (40.22) | 9,612.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 315500 | (29.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 315700 | 29.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 315790 | 0.00 | (5,886.00) | 0.00 |
| Grants, gifts and contracts | 14NB69 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 319010 | (25,000.00) | (25,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB69 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 319090 | 0.00 | 5,886.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB69 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB70 | 311510 | 30,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB70 | 311610 | 0.00 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 14NB70 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB70 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB70 | 315690 | 0.00 | (29,999.97) | 0.00 |
| Grants, gifts and contracts | 14NB70 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB70 | 319090 | 0.00 | 29,999.97 | 0.00 |
| Grants, gifts and contracts | 14NB70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB70 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB71 | 311510 | 99,739.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB71 | 311610 | (716.51) | 82,091.00 | 0.00 |
| Grants, gifts and contracts | 14NB71 | 311710 | 977.15 | 17,909.00 | 0.00 |
| Grants, gifts and contracts | 14NB71 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB71 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB71 | 315690 | 0.00 | (79,700.01) | 0.00 |
| Grants, gifts and contracts | 14NB71 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB71 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB71 | 319090 | 0.00 | 79,700.01 | 0.00 |
| Grants, gifts and contracts | 14NB71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB71 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB72 | 311510 | 66,011.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB72 | 311610 | (948.32) | 53,033.00 | 0.00 |
| Grants, gifts and contracts | 14NB72 | 311710 | 79.17 | 10,150.00 | 0.00 |
| Grants, gifts and contracts | 14NB72 | 315500 | (2,776.20) | 19,247.93 | 0.00 |
| Grants, gifts and contracts | 14NB72 | 315600 | 2,776.20 | (19,247.93) | 0.00 |
| Grants, gifts and contracts | 14NB72 | 315690 | 0.00 | (18,190.08) | 0.00 |
| Grants, gifts and contracts | 14NB72 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB72 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB72 | 319010 | (65,141.99) | (63,183.00) | 0.00 |
| Grants, gifts and contracts | 14NB72 | 319090 | 0.00 | 18,190.08 | 0.00 |
| Grants, gifts and contracts | 14NB72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB72 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB73 | 311510 | 63,003.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB73 | 311610 | (1,540.52) | 52,891.00 | 0.00 |
| Grants, gifts and contracts | 14NB73 | 311710 | 1,776.82 | 10,349.00 | 0.00 |
| Grants, gifts and contracts | 14NB73 | 315500 | 233.10 | 508.63 | 0.00 |
| Grants, gifts and contracts | 14NB73 | 315600 | (211.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB73 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB73 | 315700 | (21.20) | (508.63) | 0.00 |
| Grants, gifts and contracts | 14NB73 | 315790 | 0.00 | (100.00) | 0.00 |
| Grants, gifts and contracts | 14NB73 | 319010 | (63,240.00) | (63,240.00) | 0.00 |
| Grants, gifts and contracts | 14NB73 | 319090 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 14NB73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB73 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB74 | 311610 | 0.00 | 2,295.00 | 0.00 |
| Grants, gifts and contracts | 14NB74 | 311710 | 0.00 | 305.00 | 0.00 |
| Grants, gifts and contracts | 14NB74 | 315500 | 0.00 | 830.68 | 0.00 |
| Grants, gifts and contracts | 14NB74 | 315600 | 0.00 | (830.68) | 0.00 |
| Grants, gifts and contracts | 14NB74 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB74 | 319010 | 0.00 | (2,600.00) | 0.00 |
| Grants, gifts and contracts | 14NB74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB74 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB75 | 311610 | 0.00 | 5,200.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB75 | 315500 | 0.00 | 6,578.52 | 0.00 |
| Grants, gifts and contracts | 14NB75 | 315600 | 0.00 | (6,578.52) | 0.00 |
| Grants, gifts and contracts | 14NB75 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB75 | 319010 | 0.00 | (5,200.00) | 0.00 |
| Grants, gifts and contracts | 14NB75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB75 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB76 | 311510 | 9,742.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB76 | 311610 | 38,488.91 | 18,473.00 | 0.00 |
| Grants, gifts and contracts | 14NB76 | 311710 | 27,237.43 | 12,148.00 | 0.00 |
| Grants, gifts and contracts | 14NB76 | 315500 | 0.00 | 810.45 | 0.00 |
| Grants, gifts and contracts | 14NB76 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB76 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB76 | 315700 | 0.00 | (810.45) | 0.00 |
| Grants, gifts and contracts | 14NB76 | 319010 | (75,469.00) | (30,621.00) | 0.00 |
| Grants, gifts and contracts | 14NB76 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB76 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB76 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 311510 | 10,999.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 311610 | (2,802.79) | 4,500.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 311710 | 2,802.80 | 6,500.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 319010 | (11,000.00) | (11,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB77 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB77 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB78 | 311510 | 12,979.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB78 | 311610 | (2,410.83) | 5,637.00 | 0.00 |
| Grants, gifts and contracts | 14NB78 | 311710 | 3,817.05 | 8,749.00 | 0.00 |
| Grants, gifts and contracts | 14NB78 | 315500 | 1,352.70 | 7,151.48 | 0.00 |
| Grants, gifts and contracts | 14NB78 | 315600 | (1,082.16) | (5,672.67) | 0.00 |
| Grants, gifts and contracts | 14NB78 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB78 | 315700 | (270.54) | (1,478.81) | 0.00 |
| Grants, gifts and contracts | 14NB78 | 319010 | (14,386.00) | (14,386.00) | 0.00 |
| Grants, gifts and contracts | 14NB78 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB78 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB78 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB80 | 311510 | 11,760.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB80 | 311610 | 8,019.36 | 16,095.00 | 0.00 |
| Grants, gifts and contracts | 14NB80 | 311710 | 4,020.34 | 7,705.00 | 0.00 |
| Grants, gifts and contracts | 14NB80 | 315500 | 11,383.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB80 | 315600 | (8,121.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB80 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB80 | 315700 | (3,261.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB80 | 319010 | (23,800.00) | (23,800.00) | 0.00 |
| Grants, gifts and contracts | 14NB80 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB80 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB80 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB81 | 311510 | 16,659.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB81 | 311710 | 508.68 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 14NB81 | 311720 | 2,831.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB81 | 315500 | 1,664.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB81 | 315700 | (1,664.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB81 | 315790 | (1,421.30) | (8,475.00) | (2,831.54) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB81 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB81 | 319010 | (17,168.46) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB81 | 319020 | (2,831.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB81 | 319090 | 1,421.30 | 8,475.00 | 2,831.54 |
| Grants, gifts and contracts | 14NB81 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB81 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB81 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB82 | 311510 | 113,312.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB82 | 311610 | 67,684.23 | 57,699.00 | 0.00 |
| Grants, gifts and contracts | 14NB82 | 311710 | 3,073.27 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 14NB82 | 315500 | 21,260.54 | 1,304.90 | 0.00 |
| Grants, gifts and contracts | 14NB82 | 315600 | (21,233.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB82 | 315690 | (11,161.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB82 | 315700 | (27.48) | (1,304.90) | 0.00 |
| Grants, gifts and contracts | 14NB82 | 315790 | (69.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB82 | 319010 | (184,070.00) | (60,699.00) | 0.00 |
| Grants, gifts and contracts | 14NB82 | 319090 | 11,230.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB82 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB82 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB83 | 311510 | 2,005.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB83 | 311710 | (5.47) | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 14NB83 | 315500 | (5.47) | 1,963.50 | 0.00 |
| Grants, gifts and contracts | 14NB83 | 315700 | 5.47 | (1,963.50) | 0.00 |
| Grants, gifts and contracts | 14NB83 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 14NB83 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB83 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 311510 | 20,310.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 311610 | 1,688.23 | 12,579.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 311710 | 1,319.88 | 10,740.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 315500 | 1,692.32 | 709.50 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 315600 | (1,297.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 315700 | (394.60) | (709.50) | 0.00 |
| Grants, gifts and contracts | 14NB84 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 319010 | (23,319.00) | (23,319.00) | 0.00 |
| Grants, gifts and contracts | 14NB84 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB84 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB85 | 311510 | 5,892.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB85 | 311610 | 647.00 | 647.00 | 0.00 |
| Grants, gifts and contracts | 14NB85 | 311710 | 1,446.37 | 7,339.00 | 0.00 |
| Grants, gifts and contracts | 14NB85 | 315500 | 1,426.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB85 | 315700 | (1,426.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB85 | 319010 | (7,986.00) | (7,986.00) | 0.00 |
| Grants, gifts and contracts | 14NB85 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB85 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB86 | 311510 | 74,680.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB86 | 311610 | 658.82 | 40,800.00 | 0.00 |
| Grants, gifts and contracts | 14NB86 | 311710 | 12,661.01 | 47,200.00 | 0.00 |
| Grants, gifts and contracts | 14NB86 | 315500 | 13,365.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB86 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB86 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB86 | 315700 | (13,365.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB86 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB86 | 319010 | (88,000.00) | (88,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB86 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB86 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB86 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB87 | 311510 | 55,482.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB87 | 311610 | (2,111.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB87 | 311710 | 7,270.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB87 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB87 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB87 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB87 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB87 | 319010 | (60,642.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB87 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB87 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB87 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 311510 | 140,176.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 311610 | 11,725.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 311710 | 14,627.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 311720 | 971.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 315500 | 15,870.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 315600 | (7,791.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 315690 | (3,161.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 315700 | (8,078.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 315790 | (2,176.25) | 0.00 | (971.25) |
| Grants, gifts and contracts | 14NB89 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 319010 | (166,528.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 319020 | (971.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 319090 | 5,337.91 | 0.00 | 971.25 |
| Grants, gifts and contracts | 14NB89 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB89 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB90 | 311510 | 1,283.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB90 | 311710 | 1,521.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB90 | 315500 | 37.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB90 | 315700 | (37.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB90 | 319010 | (2,804.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB90 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB90 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB92 | 311510 | 6,571.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB92 | 311610 | 0.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB92 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB92 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB92 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB92 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB92 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB92 | 319010 | (6,572.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB92 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB92 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB92 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB93 | 311510 | 33,875.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB93 | 311610 | (2,340.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB93 | 311710 | 2,342.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB93 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB93 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB93 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB93 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB93 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB93 | 319010 | (33,877.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB93 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB93 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB93 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 311510 | 79,137.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 311610 | 54,397.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 311710 | 9,165.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 315500 | 16,277.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 315600 | (14,104.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 315690 | (6,268.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 315700 | (2,173.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 315790 | (19.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 319010 | (142,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 319090 | 6,288.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB94 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 311510 | 2,598.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 311610 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 311710 | (2,598.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 319010 | (3,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB95 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 311510 | 33,173.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 311610 | (318.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 311710 | 320.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 319010 | (33,175.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB96 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 311510 | 18,109.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 311610 | (284.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 311710 | 284.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 319010 | (18,110.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB97 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB98 | 311510 | 15,693.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB98 | 311610 | 3.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB98 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB98 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NB98 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB98 | 319010 | (15,697.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB98 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB98 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB98 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 311510 | 196,509.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 311610 | 13,941.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 311710 | 9,469.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 315500 | 17,121.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 315600 | (14,373.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 315690 | (5,631.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 315700 | (2,747.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 319010 | (219,920.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 319090 | 5,631.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NB99 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC00 | 311510 | 840.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC00 | 311610 | 260.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC00 | 319010 | (1,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 311510 | 121,031.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 311610 | 16,664.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 311710 | 12,303.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 315500 | 29,124.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 315600 | (24,840.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 315690 | (100.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 315700 | (4,284.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 319010 | (150,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 319090 | 100.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC02 | 311510 | 9,248.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC02 | 311610 | (25.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC02 | 311710 | (3.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC02 | 315500 | (28.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC02 | 315600 | 26.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC02 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC02 | 315700 | 2.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC02 | 319010 | (9,220.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC02 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 311510 | 132,467.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 311610 | 82,554.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 311710 | 10,887.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 315500 | 52,875.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 315600 | (45,758.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 315690 | (11,881.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 315700 | (7,114.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 319010 | (225,909.01) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 319090 | 11,881.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC03 | 4100P0 | (2.99) | 0.00 | (2.99) |
| Grants, gifts and contracts | 14NC04 | 311510 | 25,006.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC04 | 311610 | (4,251.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC04 | 311710 | 4,245.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC04 | 315500 | (9.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC04 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC04 | 315700 | 9.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC04 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC04 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC05 | 311510 | 6,410.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC05 | 311610 | 70.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC05 | 311710 | 19.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC05 | 319010 | (6,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC06 | 311510 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC06 | 311610 | 20.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC06 | 311710 | 1,980.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC06 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC06 | 319010 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 311510 | 13,733.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 311610 | 1,616.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 311710 | 2,149.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 315500 | 1,609.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 315600 | (1,609.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 315790 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 319010 | (17,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 319090 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 311510 | 11,603.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 311610 | 1,616.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 311710 | 4,280.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 315500 | 1,609.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 315600 | (1,609.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 319010 | (17,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC08 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC09 | 311510 | 17,727.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC09 | 311610 | 23,245.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC09 | 311710 | 14,527.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC09 | 315500 | 30,178.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC09 | 315600 | (19,449.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC09 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC09 | 315700 | (10,728.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC09 | 319010 | (55,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC09 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 311510 | 42,850.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 311610 | 31,231.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 311710 | 29,505.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 315500 | 15,757.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 315600 | (10,589.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 315700 | (5,168.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 319010 | (103,588.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 311510 | 2,901.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 311610 | 3,517.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 311710 | 3,568.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 315500 | 2,018.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 315600 | (1,660.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 315700 | (357.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 319010 | (9,988.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 311510 | 45,813.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 311610 | 1,514.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 311710 | 3,055.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 311720 | 16,983.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 315500 | 9,073.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 315600 | (437.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 315700 | (8,636.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 315790 | (12,341.55) | 0.00 | (16,983.31) |
| Grants, gifts and contracts | 14NC12 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 319010 | (50,382.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 319020 | (16,983.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 319090 | 12,341.55 | 0.00 | 16,983.31 |
| Grants, gifts and contracts | 14NC12 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC13 | 311510 | 99,846.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC13 | 311610 | 37,970.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC13 | 311710 | (9,394.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC13 | 311720 | 3,012.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC13 | 315500 | 1,987.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC13 | 315600 | (0.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC13 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC13 | 315700 | (1,987.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC13 | 315790 | (1,025.00) | 0.00 | (3,012.50) |
| Grants, gifts and contracts | 14NC13 | 319010 | (128,422.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC13 | 319020 | (3,012.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC13 | 319090 | 1,025.00 | 0.00 | 3,012.50 |
| Grants, gifts and contracts | 14NC13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC14 | 311510 | 17,382.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC14 | 311610 | 28,925.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC14 | 311710 | 9,559.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC14 | 315500 | 2,878.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC14 | 315600 | (2,503.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC14 | 315690 | (3,129.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC14 | 315700 | (375.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC14 | 319010 | (55,867.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC14 | 319090 | 3,129.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC15 | 311510 | 6,234.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC15 | 311610 | 2.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC15 | 311710 | 0.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC15 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC15 | 319010 | (6,237.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC16 | 311510 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC16 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC16 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC16 | 319010 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 311510 | 36,559.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 311610 | 5,810.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 311710 | 7,848.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 315500 | 11,807.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 315600 | (5,800.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 315700 | (6,006.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 319010 | (50,218.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC17 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 311510 | 35,278.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 311610 | 0.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 311710 | 4,720.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 315500 | 5.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 315700 | (5.10) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC18 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 319010 | (40,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 311510 | 284,238.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 311610 | 33,074.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 311710 | (31,328.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 315500 | (20,000.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 315600 | 9,544.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 315700 | 10,455.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 319010 | (285,985.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 311510 | 101,809.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 311610 | 40,718.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 311710 | 7,472.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 315500 | 23,864.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 315600 | (21,652.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 315700 | (2,211.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 319010 | (150,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC21 | 311510 | 11,035.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC21 | 311610 | 13,123.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC21 | 311710 | 840.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC21 | 315500 | 2,450.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC21 | 315600 | (2,248.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC21 | 315700 | (202.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC21 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC21 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC22 | 311510 | 13,085.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC22 | 311610 | 7,711.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC22 | 311710 | (7,161.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC22 | 315500 | 0.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC22 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC22 | 315700 | (0.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC22 | 319010 | (13,636.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 311510 | 32,947.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 311610 | 54,617.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 311710 | 29,841.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 315500 | 4,266.92 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC23 | 315600 | (915.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 315700 | (3,351.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 315790 | (200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 319010 | (117,407.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 319090 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC24 | 311510 | 7,802.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC24 | 311610 | 56,394.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC24 | 311710 | 10,803.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC24 | 315500 | 3,383.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC24 | 315600 | (2,419.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC24 | 315690 | (1,193.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC24 | 315700 | (964.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC24 | 319010 | (75,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC24 | 319090 | 1,193.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC25 | 311510 | 118,623.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC25 | 311610 | (15,030.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC25 | 311710 | 30,219.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC25 | 315500 | 15,188.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC25 | 315600 | (12,054.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC25 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC25 | 315700 | (3,134.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC25 | 319010 | (133,812.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC25 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 311510 | 61,373.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 311610 | 68,969.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 311710 | 21,467.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 311720 | 3,931.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 315500 | 22,300.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 315600 | (18,165.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 315690 | (6,629.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 315700 | (4,135.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 315790 | (4,059.30) | 0.00 | (3,931.30) |
| Grants, gifts and contracts | 14NC26 | 319010 | (151,810.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 319020 | (3,931.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 319090 | 10,688.52 | 0.00 | 3,931.30 |
| Grants, gifts and contracts | 14NC26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC27 | 311510 | 4,197.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC27 | 311610 | (3,815.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC27 | 311710 | 4,618.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC27 | 315500 | 145.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC27 | 315600 | (131.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC27 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC27 | 315700 | (13.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC27 | 319010 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC27 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC27 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC28 | 311510 | 32,587.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC28 | 311610 | 3,592.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC28 | 311710 | 404.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC28 | 315500 | 3,994.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC28 | 315600 | (3,170.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC28 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC28 | 315700 | (824.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC28 | 319010 | (36,585.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC28 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 311510 | 31,826.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 311610 | 119,508.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 311710 | 65,951.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 315500 | 20,949.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 315600 | (14,251.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 315690 | (83,867.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 315700 | (6,698.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 315790 | (36.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 319010 | (217,287.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 319090 | 83,903.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC32 | 311510 | 6,553.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC32 | 311610 | (0.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC32 | 311710 | (0.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC32 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC32 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC32 | 319010 | (6,553.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC33 | 311510 | 5,481.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC33 | 311610 | 7,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC33 | 311710 | 1,518.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC33 | 315500 | 444.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC33 | 315700 | (444.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC33 | 319010 | (14,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 311510 | 14,978.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 311610 | 17.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 311710 | 4.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC35 | 311510 | 58,432.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC35 | 311610 | 109,294.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC35 | 311710 | 32,272.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC35 | 315500 | 16,727.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC35 | 315600 | (12,798.38) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC35 | 315690 | (38,799.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC35 | 315700 | (3,928.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC35 | 315790 | (294.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC35 | 319010 | (200,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC35 | 319090 | 39,094.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC36 | 311510 | 3,500.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC36 | 311610 | 5,168.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC36 | 311710 | 3,697.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC36 | 315500 | 949.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC36 | 315600 | (387.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC36 | 315700 | (562.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC36 | 315790 | (25.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC36 | 319010 | (12,366.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC36 | 319090 | 25.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC37 | 311510 | 3,562.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC37 | 311610 | 10,341.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC37 | 311710 | 5,240.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC37 | 315500 | 6,326.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC37 | 315600 | (4,895.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC37 | 315700 | (1,431.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC37 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC37 | 319010 | (19,144.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC37 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC38 | 311510 | 15,265.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC38 | 311610 | (3,333.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC38 | 311710 | 3,068.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC38 | 315500 | (266.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC38 | 315600 | 266.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC38 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC39 | 311610 | 32,727.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC39 | 311710 | 3,273.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC39 | 315690 | (33,601.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC39 | 319010 | (36,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC39 | 319090 | 33,601.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC40 | 311510 | 4,943.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC40 | 311610 | 26,320.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC40 | 311710 | 3,736.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC40 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC40 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC40 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC40 | 319010 | (35,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC40 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC41 | 311510 | 2,190.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC41 | 311610 | 46,682.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC41 | 311710 | 17,831.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC41 | 315500 | 903.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC41 | 315600 | (653.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC41 | 315700 | (249.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC41 | 319010 | (66,704.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC42 | 311510 | 2,151.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC42 | 311610 | 6,678.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC42 | 311710 | 170.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC42 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC42 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC42 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC42 | 319010 | (9,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC42 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC42 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 311510 | 43,855.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 311610 | 146,153.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 311710 | 31,217.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 315500 | 23,635.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 315600 | (16,743.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 315690 | (33,694.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 315700 | (6,892.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 315790 | (127.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 319010 | (221,227.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 319090 | 33,821.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC43 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC44 | 311510 | 20,281.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC44 | 311610 | 4,549.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC44 | 311710 | 11,064.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC44 | 315500 | 15,272.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC44 | 315600 | (4,607.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC44 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC44 | 315700 | (10,665.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC44 | 319010 | (35,895.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC44 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC44 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC45 | 311610 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC45 | 315500 | 394.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC45 | 315600 | (394.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC45 | 315690 | (1,886.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC45 | 319010 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC45 | 319090 | 1,886.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC46 | 311510 | 27,627.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC46 | 311610 | 12,443.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC46 | 311710 | 182,703.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC46 | 315500 | 8,605.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC46 | 315600 | (6,886.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC46 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC46 | 315700 | (1,719.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC46 | 319010 | (222,775.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC46 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC46 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC47 | 311510 | 60,767.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC47 | 311610 | 10,188.74 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC47 | 311710 | 9,089.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC47 | 315500 | 8,206.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC47 | 315600 | (7,122.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC47 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC47 | 315700 | (1,083.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC47 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC47 | 319010 | (80,045.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC47 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC47 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC48 | 311510 | 75.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC48 | 311710 | 3,924.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC48 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC48 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC48 | 319010 | (4,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC48 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC49 | 311510 | 9,493.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC49 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC49 | 311710 | (0.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC49 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC49 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC49 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC49 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC49 | 319010 | (9,493.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC49 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC49 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 311510 | 824.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 311610 | 8,651.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 311710 | 3,051.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 315500 | 10,913.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 315600 | (8,306.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 315700 | (2,606.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 315790 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 319010 | (12,527.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 319090 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC50 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC51 | 311510 | 4,579.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC51 | 311610 | 3,989.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC51 | 311710 | 5,133.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC51 | 315500 | 3,290.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC51 | 315600 | (2,760.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC51 | 315690 | (1,226.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC51 | 315700 | (530.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC51 | 319010 | (13,703.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC51 | 319090 | 1,226.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC51 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC52 | 311710 | 20,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC52 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC53 | 311610 | 86,131.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC53 | 311710 | 14,816.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC53 | 315500 | 11,143.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC53 | 315600 | (9,949.47) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC53 | 315690 | (42,431.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC53 | 315700 | (1,193.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC53 | 319010 | (100,947.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC53 | 319090 | 42,431.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC54 | 311510 | 4,315.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC54 | 311610 | 21,975.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC54 | 311710 | 2,421.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC54 | 315500 | 2,929.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC54 | 315600 | (2,663.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC54 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC54 | 315700 | (266.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC54 | 319010 | (28,713.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC54 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC54 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC54 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC55 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC55 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC55 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC55 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC55 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC56 | 311510 | 3,419.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC56 | 311610 | 20,034.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC56 | 311710 | 2,255.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC56 | 315500 | 13,323.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC56 | 315600 | (13,201.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC56 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC56 | 315700 | (122.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC56 | 319010 | (25,709.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC56 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 311510 | 9,153.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 311610 | 22,402.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 311710 | 26,224.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 315500 | 15,860.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 315600 | (10,469.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 315700 | (5,390.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 315790 | (48.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 319010 | (57,780.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 319090 | 48.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC57 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC58 | 311510 | 4,839.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC58 | 311610 | 36,159.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC58 | 311710 | 21,517.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC58 | 315500 | 16,949.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC58 | 315600 | (10,264.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC58 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC58 | 315700 | (6,684.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC58 | 319010 | (62,516.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC58 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC58 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC58 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC59 | 311510 | 1,926.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC59 | 311610 | 18,929.08 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC59 | 311710 | 14,863.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC59 | 315500 | 5,725.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC59 | 315600 | (3,913.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC59 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC59 | 315700 | (1,812.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC59 | 319010 | (35,720.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC59 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC59 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 311510 | 46,327.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 311610 | 94,060.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 311710 | 151,043.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 315500 | 104,637.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 315600 | (63,889.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 315700 | (40,748.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 315790 | (23,912.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 319010 | (291,432.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 319090 | 23,912.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC60 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC62 | 311610 | 6,484.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC62 | 311710 | 3,034.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC62 | 315500 | 1,688.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC62 | 315600 | (1,148.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC62 | 315700 | (539.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC62 | 319010 | (9,518.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC64 | 311610 | 23,776.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC64 | 311710 | 108,233.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC64 | 319010 | (132,009.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 311510 | 1,291.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 311610 | 5,579.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 311710 | 1,918.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 311720 | 1,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 315500 | 3,101.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 315600 | (2,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 315700 | (701.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 315790 | (1,800.00) | 0.00 | (1,800.00) |
| Grants, gifts and contracts | 14NC65 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 319010 | (8,789.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 319020 | (1,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 319090 | 1,800.00 | 0.00 | 1,800.00 |
| Grants, gifts and contracts | 14NC65 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC65 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC66 | 311710 | 18,750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC66 | 319010 | (18,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC66 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC67 | 311710 | 2,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC67 | 319010 | (2,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC68 | 311510 | 2,576.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC68 | 311610 | 2,748.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC68 | 311710 | 674.80 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC68 | 315500 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC68 | 315600 | (0.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC68 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC68 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC68 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC69 | 311510 | 5.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC69 | 311710 | 1,994.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC69 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC69 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC69 | 319010 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC69 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC70 | 311610 | 13,655.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC70 | 311710 | 6,344.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC70 | 315500 | 6,316.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC70 | 315600 | (6,316.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC70 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC70 | 319010 | (19,999.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC70 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC71 | 311510 | 14,344.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC71 | 311610 | (49.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC71 | 311710 | 704.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC71 | 315500 | 327.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC71 | 315600 | (327.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC71 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC71 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC71 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC72 | 311510 | 5,474.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC72 | 311610 | 108,841.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC72 | 311710 | 44,780.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC72 | 315500 | 16,327.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC72 | 315600 | (14,577.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC72 | 315690 | (53,140.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC72 | 315700 | (1,749.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC72 | 319010 | (159,097.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC72 | 319090 | 53,140.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC72 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC73 | 311510 | 604.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC73 | 311610 | 17,430.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC73 | 311710 | 5,215.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC73 | 315500 | 11,414.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC73 | 315600 | (9,059.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC73 | 315690 | (1,182.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC73 | 315700 | (2,355.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC73 | 319010 | (23,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC73 | 319090 | 1,182.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC73 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC74 | 311610 | 13,095.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC74 | 311710 | 4,478.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC74 | 315500 | 1,646.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC74 | 315600 | (1,306.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC74 | 315690 | (259.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC74 | 315700 | (339.81) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC74 | 319010 | (17,573.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC74 | 319090 | 259.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC76 | 311610 | 9,807.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC76 | 311710 | 8,037.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC76 | 315500 | 1,388.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC76 | 315600 | (1,048.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC76 | 315690 | (600.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC76 | 315700 | (339.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC76 | 319010 | (17,844.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC76 | 319090 | 600.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC76 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 311510 | 14.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 311610 | 15,627.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 311710 | 9,358.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 315500 | 3,409.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 315700 | (3,409.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 315790 | (3,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 319090 | 3,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC77 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC78 | 311610 | 1,416.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC78 | 311710 | 1,184.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC78 | 315500 | 1,415.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC78 | 315600 | (1,415.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC78 | 319010 | (2,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC78 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC79 | 311510 | 340.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC79 | 311610 | 2,260.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC79 | 315500 | 2,375.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC79 | 315600 | (2,375.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC79 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC79 | 319010 | (2,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC79 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC79 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC80 | 311610 | 2,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC80 | 315500 | 2,069.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC80 | 315600 | (2,069.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC80 | 319010 | (2,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC80 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC81 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC81 | 315500 | 4,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC81 | 315700 | (4,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC81 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC81 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC81 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC81 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC81 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC82 | 311610 | 90,843.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC82 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC82 | 311710 | 6,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC82 | 315500 | 7,404.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC82 | 315600 | (7,183.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC82 | 315690 | (67,146.28) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC82 | 315700 | (221.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC82 | 319010 | (97,343.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC82 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC82 | 319090 | 67,146.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC83 | 311610 | 53,163.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC83 | 311710 | 12,344.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC83 | 315500 | 1,191.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC83 | 315600 | (1,036.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC83 | 315690 | (8,221.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC83 | 315700 | (155.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC83 | 319010 | (65,507.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC83 | 319090 | 8,221.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC84 | 311610 | 1,566.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC84 | 311710 | 3,408.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC84 | 319010 | (4,974.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC85 | 311610 | 19,373.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC85 | 311710 | 5,627.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC85 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC86 | 311710 | 15,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC86 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC87 | 311610 | 62,227.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC87 | 311710 | 11,283.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC87 | 315500 | 99.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC87 | 315700 | (99.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC87 | 319010 | (73,510.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC88 | 311610 | 11,771.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC88 | 311710 | 6,677.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC88 | 319010 | (18,448.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC89 | 311610 | 22,681.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC89 | 311710 | 2,268.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC89 | 315500 | 8,143.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC89 | 315600 | (7,403.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC89 | 315700 | (740.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC89 | 319010 | (24,949.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC90 | 311610 | 17,286.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC90 | 311710 | 6,214.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC90 | 319010 | (23,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC91 | 311610 | 3,189.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC91 | 311710 | 1,499.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC91 | 315500 | 4,624.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC91 | 315600 | (3,145.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC91 | 315700 | (1,478.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC91 | 319010 | (4,688.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC92 | 311610 | 17,666.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC92 | 311710 | 20,010.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC92 | 315500 | 794.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC92 | 315700 | (794.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC92 | 315790 | (384.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC92 | 319010 | (37,676.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC92 | 319090 | 384.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC93 | 311610 | 6,370.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC93 | 311710 | 4,656.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC93 | 315500 | 7,550.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC93 | 315600 | (5,992.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC93 | 315700 | (1,558.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC93 | 319010 | (11,026.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC94 | 311610 | 148,152.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC94 | 311710 | 128,810.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NC94 | 315500 | 51,621.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC94 | 315600 | (22,714.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC94 | 315690 | (14,913.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC94 | 315700 | (28,906.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC94 | 315790 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC94 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC94 | 319010 | (276,962.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC94 | 319090 | 15,013.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC94 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC95 | 311610 | 11,327.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC95 | 311710 | 4,473.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC95 | 319010 | (15,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC96 | 311610 | 9,796.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC96 | 311710 | 5,204.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC96 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC97 | 311610 | 5,485.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC97 | 311710 | 4,051.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC97 | 319010 | (9,536.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC98 | 311610 | 15,565.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC98 | 319010 | (15,565.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC99 | 311610 | 29,205.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NC99 | 319010 | (29,205.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND01 | 311610 | 16,780.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND01 | 311710 | 5,232.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND01 | 319010 | (22,012.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND02 | 311610 | 30,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND02 | 315690 | (42,463.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND02 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND02 | 319090 | 42,463.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND03 | 311610 | 34,669.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND03 | 311710 | 1,344.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND03 | 319010 | (36,013.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND04 | 311610 | 12,216.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND04 | 311710 | 26,691.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND04 | 319010 | (38,907.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND06 | 311610 | 159,544.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND06 | 311710 | 105,490.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND06 | 319010 | (265,034.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND07 | 311610 | 26,770.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND07 | 311710 | 21,455.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND07 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ND07 | 319010 | (48,225.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 311510 | 0.63 | 0.63 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 311710 | (0.63) | (0.63) | 0.00 |
| Grants, gifts and contracts | 14NX00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 311510 | 1,672,733.00 | 922,897.83 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 311610 | 79,098.85 | 88,466.84 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 311710 | (79,098.85) | (74,742.87) | 0.00 |
| Grants, gifts and contracts | 14U00Z | 311720 | 0.00 | 736,111.20 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 315500 | 0.00 | 5,451.99 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 315600 | 0.00 | (3,685.51) | 0.00 |
| Grants, gifts and contracts | 14U00Z | 315690 | 0.00 | (6,039.23) | 0.00 |
| Grants, gifts and contracts | 14U00Z | 315700 | 0.00 | (1,766.48) | 0.00 |
| Grants, gifts and contracts | 14U00Z | 315790 | 0.00 | (736,111.20) | 0.00 |
| Grants, gifts and contracts | 14U00Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 319010 | (1,672,733.00) | (936,621.80) | 0.00 |
| Grants, gifts and contracts | 14U00Z | 319020 | 0.00 | (736,111.20) | 0.00 |
| Grants, gifts and contracts | 14U00Z | 319090 | 0.00 | 742,150.43 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 311510 | 53,451.99 | 53,451.99 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 311610 | (5,091.36) | (5,091.36) | 0.00 |
| Grants, gifts and contracts | 14U01Z | 311710 | 5,091.37 | 5,091.37 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 319010 | (53,452.00) | (53,452.00) | 0.00 |
| Grants, gifts and contracts | 14U01Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 311510 | 25,000.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 311610 | 2,903.55 | 2,903.55 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 311710 | (2,903.55) | (2,903.55) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U02Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14U02Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 311510 | 63,027.68 | 55,912.73 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 311710 | 0.32 | 22,312.27 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 315500 | 0.00 | 10,875.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 315700 | 0.00 | (10,875.00) | 0.00 |
| Grants, gifts and contracts | 14U03Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 319010 | (63,028.00) | (78,225.00) | 0.00 |
| Grants, gifts and contracts | 14U03Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U05Z | 311510 | 34,872.38 | 11,044.81 | 0.00 |
| Grants, gifts and contracts | 14U05Z | 311610 | 8,930.62 | 17,339.43 | 0.00 |
| Grants, gifts and contracts | 14U05Z | 311710 | (8,803.00) | 6,615.76 | 0.00 |
| Grants, gifts and contracts | 14U05Z | 315500 | 0.00 | 1,749.28 | 0.00 |
| Grants, gifts and contracts | 14U05Z | 315600 | 0.00 | (1,008.83) | 0.00 |
| Grants, gifts and contracts | 14U05Z | 315690 | 0.00 | (7,399.98) | 0.00 |
| Grants, gifts and contracts | 14U05Z | 315700 | 0.00 | (740.45) | 0.00 |
| Grants, gifts and contracts | 14U05Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U05Z | 319010 | (35,000.00) | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 14U05Z | 319090 | 0.00 | 7,399.98 | 0.00 |
| Grants, gifts and contracts | 14U05Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U05Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U061 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U06Z | 311510 | 18,232.01 | 3,553.83 | 0.00 |
| Grants, gifts and contracts | 14U06Z | 311610 | 10,179.16 | 9,752.76 | 0.00 |
| Grants, gifts and contracts | 14U06Z | 311710 | 1,526.83 | 1,462.41 | 0.00 |
| Grants, gifts and contracts | 14U06Z | 315500 | 5,093.91 | 1,996.80 | 0.00 |
| Grants, gifts and contracts | 14U06Z | 315600 | (4,429.49) | (1,736.35) | 0.00 |
| Grants, gifts and contracts | 14U06Z | 315690 | (984.33) | (1,446.98) | 0.00 |
| Grants, gifts and contracts | 14U06Z | 315700 | (664.42) | (260.45) | 0.00 |
| Grants, gifts and contracts | 14U06Z | 319010 | (29,938.00) | (14,769.00) | 0.00 |
| Grants, gifts and contracts | 14U06Z | 319090 | 984.33 | 1,446.98 | 0.00 |
| Grants, gifts and contracts | 14U06Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U06Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U070 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U07Z | 311510 | 46,753.07 | 5,137.37 | 0.00 |
| Grants, gifts and contracts | 14U07Z | 311610 | 46,055.36 | 82,429.91 | 0.00 |
| Grants, gifts and contracts | 14U07Z | 311710 | 8,198.57 | 13,439.72 | 0.00 |
| Grants, gifts and contracts | 14U07Z | 311720 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 14U07Z | 315500 | 4,094.36 | 942.62 | 0.00 |
| Grants, gifts and contracts | 14U07Z | 315600 | (3,722.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U07Z | 315690 | 0.00 | (10,613.62) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U07Z | 315700 | (372.21) | (942.62) | 0.00 |
| Grants, gifts and contracts | 14U07Z | 315790 | (1,000.00) | (1,000.00) | (1,000.00) |
| Grants, gifts and contracts | 14U07Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U07Z | 319010 | (101,007.00) | (101,007.00) | 0.00 |
| Grants, gifts and contracts | 14U07Z | 319020 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 14U07Z | 319090 | 1,000.00 | 11,613.62 | 1,000.00 |
| Grants, gifts and contracts | 14U07Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U07Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U07Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U083 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U088 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U08Z | 311510 | 317,289.73 | 59,268.65 | 0.00 |
| Grants, gifts and contracts | 14U08Z | 311610 | (22,038.89) | 67,481.42 | 0.00 |
| Grants, gifts and contracts | 14U08Z | 311710 | 20,340.16 | 66,738.93 | 0.00 |
| Grants, gifts and contracts | 14U08Z | 315500 | (1,580.34) | 42,746.04 | 0.00 |
| Grants, gifts and contracts | 14U08Z | 315600 | 2,419.68 | (24,435.21) | 0.00 |
| Grants, gifts and contracts | 14U08Z | 315690 | 0.00 | (21,886.97) | 0.00 |
| Grants, gifts and contracts | 14U08Z | 315700 | (839.34) | (18,310.83) | 0.00 |
| Grants, gifts and contracts | 14U08Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U08Z | 319010 | (315,591.00) | (193,489.00) | 0.00 |
| Grants, gifts and contracts | 14U08Z | 319090 | 0.00 | 21,886.97 | 0.00 |
| Grants, gifts and contracts | 14U08Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U08Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U091 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U09Z | 311510 | 33,758.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U09Z | 311610 | 12,696.47 | 24,634.00 | 0.00 |
| Grants, gifts and contracts | 14U09Z | 311710 | (1,454.61) | 20,366.00 | 0.00 |
| Grants, gifts and contracts | 14U09Z | 315500 | 9,243.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U09Z | 315600 | (5,277.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U09Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U09Z | 315700 | (3,965.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U09Z | 319010 | (45,000.00) | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 14U09Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U09Z | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U09Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U100 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U104 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U104 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U104 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U105 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U105 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U109 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U109 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U109 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U10Z | 311710 | 15,197.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U10Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U10Z | 315500 | 12,403.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U10Z | 315700 | (12,403.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U10Z | 319010 | (15,197.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U10Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U10Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U10Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 311510 | 13,603.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 311610 | 17,828.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 311620 | 57.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 311710 | 20,318.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 311720 | (57.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 315500 | 31,057.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 315600 | (17,884.51) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U11Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 315700 | (13,172.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 319010 | (51,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U11Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U136 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U136 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U136 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U136 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U136 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U137 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U137 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U137 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U140 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U151 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U151 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U158 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U161 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U161 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U161 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U161 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U171 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U171 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U171 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U171 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U171 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U171 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U171 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U171 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U171 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U171 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U202 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U202 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U202 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U202 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U202 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U218 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U218 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U218 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U218 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U218 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U218 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U218 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U218 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U230 | 311510 | 369,993.29 | 369,993.29 | 0.00 |
| Grants, gifts and contracts | 14U230 | 311610 | 0.04 | 0.04 | 0.00 |
| Grants, gifts and contracts | 14U230 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U230 | 311710 | 6.67 | 6.67 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 319010 | (370,000.00) | (370,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U230 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U269 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U269 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U269 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U291 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U291 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U291 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U291 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U291 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U291 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U291 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U292 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U292 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U292 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U292 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U292 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U292 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U292 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U314 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U314 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U314 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U314 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U314 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U327 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U327 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U327 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U327 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U327 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U327 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U327 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U327 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U327 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U327 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U327 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U328 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U328 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U328 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U328 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U328 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U328 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U328 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U328 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U329 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U329 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U329 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U329 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U329 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U329 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U336 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U337 | 311510 | (22.08) | (22.08) | 0.00 |
| Grants, gifts and contracts | 14U337 | 311710 | 22.08 | 22.08 | 0.00 |
| Grants, gifts and contracts | 14U337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U350 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U350 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U350 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U350 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U350 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U353 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U353 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U353 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U353 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U353 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U353 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U353 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U353 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U353 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U353 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U353 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U353 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U355 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U355 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U355 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U355 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U355 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U355 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U355 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U356 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U356 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U356 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U356 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U356 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U356 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U360 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U360 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U362 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U362 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U362 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U363 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U363 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U363 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U363 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U363 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U365 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U366 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U366 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U366 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U366 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U366 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U366 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U366 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U367 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U367 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U367 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U367 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U367 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U367 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U367 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U367 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U367 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U367 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U369 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U369 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U369 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U369 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U369 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U369 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U369 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U370 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U371 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U373 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U377 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U377 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U377 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U377 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U377 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U377 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U377 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U377 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U378 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U378 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U378 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U378 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U378 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U378 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U378 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U378 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U379 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U379 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U379 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U379 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U379 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U379 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U379 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U379 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U380 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U380 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U380 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U380 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U380 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U380 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U381 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U381 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U381 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U381 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U381 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U381 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U381 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U381 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U382 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 311510 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14U383 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 311610 | 1,346.43 | 1,346.43 | 0.00 |
| Grants, gifts and contracts | 14U383 | 311710 | (1,346.42) | (1,346.42) | 0.00 |
| Grants, gifts and contracts | 14U383 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U384 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U384 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U384 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U384 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U384 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U384 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U386 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 311510 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14U389 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 311610 | 7,841.18 | 7,841.18 | 0.00 |
| Grants, gifts and contracts | 14U389 | 311710 | (7,841.17) | (7,841.17) | 0.00 |
| Grants, gifts and contracts | 14U389 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U389 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U394 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U398 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U402 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U402 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U402 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U402 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U402 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U402 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U402 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U402 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U402 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U402 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U402 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U403 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U403 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U403 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U403 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U403 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U403 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U403 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U403 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U403 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U403 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 311510 | 26,460.00 | 26,460.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 311710 | 3,540.00 | 3,540.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14U406 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U407 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U410 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U412 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U412 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U412 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U412 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U412 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U412 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U412 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U412 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U412 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U412 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U412 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U414 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U417 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U417 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U417 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U417 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U417 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U417 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U417 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U417 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U417 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U418 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U418 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U418 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U418 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U418 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U418 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U418 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U418 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U418 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U418 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U421 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U421 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U421 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U421 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U422 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U422 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U422 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U422 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U422 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U422 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U423 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 311510 | 94,163.99 | 94,163.99 | 0.00 |
| Grants, gifts and contracts | 14U426 | 311610 | 11,405.72 | 11,405.72 | 0.00 |
| Grants, gifts and contracts | 14U426 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 311710 | (11,405.71) | (11,405.71) | 0.00 |
| Grants, gifts and contracts | 14U426 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 319010 | (94,164.00) | (94,164.00) | 0.00 |
| Grants, gifts and contracts | 14U426 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U426 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U427 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U427 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U427 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U427 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U427 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U427 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U427 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U427 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U427 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U429 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U430 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U431 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U431 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U434 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U435 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U435 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U435 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U435 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U435 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U435 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U435 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U435 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U435 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U435 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U436 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U436 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U436 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U436 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U436 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U436 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U436 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U438 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U438 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U438 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U438 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U438 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U438 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U438 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U438 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U438 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U438 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U439 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U441 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U444 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U448 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U453 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U454 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U454 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U455 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U457 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U458 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U458 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U458 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U458 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U458 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U458 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U458 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U458 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U458 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U458 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U458 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U458 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U459 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U459 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U459 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U459 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U459 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U459 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U459 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U459 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U459 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U459 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U460 | 311510 | 36,428.98 | 36,428.98 | 0.00 |
| Grants, gifts and contracts | 14U460 | 311610 | 4,912.02 | 4,912.02 | 0.00 |
| Grants, gifts and contracts | 14U460 | 311710 | (4,912.00) | (4,912.00) | 0.00 |
| Grants, gifts and contracts | 14U460 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U460 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U460 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U460 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U460 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U460 | 319010 | (36,429.00) | (36,429.00) | 0.00 |
| Grants, gifts and contracts | 14U460 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U460 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U460 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U461 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U461 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U461 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U461 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U461 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U461 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U461 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U461 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U462 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U463 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U466 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 311510 | 810,957.02 | 810,957.02 | 0.00 |
| Grants, gifts and contracts | 14U468 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 311610 | 19,172.04 | 19,172.04 | 0.00 |
| Grants, gifts and contracts | 14U468 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 311710 | 27,172.94 | 27,172.94 | 0.00 |
| Grants, gifts and contracts | 14U468 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 319010 | (857,302.00) | (857,302.00) | 0.00 |
| Grants, gifts and contracts | 14U468 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U470 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U470 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U470 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U470 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U470 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U470 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U470 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U470 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U470 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U471 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U471 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U471 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U471 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U471 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U471 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U471 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U471 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U471 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U471 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U471 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U472 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U473 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U474 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U475 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U475 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U475 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U475 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U475 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U475 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U475 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U475 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U478 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U478 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U478 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U478 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U478 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U478 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U478 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U478 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U478 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U478 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U478 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U479 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U479 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U479 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U479 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U479 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U479 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U479 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U479 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U480 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U480 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U481 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U481 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U481 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U481 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U481 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U481 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U481 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U481 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U481 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U482 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U482 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U482 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U482 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U482 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U482 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U482 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U482 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U482 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U482 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U482 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U484 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U484 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U484 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U484 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U484 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U484 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U484 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U484 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U484 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U485 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U485 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U485 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U485 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U485 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U485 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U485 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U485 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U485 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U486 | 311510 | 0.00 | 127,320.63 | 0.00 |
| Grants, gifts and contracts | 14U486 | 311610 | 0.00 | 1,103.96 | 0.00 |
| Grants, gifts and contracts | 14U486 | 311710 | 0.00 | (1,103.59) | 0.00 |
| Grants, gifts and contracts | 14U486 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U486 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U486 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U486 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U486 | 319010 | 0.00 | (127,321.00) | 0.00 |
| Grants, gifts and contracts | 14U486 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U486 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U486 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 311510 | 220,906.99 | 220,906.99 | 0.00 |
| Grants, gifts and contracts | 14U487 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 311610 | 385.71 | 385.71 | 0.00 |
| Grants, gifts and contracts | 14U487 | 311710 | (385.70) | (385.70) | 0.00 |
| Grants, gifts and contracts | 14U487 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 319010 | (220,907.00) | (220,907.00) | 0.00 |
| Grants, gifts and contracts | 14U487 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U487 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U488 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U489 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U490 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U491 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U492 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U493 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U493 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U493 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U493 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U493 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U493 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U493 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U493 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U493 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U493 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U493 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U493 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U494 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U495 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U495 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U495 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U495 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U495 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U495 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U495 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U495 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U495 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U495 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U495 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U496 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 311510 | 27,573.82 | 27,573.82 | 0.00 |
| Grants, gifts and contracts | 14U497 | 311610 | 109.39 | 109.39 | 0.00 |
| Grants, gifts and contracts | 14U497 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 311710 | (109.21) | (109.21) | 0.00 |
| Grants, gifts and contracts | 14U497 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 319010 | (27,574.00) | (27,574.00) | 0.00 |
| Grants, gifts and contracts | 14U497 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U497 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U498 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U498 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U499 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U500 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U500 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U500 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U500 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U500 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U500 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U502 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U502 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 311510 | 1,029,996.89 | 1,029,996.89 | 0.00 |
| Grants, gifts and contracts | 14U503 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 311610 | 5,447.95 | 5,447.95 | 0.00 |
| Grants, gifts and contracts | 14U503 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 311710 | (5,444.84) | (5,444.84) | 0.00 |
| Grants, gifts and contracts | 14U503 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 319010 | (1,030,000.00) | (1,030,000.00) | 0.00 |
| Grants, gifts and contracts | 14U503 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U503 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U505 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U506 | 311510 | 49,994.44 | 49,994.44 | 0.00 |
| Grants, gifts and contracts | 14U506 | 311610 | (33.93) | (33.93) | 0.00 |
| Grants, gifts and contracts | 14U506 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U506 | 311710 | 40.49 | 40.49 | 0.00 |
| Grants, gifts and contracts | 14U506 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U506 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U506 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U506 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U506 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U506 | 319010 | (50,001.00) | (50,001.00) | 0.00 |
| Grants, gifts and contracts | 14U506 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U506 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U506 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U506 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U508 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U508 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U508 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U508 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U508 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U508 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U508 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U508 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U508 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U508 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U509 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U509 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U509 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U509 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U509 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U509 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U509 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U509 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U509 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U509 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U513 | 311510 | 217,379.00 | 217,379.00 | 0.00 |
| Grants, gifts and contracts | 14U513 | 311610 | (8,961.56) | (8,961.56) | 0.00 |
| Grants, gifts and contracts | 14U513 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U513 | 311710 | 8,961.56 | 8,961.56 | 0.00 |
| Grants, gifts and contracts | 14U513 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U513 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U513 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U513 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U513 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U513 | 319010 | (217,379.00) | (217,379.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U513 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U513 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U513 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U513 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U515 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U515 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U515 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U518 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U522 | 311510 | 89,254.97 | 89,254.97 | 0.00 |
| Grants, gifts and contracts | 14U522 | 311610 | 1,730.59 | 1,730.59 | 0.00 |
| Grants, gifts and contracts | 14U522 | 311710 | 9,014.44 | 9,014.44 | 0.00 |
| Grants, gifts and contracts | 14U522 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U522 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U522 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U522 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U522 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14U522 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U522 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U523 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U524 | 311510 | 36,236.12 | 36,236.12 | 0.00 |
| Grants, gifts and contracts | 14U524 | 311610 | 351.36 | 351.36 | 0.00 |
| Grants, gifts and contracts | 14U524 | 311710 | (350.48) | (350.48) | 0.00 |
| Grants, gifts and contracts | 14U524 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U524 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U524 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U524 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U524 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U524 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U524 | 319010 | (36,237.00) | (36,237.00) | 0.00 |
| Grants, gifts and contracts | 14U524 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U524 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U524 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U525 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U525 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U525 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U525 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U525 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U525 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U525 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U525 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U525 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U528 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U532 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U532 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U532 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U532 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U532 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U532 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U532 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U532 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U532 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U532 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U533 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U533 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 311510 | 2,016,696.96 | 2,016,696.96 | 0.00 |
| Grants, gifts and contracts | 14U535 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 311610 | 93,685.94 | 93,685.94 | 0.00 |
| Grants, gifts and contracts | 14U535 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 311710 | (93,685.93) | (93,685.93) | 0.00 |
| Grants, gifts and contracts | 14U535 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 319010 | (2,016,696.97) | (2,016,696.97) | 0.00 |
| Grants, gifts and contracts | 14U535 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 311510 | 360,703.34 | 360,703.34 | 0.00 |
| Grants, gifts and contracts | 14U536 | 311610 | (16,253.43) | (16,253.43) | 0.00 |
| Grants, gifts and contracts | 14U536 | 311710 | 14,293.09 | 14,293.09 | 0.00 |
| Grants, gifts and contracts | 14U536 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 319010 | (358,743.00) | (358,743.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U536 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 311510 | 290,466.85 | 290,466.85 | 0.00 |
| Grants, gifts and contracts | 14U537 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 311610 | (3,603.50) | (3,603.50) | 0.00 |
| Grants, gifts and contracts | 14U537 | 311710 | 3,603.50 | 3,603.50 | 0.00 |
| Grants, gifts and contracts | 14U537 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 319010 | (290,466.85) | (290,466.85) | 0.00 |
| Grants, gifts and contracts | 14U537 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 311510 | 21,853.18 | 21,853.18 | 0.00 |
| Grants, gifts and contracts | 14U538 | 311610 | 440.72 | 440.72 | 0.00 |
| Grants, gifts and contracts | 14U538 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 311710 | (440.72) | (440.72) | 0.00 |
| Grants, gifts and contracts | 14U538 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 319010 | (21,853.18) | (21,853.18) | 0.00 |
| Grants, gifts and contracts | 14U538 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 311510 | 22,922.00 | 22,922.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 311610 | 1,993.94 | 1,993.94 | 0.00 |
| Grants, gifts and contracts | 14U539 | 311710 | (1,993.94) | (1,993.94) | 0.00 |
| Grants, gifts and contracts | 14U539 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 319010 | (22,922.00) | (22,922.00) | 0.00 |
| Grants, gifts and contracts | 14U539 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 311510 | 307,095.99 | 307,095.99 | 0.00 |
| Grants, gifts and contracts | 14U540 | 311610 | (6,375.61) | (6,375.61) | 0.00 |
| Grants, gifts and contracts | 14U540 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 311710 | 6,375.62 | 6,375.62 | 0.00 |
| Grants, gifts and contracts | 14U540 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U540 | 319010 | (307,096.00) | (307,096.00) | 0.00 |
| Grants, gifts and contracts | 14U540 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U544 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U545 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U545 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U546 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U547 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U548 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U549 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U549 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U549 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U549 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U549 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U549 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U549 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U549 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U549 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U549 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U549 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U550 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U550 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U550 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U550 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U550 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U550 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U550 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U551 | 311510 | 29,940.92 | 29,940.92 | 0.00 |
| Grants, gifts and contracts | 14U551 | 311610 | 612.85 | 612.85 | 0.00 |
| Grants, gifts and contracts | 14U551 | 311710 | (553.77) | (553.77) | 0.00 |
| Grants, gifts and contracts | 14U551 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U551 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U551 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U551 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U551 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14U551 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U551 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U551 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U554 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U557 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U558 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U560 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U561 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U561 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U562 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U563 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U563 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U563 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U563 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U563 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U563 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U563 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U563 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U563 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U563 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U563 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 311510 | 259,898.90 | 255,793.72 | 0.00 |
| Grants, gifts and contracts | 14U566 | 311610 | 1.35 | 1,400.35 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U566 | 311620 | 0.00 | 661.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 311710 | 99.75 | 2,805.93 | 0.00 |
| Grants, gifts and contracts | 14U566 | 311720 | 0.00 | (661.00) | 0.00 |
| Grants, gifts and contracts | 14U566 | 315500 | 0.00 | 3,393.71 | 0.00 |
| Grants, gifts and contracts | 14U566 | 315600 | 0.00 | (2,060.00) | 0.00 |
| Grants, gifts and contracts | 14U566 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 315700 | 0.00 | (1,333.71) | 0.00 |
| Grants, gifts and contracts | 14U566 | 315790 | 0.00 | (20.00) | 0.00 |
| Grants, gifts and contracts | 14U566 | 319010 | (260,000.00) | (260,000.00) | 0.00 |
| Grants, gifts and contracts | 14U566 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 319090 | 0.00 | 20.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U569 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U570 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U571 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U571 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U571 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U571 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U571 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U571 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U571 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U571 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U571 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U572 | 311510 | 24,814.27 | 24,814.27 | 0.00 |
| Grants, gifts and contracts | 14U572 | 311610 | 0.31 | 0.31 | 0.00 |
| Grants, gifts and contracts | 14U572 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U572 | 311710 | 185.42 | 185.42 | 0.00 |
| Grants, gifts and contracts | 14U572 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U572 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U572 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U572 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U572 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U572 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U572 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14U572 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U572 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U575 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U575 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U575 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U575 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U575 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U575 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U575 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U575 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U575 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U575 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U575 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U575 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U576 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U576 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U576 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U576 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U576 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U576 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U576 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U576 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U576 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U576 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U576 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U577 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U577 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U577 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U577 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U577 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U577 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U577 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U577 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U577 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U577 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U577 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U578 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U578 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U578 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U578 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U578 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U578 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U578 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U578 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U579 | 311510 | 332,070.24 | 281,215.44 | 0.00 |
| Grants, gifts and contracts | 14U579 | 311610 | 49,813.05 | 52,367.24 | 0.00 |
| Grants, gifts and contracts | 14U579 | 311710 | 98,442.71 | 146,743.32 | 0.00 |
| Grants, gifts and contracts | 14U579 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U579 | 315500 | 9,369.87 | 27,159.41 | 0.00 |
| Grants, gifts and contracts | 14U579 | 315600 | (3,221.27) | (858.50) | 0.00 |
| Grants, gifts and contracts | 14U579 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U579 | 315700 | (6,148.60) | (26,300.91) | 0.00 |
| Grants, gifts and contracts | 14U579 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U579 | 319010 | (480,326.00) | (480,326.00) | 0.00 |
| Grants, gifts and contracts | 14U579 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U579 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U579 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U580 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U581 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U582 | 311510 | 33,000.00 | 33,000.00 | 0.00 |
| Grants, gifts and contracts | 14U582 | 311610 | 31.79 | 31.79 | 0.00 |
| Grants, gifts and contracts | 14U582 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U582 | 311710 | (31.79) | (31.79) | 0.00 |
| Grants, gifts and contracts | 14U582 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U582 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U582 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U582 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U582 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U582 | 319010 | (33,000.00) | (33,000.00) | 0.00 |
| Grants, gifts and contracts | 14U582 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U582 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U582 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U582 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U583 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U584 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U584 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U584 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U584 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U584 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U584 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U584 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U584 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U584 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U584 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U585 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U585 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U585 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U585 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U586 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U586 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U586 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U586 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U586 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U586 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U586 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U586 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U586 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U586 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U588 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U588 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U588 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U588 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U588 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U588 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U588 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U588 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U588 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U588 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U588 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U591 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U592 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U592 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U592 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U592 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U592 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U592 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U592 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U592 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U592 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U592 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U593 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U594 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U595 | 311510 | 187,436.99 | 187,436.99 | 0.00 |
| Grants, gifts and contracts | 14U595 | 311610 | 15,665.47 | 15,665.47 | 0.00 |
| Grants, gifts and contracts | 14U595 | 311710 | (15,665.46) | (15,665.46) | 0.00 |
| Grants, gifts and contracts | 14U595 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U595 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U595 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U595 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U595 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U595 | 319010 | (187,437.00) | (187,437.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U595 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U595 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U595 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 311510 | 207,682.99 | 207,682.99 | 0.00 |
| Grants, gifts and contracts | 14U596 | 311610 | (3,765.78) | (3,765.78) | 0.00 |
| Grants, gifts and contracts | 14U596 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 311710 | 3,765.79 | 3,765.79 | 0.00 |
| Grants, gifts and contracts | 14U596 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 319010 | (207,683.00) | (207,683.00) | 0.00 |
| Grants, gifts and contracts | 14U596 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U596 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U597 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U597 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U597 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U597 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U597 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U597 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U597 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U597 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U598 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 311510 | 110,000.00 | 110,000.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 311610 | (6,299.06) | (6,299.06) | 0.00 |
| Grants, gifts and contracts | 14U600 | 311710 | 6,299.06 | 6,299.06 | 0.00 |
| Grants, gifts and contracts | 14U600 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U600 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 319010 | (110,000.00) | (110,000.00) | 0.00 |
| Grants, gifts and contracts | 14U600 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U603 | 311510 | 100,499.99 | 100,499.99 | 0.00 |
| Grants, gifts and contracts | 14U603 | 311610 | (2,788.26) | (2,788.26) | 0.00 |
| Grants, gifts and contracts | 14U603 | 311710 | 2,788.27 | 2,788.27 | 0.00 |
| Grants, gifts and contracts | 14U603 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U603 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U603 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U603 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U603 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U603 | 319010 | (100,500.00) | (100,500.00) | 0.00 |
| Grants, gifts and contracts | 14U603 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U603 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U604 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U604 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U604 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U604 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U604 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U604 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U604 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U604 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U604 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U604 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U605 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U606 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U606 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U606 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U606 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U606 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U606 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U606 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U606 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U606 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U606 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U606 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U607 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U607 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U607 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U607 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U607 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U607 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U607 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U607 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U607 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U608 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U609 | 311510 | 897,949.34 | 821,586.61 | 0.00 |
| Grants, gifts and contracts | 14U609 | 311610 | 120,932.04 | 40,722.69 | 0.00 |
| Grants, gifts and contracts | 14U609 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U609 | 311710 | 66,094.62 | 35,013.70 | 0.00 |
| Grants, gifts and contracts | 14U609 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U609 | 315500 | 36,080.86 | 21,689.93 | 0.00 |
| Grants, gifts and contracts | 14U609 | 315600 | (22,966.50) | (12,141.78) | 0.00 |
| Grants, gifts and contracts | 14U609 | 315690 | 0.00 | (1,193.28) | 0.00 |
| Grants, gifts and contracts | 14U609 | 315700 | (13,114.36) | (9,548.15) | 0.00 |
| Grants, gifts and contracts | 14U609 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U609 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U609 | 319010 | (1,084,976.00) | (897,323.00) | 0.00 |
| Grants, gifts and contracts | 14U609 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U609 | 319090 | 0.00 | 1,193.28 | 0.00 |
| Grants, gifts and contracts | 14U609 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U610 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U610 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U610 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U610 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U610 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U610 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U610 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U610 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U610 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U610 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U610 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U614 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U618 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U618 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U618 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U618 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U618 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U618 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U618 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U618 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U618 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U618 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U618 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U618 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U619 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U619 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U619 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U619 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U619 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U619 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U619 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U619 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U619 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U622 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 311510 | 170,985.53 | 170,985.53 | 0.00 |
| Grants, gifts and contracts | 14U623 | 311610 | (9,002.74) | (9,002.74) | 0.00 |
| Grants, gifts and contracts | 14U623 | 311710 | 17,620.21 | 17,620.21 | 0.00 |
| Grants, gifts and contracts | 14U623 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 319010 | (179,603.00) | (179,603.00) | 0.00 |
| Grants, gifts and contracts | 14U623 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 311510 | 69,574.00 | 69,574.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 311610 | (24.83) | (24.83) | 0.00 |
| Grants, gifts and contracts | 14U624 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 311710 | 24.83 | 24.83 | 0.00 |
| Grants, gifts and contracts | 14U624 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 319010 | (69,574.00) | (69,574.00) | 0.00 |
| Grants, gifts and contracts | 14U624 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U627 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 311510 | 102,930.49 | 102,930.49 | 0.00 |
| Grants, gifts and contracts | 14U630 | 311610 | (5,103.94) | (5,103.94) | 0.00 |
| Grants, gifts and contracts | 14U630 | 311710 | 5,104.45 | 5,104.45 | 0.00 |
| Grants, gifts and contracts | 14U630 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 319010 | (102,931.00) | (102,931.00) | 0.00 |
| Grants, gifts and contracts | 14U630 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U631 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 311510 | 340,176.59 | 340,176.59 | 0.00 |
| Grants, gifts and contracts | 14U633 | 311610 | 16,011.77 | 16,011.77 | 0.00 |
| Grants, gifts and contracts | 14U633 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 311710 | 5,328.64 | 5,328.64 | 0.00 |
| Grants, gifts and contracts | 14U633 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 319010 | (361,517.00) | (361,517.00) | 0.00 |
| Grants, gifts and contracts | 14U633 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 311510 | 0.00 | 130,513.16 | 0.00 |
| Grants, gifts and contracts | 14U634 | 311610 | 0.00 | 12,874.62 | 0.00 |
| Grants, gifts and contracts | 14U634 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 311710 | 0.00 | 8,892.22 | 0.00 |
| Grants, gifts and contracts | 14U634 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 319010 | 0.00 | (152,280.00) | 0.00 |
| Grants, gifts and contracts | 14U634 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U635 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U636 | 311510 | 41,057.78 | 41,057.78 | 0.00 |
| Grants, gifts and contracts | 14U636 | 311610 | (3,093.39) | (3,093.39) | 0.00 |
| Grants, gifts and contracts | 14U636 | 311710 | 3,035.61 | 3,035.61 | 0.00 |
| Grants, gifts and contracts | 14U636 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U636 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U636 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U636 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U636 | 319010 | (41,000.00) | (41,000.00) | 0.00 |
| Grants, gifts and contracts | 14U636 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U636 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U638 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U638 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U638 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U638 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U638 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U638 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U638 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U638 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U638 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U638 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U638 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 311510 | 69,816.96 | 69,816.96 | 0.00 |
| Grants, gifts and contracts | 14U642 | 311610 | (21,800.69) | (21,800.69) | 0.00 |
| Grants, gifts and contracts | 14U642 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 311710 | 21,800.73 | 21,800.73 | 0.00 |
| Grants, gifts and contracts | 14U642 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 319010 | (69,817.00) | (69,817.00) | 0.00 |
| Grants, gifts and contracts | 14U642 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U645 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 311510 | 438,341.09 | 438,341.09 | 0.00 |
| Grants, gifts and contracts | 14U646 | 311610 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 14U646 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 311710 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14U646 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 319010 | (438,341.10) | (438,341.10) | 0.00 |
| Grants, gifts and contracts | 14U646 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U650 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U650 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U651 | 311510 | 0.00 | 327,174.61 | 0.00 |
| Grants, gifts and contracts | 14U651 | 311610 | 0.00 | (15,405.48) | 0.00 |
| Grants, gifts and contracts | 14U651 | 311710 | 0.00 | 32,857.87 | 0.00 |
| Grants, gifts and contracts | 14U651 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U651 | 315500 | 0.00 | 17,782.77 | 0.00 |
| Grants, gifts and contracts | 14U651 | 315600 | 0.00 | (12,263.97) | 0.00 |
| Grants, gifts and contracts | 14U651 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U651 | 315700 | 0.00 | (5,518.80) | 0.00 |
| Grants, gifts and contracts | 14U651 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U651 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U651 | 319010 | 0.00 | (344,627.00) | 0.00 |
| Grants, gifts and contracts | 14U651 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U651 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U651 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U651 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U651 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U652 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 311510 | 225,442.68 | 225,442.68 | 0.00 |
| Grants, gifts and contracts | 14U653 | 311610 | 3.11 | 3.11 | 0.00 |
| Grants, gifts and contracts | 14U653 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 311710 | 3.21 | 3.21 | 0.00 |
| Grants, gifts and contracts | 14U653 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 319010 | (225,449.00) | (225,449.00) | 0.00 |
| Grants, gifts and contracts | 14U653 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U654 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U658 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 311510 | 46,768.85 | 46,768.85 | 0.00 |
| Grants, gifts and contracts | 14U659 | 311610 | 0.99 | 0.99 | 0.00 |
| Grants, gifts and contracts | 14U659 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 311710 | (0.99) | (0.99) | 0.00 |
| Grants, gifts and contracts | 14U659 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 319010 | (46,768.85) | (46,768.85) | 0.00 |
| Grants, gifts and contracts | 14U659 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 311510 | 275,144.61 | 196,896.11 | 0.00 |
| Grants, gifts and contracts | 14U663 | 311610 | 33,276.54 | 35,908.25 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U663 | 311710 | (14,998.15) | 5,586.64 | 0.00 |
| Grants, gifts and contracts | 14U663 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 315500 | 18,501.76 | 10,464.88 | 0.00 |
| Grants, gifts and contracts | 14U663 | 315600 | (10,285.12) | (4,226.43) | 0.00 |
| Grants, gifts and contracts | 14U663 | 315690 | 0.00 | (10,405.32) | 0.00 |
| Grants, gifts and contracts | 14U663 | 315700 | (8,216.64) | (6,238.45) | 0.00 |
| Grants, gifts and contracts | 14U663 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 319010 | (293,423.00) | (238,391.00) | 0.00 |
| Grants, gifts and contracts | 14U663 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 319090 | 0.00 | 10,405.32 | 0.00 |
| Grants, gifts and contracts | 14U663 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 311510 | 259,433.26 | 230,275.10 | 0.00 |
| Grants, gifts and contracts | 14U664 | 311610 | 25,712.79 | 15,186.52 | 0.00 |
| Grants, gifts and contracts | 14U664 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 311710 | 14,148.95 | 7,433.38 | 0.00 |
| Grants, gifts and contracts | 14U664 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 315500 | 8,398.38 | 6,386.31 | 0.00 |
| Grants, gifts and contracts | 14U664 | 315600 | (5,623.87) | (3,605.11) | 0.00 |
| Grants, gifts and contracts | 14U664 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 315700 | (2,774.51) | (2,781.20) | 0.00 |
| Grants, gifts and contracts | 14U664 | 315790 | (40.00) | (15.00) | 0.00 |
| Grants, gifts and contracts | 14U664 | 319010 | (299,295.00) | (252,895.00) | 0.00 |
| Grants, gifts and contracts | 14U664 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 319090 | 40.00 | 15.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U665 | 311510 | 499,752.00 | 483,807.98 | 0.00 |
| Grants, gifts and contracts | 14U665 | 311610 | (63,637.89) | (52,641.76) | 0.00 |
| Grants, gifts and contracts | 14U665 | 311710 | 63,637.89 | 62,505.78 | 0.00 |
| Grants, gifts and contracts | 14U665 | 311720 | 0.00 | 6,080.00 | 0.00 |
| Grants, gifts and contracts | 14U665 | 315500 | 0.00 | 38,386.97 | 0.00 |
| Grants, gifts and contracts | 14U665 | 315600 | 0.00 | (26,473.77) | 0.00 |
| Grants, gifts and contracts | 14U665 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U665 | 315700 | 0.00 | (11,913.20) | 0.00 |
| Grants, gifts and contracts | 14U665 | 315790 | 0.00 | (6,080.00) | 0.00 |
| Grants, gifts and contracts | 14U665 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U665 | 319010 | (499,752.00) | (493,672.00) | 0.00 |
| Grants, gifts and contracts | 14U665 | 319020 | 0.00 | (6,080.00) | 0.00 |
| Grants, gifts and contracts | 14U665 | 319090 | 0.00 | 6,080.00 | 0.00 |
| Grants, gifts and contracts | 14U665 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U665 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U665 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U667 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U668 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U668 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U669 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 311510 | 0.00 | 107,400.99 | 0.00 |
| Grants, gifts and contracts | 14U672 | 311610 | 0.00 | 0.69 | 0.00 |
| Grants, gifts and contracts | 14U672 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 311710 | 0.00 | (0.68) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U672 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 319010 | 0.00 | (107,401.00) | 0.00 |
| Grants, gifts and contracts | 14U672 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 311510 | 49,428.31 | 49,428.31 | 0.00 |
| Grants, gifts and contracts | 14U674 | 311610 | 2,297.96 | 2,297.96 | 0.00 |
| Grants, gifts and contracts | 14U674 | 311710 | 17,047.73 | 17,047.73 | 0.00 |
| Grants, gifts and contracts | 14U674 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 319010 | (68,774.00) | (68,774.00) | 0.00 |
| Grants, gifts and contracts | 14U674 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U676 | 311510 | 0.00 | 171,884.18 | 0.00 |
| Grants, gifts and contracts | 14U676 | 311610 | 0.00 | (1,831.86) | 0.00 |
| Grants, gifts and contracts | 14U676 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U676 | 311710 | 0.00 | 1,832.50 | 0.00 |
| Grants, gifts and contracts | 14U676 | 311720 | 0.00 | 38.18 | 0.00 |
| Grants, gifts and contracts | 14U676 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U676 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U676 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U676 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U676 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U676 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U676 | 319010 | 0.00 | (171,884.82) | 0.00 |
| Grants, gifts and contracts | 14U676 | 319020 | 0.00 | (38.18) | 0.00 |
| Grants, gifts and contracts | 14U676 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U676 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U676 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U676 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U677 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U677 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U677 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U677 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U677 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U677 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U677 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U677 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U677 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U678 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U678 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U678 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U678 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U678 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U678 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U678 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U678 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U678 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U678 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 311510 | 332,028.65 | 332,028.65 | 0.00 |
| Grants, gifts and contracts | 14U680 | 311610 | (15,577.65) | (15,577.65) | 0.00 |
| Grants, gifts and contracts | 14U680 | 311710 | 16,576.99 | 16,576.99 | 0.00 |
| Grants, gifts and contracts | 14U680 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 319010 | (333,027.99) | (333,027.99) | 0.00 |
| Grants, gifts and contracts | 14U680 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U680 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 311510 | 127,207.57 | 127,207.57 | 0.00 |
| Grants, gifts and contracts | 14U681 | 311610 | 23,116.18 | 23,116.18 | 0.00 |
| Grants, gifts and contracts | 14U681 | 311710 | 62,788.25 | 62,788.25 | 0.00 |
| Grants, gifts and contracts | 14U681 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 319010 | (213,112.00) | (213,112.00) | 0.00 |
| Grants, gifts and contracts | 14U681 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U686 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U691 | 311510 | 134,265.58 | 134,265.58 | 0.00 |
| Grants, gifts and contracts | 14U691 | 311610 | 2,609.17 | 2,609.17 | 0.00 |
| Grants, gifts and contracts | 14U691 | 311710 | (1,379.75) | (1,379.75) | 0.00 |
| Grants, gifts and contracts | 14U691 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U691 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U691 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U691 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U691 | 319010 | (135,495.00) | (135,495.00) | 0.00 |
| Grants, gifts and contracts | 14U691 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U691 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U691 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U692 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U692 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U692 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U692 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U692 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U692 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U692 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U692 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U692 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U692 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U692 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U693 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U694 | 311510 | 382,532.01 | 382,905.66 | 0.00 |
| Grants, gifts and contracts | 14U694 | 311610 | (23,812.42) | (23,920.42) | 0.00 |
| Grants, gifts and contracts | 14U694 | 311710 | 23,812.41 | 23,546.76 | 0.00 |
| Grants, gifts and contracts | 14U694 | 315500 | 0.00 | 411.07 | 0.00 |
| Grants, gifts and contracts | 14U694 | 315600 | 0.00 | (283.50) | 0.00 |
| Grants, gifts and contracts | 14U694 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U694 | 315700 | 0.00 | (127.57) | 0.00 |
| Grants, gifts and contracts | 14U694 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U694 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U694 | 319010 | (382,532.00) | (382,532.00) | 0.00 |
| Grants, gifts and contracts | 14U694 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U694 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U694 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U694 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 311510 | 144,556.75 | 116,150.84 | 0.00 |
| Grants, gifts and contracts | 14U696 | 311610 | 13,282.70 | 15,575.56 | 0.00 |
| Grants, gifts and contracts | 14U696 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 311710 | (12,839.45) | (10,726.40) | 0.00 |
| Grants, gifts and contracts | 14U696 | 311720 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 315500 | 443.25 | 3,221.87 | 0.00 |
| Grants, gifts and contracts | 14U696 | 315600 | 0.00 | (1,777.23) | 0.00 |
| Grants, gifts and contracts | 14U696 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U696 | 315700 | (443.25) | (1,444.64) | 0.00 |
| Grants, gifts and contracts | 14U696 | 315790 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 14U696 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 319010 | (145,000.00) | (121,000.00) | 0.00 |
| Grants, gifts and contracts | 14U696 | 319020 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 14U696 | 319090 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 311510 | 850,029.98 | 850,029.98 | 0.00 |
| Grants, gifts and contracts | 14U698 | 311610 | (2,126.87) | (2,126.87) | 0.00 |
| Grants, gifts and contracts | 14U698 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 311710 | 2,126.89 | 2,126.89 | 0.00 |
| Grants, gifts and contracts | 14U698 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 319010 | (850,030.00) | (850,030.00) | 0.00 |
| Grants, gifts and contracts | 14U698 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U700 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U700 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U700 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U700 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U700 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U700 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U700 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U700 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U700 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U700 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U700 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U701 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U701 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U701 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U701 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U701 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U701 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U702 | 311510 | 331,631.00 | 278,867.92 | 0.00 |
| Grants, gifts and contracts | 14U702 | 311610 | 1,752.57 | 18,593.09 | 0.00 |
| Grants, gifts and contracts | 14U702 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U702 | 311710 | 3,442.43 | 39,364.99 | 0.00 |
| Grants, gifts and contracts | 14U702 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U702 | 315500 | 960.50 | 1,342.47 | 0.00 |
| Grants, gifts and contracts | 14U702 | 315600 | (601.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U702 | 315690 | (3,057.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U702 | 315700 | (358.77) | (1,342.47) | 0.00 |
| Grants, gifts and contracts | 14U702 | 315790 | (39.33) | (111.42) | 0.00 |
| Grants, gifts and contracts | 14U702 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U702 | 319010 | (336,826.00) | (336,826.00) | 0.00 |
| Grants, gifts and contracts | 14U702 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U702 | 319090 | 3,097.08 | 111.42 | 0.00 |
| Grants, gifts and contracts | 14U702 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U702 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U702 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U703 | 311510 | 299,100.73 | 190,575.70 | 0.00 |
| Grants, gifts and contracts | 14U703 | 311610 | (739.56) | 27,194.32 | 0.00 |
| Grants, gifts and contracts | 14U703 | 311620 | 888.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U703 | 311710 | 4,732.83 | 47,725.98 | 0.00 |
| Grants, gifts and contracts | 14U703 | 311720 | (888.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U703 | 315500 | 3,992.10 | 16,698.05 | 0.00 |
| Grants, gifts and contracts | 14U703 | 315600 | (857.19) | (7,446.71) | 0.00 |
| Grants, gifts and contracts | 14U703 | 315690 | 0.00 | (1,246.76) | 0.00 |
| Grants, gifts and contracts | 14U703 | 315700 | (3,134.91) | (9,251.34) | 0.00 |
| Grants, gifts and contracts | 14U703 | 319010 | (303,094.00) | (265,496.00) | 0.00 |
| Grants, gifts and contracts | 14U703 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U703 | 319090 | 0.00 | 1,246.76 | 0.00 |
| Grants, gifts and contracts | 14U703 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U704 | 311510 | 40,000.00 | 40,000.00 | 0.00 |
| Grants, gifts and contracts | 14U704 | 311610 | 4,762.40 | 4,762.40 | 0.00 |
| Grants, gifts and contracts | 14U704 | 311710 | (4,762.40) | (4,762.40) | 0.00 |
| Grants, gifts and contracts | 14U704 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U704 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U704 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U704 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U704 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14U704 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U704 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 311510 | 193,555.95 | 168,966.98 | 0.00 |
| Grants, gifts and contracts | 14U705 | 311610 | 778.72 | 11,585.59 | 0.00 |
| Grants, gifts and contracts | 14U705 | 311710 | (778.67) | 13,003.43 | 0.00 |
| Grants, gifts and contracts | 14U705 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 315500 | 0.00 | 6,114.99 | 0.00 |
| Grants, gifts and contracts | 14U705 | 315600 | 0.00 | (3,672.46) | 0.00 |
| Grants, gifts and contracts | 14U705 | 315690 | 0.00 | (7,134.44) | 0.00 |
| Grants, gifts and contracts | 14U705 | 315700 | 0.00 | (2,442.53) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U705 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 319010 | (193,556.00) | (193,556.00) | 0.00 |
| Grants, gifts and contracts | 14U705 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 319090 | 0.00 | 7,134.44 | 0.00 |
| Grants, gifts and contracts | 14U705 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U707 | 311510 | 0.00 | 48,210.21 | 0.00 |
| Grants, gifts and contracts | 14U707 | 311610 | 0.00 | (381.17) | 0.00 |
| Grants, gifts and contracts | 14U707 | 311710 | 0.00 | 13,134.96 | 0.00 |
| Grants, gifts and contracts | 14U707 | 315500 | 0.00 | 1,818.75 | 0.00 |
| Grants, gifts and contracts | 14U707 | 315600 | 0.00 | (1,335.00) | 0.00 |
| Grants, gifts and contracts | 14U707 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U707 | 315700 | 0.00 | (483.75) | 0.00 |
| Grants, gifts and contracts | 14U707 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U707 | 319010 | 0.00 | (60,964.00) | 0.00 |
| Grants, gifts and contracts | 14U707 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U707 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 311710 | 440.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 315500 | 932.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 315700 | (932.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 315790 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 319010 | (440.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 319090 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U709 | 311620 | 7,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U709 | 311720 | 8,478.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U709 | 315500 | 4,522.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U709 | 315600 | (379.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U709 | 315690 | (3,339.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U709 | 315700 | (4,142.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U709 | 319020 | (15,878.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U709 | 319090 | 3,339.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 311510 | 252,881.98 | 116,929.78 | 0.00 |
| Grants, gifts and contracts | 14U710 | 311610 | 12,331.93 | 45,921.08 | 0.00 |
| Grants, gifts and contracts | 14U710 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 311710 | 44,025.09 | 40,158.14 | 0.00 |
| Grants, gifts and contracts | 14U710 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 315500 | 5,448.71 | 31,949.75 | 0.00 |
| Grants, gifts and contracts | 14U710 | 315600 | (3,706.61) | (21,808.71) | 0.00 |
| Grants, gifts and contracts | 14U710 | 315690 | 0.00 | (671.06) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U710 | 315700 | (1,742.10) | (10,141.04) | 0.00 |
| Grants, gifts and contracts | 14U710 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 319010 | (309,239.00) | (203,009.00) | 0.00 |
| Grants, gifts and contracts | 14U710 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 319090 | 0.00 | 671.06 | 0.00 |
| Grants, gifts and contracts | 14U710 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U711 | 311510 | 253,148.52 | 31,740.64 | 0.00 |
| Grants, gifts and contracts | 14U711 | 311610 | 0.62 | 52,588.68 | 0.00 |
| Grants, gifts and contracts | 14U711 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U711 | 311710 | 233.86 | 39,332.68 | 0.00 |
| Grants, gifts and contracts | 14U711 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U711 | 315500 | 0.00 | 41,485.34 | 0.00 |
| Grants, gifts and contracts | 14U711 | 315600 | 0.00 | (26,827.56) | 0.00 |
| Grants, gifts and contracts | 14U711 | 315690 | 0.00 | (4,245.34) | 0.00 |
| Grants, gifts and contracts | 14U711 | 315700 | 0.00 | (14,657.78) | 0.00 |
| Grants, gifts and contracts | 14U711 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U711 | 319010 | (253,383.00) | (123,662.00) | 0.00 |
| Grants, gifts and contracts | 14U711 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U711 | 319090 | 0.00 | 4,245.34 | 0.00 |
| Grants, gifts and contracts | 14U711 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U711 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U712 | 311510 | 484,666.28 | 484,458.59 | 0.00 |
| Grants, gifts and contracts | 14U712 | 311610 | 1.08 | 55,468.08 | 0.00 |
| Grants, gifts and contracts | 14U712 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U712 | 311710 | 0.64 | 123,541.33 | 0.00 |
| Grants, gifts and contracts | 14U712 | 311720 | 0.00 | 22,575.00 | 0.00 |
| Grants, gifts and contracts | 14U712 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U712 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U712 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U712 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U712 | 315790 | 0.00 | (22,575.00) | 0.00 |
| Grants, gifts and contracts | 14U712 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U712 | 319010 | (484,668.00) | (663,468.00) | 0.00 |
| Grants, gifts and contracts | 14U712 | 319020 | 0.00 | (22,575.00) | 0.00 |
| Grants, gifts and contracts | 14U712 | 319090 | 0.00 | 22,575.00 | 0.00 |
| Grants, gifts and contracts | 14U712 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U712 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U712 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 311510 | 144,124.99 | 144,124.99 | 0.00 |
| Grants, gifts and contracts | 14U713 | 311610 | 982.01 | 9,658.81 | 0.00 |
| Grants, gifts and contracts | 14U713 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 311710 | 377.00 | 8,770.20 | 0.00 |
| Grants, gifts and contracts | 14U713 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 319010 | (145,484.00) | (162,554.00) | 0.00 |
| Grants, gifts and contracts | 14U713 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 311510 | 307,058.19 | 307,058.19 | 0.00 |
| Grants, gifts and contracts | 14U714 | 311610 | 0.16 | 0.16 | 0.00 |
| Grants, gifts and contracts | 14U714 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 311710 | 0.65 | 1,119.65 | 0.00 |
| Grants, gifts and contracts | 14U714 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U714 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 319010 | (307,059.00) | (308,178.00) | 0.00 |
| Grants, gifts and contracts | 14U714 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 311510 | 801,739.94 | 801,739.94 | 0.00 |
| Grants, gifts and contracts | 14U715 | 311610 | 0.95 | 0.95 | 0.00 |
| Grants, gifts and contracts | 14U715 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 311710 | 1.51 | 20,315.51 | 0.00 |
| Grants, gifts and contracts | 14U715 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 319010 | (801,742.40) | (822,056.40) | 0.00 |
| Grants, gifts and contracts | 14U715 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 311510 | 349,255.50 | 349,255.50 | 0.00 |
| Grants, gifts and contracts | 14U716 | 311610 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14U716 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 311710 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14U716 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 319010 | (349,255.50) | (349,255.50) | 0.00 |
| Grants, gifts and contracts | 14U716 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U717 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U718 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U718 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U718 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U718 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U718 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U718 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 311510 | 128,793.99 | 112,437.38 | 0.00 |
| Grants, gifts and contracts | 14U720 | 311610 | (813.29) | 7,960.22 | 0.00 |
| Grants, gifts and contracts | 14U720 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 311710 | 813.30 | 8,396.40 | 0.00 |
| Grants, gifts and contracts | 14U720 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 315500 | 0.00 | 355.62 | 0.00 |
| Grants, gifts and contracts | 14U720 | 315600 | 0.00 | (245.25) | 0.00 |
| Grants, gifts and contracts | 14U720 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 315700 | 0.00 | (110.37) | 0.00 |
| Grants, gifts and contracts | 14U720 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 319010 | (128,794.00) | (128,794.00) | 0.00 |
| Grants, gifts and contracts | 14U720 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 311510 | 240,038.47 | 157,412.99 | 0.00 |
| Grants, gifts and contracts | 14U721 | 311610 | 22,757.80 | 40,727.66 | 0.00 |
| Grants, gifts and contracts | 14U721 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 311710 | 25,836.88 | 27,489.50 | 0.00 |
| Grants, gifts and contracts | 14U721 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 315500 | 40,294.71 | 8,818.82 | 0.00 |
| Grants, gifts and contracts | 14U721 | 315600 | (24,462.62) | (5,262.55) | 0.00 |
| Grants, gifts and contracts | 14U721 | 315690 | (3,339.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 315700 | (15,832.09) | (3,556.27) | 0.00 |
| Grants, gifts and contracts | 14U721 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 319010 | (288,633.15) | (225,630.15) | 0.00 |
| Grants, gifts and contracts | 14U721 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 319090 | 3,339.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U722 | 311510 | 0.00 | 8,485.90 | 0.00 |
| Grants, gifts and contracts | 14U722 | 311610 | 0.00 | 148.93 | 0.00 |
| Grants, gifts and contracts | 14U722 | 311710 | 0.00 | 1,365.17 | 0.00 |
| Grants, gifts and contracts | 14U722 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U722 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U722 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U722 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U722 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14U722 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U722 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U722 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 311510 | 379,086.99 | 317,723.67 | 0.00 |
| Grants, gifts and contracts | 14U723 | 311610 | 26,376.77 | 65,734.42 | 0.00 |
| Grants, gifts and contracts | 14U723 | 311710 | (26,376.76) | (4,371.09) | 0.00 |
| Grants, gifts and contracts | 14U723 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 315500 | 0.00 | 16,831.82 | 0.00 |
| Grants, gifts and contracts | 14U723 | 315600 | 0.00 | (11,261.79) | 0.00 |
| Grants, gifts and contracts | 14U723 | 315690 | 0.00 | (18,932.83) | 0.00 |
| Grants, gifts and contracts | 14U723 | 315700 | 0.00 | (5,570.03) | 0.00 |
| Grants, gifts and contracts | 14U723 | 315790 | 0.00 | (8,304.45) | 0.00 |
| Grants, gifts and contracts | 14U723 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 319010 | (379,087.00) | (379,087.00) | 0.00 |
| Grants, gifts and contracts | 14U723 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 319090 | 0.00 | 27,237.28 | 0.00 |
| Grants, gifts and contracts | 14U723 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 311510 | 59,974.40 | 59,974.40 | 0.00 |
| Grants, gifts and contracts | 14U726 | 311610 | 1,117.75 | 1,117.75 | 0.00 |
| Grants, gifts and contracts | 14U726 | 311710 | (366.15) | (366.15) | 0.00 |
| Grants, gifts and contracts | 14U726 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 319010 | (60,726.00) | (60,726.00) | 0.00 |
| Grants, gifts and contracts | 14U726 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 311510 | 29,181.00 | 29,181.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U727 | 311610 | (3,188.75) | (3,188.75) | 0.00 |
| Grants, gifts and contracts | 14U727 | 311710 | 3,188.75 | 3,188.75 | 0.00 |
| Grants, gifts and contracts | 14U727 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 319010 | (29,181.00) | (29,181.00) | 0.00 |
| Grants, gifts and contracts | 14U727 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 311510 | 0.00 | 19,999.98 | 0.00 |
| Grants, gifts and contracts | 14U729 | 311610 | 0.00 | (1,410.11) | 0.00 |
| Grants, gifts and contracts | 14U729 | 311710 | 0.00 | 1,410.13 | 0.00 |
| Grants, gifts and contracts | 14U729 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 319010 | 0.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14U729 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 311510 | 289,305.96 | 221,800.02 | 0.00 |
| Grants, gifts and contracts | 14U730 | 311610 | 139.18 | 37,891.90 | 0.00 |
| Grants, gifts and contracts | 14U730 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 311710 | 5,551.86 | 35,305.08 | 0.00 |
| Grants, gifts and contracts | 14U730 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 315500 | 11,442.32 | 13,948.98 | 0.00 |
| Grants, gifts and contracts | 14U730 | 315600 | (7,429.15) | (9,260.38) | 0.00 |
| Grants, gifts and contracts | 14U730 | 315690 | (7,581.55) | (8,443.09) | 0.00 |
| Grants, gifts and contracts | 14U730 | 315700 | (4,013.17) | (4,688.60) | 0.00 |
| Grants, gifts and contracts | 14U730 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 319010 | (294,997.00) | (294,997.00) | 0.00 |
| Grants, gifts and contracts | 14U730 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 319090 | 7,581.55 | 8,443.09 | 0.00 |
| Grants, gifts and contracts | 14U730 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U731 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U732 | 311510 | 475,688.84 | 295,208.87 | 0.00 |
| Grants, gifts and contracts | 14U732 | 311610 | 46,527.55 | 90,789.93 | 0.00 |
| Grants, gifts and contracts | 14U732 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U732 | 311710 | 86,782.61 | 69,000.20 | 0.00 |
| Grants, gifts and contracts | 14U732 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U732 | 315500 | 17,554.52 | 23,773.43 | 0.00 |
| Grants, gifts and contracts | 14U732 | 315600 | (3,414.74) | (12,426.91) | 0.00 |
| Grants, gifts and contracts | 14U732 | 315690 | 0.00 | (6,740.60) | 0.00 |
| Grants, gifts and contracts | 14U732 | 315700 | (14,139.78) | (11,346.52) | 0.00 |
| Grants, gifts and contracts | 14U732 | 315790 | (560.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U732 | 319010 | (608,999.00) | (454,999.00) | 0.00 |
| Grants, gifts and contracts | 14U732 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U732 | 319090 | 560.00 | 6,740.60 | 0.00 |
| Grants, gifts and contracts | 14U732 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U732 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U733 | 311510 | 78,068.65 | 78,068.65 | 0.00 |
| Grants, gifts and contracts | 14U733 | 311610 | 0.05 | 0.05 | 0.00 |
| Grants, gifts and contracts | 14U733 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U733 | 311710 | (1,067.70) | (1,067.70) | 0.00 |
| Grants, gifts and contracts | 14U733 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U733 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U733 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U733 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U733 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U733 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U733 | 319010 | (77,001.00) | (77,001.00) | 0.00 |
| Grants, gifts and contracts | 14U733 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U733 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U733 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U733 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U734 | 311510 | 283,736.74 | 225,606.71 | 0.00 |
| Grants, gifts and contracts | 14U734 | 311610 | 24,971.73 | 19,923.08 | 0.00 |
| Grants, gifts and contracts | 14U734 | 311710 | 6,291.53 | 6,470.21 | 0.00 |
| Grants, gifts and contracts | 14U734 | 315500 | 4,900.93 | 1,707.87 | 0.00 |
| Grants, gifts and contracts | 14U734 | 315600 | (3,518.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U734 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U734 | 315700 | (1,382.62) | (1,707.87) | 0.00 |
| Grants, gifts and contracts | 14U734 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U734 | 319010 | (315,000.00) | (252,000.00) | 0.00 |
| Grants, gifts and contracts | 14U734 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U734 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U734 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U735 | 311510 | 0.00 | 289,650.93 | 0.00 |
| Grants, gifts and contracts | 14U735 | 311610 | 0.00 | 0.03 | 0.00 |
| Grants, gifts and contracts | 14U735 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U735 | 311710 | 0.00 | 0.04 | 0.00 |
| Grants, gifts and contracts | 14U735 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U735 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U735 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U735 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U735 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U735 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U735 | 319010 | 0.00 | (289,651.00) | 0.00 |
| Grants, gifts and contracts | 14U735 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U735 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U735 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U735 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U736 | 311510 | 0.00 | 74,984.91 | 0.00 |
| Grants, gifts and contracts | 14U736 | 311610 | 0.00 | (11,632.00) | 0.00 |
| Grants, gifts and contracts | 14U736 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U736 | 311710 | 0.00 | 11,647.09 | 0.00 |
| Grants, gifts and contracts | 14U736 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U736 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U736 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U736 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U736 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U736 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U736 | 319010 | 0.00 | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 14U736 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U736 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U736 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U736 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U737 | 311510 | 323,695.06 | 252,735.81 | 0.00 |
| Grants, gifts and contracts | 14U737 | 311610 | 30,998.89 | 4,154.19 | 0.00 |
| Grants, gifts and contracts | 14U737 | 311710 | 29,839.05 | 10,227.00 | 0.00 |
| Grants, gifts and contracts | 14U737 | 311720 | 19,904.00 | 19,904.00 | 0.00 |
| Grants, gifts and contracts | 14U737 | 315500 | 26,209.16 | 1,952.87 | 0.00 |
| Grants, gifts and contracts | 14U737 | 315600 | (2,435.00) | (431.82) | 0.00 |
| Grants, gifts and contracts | 14U737 | 315690 | 0.00 | (27,971.01) | 0.00 |
| Grants, gifts and contracts | 14U737 | 315700 | (23,774.16) | (1,521.05) | 0.00 |
| Grants, gifts and contracts | 14U737 | 315790 | 0.00 | (19,904.00) | (19,904.00) |
| Grants, gifts and contracts | 14U737 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U737 | 319010 | (384,533.00) | (267,117.00) | 0.00 |
| Grants, gifts and contracts | 14U737 | 319020 | (19,904.00) | (19,904.00) | 0.00 |
| Grants, gifts and contracts | 14U737 | 319090 | 0.00 | 47,875.01 | 19,904.00 |
| Grants, gifts and contracts | 14U737 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U737 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U737 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U738 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U738 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U738 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U738 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U738 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U738 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U738 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U738 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U738 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U739 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U739 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U739 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U739 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U739 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U739 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U739 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U739 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U739 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U739 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U739 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U740 | 311510 | 937.75 | 937.75 | 0.00 |
| Grants, gifts and contracts | 14U740 | 311710 | 562.25 | 562.25 | 0.00 |
| Grants, gifts and contracts | 14U740 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U740 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U740 | 319010 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 14U740 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U740 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 311510 | 134,930.04 | 101,535.49 | 0.00 |
| Grants, gifts and contracts | 14U741 | 311610 | (2,078.95) | 12,009.31 | 0.00 |
| Grants, gifts and contracts | 14U741 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 311710 | 2,078.91 | 21,385.20 | 0.00 |
| Grants, gifts and contracts | 14U741 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 315500 | 0.00 | 5,487.62 | 0.00 |
| Grants, gifts and contracts | 14U741 | 315600 | 0.00 | (3,499.02) | 0.00 |
| Grants, gifts and contracts | 14U741 | 315690 | 0.00 | (2,068.71) | 0.00 |
| Grants, gifts and contracts | 14U741 | 315700 | 0.00 | (1,988.60) | 0.00 |
| Grants, gifts and contracts | 14U741 | 319010 | (134,930.00) | (134,930.00) | 0.00 |
| Grants, gifts and contracts | 14U741 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 319090 | 0.00 | 2,068.71 | 0.00 |
| Grants, gifts and contracts | 14U741 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U745 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U746 | 311510 | 10,001.91 | 3,789.69 | 0.00 |
| Grants, gifts and contracts | 14U746 | 311610 | (298.02) | 4,632.32 | 0.00 |
| Grants, gifts and contracts | 14U746 | 311710 | 296.11 | 1,577.99 | 0.00 |
| Grants, gifts and contracts | 14U746 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U746 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U746 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U746 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14U746 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U746 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 311510 | 329,815.36 | 329,815.36 | 0.00 |
| Grants, gifts and contracts | 14U748 | 311610 | (23,018.89) | (23,018.89) | 0.00 |
| Grants, gifts and contracts | 14U748 | 311710 | 23,018.89 | 23,018.89 | 0.00 |
| Grants, gifts and contracts | 14U748 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 315690 | 0.00 | (27,523.07) | 0.00 |
| Grants, gifts and contracts | 14U748 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 319010 | (329,815.36) | (329,815.36) | 0.00 |
| Grants, gifts and contracts | 14U748 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 319090 | 0.00 | 27,523.07 | 0.00 |
| Grants, gifts and contracts | 14U748 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U750 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 311510 | 0.00 | 144,907.22 | 0.00 |
| Grants, gifts and contracts | 14U752 | 311610 | 0.00 | 5,527.71 | 0.00 |
| Grants, gifts and contracts | 14U752 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 311710 | 0.00 | 5,814.07 | 0.00 |
| Grants, gifts and contracts | 14U752 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 315500 | 0.00 | 3,884.33 | 0.00 |
| Grants, gifts and contracts | 14U752 | 315600 | 0.00 | (2,421.43) | 0.00 |
| Grants, gifts and contracts | 14U752 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 315700 | 0.00 | (1,462.90) | 0.00 |
| Grants, gifts and contracts | 14U752 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 319010 | 0.00 | (156,249.00) | 0.00 |
| Grants, gifts and contracts | 14U752 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 311510 | 100,363.65 | 100,363.65 | 0.00 |
| Grants, gifts and contracts | 14U754 | 311610 | 6,062.10 | 6,062.10 | 0.00 |
| Grants, gifts and contracts | 14U754 | 311710 | (6,062.10) | (6,062.10) | 0.00 |
| Grants, gifts and contracts | 14U754 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U754 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 319010 | (100,363.65) | (100,363.65) | 0.00 |
| Grants, gifts and contracts | 14U754 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 311510 | 0.00 | 189,395.71 | 0.00 |
| Grants, gifts and contracts | 14U755 | 311610 | 0.00 | 94,393.94 | 0.00 |
| Grants, gifts and contracts | 14U755 | 311710 | 0.00 | 42,826.35 | 0.00 |
| Grants, gifts and contracts | 14U755 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 319010 | 0.00 | (326,616.00) | 0.00 |
| Grants, gifts and contracts | 14U755 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 311510 | 72,747.42 | 72,747.42 | 0.00 |
| Grants, gifts and contracts | 14U756 | 311610 | (536.92) | (536.92) | 0.00 |
| Grants, gifts and contracts | 14U756 | 311710 | 3,413.50 | 3,413.50 | 0.00 |
| Grants, gifts and contracts | 14U756 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 319010 | (75,624.00) | (75,624.00) | 0.00 |
| Grants, gifts and contracts | 14U756 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 311510 | 0.00 | 40,000.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 311610 | 0.00 | (1,842.53) | 0.00 |
| Grants, gifts and contracts | 14U757 | 311710 | 0.00 | 1,842.53 | 0.00 |
| Grants, gifts and contracts | 14U757 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 319010 | 0.00 | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14U757 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U758 | 311510 | 337,002.97 | 243,923.15 | 0.00 |
| Grants, gifts and contracts | 14U758 | 311610 | (563.23) | 73,456.73 | 0.00 |
| Grants, gifts and contracts | 14U758 | 311710 | 11,351.26 | 30,411.12 | 0.00 |
| Grants, gifts and contracts | 14U758 | 315500 | 0.00 | 5,932.66 | 0.00 |
| Grants, gifts and contracts | 14U758 | 315600 | 0.00 | (4,464.25) | 0.00 |
| Grants, gifts and contracts | 14U758 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U758 | 315700 | 0.00 | (1,468.41) | 0.00 |
| Grants, gifts and contracts | 14U758 | 319010 | (347,791.00) | (347,791.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U758 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U758 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U760 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U761 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U762 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U763 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 311510 | 0.00 | 25,348.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 311610 | 0.00 | (2,266.05) | 0.00 |
| Grants, gifts and contracts | 14U766 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 311710 | 0.00 | 2,266.05 | 0.00 |
| Grants, gifts and contracts | 14U766 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 319010 | 0.00 | (25,348.00) | 0.00 |
| Grants, gifts and contracts | 14U766 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U767 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 311510 | 23,829.00 | 23,829.02 | 0.00 |
| Grants, gifts and contracts | 14U768 | 311610 | 6,350.66 | 6,350.66 | 0.00 |
| Grants, gifts and contracts | 14U768 | 311710 | (6,350.66) | (6,350.68) | 0.00 |
| Grants, gifts and contracts | 14U768 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 319010 | (23,829.00) | (23,829.00) | 0.00 |
| Grants, gifts and contracts | 14U768 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U769 | 311510 | 581,555.72 | 431,703.63 | 0.00 |
| Grants, gifts and contracts | 14U769 | 311610 | 52,185.98 | 39,396.34 | 0.00 |
| Grants, gifts and contracts | 14U769 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U769 | 311710 | 42,258.30 | 29,900.03 | 0.00 |
| Grants, gifts and contracts | 14U769 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U769 | 315500 | 15,196.12 | 59,815.77 | 0.00 |
| Grants, gifts and contracts | 14U769 | 315600 | (7,771.29) | (40,222.86) | 0.00 |
| Grants, gifts and contracts | 14U769 | 315690 | 0.00 | (1,642.51) | 0.00 |
| Grants, gifts and contracts | 14U769 | 315700 | (7,424.83) | (19,592.91) | 0.00 |
| Grants, gifts and contracts | 14U769 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U769 | 319010 | (676,000.00) | (501,000.00) | 0.00 |
| Grants, gifts and contracts | 14U769 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U769 | 319090 | 0.00 | 1,642.51 | 0.00 |
| Grants, gifts and contracts | 14U769 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U769 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U770 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U771 | 311510 | 140,373.63 | 112,207.68 | 0.00 |
| Grants, gifts and contracts | 14U771 | 311610 | 1.51 | 17,091.05 | 0.00 |
| Grants, gifts and contracts | 14U771 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U771 | 311710 | 15,089.86 | 26,166.27 | 0.00 |
| Grants, gifts and contracts | 14U771 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U771 | 315500 | 1,208.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U771 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U771 | 315690 | 0.00 | (17,093.57) | 0.00 |
| Grants, gifts and contracts | 14U771 | 315700 | (1,208.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U771 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U771 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U771 | 319010 | (155,465.00) | (155,465.00) | 0.00 |
| Grants, gifts and contracts | 14U771 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U771 | 319090 | 0.00 | 17,093.57 | 0.00 |
| Grants, gifts and contracts | 14U771 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U771 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U771 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U772 | 311510 | 0.00 | 5,146.59 | 0.00 |
| Grants, gifts and contracts | 14U772 | 311610 | 0.00 | 240.00 | 0.00 |
| Grants, gifts and contracts | 14U772 | 311710 | 0.00 | 441.41 | 0.00 |
| Grants, gifts and contracts | 14U772 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U772 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U772 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U772 | 319010 | 0.00 | (5,828.00) | 0.00 |
| Grants, gifts and contracts | 14U772 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U772 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U773 | 311510 | 90,209.32 | 90,209.32 | 0.00 |
| Grants, gifts and contracts | 14U773 | 311610 | 21,759.37 | 21,759.37 | 0.00 |
| Grants, gifts and contracts | 14U773 | 311710 | (21,322.69) | (21,322.69) | 0.00 |
| Grants, gifts and contracts | 14U773 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U773 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U773 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U773 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U773 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U773 | 319010 | (90,646.00) | (90,646.00) | 0.00 |
| Grants, gifts and contracts | 14U773 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U773 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U773 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U774 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U775 | 311510 | 116,438.76 | 100,734.68 | 0.00 |
| Grants, gifts and contracts | 14U775 | 311610 | 1,778.36 | 4,717.90 | 0.00 |
| Grants, gifts and contracts | 14U775 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U775 | 311710 | 462.88 | 1,227.42 | 0.00 |
| Grants, gifts and contracts | 14U775 | 315500 | 0.00 | 5,234.69 | 0.00 |
| Grants, gifts and contracts | 14U775 | 315600 | 0.00 | (4,154.51) | 0.00 |
| Grants, gifts and contracts | 14U775 | 315690 | 0.00 | (577.02) | 0.00 |
| Grants, gifts and contracts | 14U775 | 315700 | 0.00 | (1,080.18) | 0.00 |
| Grants, gifts and contracts | 14U775 | 319010 | (118,680.00) | (106,680.00) | 0.00 |
| Grants, gifts and contracts | 14U775 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U775 | 319090 | 0.00 | 577.02 | 0.00 |
| Grants, gifts and contracts | 14U775 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U775 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U776 | 311510 | 0.00 | 203,796.79 | 0.00 |
| Grants, gifts and contracts | 14U776 | 311610 | 0.00 | 30,527.98 | 0.00 |
| Grants, gifts and contracts | 14U776 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U776 | 311710 | 0.00 | 15,072.23 | 0.00 |
| Grants, gifts and contracts | 14U776 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U776 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U776 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U776 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U776 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U776 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U776 | 319010 | 0.00 | (249,397.00) | 0.00 |
| Grants, gifts and contracts | 14U776 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U776 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U776 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U776 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U778 | 311510 | 0.00 | 9,854.09 | 0.00 |
| Grants, gifts and contracts | 14U778 | 311610 | 0.00 | (1,295.14) | 0.00 |
| Grants, gifts and contracts | 14U778 | 311710 | 0.00 | 1,422.05 | 0.00 |
| Grants, gifts and contracts | 14U778 | 315500 | 0.00 | 126.91 | 0.00 |
| Grants, gifts and contracts | 14U778 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U778 | 315700 | 0.00 | (126.91) | 0.00 |
| Grants, gifts and contracts | 14U778 | 319010 | 0.00 | (9,981.00) | 0.00 |
| Grants, gifts and contracts | 14U778 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U778 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 311510 | 182,774.82 | 127,895.82 | 0.00 |
| Grants, gifts and contracts | 14U780 | 311610 | 51,179.50 | 40,845.78 | 0.00 |
| Grants, gifts and contracts | 14U780 | 311710 | 58,200.68 | 46,162.40 | 0.00 |
| Grants, gifts and contracts | 14U780 | 315500 | 7,025.82 | 4,017.38 | 0.00 |
| Grants, gifts and contracts | 14U780 | 315600 | (4,845.39) | (4,842.83) | 0.00 |
| Grants, gifts and contracts | 14U780 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 315700 | (2,180.43) | 825.45 | 0.00 |
| Grants, gifts and contracts | 14U780 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 319010 | (292,155.00) | (214,904.00) | 0.00 |
| Grants, gifts and contracts | 14U780 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U781 | 311510 | 21,000.96 | 576.06 | 0.00 |
| Grants, gifts and contracts | 14U781 | 311610 | (502.43) | 13,583.70 | 0.00 |
| Grants, gifts and contracts | 14U781 | 311710 | 502.47 | 6,841.24 | 0.00 |
| Grants, gifts and contracts | 14U781 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 319010 | (21,001.00) | (21,001.00) | 0.00 |
| Grants, gifts and contracts | 14U781 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 311510 | 0.00 | 55,508.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 311610 | 0.00 | 3,469.48 | 0.00 |
| Grants, gifts and contracts | 14U783 | 311710 | 0.00 | (3,469.48) | 0.00 |
| Grants, gifts and contracts | 14U783 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 319010 | 0.00 | (55,508.00) | 0.00 |
| Grants, gifts and contracts | 14U783 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U785 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 311510 | 491,679.17 | 491,679.17 | 0.00 |
| Grants, gifts and contracts | 14U787 | 311610 | 1,456.92 | 1,456.92 | 0.00 |
| Grants, gifts and contracts | 14U787 | 311710 | (1,456.09) | (1,456.09) | 0.00 |
| Grants, gifts and contracts | 14U787 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 319010 | (491,680.00) | (491,680.00) | 0.00 |
| Grants, gifts and contracts | 14U787 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U788 | 311510 | 0.00 | 170,483.56 | 0.00 |
| Grants, gifts and contracts | 14U788 | 311610 | 0.00 | 42,329.69 | 0.00 |
| Grants, gifts and contracts | 14U788 | 311710 | 0.00 | (54,813.25) | 0.00 |
| Grants, gifts and contracts | 14U788 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U788 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U788 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U788 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U788 | 319010 | 0.00 | (158,000.00) | 0.00 |
| Grants, gifts and contracts | 14U788 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U788 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U788 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U789 | 311510 | 0.00 | 24,940.23 | 0.00 |
| Grants, gifts and contracts | 14U789 | 311610 | 0.00 | 297.37 | 0.00 |
| Grants, gifts and contracts | 14U789 | 311710 | 0.00 | (237.60) | 0.00 |
| Grants, gifts and contracts | 14U789 | 315500 | 0.00 | 59.77 | 0.00 |
| Grants, gifts and contracts | 14U789 | 315600 | 0.00 | (59.79) | 0.00 |
| Grants, gifts and contracts | 14U789 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U789 | 315700 | 0.00 | 0.02 | 0.00 |
| Grants, gifts and contracts | 14U789 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14U789 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U789 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U789 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U790 | 311510 | 0.00 | 14,028.44 | 0.00 |
| Grants, gifts and contracts | 14U790 | 311610 | 0.00 | (370.57) | 0.00 |
| Grants, gifts and contracts | 14U790 | 311710 | 0.00 | 337.13 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U790 | 311720 | 0.00 | 1,005.00 | 0.00 |
| Grants, gifts and contracts | 14U790 | 315500 | 0.00 | 971.56 | 0.00 |
| Grants, gifts and contracts | 14U790 | 315600 | 0.00 | (262.76) | 0.00 |
| Grants, gifts and contracts | 14U790 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U790 | 315700 | 0.00 | (708.80) | 0.00 |
| Grants, gifts and contracts | 14U790 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U790 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U790 | 319010 | 0.00 | (13,995.00) | 0.00 |
| Grants, gifts and contracts | 14U790 | 319020 | 0.00 | (1,005.00) | 0.00 |
| Grants, gifts and contracts | 14U790 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U790 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U790 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U790 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U791 | 311510 | 57,480.79 | 44,882.20 | 0.00 |
| Grants, gifts and contracts | 14U791 | 311610 | (12,956.53) | (5,300.25) | 0.00 |
| Grants, gifts and contracts | 14U791 | 311710 | 15,475.74 | 20,418.05 | 0.00 |
| Grants, gifts and contracts | 14U791 | 315500 | 2,519.21 | 5,095.28 | 0.00 |
| Grants, gifts and contracts | 14U791 | 315600 | (2,519.21) | (3,141.28) | 0.00 |
| Grants, gifts and contracts | 14U791 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U791 | 315700 | 0.00 | (1,954.00) | 0.00 |
| Grants, gifts and contracts | 14U791 | 315790 | 0.00 | (289.00) | 0.00 |
| Grants, gifts and contracts | 14U791 | 319010 | (60,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 14U791 | 319090 | 0.00 | 289.00 | 0.00 |
| Grants, gifts and contracts | 14U791 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U791 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U792 | 311510 | 38,740.00 | 38,740.00 | 0.00 |
| Grants, gifts and contracts | 14U792 | 311610 | 2,032.67 | 2,032.67 | 0.00 |
| Grants, gifts and contracts | 14U792 | 311710 | (2,032.67) | (2,032.67) | 0.00 |
| Grants, gifts and contracts | 14U792 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U792 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U792 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U792 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U792 | 319010 | (38,740.00) | (38,740.00) | 0.00 |
| Grants, gifts and contracts | 14U792 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U792 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U792 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U793 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U793 | 311610 | 0.00 | (1.63) | 0.00 |
| Grants, gifts and contracts | 14U793 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U793 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U793 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U793 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U793 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U793 | 319010 | 0.00 | 1.63 | 0.00 |
| Grants, gifts and contracts | 14U793 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U793 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U793 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U794 | 311510 | 455,371.46 | 455,371.46 | 0.00 |
| Grants, gifts and contracts | 14U794 | 311610 | 24,878.89 | 24,878.89 | 0.00 |
| Grants, gifts and contracts | 14U794 | 311710 | (24,878.89) | (24,878.89) | 0.00 |
| Grants, gifts and contracts | 14U794 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U794 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U794 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U794 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U794 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U794 | 319010 | (455,371.46) | (455,371.46) | 0.00 |
| Grants, gifts and contracts | 14U794 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U794 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U794 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 311510 | 22,549.20 | 22,549.20 | 0.00 |
| Grants, gifts and contracts | 14U796 | 311610 | (89.37) | 552.61 | 0.00 |
| Grants, gifts and contracts | 14U796 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 311710 | 89.37 | 1,447.19 | 0.00 |
| Grants, gifts and contracts | 14U796 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 319010 | (22,549.20) | (24,549.00) | 0.00 |
| Grants, gifts and contracts | 14U796 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 311510 | 65,373.68 | 65,373.68 | 0.00 |
| Grants, gifts and contracts | 14U797 | 311610 | (1,306.21) | (1,306.21) | 0.00 |
| Grants, gifts and contracts | 14U797 | 311710 | 1,306.21 | 1,306.21 | 0.00 |
| Grants, gifts and contracts | 14U797 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 319010 | (65,373.68) | (65,373.68) | 0.00 |
| Grants, gifts and contracts | 14U797 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 311510 | 0.00 | 26,204.01 | 0.00 |
| Grants, gifts and contracts | 14U798 | 311610 | 0.00 | (694.48) | 0.00 |
| Grants, gifts and contracts | 14U798 | 311710 | 0.00 | 694.47 | 0.00 |
| Grants, gifts and contracts | 14U798 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 319010 | 0.00 | (26,204.00) | 0.00 |
| Grants, gifts and contracts | 14U798 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 311510 | 99,847.37 | 99,847.37 | 0.00 |
| Grants, gifts and contracts | 14U799 | 311610 | (333.37) | (333.37) | 0.00 |
| Grants, gifts and contracts | 14U799 | 311710 | 486.00 | 486.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U799 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14U799 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 311510 | 157,538.23 | 68,782.20 | 0.00 |
| Grants, gifts and contracts | 14U800 | 311610 | 40,662.94 | 82,563.61 | 0.00 |
| Grants, gifts and contracts | 14U800 | 311710 | 31,258.83 | 78,114.19 | 0.00 |
| Grants, gifts and contracts | 14U800 | 315500 | 19,448.51 | 8,645.94 | 0.00 |
| Grants, gifts and contracts | 14U800 | 315600 | (11,633.40) | (5,962.72) | 0.00 |
| Grants, gifts and contracts | 14U800 | 315690 | (10,996.84) | (19,427.12) | 0.00 |
| Grants, gifts and contracts | 14U800 | 315700 | (7,815.11) | (2,683.22) | 0.00 |
| Grants, gifts and contracts | 14U800 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 319010 | (229,460.00) | (229,460.00) | 0.00 |
| Grants, gifts and contracts | 14U800 | 319090 | 10,996.84 | 19,427.12 | 0.00 |
| Grants, gifts and contracts | 14U800 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U801 | 311510 | 6,144.23 | 5,625.96 | 0.00 |
| Grants, gifts and contracts | 14U801 | 311610 | (5,625.96) | (5,625.96) | 0.00 |
| Grants, gifts and contracts | 14U801 | 311710 | 5,673.73 | 6,192.00 | 0.00 |
| Grants, gifts and contracts | 14U801 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U801 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U801 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U801 | 319010 | (6,192.00) | (6,192.00) | 0.00 |
| Grants, gifts and contracts | 14U801 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U801 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U802 | 311510 | 23,431.89 | 23,431.89 | 0.00 |
| Grants, gifts and contracts | 14U802 | 311610 | (3,114.43) | (3,114.43) | 0.00 |
| Grants, gifts and contracts | 14U802 | 311710 | 3,114.43 | 3,114.43 | 0.00 |
| Grants, gifts and contracts | 14U802 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U802 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U802 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U802 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U802 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U802 | 319010 | (23,431.89) | (23,431.89) | 0.00 |
| Grants, gifts and contracts | 14U802 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U802 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U802 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U803 | 311510 | 76,602.82 | 76,602.82 | 0.00 |
| Grants, gifts and contracts | 14U803 | 311610 | (1,072.27) | (1,072.27) | 0.00 |
| Grants, gifts and contracts | 14U803 | 311710 | 1,291.45 | 1,291.45 | 0.00 |
| Grants, gifts and contracts | 14U803 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U803 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U803 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U803 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U803 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U803 | 319010 | (76,822.00) | (76,822.00) | 0.00 |
| Grants, gifts and contracts | 14U803 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U803 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U803 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U804 | 311510 | 43,900.00 | 43,142.27 | 0.00 |
| Grants, gifts and contracts | 14U804 | 311610 | 1,663.70 | 2,225.00 | 0.00 |
| Grants, gifts and contracts | 14U804 | 311710 | (1,663.70) | (1,467.27) | 0.00 |
| Grants, gifts and contracts | 14U804 | 315500 | 0.00 | 757.75 | 0.00 |
| Grants, gifts and contracts | 14U804 | 315600 | 0.00 | (561.30) | 0.00 |
| Grants, gifts and contracts | 14U804 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U804 | 315700 | 0.00 | (196.45) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U804 | 319010 | (43,900.00) | (43,900.00) | 0.00 |
| Grants, gifts and contracts | 14U804 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U804 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U805 | 311510 | 23,756.28 | 13,242.42 | 0.00 |
| Grants, gifts and contracts | 14U805 | 311710 | 733.72 | 8,727.58 | 0.00 |
| Grants, gifts and contracts | 14U805 | 315500 | 733.72 | 3,625.54 | 0.00 |
| Grants, gifts and contracts | 14U805 | 315700 | (733.72) | (3,625.54) | 0.00 |
| Grants, gifts and contracts | 14U805 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U805 | 319010 | (24,490.00) | (21,970.00) | 0.00 |
| Grants, gifts and contracts | 14U805 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U805 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U805 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U806 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U806 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U806 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U806 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U806 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U806 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U806 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U807 | 311510 | 12,315.87 | 8,240.44 | 0.00 |
| Grants, gifts and contracts | 14U807 | 311610 | 21,282.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U807 | 311710 | 6,001.51 | (548.44) | 0.00 |
| Grants, gifts and contracts | 14U807 | 315500 | 5,346.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U807 | 315600 | (4,170.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U807 | 315700 | (1,176.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U807 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U807 | 319010 | (39,600.00) | (7,692.00) | 0.00 |
| Grants, gifts and contracts | 14U807 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U807 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U807 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U808 | 311510 | 148,538.00 | 131,822.14 | 0.00 |
| Grants, gifts and contracts | 14U808 | 311610 | (5,324.11) | 7,802.03 | 0.00 |
| Grants, gifts and contracts | 14U808 | 311710 | 6,786.11 | 10,375.83 | 0.00 |
| Grants, gifts and contracts | 14U808 | 315500 | 0.00 | 9,038.32 | 0.00 |
| Grants, gifts and contracts | 14U808 | 315600 | 0.00 | (7,159.71) | 0.00 |
| Grants, gifts and contracts | 14U808 | 315690 | 0.00 | (5,966.42) | 0.00 |
| Grants, gifts and contracts | 14U808 | 315700 | 0.00 | (1,878.61) | 0.00 |
| Grants, gifts and contracts | 14U808 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U808 | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 14U808 | 319090 | 0.00 | 5,966.42 | 0.00 |
| Grants, gifts and contracts | 14U808 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U808 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U809 | 311510 | 66,107.00 | 66,107.00 | 0.00 |
| Grants, gifts and contracts | 14U809 | 311610 | (4,364.50) | (4,364.50) | 0.00 |
| Grants, gifts and contracts | 14U809 | 311710 | 4,364.50 | 4,364.50 | 0.00 |
| Grants, gifts and contracts | 14U809 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U809 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U809 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U809 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U809 | 319010 | (66,107.00) | (66,107.00) | 0.00 |
| Grants, gifts and contracts | 14U809 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U809 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U809 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 311510 | 49,881.34 | 49,881.34 | 0.00 |
| Grants, gifts and contracts | 14U810 | 311610 | (361.68) | (361.68) | 0.00 |
| Grants, gifts and contracts | 14U810 | 311710 | 488.34 | 488.34 | 0.00 |
| Grants, gifts and contracts | 14U810 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U810 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 319010 | (50,008.00) | (50,008.00) | 0.00 |
| Grants, gifts and contracts | 14U810 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 311510 | 604,555.22 | 604,555.22 | 0.00 |
| Grants, gifts and contracts | 14U811 | 311610 | 1,918.15 | 1,918.15 | 0.00 |
| Grants, gifts and contracts | 14U811 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 311710 | (1,922.37) | (1,922.37) | 0.00 |
| Grants, gifts and contracts | 14U811 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 319010 | (604,551.00) | (604,551.00) | 0.00 |
| Grants, gifts and contracts | 14U811 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U812 | 311510 | 24,416.92 | 11,882.17 | 0.00 |
| Grants, gifts and contracts | 14U812 | 311610 | 17,431.46 | 12,609.09 | 0.00 |
| Grants, gifts and contracts | 14U812 | 311710 | 28,430.62 | 21,320.74 | 0.00 |
| Grants, gifts and contracts | 14U812 | 315500 | 7,768.25 | 6,857.42 | 0.00 |
| Grants, gifts and contracts | 14U812 | 315600 | (5,352.43) | (2,578.49) | 0.00 |
| Grants, gifts and contracts | 14U812 | 315690 | (3,339.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U812 | 315700 | (2,415.82) | (4,278.93) | 0.00 |
| Grants, gifts and contracts | 14U812 | 315790 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U812 | 319010 | (70,279.00) | (45,812.00) | 0.00 |
| Grants, gifts and contracts | 14U812 | 319090 | 3,389.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U812 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U812 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U813 | 311510 | 107,872.23 | 62,426.38 | 0.00 |
| Grants, gifts and contracts | 14U813 | 311610 | 15,915.45 | 47,115.94 | 0.00 |
| Grants, gifts and contracts | 14U813 | 311710 | 6,195.32 | 20,440.68 | 0.00 |
| Grants, gifts and contracts | 14U813 | 315500 | 5,294.36 | 5,476.06 | 0.00 |
| Grants, gifts and contracts | 14U813 | 315600 | (3,925.74) | (3,506.94) | 0.00 |
| Grants, gifts and contracts | 14U813 | 315690 | (4,942.06) | (12,682.66) | 0.00 |
| Grants, gifts and contracts | 14U813 | 315700 | (1,368.62) | (1,969.12) | 0.00 |
| Grants, gifts and contracts | 14U813 | 319010 | (129,983.00) | (129,983.00) | 0.00 |
| Grants, gifts and contracts | 14U813 | 319090 | 4,942.06 | 12,682.66 | 0.00 |
| Grants, gifts and contracts | 14U813 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U813 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U814 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 311510 | 0.00 | 121,344.87 | 0.00 |
| Grants, gifts and contracts | 14U815 | 311610 | 0.00 | 110.02 | 0.00 |
| Grants, gifts and contracts | 14U815 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 311710 | 0.00 | 2,660.11 | 0.00 |
| Grants, gifts and contracts | 14U815 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 315500 | 0.00 | 116.61 | 0.00 |
| Grants, gifts and contracts | 14U815 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 315700 | 0.00 | (116.61) | 0.00 |
| Grants, gifts and contracts | 14U815 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 319010 | 0.00 | (124,115.00) | 0.00 |
| Grants, gifts and contracts | 14U815 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 311510 | 80,874.48 | 80,874.48 | 0.00 |
| Grants, gifts and contracts | 14U816 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 311710 | 55.52 | 55.52 | 0.00 |
| Grants, gifts and contracts | 14U816 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 319010 | (80,930.00) | (80,930.00) | 0.00 |
| Grants, gifts and contracts | 14U816 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 311510 | 751,775.88 | 496,920.35 | 0.00 |
| Grants, gifts and contracts | 14U817 | 311610 | 43,383.86 | 122,341.39 | 0.00 |
| Grants, gifts and contracts | 14U817 | 311620 | 0.00 | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 14U817 | 311710 | 70,589.26 | 546,699.36 | 0.00 |
| Grants, gifts and contracts | 14U817 | 311720 | 0.00 | 1,958.90 | 0.00 |
| Grants, gifts and contracts | 14U817 | 315500 | 9,872.60 | 77,651.62 | 0.00 |
| Grants, gifts and contracts | 14U817 | 315600 | (5,336.82) | (21,769.35) | 0.00 |
| Grants, gifts and contracts | 14U817 | 315690 | 0.00 | (1,681.24) | 0.00 |
| Grants, gifts and contracts | 14U817 | 315700 | (4,535.78) | (55,882.27) | 0.00 |
| Grants, gifts and contracts | 14U817 | 315790 | (75.00) | (60,106.90) | 0.00 |
| Grants, gifts and contracts | 14U817 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 319010 | (865,749.00) | (1,165,961.10) | 0.00 |
| Grants, gifts and contracts | 14U817 | 319020 | 0.00 | (458.90) | 0.00 |
| Grants, gifts and contracts | 14U817 | 319090 | 75.00 | 61,788.14 | 0.00 |
| Grants, gifts and contracts | 14U817 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 311510 | 221,910.13 | 208,109.81 | 0.00 |
| Grants, gifts and contracts | 14U818 | 311610 | 1,119.71 | 31,058.88 | 0.00 |
| Grants, gifts and contracts | 14U818 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 311710 | 817.16 | 165,378.26 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U818 | 311720 | 0.00 | (71,013.95) | 0.00 |
| Grants, gifts and contracts | 14U818 | 315500 | 1,498.80 | 4,845.30 | 0.00 |
| Grants, gifts and contracts | 14U818 | 315600 | (1,019.59) | (2,361.29) | 0.00 |
| Grants, gifts and contracts | 14U818 | 315690 | 0.00 | (460.38) | 0.00 |
| Grants, gifts and contracts | 14U818 | 315700 | (479.21) | (2,484.01) | 0.00 |
| Grants, gifts and contracts | 14U818 | 315790 | (50.00) | (2,900.05) | 0.00 |
| Grants, gifts and contracts | 14U818 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 319010 | (223,847.00) | (404,546.95) | 0.00 |
| Grants, gifts and contracts | 14U818 | 319020 | 0.00 | 71,013.95 | 0.00 |
| Grants, gifts and contracts | 14U818 | 319090 | 50.00 | 3,360.43 | 0.00 |
| Grants, gifts and contracts | 14U818 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 311510 | 1,073,076.57 | 341,580.08 | 0.00 |
| Grants, gifts and contracts | 14U819 | 311610 | 276,377.74 | 303,484.40 | 0.00 |
| Grants, gifts and contracts | 14U819 | 311620 | 0.00 | (28,300.00) | 0.00 |
| Grants, gifts and contracts | 14U819 | 311710 | 333,622.14 | 226,935.91 | 0.00 |
| Grants, gifts and contracts | 14U819 | 311720 | 75,812.55 | 149,398.61 | 0.00 |
| Grants, gifts and contracts | 14U819 | 315500 | 161,569.79 | 115,126.58 | 0.00 |
| Grants, gifts and contracts | 14U819 | 315600 | (85,863.45) | (40,346.01) | 0.00 |
| Grants, gifts and contracts | 14U819 | 315690 | (21,165.22) | (52,523.43) | 0.00 |
| Grants, gifts and contracts | 14U819 | 315700 | (75,706.34) | (74,780.57) | 0.00 |
| Grants, gifts and contracts | 14U819 | 315790 | (55,969.58) | (112,742.92) | (75,812.55) |
| Grants, gifts and contracts | 14U819 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 319010 | (1,683,076.45) | (872,000.39) | 0.00 |
| Grants, gifts and contracts | 14U819 | 319020 | (75,812.55) | (121,098.61) | 0.00 |
| Grants, gifts and contracts | 14U819 | 319090 | 77,134.80 | 165,266.35 | 75,812.55 |
| Grants, gifts and contracts | 14U819 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 311510 | 221,271.38 | 155,248.40 | 0.00 |
| Grants, gifts and contracts | 14U820 | 311710 | 1.62 | 8,568.34 | 0.00 |
| Grants, gifts and contracts | 14U820 | 311720 | 0.00 | 81,194.26 | 0.00 |
| Grants, gifts and contracts | 14U820 | 315500 | 0.00 | 20,618.09 | 0.00 |
| Grants, gifts and contracts | 14U820 | 315700 | 0.00 | (20,618.09) | 0.00 |
| Grants, gifts and contracts | 14U820 | 315790 | 0.00 | (18,668.39) | 0.00 |
| Grants, gifts and contracts | 14U820 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 319010 | (221,273.00) | (163,816.74) | 0.00 |
| Grants, gifts and contracts | 14U820 | 319020 | 0.00 | (81,194.26) | 0.00 |
| Grants, gifts and contracts | 14U820 | 319090 | 0.00 | 18,668.39 | 0.00 |
| Grants, gifts and contracts | 14U820 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U821 | 311510 | 3,264,494.99 | 2,856,979.14 | 0.00 |
| Grants, gifts and contracts | 14U821 | 311710 | 150,050.00 | (71,924.15) | 0.00 |
| Grants, gifts and contracts | 14U821 | 311720 | 0.01 | 183,519.01 | 0.00 |
| Grants, gifts and contracts | 14U821 | 315500 | 0.00 | 10,234.00 | 0.00 |
| Grants, gifts and contracts | 14U821 | 315700 | 0.00 | (10,234.00) | 0.00 |
| Grants, gifts and contracts | 14U821 | 315790 | (150,000.01) | (101,310.86) | (0.01) |
| Grants, gifts and contracts | 14U821 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U821 | 319010 | (3,414,544.99) | (2,785,054.99) | 0.00 |
| Grants, gifts and contracts | 14U821 | 319020 | (0.01) | (183,519.01) | 0.00 |
| Grants, gifts and contracts | 14U821 | 319090 | 150,000.01 | 101,310.86 | 0.01 |
| Grants, gifts and contracts | 14U821 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U821 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U821 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 311510 | 8,196,766.13 | 5,548,256.84 | 0.00 |
| Grants, gifts and contracts | 14U822 | 311710 | 194,145.00 | (323,308.32) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U822 | 311720 | 503,019.87 | 1,562,645.48 | 0.00 |
| Grants, gifts and contracts | 14U822 | 315500 | 190,838.47 | 418,286.13 | 0.00 |
| Grants, gifts and contracts | 14U822 | 315700 | (190,838.47) | (418,286.13) | 0.00 |
| Grants, gifts and contracts | 14U822 | 315790 | (312,181.40) | (626,906.03) | (503,019.87) |
| Grants, gifts and contracts | 14U822 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 319010 | (8,390,911.13) | (5,224,948.52) | 0.00 |
| Grants, gifts and contracts | 14U822 | 319020 | (503,019.87) | (1,562,645.48) | 0.00 |
| Grants, gifts and contracts | 14U822 | 319090 | 312,181.40 | 626,906.03 | 503,019.87 |
| Grants, gifts and contracts | 14U822 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 311510 | 5,153,783.92 | 4,216,673.35 | 0.00 |
| Grants, gifts and contracts | 14U823 | 311710 | 144,167.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 311720 | 267,971.08 | 1,205,081.65 | 0.00 |
| Grants, gifts and contracts | 14U823 | 315500 | 112,281.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 315700 | (112,281.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 315790 | (299,855.60) | (1,030,081.65) | (267,971.08) |
| Grants, gifts and contracts | 14U823 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 319010 | (5,297,950.92) | (4,216,674.35) | 0.00 |
| Grants, gifts and contracts | 14U823 | 319020 | (267,971.08) | (1,205,081.65) | 0.00 |
| Grants, gifts and contracts | 14U823 | 319090 | 299,855.60 | 1,030,081.65 | 267,971.08 |
| Grants, gifts and contracts | 14U823 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U824 | 311710 | 49.00 | 49.00 | 0.00 |
| Grants, gifts and contracts | 14U824 | 319010 | (49.00) | (49.00) | 0.00 |
| Grants, gifts and contracts | 14U824 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 311510 | 0.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 311610 | 0.00 | (4,995.90) | 0.00 |
| Grants, gifts and contracts | 14U825 | 311710 | 0.00 | 4,995.90 | 0.00 |
| Grants, gifts and contracts | 14U825 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 319010 | 0.00 | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14U825 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U826 | 311510 | 163,572.69 | 13,702.08 | 0.00 |
| Grants, gifts and contracts | 14U826 | 311610 | 14,291.92 | 213,409.96 | 0.00 |
| Grants, gifts and contracts | 14U826 | 311620 | 0.00 | (159,716.00) | 0.00 |
| Grants, gifts and contracts | 14U826 | 311710 | 31,254.39 | 172,887.96 | 0.00 |
| Grants, gifts and contracts | 14U826 | 311720 | 0.00 | (74,268.00) | 0.00 |
| Grants, gifts and contracts | 14U826 | 315500 | 1,812.68 | 19,633.32 | 0.00 |
| Grants, gifts and contracts | 14U826 | 315600 | (1,233.11) | (11,056.10) | 0.00 |
| Grants, gifts and contracts | 14U826 | 315690 | 0.00 | (2,545.09) | 0.00 |
| Grants, gifts and contracts | 14U826 | 315700 | (579.57) | (8,577.22) | 0.00 |
| Grants, gifts and contracts | 14U826 | 315790 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U826 | 319010 | (209,119.00) | (400,000.00) | 0.00 |
| Grants, gifts and contracts | 14U826 | 319020 | 0.00 | 233,984.00 | 0.00 |
| Grants, gifts and contracts | 14U826 | 319090 | 100.00 | 2,545.09 | 0.00 |
| Grants, gifts and contracts | 14U826 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U826 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U827 | 311510 | 49,185.15 | 16,662.38 | 0.00 |
| Grants, gifts and contracts | 14U827 | 311610 | 30,326.40 | 16,927.03 | 0.00 |
| Grants, gifts and contracts | 14U827 | 311710 | 6,208.45 | 3,910.59 | 0.00 |
| Grants, gifts and contracts | 14U827 | 315500 | 25,997.63 | 1,996.80 | 0.00 |
| Grants, gifts and contracts | 14U827 | 315600 | (22,606.64) | (1,736.35) | 0.00 |
| Grants, gifts and contracts | 14U827 | 315690 | 0.00 | (1,446.98) | 0.00 |
| Grants, gifts and contracts | 14U827 | 315700 | (3,390.99) | (260.45) | 0.00 |
| Grants, gifts and contracts | 14U827 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U827 | 319010 | (85,720.00) | (37,500.00) | 0.00 |
| Grants, gifts and contracts | 14U827 | 319090 | 0.00 | 1,446.98 | 0.00 |
| Grants, gifts and contracts | 14U827 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U827 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 311510 | 0.00 | 5,975.12 | 0.00 |
| Grants, gifts and contracts | 14U828 | 311610 | 0.00 | (188.91) | 0.00 |
| Grants, gifts and contracts | 14U828 | 311710 | 0.00 | 1,734.79 | 0.00 |
| Grants, gifts and contracts | 14U828 | 315500 | 0.00 | 41.70 | 0.00 |
| Grants, gifts and contracts | 14U828 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 315700 | 0.00 | (41.70) | 0.00 |
| Grants, gifts and contracts | 14U828 | 319010 | 0.00 | (7,521.00) | 0.00 |
| Grants, gifts and contracts | 14U828 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U829 | 311510 | 0.00 | 19,998.96 | 0.00 |
| Grants, gifts and contracts | 14U829 | 311610 | 0.00 | 0.10 | 0.00 |
| Grants, gifts and contracts | 14U829 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U829 | 311710 | 0.00 | 0.94 | 0.00 |
| Grants, gifts and contracts | 14U829 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U829 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U829 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U829 | 319010 | 0.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14U829 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U829 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U829 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 311510 | 186,175.79 | 74,327.46 | 0.00 |
| Grants, gifts and contracts | 14U830 | 311610 | 67,926.60 | 71,382.54 | 0.00 |
| Grants, gifts and contracts | 14U830 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 311710 | 45,897.61 | 54,290.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 315500 | 16,196.78 | 7,094.79 | 0.00 |
| Grants, gifts and contracts | 14U830 | 315600 | (11,018.21) | (4,842.87) | 0.00 |
| Grants, gifts and contracts | 14U830 | 315690 | (15,255.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 315700 | (5,178.57) | (2,251.92) | 0.00 |
| Grants, gifts and contracts | 14U830 | 315790 | (40.00) | (20.00) | 0.00 |
| Grants, gifts and contracts | 14U830 | 319010 | (300,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14U830 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 319090 | 15,295.74 | 20.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 311510 | 156,067.00 | 41,516.05 | 0.00 |
| Grants, gifts and contracts | 14U831 | 311610 | (12,601.48) | 48,370.93 | 0.00 |
| Grants, gifts and contracts | 14U831 | 311710 | 12,601.48 | 66,180.02 | 0.00 |
| Grants, gifts and contracts | 14U831 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 315500 | 0.00 | 24,398.53 | 0.00 |
| Grants, gifts and contracts | 14U831 | 315600 | 0.00 | (13,963.50) | 0.00 |
| Grants, gifts and contracts | 14U831 | 315690 | 0.00 | (7,399.98) | 0.00 |
| Grants, gifts and contracts | 14U831 | 315700 | 0.00 | (10,435.03) | 0.00 |
| Grants, gifts and contracts | 14U831 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U831 | 319010 | (156,067.00) | (156,067.00) | 0.00 |
| Grants, gifts and contracts | 14U831 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 319090 | 0.00 | 7,399.98 | 0.00 |
| Grants, gifts and contracts | 14U831 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U833 | 311510 | 0.00 | 9,861.84 | 0.00 |
| Grants, gifts and contracts | 14U833 | 311610 | 0.00 | 614.32 | 0.00 |
| Grants, gifts and contracts | 14U833 | 311710 | 0.00 | 3,223.84 | 0.00 |
| Grants, gifts and contracts | 14U833 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U833 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U833 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U833 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U833 | 319010 | 0.00 | (13,700.00) | 0.00 |
| Grants, gifts and contracts | 14U833 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U833 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U833 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 311510 | 0.00 | 124,451.98 | 0.00 |
| Grants, gifts and contracts | 14U834 | 311610 | 0.00 | (25,795.43) | 0.00 |
| Grants, gifts and contracts | 14U834 | 311710 | 0.00 | 25,795.45 | 0.00 |
| Grants, gifts and contracts | 14U834 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 319010 | 0.00 | (124,452.00) | 0.00 |
| Grants, gifts and contracts | 14U834 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U835 | 311510 | 0.00 | 15,552.21 | 0.00 |
| Grants, gifts and contracts | 14U835 | 311610 | 0.00 | (473.85) | 0.00 |
| Grants, gifts and contracts | 14U835 | 311710 | 0.00 | 3,921.64 | 0.00 |
| Grants, gifts and contracts | 14U835 | 315500 | 0.00 | 3,447.91 | 0.00 |
| Grants, gifts and contracts | 14U835 | 315600 | 0.00 | (2,377.86) | 0.00 |
| Grants, gifts and contracts | 14U835 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U835 | 315700 | 0.00 | (1,070.05) | 0.00 |
| Grants, gifts and contracts | 14U835 | 319010 | 0.00 | (19,000.00) | 0.00 |
| Grants, gifts and contracts | 14U835 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U835 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U835 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U836 | 311710 | 24,530.00 | 1,610,443.00 | 0.00 |
| Grants, gifts and contracts | 14U836 | 311720 | 0.00 | (789,000.00) | 0.00 |
| Grants, gifts and contracts | 14U836 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U836 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U836 | 319010 | (24,530.00) | (1,610,443.00) | 0.00 |
| Grants, gifts and contracts | 14U836 | 319020 | 0.00 | 789,000.00 | 0.00 |
| Grants, gifts and contracts | 14U836 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U836 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 311510 | 20,517.18 | 20,517.18 | 0.00 |
| Grants, gifts and contracts | 14U837 | 311610 | (54.18) | (54.18) | 0.00 |
| Grants, gifts and contracts | 14U837 | 311710 | 400.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 319010 | (20,863.00) | (20,863.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U837 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U838 | 311510 | 104,227.02 | 42,510.53 | 0.00 |
| Grants, gifts and contracts | 14U838 | 311610 | 16,166.48 | 47,988.68 | 0.00 |
| Grants, gifts and contracts | 14U838 | 311710 | 8,293.50 | 38,187.79 | 0.00 |
| Grants, gifts and contracts | 14U838 | 315500 | 20,373.76 | 11,252.42 | 0.00 |
| Grants, gifts and contracts | 14U838 | 315600 | (12,454.70) | (7,510.06) | 0.00 |
| Grants, gifts and contracts | 14U838 | 315690 | 0.00 | (5,540.55) | 0.00 |
| Grants, gifts and contracts | 14U838 | 315700 | (7,919.06) | (3,742.36) | 0.00 |
| Grants, gifts and contracts | 14U838 | 319010 | (128,687.00) | (128,687.00) | 0.00 |
| Grants, gifts and contracts | 14U838 | 319090 | 0.00 | 5,540.55 | 0.00 |
| Grants, gifts and contracts | 14U838 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U838 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 311510 | 461,170.91 | 232,496.57 | 0.00 |
| Grants, gifts and contracts | 14U839 | 311610 | 851.02 | 38,039.64 | 0.00 |
| Grants, gifts and contracts | 14U839 | 311710 | 1,177.07 | 13,912.79 | 0.00 |
| Grants, gifts and contracts | 14U839 | 311720 | 10,000.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 315500 | 11,100.00 | 57,184.78 | 0.00 |
| Grants, gifts and contracts | 14U839 | 315600 | 0.00 | (6,517.83) | 0.00 |
| Grants, gifts and contracts | 14U839 | 315690 | 0.00 | (2,430.78) | 0.00 |
| Grants, gifts and contracts | 14U839 | 315700 | (11,100.00) | (50,666.95) | 0.00 |
| Grants, gifts and contracts | 14U839 | 315790 | 0.00 | (5,000.00) | (10,000.00) |
| Grants, gifts and contracts | 14U839 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 319010 | (463,199.00) | (284,449.00) | 0.00 |
| Grants, gifts and contracts | 14U839 | 319020 | (10,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14U839 | 319090 | 0.00 | 7,430.78 | 10,000.00 |
| Grants, gifts and contracts | 14U839 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U840 | 311510 | 67,500.00 | 67,513.70 | 0.00 |
| Grants, gifts and contracts | 14U840 | 311610 | 13.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U840 | 311710 | (13.70) | (13.70) | 0.00 |
| Grants, gifts and contracts | 14U840 | 315500 | 0.00 | (13.70) | 0.00 |
| Grants, gifts and contracts | 14U840 | 315600 | 0.00 | 13.70 | 0.00 |
| Grants, gifts and contracts | 14U840 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U840 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U840 | 319010 | (67,500.00) | (67,500.00) | 0.00 |
| Grants, gifts and contracts | 14U840 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U840 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U840 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U841 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U841 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U841 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 311510 | 12,840.11 | 12,840.11 | 0.00 |
| Grants, gifts and contracts | 14U842 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 311710 | 0.89 | 0.89 | 0.00 |
| Grants, gifts and contracts | 14U842 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 319010 | (12,841.00) | (12,841.00) | 0.00 |
| Grants, gifts and contracts | 14U842 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U843 | 311510 | 27,086.16 | 27,086.16 | 0.00 |
| Grants, gifts and contracts | 14U843 | 311610 | (1,964.10) | (1,964.10) | 0.00 |
| Grants, gifts and contracts | 14U843 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U843 | 311710 | 1,964.94 | 1,964.94 | 0.00 |
| Grants, gifts and contracts | 14U843 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U843 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U843 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U843 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U843 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U843 | 319010 | (27,087.00) | (27,087.00) | 0.00 |
| Grants, gifts and contracts | 14U843 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U843 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U843 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U843 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 311510 | 50,581.51 | 50,581.51 | 0.00 |
| Grants, gifts and contracts | 14U844 | 311610 | 1.42 | 1.42 | 0.00 |
| Grants, gifts and contracts | 14U844 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 311710 | 1.07 | 1.07 | 0.00 |
| Grants, gifts and contracts | 14U844 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 319010 | (50,584.00) | (50,584.00) | 0.00 |
| Grants, gifts and contracts | 14U844 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U845 | 311510 | 25,000.00 | 23,749.85 | 0.00 |
| Grants, gifts and contracts | 14U845 | 311610 | (667.06) | (667.06) | 0.00 |
| Grants, gifts and contracts | 14U845 | 311710 | 667.06 | 1,917.21 | 0.00 |
| Grants, gifts and contracts | 14U845 | 315500 | 0.00 | 1,410.50 | 0.00 |
| Grants, gifts and contracts | 14U845 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U845 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U845 | 315700 | 0.00 | (1,410.50) | 0.00 |
| Grants, gifts and contracts | 14U845 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14U845 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U845 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U845 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U846 | 311510 | 513,648.84 | 505,848.60 | 0.00 |
| Grants, gifts and contracts | 14U846 | 311610 | (2,751.21) | (2,751.21) | 0.00 |
| Grants, gifts and contracts | 14U846 | 311710 | 2,754.37 | 10,960.61 | 0.00 |
| Grants, gifts and contracts | 14U846 | 311720 | 0.00 | 1,522.00 | 0.00 |
| Grants, gifts and contracts | 14U846 | 315500 | 0.00 | 7,802.99 | 0.00 |
| Grants, gifts and contracts | 14U846 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U846 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U846 | 315700 | 0.00 | (7,802.99) | 0.00 |
| Grants, gifts and contracts | 14U846 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U846 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U846 | 319010 | (513,652.00) | (514,058.00) | 0.00 |
| Grants, gifts and contracts | 14U846 | 319020 | 0.00 | (1,522.00) | 0.00 |
| Grants, gifts and contracts | 14U846 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U846 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U846 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U846 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U847 | 311510 | 4,331.37 | 1,876.52 | 0.00 |
| Grants, gifts and contracts | 14U847 | 311610 | 1,668.63 | 4,123.48 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U847 | 315500 | 364.29 | 333.22 | 0.00 |
| Grants, gifts and contracts | 14U847 | 315600 | (364.29) | (333.22) | 0.00 |
| Grants, gifts and contracts | 14U847 | 315690 | (1,305.11) | (2,082.66) | 0.00 |
| Grants, gifts and contracts | 14U847 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 14U847 | 319090 | 1,305.11 | 2,082.66 | 0.00 |
| Grants, gifts and contracts | 14U847 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U847 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U848 | 311510 | 0.00 | 42,108.38 | 0.00 |
| Grants, gifts and contracts | 14U848 | 311610 | 0.00 | (810.20) | 0.00 |
| Grants, gifts and contracts | 14U848 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U848 | 311710 | 0.00 | (3,394.18) | 0.00 |
| Grants, gifts and contracts | 14U848 | 311720 | 0.00 | 4,961.00 | 0.00 |
| Grants, gifts and contracts | 14U848 | 315500 | 0.00 | 756.00 | 0.00 |
| Grants, gifts and contracts | 14U848 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U848 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U848 | 315700 | 0.00 | (756.00) | 0.00 |
| Grants, gifts and contracts | 14U848 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U848 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U848 | 319010 | 0.00 | (37,904.00) | 0.00 |
| Grants, gifts and contracts | 14U848 | 319020 | 0.00 | (4,961.00) | 0.00 |
| Grants, gifts and contracts | 14U848 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U848 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U848 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U848 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U849 | 311510 | 0.00 | 55,430.00 | 0.00 |
| Grants, gifts and contracts | 14U849 | 311610 | 0.00 | (0.12) | 0.00 |
| Grants, gifts and contracts | 14U849 | 311710 | 0.00 | 0.12 | 0.00 |
| Grants, gifts and contracts | 14U849 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U849 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U849 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U849 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U849 | 319010 | 0.00 | (55,430.00) | 0.00 |
| Grants, gifts and contracts | 14U849 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U849 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U849 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 311510 | 0.00 | 57,209.36 | 0.00 |
| Grants, gifts and contracts | 14U850 | 311610 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14U850 | 311710 | 0.00 | 1.63 | 0.00 |
| Grants, gifts and contracts | 14U850 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 319010 | 0.00 | (57,211.00) | 0.00 |
| Grants, gifts and contracts | 14U850 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U850 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U851 | 311510 | 485,450.97 | 381,970.93 | 0.00 |
| Grants, gifts and contracts | 14U851 | 311610 | (34,384.56) | 38,833.80 | 0.00 |
| Grants, gifts and contracts | 14U851 | 311710 | 34,384.56 | 64,646.24 | 0.00 |
| Grants, gifts and contracts | 14U851 | 311720 | 0.00 | 180.00 | 0.00 |
| Grants, gifts and contracts | 14U851 | 315500 | 0.00 | 95,802.75 | 0.00 |
| Grants, gifts and contracts | 14U851 | 315600 | 0.00 | (67,923.67) | 0.00 |
| Grants, gifts and contracts | 14U851 | 315690 | 0.00 | (5,294.69) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U851 | 315700 | 0.00 | (27,879.08) | 0.00 |
| Grants, gifts and contracts | 14U851 | 315790 | 0.00 | (180.00) | 0.00 |
| Grants, gifts and contracts | 14U851 | 319010 | (485,450.97) | (485,450.97) | 0.00 |
| Grants, gifts and contracts | 14U851 | 319020 | 0.00 | (180.00) | 0.00 |
| Grants, gifts and contracts | 14U851 | 319090 | 0.00 | 5,474.69 | 0.00 |
| Grants, gifts and contracts | 14U851 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U851 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U852 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U852 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U852 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U852 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U852 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U852 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U852 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U852 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U852 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U853 | 311510 | 2,670.17 | 2,649.26 | 0.00 |
| Grants, gifts and contracts | 14U853 | 311610 | 2,199.04 | (49.96) | 0.00 |
| Grants, gifts and contracts | 14U853 | 311710 | 3,630.79 | 1,400.70 | 0.00 |
| Grants, gifts and contracts | 14U853 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U853 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U853 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U853 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U853 | 319010 | (8,500.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 14U853 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U853 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U853 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U854 | 311510 | 61,600.93 | 40,144.06 | 0.00 |
| Grants, gifts and contracts | 14U854 | 311610 | 0.40 | 13,410.03 | 0.00 |
| Grants, gifts and contracts | 14U854 | 311710 | 0.03 | 12,327.91 | 0.00 |
| Grants, gifts and contracts | 14U854 | 315500 | 0.00 | 20,576.46 | 0.00 |
| Grants, gifts and contracts | 14U854 | 315600 | 0.00 | (11,423.21) | 0.00 |
| Grants, gifts and contracts | 14U854 | 315690 | 0.00 | (29,600.22) | 0.00 |
| Grants, gifts and contracts | 14U854 | 315700 | 0.00 | (9,153.25) | 0.00 |
| Grants, gifts and contracts | 14U854 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U854 | 319010 | (61,601.36) | (65,882.00) | 0.00 |
| Grants, gifts and contracts | 14U854 | 319090 | 0.00 | 29,600.22 | 0.00 |
| Grants, gifts and contracts | 14U854 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U854 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U855 | 311510 | 32,827.80 | 10,959.38 | 0.00 |
| Grants, gifts and contracts | 14U855 | 311610 | 27,651.49 | 46,094.74 | 0.00 |
| Grants, gifts and contracts | 14U855 | 311710 | 7,137.71 | 10,562.88 | 0.00 |
| Grants, gifts and contracts | 14U855 | 315500 | 5,077.36 | 2,270.58 | 0.00 |
| Grants, gifts and contracts | 14U855 | 315600 | (3,873.00) | (2,225.70) | 0.00 |
| Grants, gifts and contracts | 14U855 | 315690 | (15,440.35) | (13,910.62) | 0.00 |
| Grants, gifts and contracts | 14U855 | 315700 | (1,204.36) | (44.88) | 0.00 |
| Grants, gifts and contracts | 14U855 | 319010 | (67,617.00) | (67,617.00) | 0.00 |
| Grants, gifts and contracts | 14U855 | 319090 | 15,440.35 | 13,910.62 | 0.00 |
| Grants, gifts and contracts | 14U855 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U855 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U856 | 311510 | 0.00 | 55,424.03 | 0.00 |
| Grants, gifts and contracts | 14U856 | 311610 | 0.00 | 13,723.79 | 0.00 |
| Grants, gifts and contracts | 14U856 | 311710 | 0.00 | 22,852.18 | 0.00 |
| Grants, gifts and contracts | 14U856 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U856 | 315500 | 0.00 | 24,619.14 | 0.00 |
| Grants, gifts and contracts | 14U856 | 315600 | 0.00 | (13,493.37) | 0.00 |
| Grants, gifts and contracts | 14U856 | 315690 | 0.00 | (2,039.61) | 0.00 |
| Grants, gifts and contracts | 14U856 | 315700 | 0.00 | (11,125.77) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U856 | 315790 | 0.00 | (2,212.60) | 0.00 |
| Grants, gifts and contracts | 14U856 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U856 | 319010 | 0.00 | (92,000.00) | 0.00 |
| Grants, gifts and contracts | 14U856 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U856 | 319090 | 0.00 | 4,252.21 | 0.00 |
| Grants, gifts and contracts | 14U856 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U856 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U856 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U857 | 311510 | 0.00 | 8,335.07 | 0.00 |
| Grants, gifts and contracts | 14U857 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U857 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U857 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U857 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U857 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U857 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U857 | 319010 | 0.00 | (8,335.07) | 0.00 |
| Grants, gifts and contracts | 14U857 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U857 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U857 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U858 | 311510 | 46,241.53 | 17,452.91 | 0.00 |
| Grants, gifts and contracts | 14U858 | 311610 | 13,795.38 | 2,564.52 | 0.00 |
| Grants, gifts and contracts | 14U858 | 311620 | 0.00 | 936.00 | 0.00 |
| Grants, gifts and contracts | 14U858 | 311710 | 9,963.09 | 2,855.57 | 0.00 |
| Grants, gifts and contracts | 14U858 | 311720 | 0.00 | (936.00) | 0.00 |
| Grants, gifts and contracts | 14U858 | 315500 | 3,859.66 | 5,291.61 | 0.00 |
| Grants, gifts and contracts | 14U858 | 315600 | (2,625.62) | (3,499.02) | 0.00 |
| Grants, gifts and contracts | 14U858 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U858 | 315700 | (1,234.04) | (1,792.59) | 0.00 |
| Grants, gifts and contracts | 14U858 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U858 | 319010 | (70,000.00) | (22,873.00) | 0.00 |
| Grants, gifts and contracts | 14U858 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U858 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U858 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U858 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U859 | 311510 | 60,494.85 | 55,640.57 | 0.00 |
| Grants, gifts and contracts | 14U859 | 311610 | 96,396.64 | 89,114.24 | 0.00 |
| Grants, gifts and contracts | 14U859 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U859 | 311710 | 53,319.51 | 65,456.19 | 0.00 |
| Grants, gifts and contracts | 14U859 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U859 | 315500 | 624.95 | 346.13 | 0.00 |
| Grants, gifts and contracts | 14U859 | 315600 | (111.30) | (65.58) | 0.00 |
| Grants, gifts and contracts | 14U859 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U859 | 315700 | (513.65) | (280.55) | 0.00 |
| Grants, gifts and contracts | 14U859 | 315790 | 0.00 | (200.00) | 0.00 |
| Grants, gifts and contracts | 14U859 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U859 | 319010 | (210,211.00) | (210,211.00) | 0.00 |
| Grants, gifts and contracts | 14U859 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U859 | 319090 | 0.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 14U859 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U859 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U859 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U860 | 311510 | 39,817.96 | 1,435.64 | 0.00 |
| Grants, gifts and contracts | 14U860 | 311610 | (3,419.56) | 19,700.45 | 0.00 |
| Grants, gifts and contracts | 14U860 | 311710 | 3,601.60 | 18,863.91 | 0.00 |
| Grants, gifts and contracts | 14U860 | 315500 | 0.00 | 3,152.68 | 0.00 |
| Grants, gifts and contracts | 14U860 | 315600 | 0.00 | (1,043.70) | 0.00 |
| Grants, gifts and contracts | 14U860 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U860 | 315700 | 0.00 | (2,108.98) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U860 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U860 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14U860 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U860 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U860 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U860 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U861 | 311510 | 14,426.00 | 6,941.66 | 0.00 |
| Grants, gifts and contracts | 14U861 | 311610 | 633.43 | 2,526.07 | 0.00 |
| Grants, gifts and contracts | 14U861 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U861 | 311710 | (633.43) | 4,958.27 | 0.00 |
| Grants, gifts and contracts | 14U861 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U861 | 315500 | 0.00 | 1,567.95 | 0.00 |
| Grants, gifts and contracts | 14U861 | 315600 | 0.00 | (950.05) | 0.00 |
| Grants, gifts and contracts | 14U861 | 315700 | 0.00 | (617.90) | 0.00 |
| Grants, gifts and contracts | 14U861 | 315790 | 0.00 | (844.91) | 0.00 |
| Grants, gifts and contracts | 14U861 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U861 | 319010 | (14,426.00) | (14,426.00) | 0.00 |
| Grants, gifts and contracts | 14U861 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U861 | 319090 | 0.00 | 844.91 | 0.00 |
| Grants, gifts and contracts | 14U861 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U861 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U861 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U862 | 311510 | 54,505.41 | 41,637.88 | 0.00 |
| Grants, gifts and contracts | 14U862 | 311610 | (0.95) | 8,873.20 | 0.00 |
| Grants, gifts and contracts | 14U862 | 311710 | 0.54 | 3,993.92 | 0.00 |
| Grants, gifts and contracts | 14U862 | 315500 | 0.00 | 10,705.39 | 0.00 |
| Grants, gifts and contracts | 14U862 | 315600 | 0.00 | (7,383.02) | 0.00 |
| Grants, gifts and contracts | 14U862 | 315690 | 0.00 | (1,491.13) | 0.00 |
| Grants, gifts and contracts | 14U862 | 315700 | 0.00 | (3,322.37) | 0.00 |
| Grants, gifts and contracts | 14U862 | 319010 | (54,505.00) | (54,505.00) | 0.00 |
| Grants, gifts and contracts | 14U862 | 319090 | 0.00 | 1,491.13 | 0.00 |
| Grants, gifts and contracts | 14U862 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U862 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U863 | 311510 | 0.00 | 32,499.48 | 0.00 |
| Grants, gifts and contracts | 14U863 | 311610 | 0.00 | 0.52 | 0.00 |
| Grants, gifts and contracts | 14U863 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U863 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U863 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U863 | 319010 | 0.00 | (32,500.00) | 0.00 |
| Grants, gifts and contracts | 14U863 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U863 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U863 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U864 | 311510 | 29,997.38 | 4,902.44 | 0.00 |
| Grants, gifts and contracts | 14U864 | 311610 | 7,458.50 | 10,298.17 | 0.00 |
| Grants, gifts and contracts | 14U864 | 311710 | 5,294.12 | 5,733.39 | 0.00 |
| Grants, gifts and contracts | 14U864 | 315500 | 11,339.45 | 15,378.81 | 0.00 |
| Grants, gifts and contracts | 14U864 | 315600 | (7,713.90) | (10,497.50) | 0.00 |
| Grants, gifts and contracts | 14U864 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U864 | 315700 | (3,625.55) | (4,881.31) | 0.00 |
| Grants, gifts and contracts | 14U864 | 319010 | (42,750.00) | (20,934.00) | 0.00 |
| Grants, gifts and contracts | 14U864 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U864 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U864 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U865 | 311510 | 0.00 | 18,741.57 | 0.00 |
| Grants, gifts and contracts | 14U865 | 311610 | 0.00 | 623.64 | 0.00 |
| Grants, gifts and contracts | 14U865 | 311710 | 0.00 | 1,391.79 | 0.00 |
| Grants, gifts and contracts | 14U865 | 315500 | 0.00 | 673.50 | 0.00 |
| Grants, gifts and contracts | 14U865 | 315600 | 0.00 | (623.62) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U865 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U865 | 315700 | 0.00 | (49.88) | 0.00 |
| Grants, gifts and contracts | 14U865 | 319010 | 0.00 | (20,757.00) | 0.00 |
| Grants, gifts and contracts | 14U865 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U865 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U865 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U866 | 311510 | 11,992.00 | 5,124.26 | 0.00 |
| Grants, gifts and contracts | 14U866 | 311610 | (0.72) | 4,754.49 | 0.00 |
| Grants, gifts and contracts | 14U866 | 311710 | 0.72 | 2,113.25 | 0.00 |
| Grants, gifts and contracts | 14U866 | 315500 | 0.00 | 155.54 | 0.00 |
| Grants, gifts and contracts | 14U866 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U866 | 315700 | 0.00 | (155.54) | 0.00 |
| Grants, gifts and contracts | 14U866 | 319010 | (11,992.00) | (11,992.00) | 0.00 |
| Grants, gifts and contracts | 14U866 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U866 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U867 | 311510 | 25,404.27 | 2,071.41 | 0.00 |
| Grants, gifts and contracts | 14U867 | 311610 | 11,827.37 | 15,036.24 | 0.00 |
| Grants, gifts and contracts | 14U867 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U867 | 311710 | 18,098.36 | 9,436.35 | 0.00 |
| Grants, gifts and contracts | 14U867 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U867 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U867 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U867 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U867 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U867 | 319010 | (55,330.00) | (26,544.00) | 0.00 |
| Grants, gifts and contracts | 14U867 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U867 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U867 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U867 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U868 | 311510 | 775.11 | 271.27 | 0.00 |
| Grants, gifts and contracts | 14U868 | 311610 | 695.00 | 740.00 | 0.00 |
| Grants, gifts and contracts | 14U868 | 311710 | 93.89 | 552.73 | 0.00 |
| Grants, gifts and contracts | 14U868 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U868 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U868 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U868 | 319010 | (1,564.00) | (1,564.00) | 0.00 |
| Grants, gifts and contracts | 14U868 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U868 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U869 | 311510 | 40,040.13 | 40,020.38 | 0.00 |
| Grants, gifts and contracts | 14U869 | 311610 | (14.23) | (14.23) | 0.00 |
| Grants, gifts and contracts | 14U869 | 311710 | 2,008.10 | 2,027.85 | 0.00 |
| Grants, gifts and contracts | 14U869 | 315500 | 0.00 | 19.75 | 0.00 |
| Grants, gifts and contracts | 14U869 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U869 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U869 | 315700 | 0.00 | (19.75) | 0.00 |
| Grants, gifts and contracts | 14U869 | 319010 | (42,034.00) | (42,034.00) | 0.00 |
| Grants, gifts and contracts | 14U869 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U869 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U869 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U870 | 311510 | 108,308.15 | 108,876.10 | 0.00 |
| Grants, gifts and contracts | 14U870 | 311610 | (3,813.75) | (6,475.97) | 0.00 |
| Grants, gifts and contracts | 14U870 | 311710 | 1,565.60 | 3,659.87 | 0.00 |
| Grants, gifts and contracts | 14U870 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U870 | 315500 | 0.00 | (567.95) | 0.00 |
| Grants, gifts and contracts | 14U870 | 315600 | 0.00 | 2,662.22 | 0.00 |
| Grants, gifts and contracts | 14U870 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U870 | 315700 | 0.00 | (2,094.27) | 0.00 |
| Grants, gifts and contracts | 14U870 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U870 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U870 | 319010 | (106,060.00) | (106,060.00) | 0.00 |
| Grants, gifts and contracts | 14U870 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U870 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U870 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U870 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U870 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U871 | 311510 | 92,837.58 | 51,120.82 | 0.00 |
| Grants, gifts and contracts | 14U871 | 311610 | 28,660.88 | 44,199.08 | 0.00 |
| Grants, gifts and contracts | 14U871 | 311710 | 33,575.54 | 59,754.10 | 0.00 |
| Grants, gifts and contracts | 14U871 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U871 | 315500 | 0.00 | 1,707.58 | 0.00 |
| Grants, gifts and contracts | 14U871 | 315600 | 0.00 | (1,165.59) | 0.00 |
| Grants, gifts and contracts | 14U871 | 315690 | 0.00 | (5,508.94) | 0.00 |
| Grants, gifts and contracts | 14U871 | 315700 | 0.00 | (541.99) | 0.00 |
| Grants, gifts and contracts | 14U871 | 315790 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U871 | 319010 | (155,074.00) | (155,074.00) | 0.00 |
| Grants, gifts and contracts | 14U871 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U871 | 319090 | 100.00 | 5,508.94 | 0.00 |
| Grants, gifts and contracts | 14U871 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U871 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U872 | 311510 | 16,285.05 | 16,285.05 | 0.00 |
| Grants, gifts and contracts | 14U872 | 311610 | (31.19) | (31.19) | 0.00 |
| Grants, gifts and contracts | 14U872 | 311710 | 321.14 | 321.14 | 0.00 |
| Grants, gifts and contracts | 14U872 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U872 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U872 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U872 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U872 | 319010 | (16,575.00) | (16,575.00) | 0.00 |
| Grants, gifts and contracts | 14U872 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U872 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U872 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U873 | 311510 | 66,729.00 | 65,858.60 | 0.00 |
| Grants, gifts and contracts | 14U873 | 311610 | 285.06 | 285.06 | 0.00 |
| Grants, gifts and contracts | 14U873 | 311710 | (285.06) | (3,138.39) | 0.00 |
| Grants, gifts and contracts | 14U873 | 311720 | 0.00 | 3,723.73 | 0.00 |
| Grants, gifts and contracts | 14U873 | 315500 | 0.00 | 870.40 | 0.00 |
| Grants, gifts and contracts | 14U873 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U873 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U873 | 315700 | 0.00 | (870.40) | 0.00 |
| Grants, gifts and contracts | 14U873 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U873 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U873 | 319010 | (66,729.00) | (63,005.27) | 0.00 |
| Grants, gifts and contracts | 14U873 | 319020 | 0.00 | (3,723.73) | 0.00 |
| Grants, gifts and contracts | 14U873 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U873 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U873 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U873 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U874 | 311510 | 196,565.72 | 93,625.08 | 0.00 |
| Grants, gifts and contracts | 14U874 | 311610 | (9,120.33) | (3,721.02) | 0.00 |
| Grants, gifts and contracts | 14U874 | 311710 | 9,630.61 | 8,475.94 | 0.00 |
| Grants, gifts and contracts | 14U874 | 315500 | 607.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U874 | 315600 | (419.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U874 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U874 | 315700 | (188.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U874 | 315790 | (200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U874 | 319010 | (197,076.00) | (98,380.00) | 0.00 |
| Grants, gifts and contracts | 14U874 | 319090 | 200.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U874 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U874 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U875 | 311510 | 92,969.47 | 23,509.45 | 0.00 |
| Grants, gifts and contracts | 14U875 | 311610 | 7.38 | 37,151.81 | 0.00 |
| Grants, gifts and contracts | 14U875 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U875 | 311710 | (6.85) | 32,308.74 | 0.00 |
| Grants, gifts and contracts | 14U875 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U875 | 315500 | 0.00 | 816.66 | 0.00 |
| Grants, gifts and contracts | 14U875 | 315600 | 0.00 | (557.44) | 0.00 |
| Grants, gifts and contracts | 14U875 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U875 | 315700 | 0.00 | (259.22) | 0.00 |
| Grants, gifts and contracts | 14U875 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U875 | 319010 | (92,970.00) | (92,970.00) | 0.00 |
| Grants, gifts and contracts | 14U875 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U875 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U875 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U875 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U876 | 311510 | 42,020.97 | 13,140.91 | 0.00 |
| Grants, gifts and contracts | 14U876 | 311610 | 53,116.90 | 78,349.26 | 0.00 |
| Grants, gifts and contracts | 14U876 | 311710 | 42,331.13 | 64,770.83 | 0.00 |
| Grants, gifts and contracts | 14U876 | 315500 | 7,631.45 | 4,837.18 | 0.00 |
| Grants, gifts and contracts | 14U876 | 315600 | (4,791.61) | (3,264.29) | 0.00 |
| Grants, gifts and contracts | 14U876 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U876 | 315700 | (2,839.84) | (1,572.89) | 0.00 |
| Grants, gifts and contracts | 14U876 | 315790 | (342.14) | (118.46) | 0.00 |
| Grants, gifts and contracts | 14U876 | 319010 | (137,469.00) | (156,261.00) | 0.00 |
| Grants, gifts and contracts | 14U876 | 319090 | 342.14 | 118.46 | 0.00 |
| Grants, gifts and contracts | 14U876 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U876 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U877 | 311510 | 23,690.57 | 1,057.83 | 0.00 |
| Grants, gifts and contracts | 14U877 | 311610 | 15,417.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U877 | 311710 | 63,614.11 | 3,942.17 | 0.00 |
| Grants, gifts and contracts | 14U877 | 315500 | 5,943.08 | 1,597.77 | 0.00 |
| Grants, gifts and contracts | 14U877 | 315600 | (3,931.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U877 | 315690 | (18,782.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U877 | 315700 | (2,011.88) | (1,597.77) | 0.00 |
| Grants, gifts and contracts | 14U877 | 315790 | (38,719.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U877 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U877 | 319010 | (102,722.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14U877 | 319090 | 57,501.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U877 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U877 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U877 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U878 | 311510 | 8,981.10 | 3,893.95 | 0.00 |
| Grants, gifts and contracts | 14U878 | 311610 | (86.28) | 6,192.93 | 0.00 |
| Grants, gifts and contracts | 14U878 | 311710 | 84.40 | 2,994.12 | 0.00 |
| Grants, gifts and contracts | 14U878 | 315500 | 0.00 | 1,382.06 | 0.00 |
| Grants, gifts and contracts | 14U878 | 315600 | 0.00 | (943.37) | 0.00 |
| Grants, gifts and contracts | 14U878 | 315690 | 0.00 | (5,896.22) | 0.00 |
| Grants, gifts and contracts | 14U878 | 315700 | 0.00 | (438.69) | 0.00 |
| Grants, gifts and contracts | 14U878 | 319010 | (8,979.22) | (13,081.00) | 0.00 |
| Grants, gifts and contracts | 14U878 | 319090 | 0.00 | 5,896.22 | 0.00 |
| Grants, gifts and contracts | 14U878 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U878 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U879 | 311510 | 15,623.74 | 8,429.92 | 0.00 |
| Grants, gifts and contracts | 14U879 | 311610 | 0.26 | 7,194.08 | 0.00 |
| Grants, gifts and contracts | 14U879 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U879 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U879 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U879 | 319010 | (15,624.00) | (15,624.00) | 0.00 |
| Grants, gifts and contracts | 14U879 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U879 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U879 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U880 | 311510 | 0.00 | 113,010.92 | 0.00 |
| Grants, gifts and contracts | 14U880 | 311610 | 0.00 | (22,321.72) | 0.00 |
| Grants, gifts and contracts | 14U880 | 311710 | 0.00 | 30,660.80 | 0.00 |
| Grants, gifts and contracts | 14U880 | 315500 | 0.00 | 6,110.18 | 0.00 |
| Grants, gifts and contracts | 14U880 | 315600 | 0.00 | (4,260.86) | 0.00 |
| Grants, gifts and contracts | 14U880 | 315700 | 0.00 | (1,849.32) | 0.00 |
| Grants, gifts and contracts | 14U880 | 315790 | 0.00 | (125.67) | 0.00 |
| Grants, gifts and contracts | 14U880 | 319010 | 0.00 | (121,350.00) | 0.00 |
| Grants, gifts and contracts | 14U880 | 319090 | 0.00 | 125.67 | 0.00 |
| Grants, gifts and contracts | 14U880 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U880 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U881 | 311510 | 28,733.48 | 25,599.10 | 0.00 |
| Grants, gifts and contracts | 14U881 | 311610 | 15,016.38 | 0.38 | 0.00 |
| Grants, gifts and contracts | 14U881 | 311620 | (800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U881 | 311710 | 9,525.14 | 0.52 | 0.00 |
| Grants, gifts and contracts | 14U881 | 311720 | 800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U881 | 315500 | 3,644.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U881 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U881 | 315700 | (3,644.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U881 | 319010 | (53,275.00) | (25,600.00) | 0.00 |
| Grants, gifts and contracts | 14U881 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U881 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U881 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U882 | 311510 | 17,799.69 | 2,958.68 | 0.00 |
| Grants, gifts and contracts | 14U882 | 311610 | 47,322.12 | 27,169.52 | 0.00 |
| Grants, gifts and contracts | 14U882 | 311710 | 32,162.19 | 17,461.80 | 0.00 |
| Grants, gifts and contracts | 14U882 | 315500 | 17,877.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U882 | 315600 | (12,161.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U882 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U882 | 315700 | (5,716.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U882 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U882 | 319010 | (97,284.00) | (47,590.00) | 0.00 |
| Grants, gifts and contracts | 14U882 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U882 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U882 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U883 | 311510 | 48,550.02 | 19,740.49 | 0.00 |
| Grants, gifts and contracts | 14U883 | 311610 | 3,474.34 | 21,268.94 | 0.00 |
| Grants, gifts and contracts | 14U883 | 311710 | (3,474.36) | 7,540.57 | 0.00 |
| Grants, gifts and contracts | 14U883 | 315500 | (991.55) | 26,159.52 | 0.00 |
| Grants, gifts and contracts | 14U883 | 315600 | 683.83 | (15,967.01) | 0.00 |
| Grants, gifts and contracts | 14U883 | 315690 | 0.00 | (1,827.59) | 0.00 |
| Grants, gifts and contracts | 14U883 | 315700 | 307.72 | (10,192.51) | 0.00 |
| Grants, gifts and contracts | 14U883 | 319010 | (48,550.00) | (48,550.00) | 0.00 |
| Grants, gifts and contracts | 14U883 | 319090 | 0.00 | 1,827.59 | 0.00 |
| Grants, gifts and contracts | 14U883 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U883 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U884 | 311510 | 29,660.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U884 | 311610 | 8,439.05 | 31,574.00 | 0.00 |
| Grants, gifts and contracts | 14U884 | 311710 | 19,895.86 | 26,421.00 | 0.00 |
| Grants, gifts and contracts | 14U884 | 315500 | 9,669.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U884 | 315600 | (7,541.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U884 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U884 | 315700 | (2,127.20) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U884 | 319010 | (57,995.00) | (57,995.00) | 0.00 |
| Grants, gifts and contracts | 14U884 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U884 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U884 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U885 | 311510 | 9,347.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U885 | 311610 | 4,354.71 | 13,595.00 | 0.00 |
| Grants, gifts and contracts | 14U885 | 311710 | 2,797.33 | 2,905.00 | 0.00 |
| Grants, gifts and contracts | 14U885 | 315500 | 1,538.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U885 | 315600 | (1,538.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U885 | 315690 | (687.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U885 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U885 | 319010 | (16,500.00) | (16,500.00) | 0.00 |
| Grants, gifts and contracts | 14U885 | 319090 | 687.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U885 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U885 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U886 | 311510 | 48,644.12 | 20,311.49 | 0.00 |
| Grants, gifts and contracts | 14U886 | 311610 | (5,727.39) | 16,372.06 | 0.00 |
| Grants, gifts and contracts | 14U886 | 311710 | 4,083.27 | 10,316.45 | 0.00 |
| Grants, gifts and contracts | 14U886 | 315500 | (127.21) | 11,715.33 | 0.00 |
| Grants, gifts and contracts | 14U886 | 315600 | 99.22 | (9,137.95) | 0.00 |
| Grants, gifts and contracts | 14U886 | 315690 | 0.00 | (7,614.95) | 0.00 |
| Grants, gifts and contracts | 14U886 | 315700 | 27.99 | (2,577.38) | 0.00 |
| Grants, gifts and contracts | 14U886 | 319010 | (47,000.00) | (47,000.00) | 0.00 |
| Grants, gifts and contracts | 14U886 | 319090 | 0.00 | 7,614.95 | 0.00 |
| Grants, gifts and contracts | 14U886 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U886 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U887 | 311510 | 78,861.74 | 14,942.94 | 0.00 |
| Grants, gifts and contracts | 14U887 | 311610 | 591.66 | 46,671.12 | 0.00 |
| Grants, gifts and contracts | 14U887 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U887 | 311710 | 13,605.60 | 31,444.94 | 0.00 |
| Grants, gifts and contracts | 14U887 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U887 | 315500 | 0.00 | 7,531.34 | 0.00 |
| Grants, gifts and contracts | 14U887 | 315600 | 0.00 | (5,443.74) | 0.00 |
| Grants, gifts and contracts | 14U887 | 315690 | 0.00 | (28,255.98) | 0.00 |
| Grants, gifts and contracts | 14U887 | 315700 | 0.00 | (2,087.60) | 0.00 |
| Grants, gifts and contracts | 14U887 | 315790 | 0.00 | (917.31) | 0.00 |
| Grants, gifts and contracts | 14U887 | 319010 | (93,059.00) | (93,059.00) | 0.00 |
| Grants, gifts and contracts | 14U887 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U887 | 319090 | 0.00 | 29,173.29 | 0.00 |
| Grants, gifts and contracts | 14U887 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U887 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U889 | 311510 | 0.00 | 40,787.05 | 0.00 |
| Grants, gifts and contracts | 14U889 | 311610 | 0.00 | 11,895.55 | 0.00 |
| Grants, gifts and contracts | 14U889 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U889 | 311710 | 0.00 | 18,064.40 | 0.00 |
| Grants, gifts and contracts | 14U889 | 315500 | 0.00 | 24,206.05 | 0.00 |
| Grants, gifts and contracts | 14U889 | 315600 | 0.00 | (6,900.43) | 0.00 |
| Grants, gifts and contracts | 14U889 | 315690 | 0.00 | (4,994.04) | 0.00 |
| Grants, gifts and contracts | 14U889 | 315700 | 0.00 | (17,305.62) | 0.00 |
| Grants, gifts and contracts | 14U889 | 319010 | 0.00 | (70,747.00) | 0.00 |
| Grants, gifts and contracts | 14U889 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U889 | 319090 | 0.00 | 4,994.04 | 0.00 |
| Grants, gifts and contracts | 14U889 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U889 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U890 | 311510 | 43,838.63 | 9,715.38 | 0.00 |
| Grants, gifts and contracts | 14U890 | 311610 | 984.95 | 22,295.50 | 0.00 |
| Grants, gifts and contracts | 14U890 | 311710 | 5,176.42 | 8,862.12 | 0.00 |
| Grants, gifts and contracts | 14U890 | 311720 | 0.00 | 9,127.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U890 | 315500 | 0.00 | 19,846.73 | 0.00 |
| Grants, gifts and contracts | 14U890 | 315600 | 0.00 | (8,949.00) | 0.00 |
| Grants, gifts and contracts | 14U890 | 315700 | 0.00 | (10,897.73) | 0.00 |
| Grants, gifts and contracts | 14U890 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U890 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U890 | 319010 | (50,000.00) | (40,873.00) | 0.00 |
| Grants, gifts and contracts | 14U890 | 319020 | 0.00 | (9,127.00) | 0.00 |
| Grants, gifts and contracts | 14U890 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U890 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U890 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U890 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U891 | 311510 | 30,625.84 | 2,334.45 | 0.00 |
| Grants, gifts and contracts | 14U891 | 311610 | (4,822.84) | 18,536.55 | 0.00 |
| Grants, gifts and contracts | 14U891 | 311710 | 8,873.00 | 13,805.00 | 0.00 |
| Grants, gifts and contracts | 14U891 | 315500 | 10,262.97 | 3,294.79 | 0.00 |
| Grants, gifts and contracts | 14U891 | 315600 | (3,308.01) | (3,294.79) | 0.00 |
| Grants, gifts and contracts | 14U891 | 315690 | (338.62) | (7,437.91) | 0.00 |
| Grants, gifts and contracts | 14U891 | 315700 | (6,954.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U891 | 319010 | (34,676.00) | (34,676.00) | 0.00 |
| Grants, gifts and contracts | 14U891 | 319090 | 338.62 | 7,437.91 | 0.00 |
| Grants, gifts and contracts | 14U891 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U891 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U892 | 311510 | 18,273.35 | 242.80 | 0.00 |
| Grants, gifts and contracts | 14U892 | 311610 | (444.50) | 9,985.70 | 0.00 |
| Grants, gifts and contracts | 14U892 | 311710 | 2,170.15 | 9,770.50 | 0.00 |
| Grants, gifts and contracts | 14U892 | 315500 | 1,605.99 | 1,133.42 | 0.00 |
| Grants, gifts and contracts | 14U892 | 315600 | (1,092.51) | (113.70) | 0.00 |
| Grants, gifts and contracts | 14U892 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U892 | 315700 | (513.48) | (1,019.72) | 0.00 |
| Grants, gifts and contracts | 14U892 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U892 | 319010 | (19,999.00) | (19,999.00) | 0.00 |
| Grants, gifts and contracts | 14U892 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U892 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U892 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U893 | 311510 | 200,622.64 | 4,255.63 | 0.00 |
| Grants, gifts and contracts | 14U893 | 311610 | (14,830.09) | 54,713.24 | 0.00 |
| Grants, gifts and contracts | 14U893 | 311710 | 14,832.45 | 141,656.13 | 0.00 |
| Grants, gifts and contracts | 14U893 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U893 | 315500 | 1,970.67 | 2,254.95 | 0.00 |
| Grants, gifts and contracts | 14U893 | 315600 | (1,791.51) | (2,049.94) | 0.00 |
| Grants, gifts and contracts | 14U893 | 315690 | (2,587.70) | (8,740.94) | 0.00 |
| Grants, gifts and contracts | 14U893 | 315700 | (179.16) | (205.01) | 0.00 |
| Grants, gifts and contracts | 14U893 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U893 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U893 | 319010 | (200,625.00) | (200,625.00) | 0.00 |
| Grants, gifts and contracts | 14U893 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U893 | 319090 | 2,587.70 | 8,740.94 | 0.00 |
| Grants, gifts and contracts | 14U893 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U893 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U893 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U894 | 311610 | 0.00 | 16,047.00 | 0.00 |
| Grants, gifts and contracts | 14U894 | 311620 | 0.00 | 209.00 | 0.00 |
| Grants, gifts and contracts | 14U894 | 311710 | 0.00 | 7,007.00 | 0.00 |
| Grants, gifts and contracts | 14U894 | 311720 | 0.00 | (209.00) | 0.00 |
| Grants, gifts and contracts | 14U894 | 315500 | 0.00 | 18,693.25 | 0.00 |
| Grants, gifts and contracts | 14U894 | 315600 | 0.00 | (16,255.00) | 0.00 |
| Grants, gifts and contracts | 14U894 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U894 | 315700 | 0.00 | (2,438.25) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U894 | 319010 | 0.00 | (23,054.00) | 0.00 |
| Grants, gifts and contracts | 14U894 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U894 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U894 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U894 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U895 | 311510 | 12,287.98 | 1,244.65 | 0.00 |
| Grants, gifts and contracts | 14U895 | 311610 | (0.39) | 8,834.28 | 0.00 |
| Grants, gifts and contracts | 14U895 | 311710 | 0.41 | 2,209.07 | 0.00 |
| Grants, gifts and contracts | 14U895 | 315500 | 0.00 | 11,201.89 | 0.00 |
| Grants, gifts and contracts | 14U895 | 315600 | 0.00 | (8,961.51) | 0.00 |
| Grants, gifts and contracts | 14U895 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U895 | 315700 | 0.00 | (2,240.38) | 0.00 |
| Grants, gifts and contracts | 14U895 | 319010 | (12,288.00) | (12,288.00) | 0.00 |
| Grants, gifts and contracts | 14U895 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U895 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U895 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U896 | 311510 | 15,909.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U896 | 311610 | (411.55) | 7,522.00 | 0.00 |
| Grants, gifts and contracts | 14U896 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U896 | 311710 | 289.78 | 4,428.00 | 0.00 |
| Grants, gifts and contracts | 14U896 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U896 | 315500 | (122.40) | 2,330.07 | 0.00 |
| Grants, gifts and contracts | 14U896 | 315600 | 83.26 | (1,590.49) | 0.00 |
| Grants, gifts and contracts | 14U896 | 315690 | 0.00 | (317.13) | 0.00 |
| Grants, gifts and contracts | 14U896 | 315700 | 39.14 | (739.58) | 0.00 |
| Grants, gifts and contracts | 14U896 | 319010 | (15,788.00) | (11,950.00) | 0.00 |
| Grants, gifts and contracts | 14U896 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U896 | 319090 | 0.00 | 317.13 | 0.00 |
| Grants, gifts and contracts | 14U896 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U896 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U897 | 311510 | 0.00 | 4,197.48 | 0.00 |
| Grants, gifts and contracts | 14U897 | 311610 | 0.00 | 2,918.22 | 0.00 |
| Grants, gifts and contracts | 14U897 | 311710 | 0.00 | 3,384.30 | 0.00 |
| Grants, gifts and contracts | 14U897 | 315500 | 0.00 | 4,047.34 | 0.00 |
| Grants, gifts and contracts | 14U897 | 315600 | 0.00 | (2,904.09) | 0.00 |
| Grants, gifts and contracts | 14U897 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U897 | 315700 | 0.00 | (1,143.25) | 0.00 |
| Grants, gifts and contracts | 14U897 | 315790 | 0.00 | (88.20) | 0.00 |
| Grants, gifts and contracts | 14U897 | 319010 | 0.00 | (10,500.00) | 0.00 |
| Grants, gifts and contracts | 14U897 | 319090 | 0.00 | 88.20 | 0.00 |
| Grants, gifts and contracts | 14U897 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U897 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U898 | 311610 | 0.00 | 11,075.00 | 0.00 |
| Grants, gifts and contracts | 14U898 | 311710 | 0.00 | 26,017.00 | 0.00 |
| Grants, gifts and contracts | 14U898 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U898 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U898 | 315690 | 0.00 | (5,328.39) | 0.00 |
| Grants, gifts and contracts | 14U898 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U898 | 315790 | 0.00 | (5,641.00) | 0.00 |
| Grants, gifts and contracts | 14U898 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U898 | 319010 | 0.00 | (37,092.00) | 0.00 |
| Grants, gifts and contracts | 14U898 | 319090 | 0.00 | 10,969.39 | 0.00 |
| Grants, gifts and contracts | 14U898 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U898 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U898 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U899 | 311510 | 59,833.40 | 7,649.55 | 0.00 |
| Grants, gifts and contracts | 14U899 | 311610 | 51,225.12 | 84,387.59 | 0.00 |
| Grants, gifts and contracts | 14U899 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U899 | 311710 | 28,941.48 | 47,962.86 | 0.00 |
| Grants, gifts and contracts | 14U899 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U899 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U899 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U899 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U899 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U899 | 319010 | (140,000.00) | (140,000.00) | 0.00 |
| Grants, gifts and contracts | 14U899 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U899 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U899 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U899 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U900 | 311510 | 11,993.53 | 9,618.80 | 0.00 |
| Grants, gifts and contracts | 14U900 | 311610 | (0.35) | 1,620.62 | 0.00 |
| Grants, gifts and contracts | 14U900 | 311710 | 6.82 | 760.58 | 0.00 |
| Grants, gifts and contracts | 14U900 | 315500 | 0.00 | 2,374.73 | 0.00 |
| Grants, gifts and contracts | 14U900 | 315600 | 0.00 | (1,620.97) | 0.00 |
| Grants, gifts and contracts | 14U900 | 315700 | 0.00 | (753.76) | 0.00 |
| Grants, gifts and contracts | 14U900 | 319010 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 14U900 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U900 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U901 | 311510 | 58,436.52 | 10,277.44 | 0.00 |
| Grants, gifts and contracts | 14U901 | 311610 | 1.44 | 34,255.00 | 0.00 |
| Grants, gifts and contracts | 14U901 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U901 | 311710 | 1,005.04 | 14,910.56 | 0.00 |
| Grants, gifts and contracts | 14U901 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U901 | 315500 | 1,013.83 | (1,545.70) | 0.00 |
| Grants, gifts and contracts | 14U901 | 315600 | (1,602.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U901 | 315690 | 0.00 | (14,800.50) | 0.00 |
| Grants, gifts and contracts | 14U901 | 315700 | 588.43 | 1,545.70 | 0.00 |
| Grants, gifts and contracts | 14U901 | 319010 | (59,443.00) | (59,443.00) | 0.00 |
| Grants, gifts and contracts | 14U901 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U901 | 319090 | 0.00 | 14,800.50 | 0.00 |
| Grants, gifts and contracts | 14U901 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U901 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U902 | 311510 | 49,958.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U902 | 311610 | 9,066.62 | 21,580.00 | 0.00 |
| Grants, gifts and contracts | 14U902 | 311710 | 50,339.89 | 54,936.00 | 0.00 |
| Grants, gifts and contracts | 14U902 | 311720 | 55.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U902 | 315500 | 1,489.82 | 2,351.98 | 0.00 |
| Grants, gifts and contracts | 14U902 | 315600 | 0.00 | (2,138.16) | 0.00 |
| Grants, gifts and contracts | 14U902 | 315690 | 0.00 | (19,671.09) | 0.00 |
| Grants, gifts and contracts | 14U902 | 315700 | (1,489.82) | (213.82) | 0.00 |
| Grants, gifts and contracts | 14U902 | 315790 | (7,491.62) | 0.00 | (55.62) |
| Grants, gifts and contracts | 14U902 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U902 | 319010 | (109,365.38) | (76,516.00) | 0.00 |
| Grants, gifts and contracts | 14U902 | 319020 | (55.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U902 | 319090 | 7,491.62 | 19,671.09 | 55.62 |
| Grants, gifts and contracts | 14U902 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U902 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U902 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U903 | 311510 | 8,761.24 | 2,118.27 | 0.00 |
| Grants, gifts and contracts | 14U903 | 311610 | 10,794.51 | 6,956.12 | 0.00 |
| Grants, gifts and contracts | 14U903 | 311710 | 10,902.25 | 6,235.61 | 0.00 |
| Grants, gifts and contracts | 14U903 | 315500 | 3,511.00 | 3,242.75 | 0.00 |
| Grants, gifts and contracts | 14U903 | 315600 | (2,388.44) | (2,213.47) | 0.00 |
| Grants, gifts and contracts | 14U903 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U903 | 315700 | (1,122.56) | (1,029.28) | 0.00 |
| Grants, gifts and contracts | 14U903 | 315790 | (50.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U903 | 319010 | (30,458.00) | (15,310.00) | 0.00 |
| Grants, gifts and contracts | 14U903 | 319090 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U903 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U903 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U904 | 311510 | 8,057.12 | 2,213.47 | 0.00 |
| Grants, gifts and contracts | 14U904 | 311610 | 835.22 | 6,508.53 | 0.00 |
| Grants, gifts and contracts | 14U904 | 311710 | 107.66 | 278.00 | 0.00 |
| Grants, gifts and contracts | 14U904 | 315500 | 0.00 | 3,448.60 | 0.00 |
| Grants, gifts and contracts | 14U904 | 315600 | 0.00 | (3,278.26) | 0.00 |
| Grants, gifts and contracts | 14U904 | 315690 | 0.00 | (607.09) | 0.00 |
| Grants, gifts and contracts | 14U904 | 315700 | 0.00 | (170.34) | 0.00 |
| Grants, gifts and contracts | 14U904 | 319010 | (9,000.00) | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 14U904 | 319090 | 0.00 | 607.09 | 0.00 |
| Grants, gifts and contracts | 14U904 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U904 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U905 | 311510 | 4,598.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U905 | 311610 | 47.98 | 3,698.00 | 0.00 |
| Grants, gifts and contracts | 14U905 | 311710 | 353.04 | 1,302.00 | 0.00 |
| Grants, gifts and contracts | 14U905 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U905 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U905 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U905 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U905 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14U905 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U905 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U905 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U907 | 311510 | 557,811.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U907 | 311610 | (38,963.81) | 118,796.00 | 0.00 |
| Grants, gifts and contracts | 14U907 | 311710 | 66,220.24 | 79,164.00 | 0.00 |
| Grants, gifts and contracts | 14U907 | 311720 | 800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U907 | 315500 | 27.77 | 113,651.94 | 0.00 |
| Grants, gifts and contracts | 14U907 | 315600 | 0.00 | (28,451.14) | 0.00 |
| Grants, gifts and contracts | 14U907 | 315690 | 0.00 | (10,973.76) | 0.00 |
| Grants, gifts and contracts | 14U907 | 315700 | (27.77) | (85,200.80) | 0.00 |
| Grants, gifts and contracts | 14U907 | 315790 | 0.00 | (530.00) | (800.00) |
| Grants, gifts and contracts | 14U907 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U907 | 319010 | (585,068.00) | (197,960.00) | 0.00 |
| Grants, gifts and contracts | 14U907 | 319020 | (800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U907 | 319090 | 0.00 | 11,503.76 | 800.00 |
| Grants, gifts and contracts | 14U907 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U907 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U907 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U908 | 311510 | 41,981.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U908 | 311610 | (652.47) | 57,300.00 | 0.00 |
| Grants, gifts and contracts | 14U908 | 311620 | 0.00 | (27,478.00) | 0.00 |
| Grants, gifts and contracts | 14U908 | 311710 | 655.81 | 40,383.00 | 0.00 |
| Grants, gifts and contracts | 14U908 | 311720 | 0.00 | (28,171.00) | 0.00 |
| Grants, gifts and contracts | 14U908 | 315500 | 0.00 | 311.40 | 0.00 |
| Grants, gifts and contracts | 14U908 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U908 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U908 | 315700 | 0.00 | (311.40) | 0.00 |
| Grants, gifts and contracts | 14U908 | 319010 | (41,985.00) | (97,683.00) | 0.00 |
| Grants, gifts and contracts | 14U908 | 319020 | 0.00 | 55,649.00 | 0.00 |
| Grants, gifts and contracts | 14U908 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U908 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U908 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U909 | 311510 | 127,814.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U909 | 311610 | (9,239.57) | 27,478.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U909 | 311710 | 9,241.32 | 28,171.00 | 0.00 |
| Grants, gifts and contracts | 14U909 | 315500 | 0.00 | 21,362.28 | 0.00 |
| Grants, gifts and contracts | 14U909 | 315600 | 0.00 | (15,918.25) | 0.00 |
| Grants, gifts and contracts | 14U909 | 315690 | 0.00 | (12,460.99) | 0.00 |
| Grants, gifts and contracts | 14U909 | 315700 | 0.00 | (5,444.03) | 0.00 |
| Grants, gifts and contracts | 14U909 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U909 | 319010 | (127,816.00) | (55,649.00) | 0.00 |
| Grants, gifts and contracts | 14U909 | 319090 | 0.00 | 12,460.99 | 0.00 |
| Grants, gifts and contracts | 14U909 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U909 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U910 | 311510 | 40,510.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U910 | 311610 | (57.47) | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 14U910 | 311710 | 55.99 | 12,850.00 | 0.00 |
| Grants, gifts and contracts | 14U910 | 315500 | 0.00 | 1,497.84 | 0.00 |
| Grants, gifts and contracts | 14U910 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U910 | 315700 | 0.00 | (1,497.84) | 0.00 |
| Grants, gifts and contracts | 14U910 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U910 | 319010 | (40,509.00) | (18,850.00) | 0.00 |
| Grants, gifts and contracts | 14U910 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U910 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U910 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U911 | 311510 | 844.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U911 | 311610 | 55,156.00 | 55,156.00 | 0.00 |
| Grants, gifts and contracts | 14U911 | 311710 | 40,345.13 | 41,190.00 | 0.00 |
| Grants, gifts and contracts | 14U911 | 315500 | 17,699.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U911 | 315600 | (13,805.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U911 | 315690 | (6,644.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U911 | 315700 | (3,893.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U911 | 319010 | (96,346.00) | (96,346.00) | 0.00 |
| Grants, gifts and contracts | 14U911 | 319090 | 6,644.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U911 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U911 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U912 | 311510 | 21,684.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U912 | 311610 | 173,970.22 | 186,750.00 | 0.00 |
| Grants, gifts and contracts | 14U912 | 311710 | 104,345.16 | 113,250.00 | 0.00 |
| Grants, gifts and contracts | 14U912 | 315500 | 10,230.44 | 1,180.00 | 0.00 |
| Grants, gifts and contracts | 14U912 | 315600 | (6,374.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U912 | 315690 | (30,455.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U912 | 315700 | (3,855.96) | (1,180.00) | 0.00 |
| Grants, gifts and contracts | 14U912 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U912 | 319010 | (300,000.00) | (300,000.00) | 0.00 |
| Grants, gifts and contracts | 14U912 | 319090 | 30,455.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U912 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U912 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U913 | 311510 | 2,381.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U913 | 311610 | 1,786.74 | 3,412.00 | 0.00 |
| Grants, gifts and contracts | 14U913 | 311710 | 832.25 | 1,588.00 | 0.00 |
| Grants, gifts and contracts | 14U913 | 315500 | 2,619.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U913 | 315600 | (1,781.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U913 | 315700 | (837.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U913 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14U913 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U913 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U914 | 311510 | 363,937.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U914 | 311610 | (32,251.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U914 | 311710 | 59,502.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U914 | 315500 | 101,112.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U914 | 315600 | (68,543.96) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U914 | 315690 | (65,643.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U914 | 315700 | (32,568.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U914 | 319010 | (391,187.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U914 | 319090 | 65,643.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U914 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U914 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 311510 | 74,564.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 311610 | 1,328.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 311710 | 9,556.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 315500 | 25,529.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 315600 | (17,229.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 315700 | (8,299.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 319010 | (85,450.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U915 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U916 | 311510 | 60,934.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U916 | 311610 | 17,541.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U916 | 311710 | 8,994.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U916 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U916 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U916 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U916 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U916 | 319010 | (87,470.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U916 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U916 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U916 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U917 | 311510 | 93,796.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U917 | 311610 | (1,901.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U917 | 311710 | (4,425.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U917 | 315500 | (6,828.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U917 | 315600 | 4,709.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U917 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U917 | 315700 | 2,119.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U917 | 319010 | (87,470.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U917 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U917 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U917 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U918 | 311510 | 60,386.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U918 | 311610 | 14,712.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U918 | 311710 | 2,197.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U918 | 315500 | 12,615.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U918 | 315600 | (11,512.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U918 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U918 | 315700 | (1,102.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U918 | 319010 | (77,296.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U918 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U918 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U918 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 311510 | 39,998.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 311610 | 1.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U919 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 319010 | (40,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U919 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U920 | 311510 | 5,817.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U920 | 311610 | 2,933.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U920 | 311710 | 5,918.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U920 | 315500 | 5,233.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U920 | 315600 | (3,560.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U920 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U920 | 315700 | (1,673.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U920 | 319010 | (14,669.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U920 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U920 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U920 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U921 | 311510 | 124,999.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U921 | 311610 | (45,505.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U921 | 311710 | 45,505.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U921 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U921 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U921 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U921 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U921 | 319010 | (125,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U921 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U921 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U921 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U922 | 311510 | 16,950.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U922 | 311610 | 2,326.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U922 | 311710 | 1,053.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U922 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U922 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U922 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U922 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U922 | 319010 | (20,331.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U922 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U922 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U922 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U923 | 311510 | 139.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U923 | 311610 | 9,896.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U923 | 311710 | 2,934.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U923 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U923 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U923 | 319010 | (12,970.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U923 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U923 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U924 | 311510 | 12,884.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U924 | 311610 | 5,546.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U924 | 311710 | 4,569.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U924 | 315500 | 1,918.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U924 | 315600 | (1,582.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U924 | 315700 | (335.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U924 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U924 | 319010 | (23,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U924 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U924 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U924 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U925 | 311510 | 7,255.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U925 | 311610 | 2,036.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U925 | 311710 | 557.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U925 | 315500 | 1,655.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U925 | 315600 | (1,505.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U925 | 315690 | (669.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U925 | 315700 | (150.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U925 | 319010 | (9,850.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U925 | 319090 | 669.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U925 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U925 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U926 | 311510 | 22,233.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U926 | 311610 | 7,303.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U926 | 311710 | 4,483.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U926 | 315500 | 3,796.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U926 | 315600 | (2,961.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U926 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U926 | 315700 | (835.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U926 | 319010 | (34,020.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U926 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U926 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U926 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 311510 | 39,228.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 311610 | 280,344.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 311710 | 65,732.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 311720 | 7,352.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 315500 | 25,398.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 315600 | (18,393.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 315690 | (22,083.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 315700 | (7,004.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 315790 | (7,352.95) | 0.00 | (7,352.95) |
| Grants, gifts and contracts | 14U927 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 319010 | (385,305.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 319020 | (7,352.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 319090 | 29,436.70 | 0.00 | 7,352.95 |
| Grants, gifts and contracts | 14U927 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U927 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U928 | 311510 | 24,999.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U928 | 311610 | 0.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U928 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U928 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U928 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U928 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U928 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U928 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U928 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U929 | 311510 | 4,634.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U929 | 311610 | 17,051.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U929 | 311710 | 12,566.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U929 | 315500 | 622.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U929 | 315600 | (190.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U929 | 315700 | (431.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U929 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U929 | 319010 | (34,253.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U929 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U929 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U929 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U930 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U930 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U930 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U930 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U930 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U930 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U930 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U930 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U931 | 311510 | 6,965.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U931 | 311610 | (1,163.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U931 | 311710 | (302.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U931 | 315500 | (1,633.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U931 | 315600 | 1,296.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U931 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U931 | 315700 | 336.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U931 | 319010 | (5,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U931 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U931 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U931 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 311510 | 15,807.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 311610 | 14,096.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 311710 | 7,085.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 315500 | 13,889.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 315600 | (9,472.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 315700 | (4,417.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 319010 | (36,990.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U932 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U933 | 311510 | 9,988.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U933 | 311610 | 49.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U933 | 311710 | (38.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U933 | 315500 | (51.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U933 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U933 | 315700 | 51.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U933 | 319010 | (9,999.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U933 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U933 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 311510 | 8,597.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 311610 | 806.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 311710 | 4,000.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 311720 | 6,595.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 315500 | 2,039.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 315600 | (549.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 315700 | (1,490.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 315790 | (6,132.83) | 0.00 | (6,595.22) |
| Grants, gifts and contracts | 14U934 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 319010 | (13,404.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 319020 | (6,595.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 319090 | 6,132.83 | 0.00 | 6,595.22 |
| Grants, gifts and contracts | 14U934 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U934 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U935 | 311510 | 9,240.07 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U935 | 311610 | 5,554.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U935 | 311710 | 5,205.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U935 | 315500 | 4,169.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U935 | 315600 | (2,509.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U935 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U935 | 315700 | (1,660.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U935 | 315790 | (209.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U935 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U935 | 319090 | 209.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U935 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U935 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 311510 | 18,136.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 311610 | 134.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 311710 | 1,107.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 319010 | (19,378.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U936 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 311510 | 37,461.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 311610 | 22,989.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 311710 | 26,383.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 315500 | 24,492.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 315600 | (12,042.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 315690 | (11,134.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 315700 | (12,450.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 315790 | (300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 319010 | (86,834.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 319090 | 11,434.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U937 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 311510 | 95,377.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 311610 | 75,119.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 311710 | (5,059.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 315500 | 19,892.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 315600 | (11,997.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 315690 | (4,062.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 315700 | (7,895.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 319010 | (165,438.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 319090 | 4,062.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U938 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U939 | 311510 | 6,530.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U939 | 311610 | 30,131.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U939 | 311710 | 12,303.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U939 | 315500 | 1,279.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U939 | 315600 | (686.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U939 | 315690 | (9,718.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U939 | 315700 | (593.47) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U939 | 319010 | (48,966.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U939 | 319090 | 9,718.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U939 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U939 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U940 | 311510 | 24,336.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U940 | 311610 | 999.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U940 | 311710 | (335.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U940 | 315500 | 662.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U940 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U940 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U940 | 315700 | (662.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U940 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U940 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U940 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U940 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 311510 | 43,334.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 311610 | 15,302.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 311710 | 22,014.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 315500 | 6,545.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 315600 | (4,392.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 315700 | (2,152.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 315790 | (40.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 319010 | (80,651.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 319090 | 40.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U941 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U942 | 311510 | 1,373.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U942 | 311610 | 45,388.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U942 | 311710 | 24,166.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U942 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U942 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U942 | 319010 | (70,928.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U942 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U942 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U943 | 311510 | 38,701.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U943 | 311610 | 544.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U943 | 311710 | 273.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U943 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U943 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U943 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U943 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U943 | 319010 | (39,520.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U943 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U943 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U943 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U944 | 311510 | 8,530.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U944 | 311610 | 103.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U944 | 311710 | 3,334.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U944 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U944 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U944 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U944 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U944 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U944 | 319010 | (11,969.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U944 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U944 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U944 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U945 | 311510 | 17,998.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U945 | 311610 | 2.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U945 | 311710 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U945 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U945 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U945 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U945 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U945 | 319010 | (18,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U945 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U945 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U945 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 311510 | 6,542.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 311610 | 22,238.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 311710 | 11,933.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 311720 | 9,285.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 315500 | 18,848.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 315600 | (1,674.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 315700 | (17,173.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 315790 | (10,425.00) | 0.00 | (9,285.00) |
| Grants, gifts and contracts | 14U946 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 319010 | (40,715.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 319020 | (9,285.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 319090 | 10,425.00 | 0.00 | 9,285.00 |
| Grants, gifts and contracts | 14U946 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U946 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U947 | 311510 | 25,592.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U947 | 311610 | 69,262.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U947 | 311710 | 100,946.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U947 | 315500 | 3,798.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U947 | 315600 | (2,554.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U947 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U947 | 315700 | (1,243.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U947 | 319010 | (195,801.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U947 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U947 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U947 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U948 | 311610 | 66,394.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U948 | 311710 | 42,304.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U948 | 319010 | (108,698.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U948 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U949 | 311510 | 10,586.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U949 | 311610 | (106.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U949 | 311710 | 20.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U949 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U949 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U949 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U949 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U949 | 319010 | (10,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U949 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U949 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U949 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 311510 | 12,891.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 311610 | 0.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 311710 | 2,957.50 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U950 | 315500 | 918.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 315700 | (918.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 319010 | (15,849.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U950 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U951 | 311510 | 2,250.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U951 | 311610 | 57,172.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U951 | 311710 | 147,159.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U951 | 315500 | 4,356.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U951 | 315600 | (3,960.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U951 | 315700 | (396.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U951 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U951 | 319010 | (206,582.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U951 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U951 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U951 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U952 | 311510 | 4,148.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U952 | 311610 | 5,039.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U952 | 311710 | 3,963.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U952 | 315500 | 3,281.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U952 | 315600 | (2,232.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U952 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U952 | 315700 | (1,049.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U952 | 319010 | (13,152.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U952 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U952 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U952 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U953 | 311610 | 25,104.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U953 | 311710 | 14,896.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U953 | 315500 | 88.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U953 | 315700 | (88.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U953 | 319010 | (40,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U953 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 311510 | 73,385.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 311610 | (5,293.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 311710 | (14,991.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 311720 | 22,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 315500 | 2,226.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 315700 | (2,226.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 315790 | 0.00 | 0.00 | (22,500.00) |
| Grants, gifts and contracts | 14U954 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 319010 | (53,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 319020 | (22,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 319090 | 0.00 | 0.00 | 22,500.00 |
| Grants, gifts and contracts | 14U954 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U954 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U955 | 311610 | 6,257.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U955 | 311710 | 6,625.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U955 | 315500 | 668.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U955 | 315600 | (454.53) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U955 | 315700 | (213.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U955 | 319010 | (12,882.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U955 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U956 | 311510 | 4,413.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U956 | 311610 | 36,606.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U956 | 311710 | 24,110.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U956 | 315500 | 29,748.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U956 | 315600 | (11,621.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U956 | 315700 | (18,127.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U956 | 319010 | (65,130.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U956 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U956 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U957 | 311610 | 10,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U957 | 311710 | 12,840.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U957 | 315500 | 675.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U957 | 315700 | (675.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U957 | 319010 | (23,640.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U957 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U958 | 311510 | 8,431.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U958 | 311610 | 574.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U958 | 311710 | 994.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U958 | 315500 | 1,565.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U958 | 315600 | (1,157.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U958 | 315700 | (408.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U958 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U958 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U958 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 311510 | 46,411.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 311610 | 88,795.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 311620 | (10,801.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 311710 | 55,277.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 311720 | (5,077.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 315500 | 42,666.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 315600 | (29,203.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 315700 | (13,463.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 319010 | (190,484.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 319020 | 15,878.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U959 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U961 | 311510 | 129.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U961 | 311610 | 22,493.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U961 | 311710 | 18,343.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U961 | 315500 | 288.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U961 | 315600 | (196.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U961 | 315690 | (3,636.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U961 | 315700 | (92.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U961 | 319010 | (40,966.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U961 | 319090 | 3,636.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U961 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U961 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U962 | 311610 | 37,099.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U962 | 311710 | 21,901.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U962 | 319010 | (59,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U962 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U963 | 311510 | 32,577.17 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U963 | 311610 | (6,477.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U963 | 311710 | 98,900.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U963 | 315500 | 12,897.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U963 | 315600 | (8,661.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U963 | 315700 | (4,236.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U963 | 315790 | (16,076.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U963 | 319010 | (125,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U963 | 319090 | 16,076.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U963 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U963 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U964 | 311610 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U964 | 311710 | 4,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U964 | 315500 | 4,060.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U964 | 315600 | (1,300.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U964 | 315700 | (2,759.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U964 | 319010 | (7,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U964 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U965 | 311610 | 19,937.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U965 | 311710 | 6,818.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U965 | 315500 | 9,395.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U965 | 315600 | (6,718.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U965 | 315700 | (2,677.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U965 | 319010 | (26,755.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U966 | 311610 | 84,763.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U966 | 311710 | 36,002.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U966 | 315500 | 42,691.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U966 | 315600 | (31,288.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U966 | 315690 | (39,459.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U966 | 315700 | (11,402.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U966 | 315790 | (8.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U966 | 319010 | (120,765.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U966 | 319090 | 39,467.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U966 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U967 | 311510 | 4,140.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U967 | 311610 | 9,955.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U967 | 311710 | 4,202.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U967 | 315500 | 9,545.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U967 | 315600 | (7,316.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U967 | 315690 | (3,132.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U967 | 315700 | (2,228.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U967 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U967 | 319010 | (18,299.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U967 | 319090 | 3,132.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U967 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U968 | 311510 | 4,712.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U968 | 311610 | 8,973.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U968 | 311710 | 13,909.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U968 | 315500 | 20,096.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U968 | 315600 | (12,796.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U968 | 315700 | (7,299.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U968 | 319010 | (27,595.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U968 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U969 | 311610 | 23,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U969 | 311710 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U969 | 315500 | 951.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U969 | 315700 | (951.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U969 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U970 | 311610 | 248,433.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U970 | 311710 | 348,359.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U970 | 315500 | 14,410.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U970 | 315600 | (13,331.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U970 | 315690 | (31,633.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U970 | 315700 | (1,079.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U970 | 315790 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U970 | 319010 | (596,792.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U970 | 319090 | 32,633.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U971 | 311610 | 9,188.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U971 | 311710 | 4,299.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U971 | 319010 | (13,487.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U972 | 311610 | 25,891.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U972 | 311710 | 12,482.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U972 | 315500 | 401.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U972 | 315700 | (401.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U972 | 319010 | (38,373.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U973 | 311610 | 7,748.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U973 | 311710 | 6,952.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U973 | 315500 | 32.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U973 | 315600 | (22.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U973 | 315700 | (10.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U973 | 319010 | (14,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U974 | 311610 | 33,777.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U974 | 311710 | 22,041.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U974 | 315500 | 6,632.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U974 | 315600 | (5,263.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U974 | 315700 | (1,368.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U974 | 319010 | (55,818.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U975 | 311610 | 163,350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U975 | 311710 | 109,758.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U975 | 319010 | (273,108.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U976 | 311610 | 809.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U976 | 311710 | 245.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U976 | 319010 | (1,054.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U977 | 311610 | 32,014.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U977 | 311710 | 31,877.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U977 | 319010 | (63,891.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U978 | 311610 | 34,143.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U978 | 311710 | 29,275.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U978 | 315500 | 207.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U978 | 315700 | (207.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U978 | 319010 | (63,418.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UMEN | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZAD1 | 311510 | (369,585.23) | (369,585.23) | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 311710 | 369,585.23 | 369,585.23 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD2 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD2 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD2 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD2 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD3 | 311510 | (220,679.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD3 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD3 | 311710 | 220,679.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD3 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD3 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD3 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD3 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD3 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZADM | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZADM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZADM | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZADM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZADM | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 311510 | (67,985.50) | (67,985.50) | 0.00 |
| Grants, gifts and contracts | 14ZANH | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 311710 | 67,985.50 | 67,985.50 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZANH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 311510 | (1,830,447.10) | (1,830,447.10) | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 311710 | 1,830,447.10 | 1,830,447.10 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 311510 | (3,919,257.85) | (3,316,418.75) | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 311710 | 3,919,257.89 | 3,316,418.79 | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 315500 | (12,076.52) | (33,649.32) | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 315700 | 35,645.36 | 36,545.10 | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 319010 | (0.04) | (0.04) | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 4100P0 | 0.04 | 0.04 | 0.04 |
| Grants, gifts and contracts | 14ZCNH | 311510 | (1,341,295.55) | (1,341,295.55) | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 311710 | 1,341,295.55 | 1,341,295.55 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 311510 | (3,571,820.24) | (3,571,820.24) | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 311710 | 3,571,820.24 | 3,571,820.24 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 311510 | (146,955.85) | (146,955.85) | 0.00 |
| Grants, gifts and contracts | 14ZENH | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 311710 | 146,955.85 | 146,955.85 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 311510 | (138,041.66) | (138,041.66) | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 311710 | 138,041.66 | 138,041.66 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 311510 | (23,022.69) | (23,022.69) | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 311710 | 23,022.69 | 23,022.69 | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZGNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311510 | 5,832,615.76 | 5,832,615.76 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311610 | (1,732,799.69) | (1,732,799.69) | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311710 | (4,046,843.12) | (4,046,843.12) | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 319010 | (52,972.95) | (52,972.95) | 0.00 |
| Grants, gifts and contracts | 14ZHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZJNH | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZJNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZJNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZJNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZJNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZKNH | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZKNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZKNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZKNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZKNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 311510 | (1,113,159.75) | (1,113,159.75) | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 311710 | 1,113,159.75 | 1,113,159.75 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 311510 | (3,720.70) | (3,720.70) | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 311710 | 3,720.70 | 3,720.70 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 311510 | 112.79 | 112.79 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 311610 | (112.79) | (112.79) | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 311510 | 43,841.46 | 43,841.46 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 311610 | (43,456.92) | (43,456.92) | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 311710 | (384.54) | (384.54) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 311510 | 5,275.86 | 5,275.86 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 311610 | (5,078.35) | (5,078.35) | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 311710 | (197.51) | (197.51) | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 311510 | 1,936.00 | 1,936.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 311610 | (2,740.00) | (2,740.00) | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 311710 | 804.00 | 804.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 311510 | 21,556.10 | 19,572.21 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 311610 | (21,156.32) | (19,172.43) | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 311710 | (399.78) | (399.78) | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 311510 | 59,564.44 | 58,568.34 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 311610 | (59,536.26) | (58,540.16) | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 311710 | 9.62 | 9.62 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 319010 | (37.80) | (37.80) | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 4100P0 | 37.80 | 37.80 | 37.80 |
| Grants, gifts and contracts | 14ZU06 | 311510 | 39,189.24 | 36,497.49 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 311610 | (38,949.99) | (36,258.24) | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 311710 | (239.25) | (239.25) | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 311510 | 559.23 | 559.23 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 311710 | (559.23) | (559.23) | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 311510 | 4,764.18 | 4,764.18 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 311610 | (4,905.23) | (4,905.23) | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 311710 | 141.05 | 141.05 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 311510 | 1,539.39 | 1,539.39 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 311610 | (1,753.85) | (1,753.85) | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 311710 | 214.46 | 214.46 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 311510 | 56,322.23 | 48,474.82 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 311610 | (56,207.96) | (49,080.05) | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 311710 | (114.27) | (114.27) | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 315500 | (444.41) | 1,174.50 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 315600 | (793.59) | (1,648.00) | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 319010 | 0.00 | 719.50 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 4100P0 | 0.00 | (719.50) | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 311510 | 42,561.50 | 33,034.93 | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 311610 | (42,479.32) | (32,952.75) | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 311710 | (82.18) | (82.18) | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 315500 | 102.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 315600 | (102.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 311510 | 2,562.35 | 2,562.35 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 311610 | (558.90) | (558.90) | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 311710 | (2,003.45) | (2,003.45) | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 311510 | 3,348.52 | 3,348.52 | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 311610 | (3,348.52) | (3,348.52) | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 311510 | 52,617.59 | 52,617.59 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU14 | 311610 | (53,054.76) | (53,054.76) | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 311710 | 437.17 | 437.17 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 311510 | 17,366.10 | 17,366.10 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 311610 | (17,338.15) | (17,338.15) | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 311710 | (27.95) | (27.95) | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 311510 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 311610 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 311510 | 970.00 | 970.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 311610 | (970.00) | (970.00) | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 311510 | 50,669.12 | 50,669.12 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 311610 | (50,549.19) | (50,549.19) | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 311710 | (119.93) | (119.93) | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 311510 | 4,671.03 | 4,671.03 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 311610 | (4,671.03) | (4,671.03) | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 311510 | 158.15 | 158.15 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 311610 | (143.75) | (143.75) | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 311710 | (14.40) | (14.40) | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 311510 | 688,750.28 | 640,340.55 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 311610 | (693,792.90) | (645,415.38) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU21 | 311710 | 5,264.26 | 5,264.26 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 315500 | 3,118.91 | 4,716.98 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 315600 | (2,929.31) | (4,324.92) | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 319010 | (221.64) | (189.43) | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 4100P0 | 221.64 | 189.43 | 221.64 |
| Grants, gifts and contracts | 14ZU22 | 311510 | 45,248.27 | 45,248.27 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 311610 | (47,120.13) | (47,120.13) | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 311710 | 1,871.86 | 1,871.86 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 311510 | (42.35) | (42.35) | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 311610 | 87.01 | 87.01 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 311710 | (44.66) | (44.66) | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 311510 | 9,396.91 | 8,146.91 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 311610 | (9,009.77) | (7,759.77) | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 311710 | (387.14) | (387.14) | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 311510 | 1,186.87 | 1,186.87 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 311610 | (1,467.17) | (1,467.17) | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 311710 | 280.30 | 280.30 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 311510 | 68,252.06 | 68,252.06 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 311610 | (69,256.04) | (69,256.04) | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 311710 | 1,003.98 | 1,003.98 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 311510 | 10,639.66 | 10,639.66 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 311610 | (10,985.24) | (10,985.24) | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 311710 | 345.58 | 345.58 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU27 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 311510 | 2,399.10 | 2,399.10 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 311610 | (2,395.25) | (2,395.25) | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 311710 | (3.85) | (3.85) | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 311510 | 25,604.36 | 25,604.36 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 311610 | (25,584.57) | (25,584.57) | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 311710 | (19.79) | (19.79) | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 311510 | 7,204.80 | 7,204.80 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 311610 | (7,617.04) | (7,617.04) | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 311710 | 412.24 | 412.24 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 311510 | 5,542.71 | 5,542.71 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 311610 | (5,412.78) | (5,412.78) | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 311710 | (129.93) | (129.93) | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 311510 | 247.60 | 247.60 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 311610 | (90.51) | (90.51) | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 311710 | (157.09) | (157.09) | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 311510 | 499.80 | 499.80 | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 311610 | (499.80) | (499.80) | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 311510 | 737.00 | 737.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 311610 | (737.00) | (737.00) | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 311510 | 30,603.87 | 30,603.87 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 311610 | (28,502.89) | (28,502.89) | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 311710 | (2,100.98) | (2,100.98) | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 311510 | 7,856.31 | 7,856.31 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 311610 | (7,856.30) | (7,856.30) | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 311710 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 311510 | 21,461.41 | 21,461.41 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 311610 | (21,461.41) | (21,461.41) | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 311510 | 1,658.60 | 1,658.60 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 311610 | (1,609.80) | (1,609.80) | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 311710 | (48.80) | (48.80) | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 311510 | 79,717.09 | 79,717.09 | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 311610 | (79,717.09) | (79,717.09) | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 311510 | 707.40 | 707.40 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 311610 | (243.00) | (243.00) | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 311710 | (464.40) | (464.40) | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU41 | 311510 | 3,294.81 | 3,294.81 | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 311610 | (3,294.81) | (3,294.81) | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 311510 | 7,575.91 | 7,575.91 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 311610 | (7,216.81) | (7,216.81) | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 311710 | (359.10) | (359.10) | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 311510 | 16,370.26 | 16,370.26 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 311610 | (16,370.26) | (16,370.26) | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 311510 | 23,233.83 | 19,532.35 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 311610 | (22,465.89) | (18,764.41) | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 311710 | (767.94) | (767.94) | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 315500 | (286.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 315600 | 286.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 311510 | 74,642.86 | 70,310.71 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 311610 | (74,464.90) | (70,036.81) | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 311710 | (177.96) | (177.96) | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 315500 | 1,201.39 | 767.41 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 315600 | (1,010.44) | (672.40) | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 319010 | 0.00 | (95.94) | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 4100P0 | 0.00 | 95.94 | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 311510 | 3,025.08 | 3,025.08 | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 311610 | (3,025.08) | (3,025.08) | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 311510 | 351.20 | 351.20 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 311610 | (479.60) | (479.60) | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 311710 | 128.40 | 128.40 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU47 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 311510 | 101,394.13 | 101,394.13 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 311610 | (102,154.19) | (102,205.08) | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 311710 | 760.07 | 760.07 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 315500 | 0.00 | 62.85 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 315600 | 0.00 | 50.88 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 319010 | (0.01) | 50.88 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 4100P0 | 0.01 | (50.88) | 0.01 |
| Grants, gifts and contracts | 14ZU49 | 311510 | 871.08 | 871.08 | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 311610 | (871.08) | (871.08) | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 311510 | 2,156.22 | 2,156.22 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 311610 | (2,264.82) | (2,264.82) | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 311710 | 108.60 | 108.60 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 311610 | (1,017.54) | (1,017.54) | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 311710 | 1,017.54 | 1,017.54 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 311510 | 1,516.89 | 1,516.89 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 311610 | (866.29) | (866.29) | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 311710 | (650.60) | (650.60) | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 311510 | 1,215.00 | 1,215.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 311610 | (1,215.00) | (1,215.00) | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 311510 | 1,945.42 | 1,945.42 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 311610 | (1,917.01) | (1,917.01) | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 311710 | (28.41) | (28.41) | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU56 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 311510 | 1,358.74 | 1,358.74 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 311610 | (1,268.39) | (1,268.39) | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 311710 | (90.35) | (90.35) | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 311510 | 525.00 | 525.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 311610 | (525.00) | (525.00) | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 311510 | 549.41 | 549.41 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 311610 | (538.01) | (538.01) | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 311710 | (11.40) | (11.40) | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 311510 | 3,218.02 | 3,218.02 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 311610 | (3,227.35) | (3,227.35) | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 311710 | 9.33 | 9.33 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 311510 | 1,932.95 | 1,932.95 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 311610 | (1,738.88) | (1,738.88) | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 311710 | (194.07) | (194.07) | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 311510 | 551.81 | 551.81 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 311610 | (489.41) | (489.41) | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 311710 | (62.40) | (62.40) | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 311510 | 45,527.88 | 38,690.84 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 311610 | (45,207.54) | (38,370.50) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU67 | 311710 | (81.94) | (81.94) | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 319010 | (238.40) | (238.40) | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 4100P0 | 238.40 | 238.40 | 238.40 |
| Grants, gifts and contracts | 14ZU69 | 311510 | 17,179.12 | 17,179.12 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 311610 | (17,016.52) | (17,016.52) | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 311710 | (162.60) | (162.60) | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 311510 | 1,516.15 | 1,516.15 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 311610 | (1,516.15) | (1,516.15) | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 311510 | 72.00 | 72.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 311610 | (60.00) | (60.00) | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 311710 | (12.00) | (12.00) | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 311510 | 4,605.15 | 4,605.15 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 311610 | (4,605.15) | (4,605.15) | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 311510 | 225.00 | 225.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 311610 | (1,152.00) | (1,152.00) | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 311710 | 927.00 | 927.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 311510 | 3,508.13 | 3,508.13 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 311610 | (3,969.38) | (3,969.38) | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 311710 | 461.25 | 461.25 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU74 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 311510 | 7,619.28 | 6,693.45 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 311610 | (7,852.74) | (6,926.91) | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 311710 | 233.46 | 233.46 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 311510 | 26.78 | 26.78 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 311610 | (26.78) | (26.78) | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 311510 | 54.38 | 54.38 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 311610 | (54.38) | (54.38) | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 311510 | 665.00 | 665.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 311610 | (665.00) | (665.00) | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 311510 | 7,528.24 | 6,998.58 | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 311610 | (7,342.24) | (6,812.58) | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 319010 | (186.00) | (186.00) | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 4100P0 | 186.00 | 186.00 | 186.00 |
| Grants, gifts and contracts | 14ZU83 | 311610 | (312.00) | (312.00) | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 311710 | 312.00 | 312.00 | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 311510 | 34.50 | 34.50 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 311610 | (34.50) | (34.50) | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 311510 | 2,010.01 | 2,010.01 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 311610 | (2,288.83) | (2,288.83) | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 311710 | 278.82 | 278.82 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU85 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 311510 | 675.15 | 675.15 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 311610 | (675.15) | (675.15) | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 311510 | 577.44 | 577.44 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 311610 | (577.44) | (577.44) | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 311510 | 918.00 | 918.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 311610 | (1,310.00) | (1,310.00) | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 311710 | 392.00 | 392.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 311510 | 2,639.18 | 2,639.18 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 311610 | (2,721.83) | (2,721.83) | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 311710 | 82.65 | 82.65 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 311510 | 3,443.99 | 1,823.20 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 311610 | (3,443.99) | (1,848.20) | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 315500 | 0.00 | 682.80 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 315600 | 0.00 | (657.80) | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 319010 | 0.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 4100P0 | 0.00 | (25.00) | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 311510 | 795.60 | 795.60 | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 311610 | (795.60) | (795.60) | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 311510 | 567.75 | 567.75 | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 311610 | (567.75) | (567.75) | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU95 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 311510 | 2,588.36 | 2,588.36 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 311610 | (2,588.36) | (2,588.36) | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 311510 | 1,919.44 | 1,919.44 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 311610 | (1,919.44) | (1,919.44) | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 311510 | 2,879.00 | 2,879.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 311610 | (2,879.00) | (2,879.00) | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 311510 | (30,350,032.30) | (30,375,032.30) | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 311610 | 1,635,834.92 | 1,635,834.92 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 311710 | 23,734,919.46 | 23,759,968.13 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 315700 | 0.00 | (26.98) | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 319010 | 4,979,277.92 | 4,979,229.25 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 4100P0 | 44,139.20 | 44,187.87 | 44,139.20 |
| Grants, gifts and contracts | 14ZUNM | 311510 | (13,361.98) | (13,361.98) | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 311710 | 6,794.88 | 6,794.88 | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 319010 | 6,567.10 | 6,567.10 | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 311510 | 504.00 | 504.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 311610 | (504.00) | (504.00) | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 311510 | 2,841.26 | 2,841.26 | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 311610 | (2,739.26) | (2,739.26) | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 319010 | (102.00) | (102.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZW03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 4100P0 | 102.00 | 102.00 | 102.00 |
| Grants, gifts and contracts | 14ZW04 | 311510 | 666.36 | 666.36 | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 311610 | (666.36) | (666.36) | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 311510 | 1,174.80 | 1,174.80 | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 311610 | (1,018.80) | (1,018.80) | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 319010 | (156.00) | (156.00) | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 4100P0 | 156.00 | 156.00 | 156.00 |
| Grants, gifts and contracts | 14ZW07 | 311510 | 186.75 | 186.75 | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 311610 | (186.75) | (186.75) | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 311510 | 432.20 | 432.20 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 311610 | (432.20) | (432.20) | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 311510 | 22,574.98 | 19,429.73 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 311610 | (22,574.98) | (19,429.73) | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 315500 | 708.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 315600 | (708.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 311510 | 2,190.00 | 2,190.00 | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 311610 | (2,190.00) | (2,190.00) | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 311510 | 2,628.45 | 2,628.45 | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 311610 | (2,628.45) | (2,628.45) | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 311510 | 22,215.81 | 17,241.81 | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 311610 | (22,215.81) | (17,241.81) | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZW12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 311510 | 2,053.53 | 2,053.53 | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 311610 | (1,931.13) | (1,931.13) | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 319010 | (122.40) | (122.40) | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 4100P0 | 122.40 | 122.40 | 122.40 |
| Grants, gifts and contracts | 14ZW14 | 311510 | 796.10 | 796.10 | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 311610 | (796.10) | (796.10) | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 311510 | 9,031.28 | 6,208.24 | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 311610 | (9,031.28) | (6,208.24) | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 311510 | 9.00 | 9.00 | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 319010 | (9.00) | (9.00) | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 4100P0 | 9.00 | 9.00 | 9.00 |
| Grants, gifts and contracts | 14ZW17 | 311510 | 3,360.00 | 3,360.00 | 0.00 |
| Grants, gifts and contracts | 14ZW17 | 311610 | (3,360.00) | (3,360.00) | 0.00 |
| Grants, gifts and contracts | 14ZW17 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW17 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW17 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW17 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 311510 | 3,659.60 | 3,659.60 | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 311610 | (3,659.60) | (3,659.60) | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 311510 | 12,383.63 | 5,145.98 | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 311610 | (12,383.63) | (5,145.98) | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 315500 | 570.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 315600 | (570.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 311510 | 20,952.51 | 13,176.12 | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 311610 | (20,952.51) | (13,176.12) | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZW23 | 311510 | 2,646.09 | 1,872.61 | 0.00 |
| Grants, gifts and contracts | 14ZW23 | 311610 | (2,646.09) | (1,872.61) | 0.00 |
| Grants, gifts and contracts | 14ZW23 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW23 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW23 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW24 | 311510 | 1,501.40 | 1,501.40 | 0.00 |
| Grants, gifts and contracts | 14ZW24 | 311610 | (1,501.40) | (1,501.40) | 0.00 |
| Grants, gifts and contracts | 14ZW24 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW24 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW24 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW25 | 311510 | 107.90 | 107.90 | 0.00 |
| Grants, gifts and contracts | 14ZW25 | 311610 | (107.90) | (107.90) | 0.00 |
| Grants, gifts and contracts | 14ZW25 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW25 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW25 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW26 | 311510 | 4,045.00 | 1,345.00 | 0.00 |
| Grants, gifts and contracts | 14ZW26 | 311610 | (4,045.00) | (1,345.00) | 0.00 |
| Grants, gifts and contracts | 14ZW26 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW26 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW26 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW27 | 311510 | 4,230.00 | 1,770.00 | 0.00 |
| Grants, gifts and contracts | 14ZW27 | 311610 | (4,230.00) | (1,770.00) | 0.00 |
| Grants, gifts and contracts | 14ZW27 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW27 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW27 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW29 | 311510 | 1,275.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW29 | 311610 | (1,275.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW29 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW29 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW29 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW29 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW31 | 315500 | 1,188.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW31 | 315600 | (1,188.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 311510 | (501,526.84) | (501,526.84) | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 311710 | 501,526.84 | 501,526.84 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 311510 | (190,569,091.48) | (170,291,680.47) | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 311710 | 190,569,091.48 | 170,291,680.47 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 315500 | (2,652,829.82) | (3,046,176.61) | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 315700 | 2,652,829.82 | 3,046,176.61 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZZNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159003 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 159003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159010 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159016 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 311510 | 6,551.78 | 6,551.78 | 0.00 |
| Grants, gifts and contracts | 159027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 311710 | (2,591.78) | (2,591.78) | 0.00 |
| Grants, gifts and contracts | 159027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 319010 | (3,960.00) | (3,960.00) | 0.00 |
| Grants, gifts and contracts | 159027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 311510 | 500,000.00 | 500,000.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 311610 | (13,761.07) | (13,761.07) | 0.00 |
| Grants, gifts and contracts | 159036 | 311710 | 13,761.07 | 13,761.07 | 0.00 |
| Grants, gifts and contracts | 159036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 319010 | (500,000.00) | (500,000.00) | 0.00 |
| Grants, gifts and contracts | 159036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 311510 | 500,000.00 | 500,000.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 311610 | (17,482.95) | (17,482.95) | 0.00 |
| Grants, gifts and contracts | 159037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 311710 | 17,482.95 | 17,482.95 | 0.00 |
| Grants, gifts and contracts | 159037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 319010 | (500,000.00) | (500,000.00) | 0.00 |
| Grants, gifts and contracts | 159037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 311510 | 682,164.28 | 682,164.28 | 0.00 |
| Grants, gifts and contracts | 159043 | 311610 | 7,252.90 | 7,252.90 | 0.00 |
| Grants, gifts and contracts | 159043 | 311710 | (7,252.90) | (7,252.90) | 0.00 |
| Grants, gifts and contracts | 159043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 319010 | (682,164.28) | (682,164.28) | 0.00 |
| Grants, gifts and contracts | 159043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159044 | 311510 | 100,000.00 | 50,838.27 | 0.00 |
| Grants, gifts and contracts | 159044 | 311610 | (9,980.02) | 21,360.84 | 0.00 |
| Grants, gifts and contracts | 159044 | 311710 | 9,980.02 | 21,510.89 | 0.00 |
| Grants, gifts and contracts | 159044 | 311720 | 0.00 | 6,290.00 | 0.00 |
| Grants, gifts and contracts | 159044 | 315500 | 0.00 | 26,263.35 | 0.00 |
| Grants, gifts and contracts | 159044 | 315600 | 0.00 | (15,871.03) | 0.00 |
| Grants, gifts and contracts | 159044 | 315690 | 0.00 | (12,176.68) | 0.00 |
| Grants, gifts and contracts | 159044 | 315700 | 0.00 | (10,392.32) | 0.00 |
| Grants, gifts and contracts | 159044 | 315790 | 0.00 | (5,170.00) | 0.00 |
| Grants, gifts and contracts | 159044 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159044 | 319010 | (100,000.00) | (93,710.00) | 0.00 |
| Grants, gifts and contracts | 159044 | 319020 | 0.00 | (6,290.00) | 0.00 |
| Grants, gifts and contracts | 159044 | 319090 | 0.00 | 17,346.68 | 0.00 |
| Grants, gifts and contracts | 159044 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159045 | 311510 | 627,776.04 | 309,285.42 | 0.00 |
| Grants, gifts and contracts | 159045 | 311610 | 32,843.11 | 213,871.66 | 0.00 |
| Grants, gifts and contracts | 159045 | 311710 | (32,843.15) | 96,629.99 | 0.00 |
| Grants, gifts and contracts | 159045 | 311720 | 0.00 | 7,988.93 | 0.00 |
| Grants, gifts and contracts | 159045 | 315500 | 0.00 | 87,304.84 | 0.00 |
| Grants, gifts and contracts | 159045 | 315600 | 0.00 | (41,378.66) | 0.00 |
| Grants, gifts and contracts | 159045 | 315690 | 0.00 | (113,633.89) | 0.00 |
| Grants, gifts and contracts | 159045 | 315700 | 0.00 | (45,926.18) | 0.00 |
| Grants, gifts and contracts | 159045 | 315790 | 0.00 | (59,433.60) | 0.00 |
| Grants, gifts and contracts | 159045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159045 | 319010 | (627,776.00) | (619,787.07) | 0.00 |
| Grants, gifts and contracts | 159045 | 319020 | 0.00 | (7,988.93) | 0.00 |
| Grants, gifts and contracts | 159045 | 319090 | 0.00 | 173,067.49 | 0.00 |
| Grants, gifts and contracts | 159045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159045 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159046 | 311510 | 214,939.76 | 51,582.41 | 0.00 |
| Grants, gifts and contracts | 159046 | 311610 | 75,938.03 | 228,592.70 | 0.00 |
| Grants, gifts and contracts | 159046 | 311710 | 27,122.21 | 44,824.89 | 0.00 |
| Grants, gifts and contracts | 159046 | 311720 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159046 | 315500 | 25,763.41 | 22,741.21 | 0.00 |
| Grants, gifts and contracts | 159046 | 315600 | (22,724.88) | (21,454.40) | 0.00 |
| Grants, gifts and contracts | 159046 | 315690 | (32,713.28) | (63,650.76) | 0.00 |
| Grants, gifts and contracts | 159046 | 315700 | (3,038.53) | (1,286.81) | 0.00 |
| Grants, gifts and contracts | 159046 | 315790 | (4,250.00) | 0.00 | (7,000.00) |
| Grants, gifts and contracts | 159046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159046 | 319010 | (318,000.00) | (325,000.00) | 0.00 |
| Grants, gifts and contracts | 159046 | 319020 | (7,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 159046 | 319090 | 36,963.28 | 63,650.76 | 7,000.00 |
| Grants, gifts and contracts | 159046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159047 | 311510 | 20,611.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159047 | 311610 | 0.01 | 20,611.72 | 0.00 |
| Grants, gifts and contracts | 159047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159047 | 315690 | 0.00 | (9,303.62) | 0.00 |
| Grants, gifts and contracts | 159047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159047 | 319010 | (20,611.72) | (20,611.72) | 0.00 |
| Grants, gifts and contracts | 159047 | 319090 | 0.00 | 9,303.62 | 0.00 |
| Grants, gifts and contracts | 159047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 311510 | 52,539.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 311610 | 8,404.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 311710 | 39,055.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 315500 | 20,411.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 315600 | (13,537.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 315690 | (3,893.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 315700 | (6,874.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 315790 | (129.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 319010 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 319090 | 4,022.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 311510 | 361,012.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 311610 | 190,160.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 311710 | 605.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 311720 | 73,221.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 315500 | 80,171.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 315600 | (61,280.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 315690 | (124,326.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 315700 | (18,891.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 315790 | (57,141.03) | 0.00 | (73,221.86) |
| Grants, gifts and contracts | 159049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 319010 | (551,778.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 319020 | (73,221.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 319090 | 181,467.23 | 0.00 | 73,221.86 |
| Grants, gifts and contracts | 159049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159SBA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159SBL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C005 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C020 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C040 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C044 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C045 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C05Z | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C05Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C05Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C05Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C05Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C061 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 311510 | 126,157.99 | 128,929.87 | 0.00 |
| Grants, gifts and contracts | 15C066 | 311610 | (9,710.03) | (9,011.93) | 0.00 |
| Grants, gifts and contracts | 15C066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 311710 | 9,710.08 | 10,024.23 | 0.00 |
| Grants, gifts and contracts | 15C066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 319010 | (126,158.04) | (129,942.17) | 0.00 |
| Grants, gifts and contracts | 15C066 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 4100P0 | 0.04 | 3,784.17 | 0.04 |
| Grants, gifts and contracts | 15C067 | 311510 | 28,904.86 | 28,904.86 | 0.00 |
| Grants, gifts and contracts | 15C067 | 311610 | (822.40) | (822.40) | 0.00 |
| Grants, gifts and contracts | 15C067 | 311710 | 799.54 | 799.54 | 0.00 |
| Grants, gifts and contracts | 15C067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C067 | 319010 | (28,882.00) | (28,882.00) | 0.00 |
| Grants, gifts and contracts | 15C067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C068 | 311510 | 92,265.39 | 92,265.39 | 0.00 |
| Grants, gifts and contracts | 15C068 | 311610 | (9,103.78) | (9,103.78) | 0.00 |
| Grants, gifts and contracts | 15C068 | 311710 | 9,103.88 | 9,103.88 | 0.00 |
| Grants, gifts and contracts | 15C068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C068 | 319010 | (92,265.49) | (92,265.49) | 0.00 |
| Grants, gifts and contracts | 15C068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C068 | 4100P0 | 0.49 | 0.49 | 0.49 |
| Grants, gifts and contracts | 15C069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C070 | 311610 | 117,100.00 | 117,100.00 | 0.00 |
| Grants, gifts and contracts | 15C070 | 311710 | 40,048.00 | 40,048.00 | 0.00 |
| Grants, gifts and contracts | 15C070 | 319010 | (157,148.00) | (157,148.00) | 0.00 |
| Grants, gifts and contracts | 15C070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 311510 | 13,853.80 | 13,853.80 | 0.00 |
| Grants, gifts and contracts | 15C072 | 311610 | 67,275.90 | 67,275.90 | 0.00 |
| Grants, gifts and contracts | 15C072 | 311710 | 20,521.30 | 20,521.30 | 0.00 |
| Grants, gifts and contracts | 15C072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 319010 | (101,651.00) | (101,651.00) | 0.00 |
| Grants, gifts and contracts | 15C072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C074 | 311610 | 117,960.00 | 117,960.00 | 0.00 |
| Grants, gifts and contracts | 15C074 | 311710 | 40,342.00 | 40,342.00 | 0.00 |
| Grants, gifts and contracts | 15C074 | 319010 | (158,302.00) | (158,302.00) | 0.00 |
| Grants, gifts and contracts | 15C074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C077 | 311510 | 26,940.30 | 26,940.30 | 0.00 |
| Grants, gifts and contracts | 15C077 | 311610 | 718.78 | 718.78 | 0.00 |
| Grants, gifts and contracts | 15C077 | 311710 | (24.69) | (24.69) | 0.00 |
| Grants, gifts and contracts | 15C077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C077 | 319010 | (27,634.39) | (27,634.39) | 0.00 |
| Grants, gifts and contracts | 15C077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C077 | 4100P0 | 5,334.39 | 5,334.39 | 5,334.39 |
| Grants, gifts and contracts | 15C078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 311510 | 10,322.05 | 10,322.05 | 0.00 |
| Grants, gifts and contracts | 15C080 | 311610 | 8,695.90 | 8,695.90 | 0.00 |
| Grants, gifts and contracts | 15C080 | 311710 | 2,260.05 | 2,260.05 | 0.00 |
| Grants, gifts and contracts | 15C080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 319010 | (21,278.00) | (21,278.00) | 0.00 |
| Grants, gifts and contracts | 15C080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C087 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C087 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C089 | 311510 | 75,941.00 | 48,426.56 | 0.00 |
| Grants, gifts and contracts | 15C089 | 311610 | (6,418.86) | 18,384.46 | 0.00 |
| Grants, gifts and contracts | 15C089 | 311710 | 6,418.86 | 26,612.77 | 0.00 |
| Grants, gifts and contracts | 15C089 | 315500 | 0.00 | 2,019.65 | 0.00 |
| Grants, gifts and contracts | 15C089 | 315600 | 0.00 | (6,214.28) | 0.00 |
| Grants, gifts and contracts | 15C089 | 315690 | 0.00 | (1,208.33) | 0.00 |
| Grants, gifts and contracts | 15C089 | 315700 | 0.00 | (2,796.44) | 0.00 |
| Grants, gifts and contracts | 15C089 | 319010 | (75,941.00) | (93,423.79) | 0.00 |
| Grants, gifts and contracts | 15C089 | 319090 | 0.00 | 1,208.33 | 0.00 |
| Grants, gifts and contracts | 15C089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C089 | 4100P0 | 0.00 | 17,482.79 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 311510 | 170,000.00 | 170,000.00 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 311710 | 0.00 | (170,000.00) | 0.00 |
| Grants, gifts and contracts | 15C08Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 319010 | (170,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C08Z | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C090 | 311510 | 47,381.02 | 47,381.02 | 0.00 |
| Grants, gifts and contracts | 15C090 | 311610 | 0.42 | 0.42 | 0.00 |
| Grants, gifts and contracts | 15C090 | 311710 | (0.44) | (0.44) | 0.00 |
| Grants, gifts and contracts | 15C090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C090 | 319010 | (47,381.00) | (47,381.00) | 0.00 |
| Grants, gifts and contracts | 15C090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 311510 | 10,193.27 | 10,193.27 | 0.00 |
| Grants, gifts and contracts | 15C092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 319010 | (10,193.27) | (10,193.27) | 0.00 |
| Grants, gifts and contracts | 15C092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C095 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C096 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C096 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C099 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C103 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C103 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C105 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C105 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C105 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C106 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C108 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C109 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C111 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C111 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C112 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C113 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C113 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C116 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C116 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C119 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C121 | 311510 | 602,328.56 | 602,328.56 | 0.00 |
| Grants, gifts and contracts | 15C121 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C121 | 311610 | 111,405.47 | 111,405.47 | 0.00 |
| Grants, gifts and contracts | 15C121 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C121 | 311710 | 53,946.03 | 53,946.03 | 0.00 |
| Grants, gifts and contracts | 15C121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C121 | 319010 | (767,680.06) | (767,680.06) | 0.00 |
| Grants, gifts and contracts | 15C121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C121 | 4100P0 | 0.06 | 0.06 | 0.06 |
| Grants, gifts and contracts | 15C123 | 311610 | 23,353.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C123 | 311710 | 6,204.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C123 | 319010 | (29,557.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C142 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C142 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C142 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C143 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C145 | 311510 | 4,058.15 | 4,058.15 | 0.00 |
| Grants, gifts and contracts | 15C145 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C145 | 311610 | (57.96) | (57.96) | 0.00 |
| Grants, gifts and contracts | 15C145 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C145 | 311710 | (3,759.41) | (3,759.41) | 0.00 |
| Grants, gifts and contracts | 15C145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C145 | 319010 | (240.78) | (240.78) | 0.00 |
| Grants, gifts and contracts | 15C145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C145 | 4100P0 | 240.78 | 240.78 | 240.78 |
| Grants, gifts and contracts | 15C147 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C148 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C148 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C148 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C148 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C148 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C157 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C157 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C157 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C157 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C157 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C157 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C157 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C157 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C159 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C159 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C159 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C159 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C159 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C159 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C159 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C159 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C160 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C160 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C161 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C161 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C161 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C162 | 311510 | 6,415.11 | 6,415.11 | 0.00 |
| Grants, gifts and contracts | 15C162 | 311610 | 58,085.19 | 54,140.39 | 0.00 |
| Grants, gifts and contracts | 15C162 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C162 | 315600 | 0.00 | 3,944.80 | 0.00 |
| Grants, gifts and contracts | 15C162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C162 | 319010 | (64,500.30) | (60,555.50) | 0.00 |
| Grants, gifts and contracts | 15C162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C162 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C162 | 4100P0 | 3,944.80 | 0.00 | 3,944.80 |
| Grants, gifts and contracts | 15C163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C163 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C163 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C163 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C168 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C169 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C170 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C170 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C170 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C170 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C170 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C170 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C178 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C178 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C178 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C178 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C178 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C178 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C178 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C178 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311510 | 7,463.59 | 7,463.59 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311610 | (717.07) | (717.07) | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311710 | (6,746.52) | (6,746.52) | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C182 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C187 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C188 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C188 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C188 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C188 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C188 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C188 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C191 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C191 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C191 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C191 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C191 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C191 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C192 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C192 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C192 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C192 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C192 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C192 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C192 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C192 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C192 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C192 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C194 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C194 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C194 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C194 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C194 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C194 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C194 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C194 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 311510 | (111,610.45) | (111,610.45) | 0.00 |
| Grants, gifts and contracts | 15C205 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 311610 | 16,331.46 | 16,331.46 | 0.00 |
| Grants, gifts and contracts | 15C205 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 311710 | 95,278.99 | 95,278.99 | 0.00 |
| Grants, gifts and contracts | 15C205 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C206 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C206 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C206 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C206 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C206 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C206 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C206 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C209 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C213 | 311510 | 171.63 | 171.63 | 0.00 |
| Grants, gifts and contracts | 15C213 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C213 | 311610 | 5.03 | 5.03 | 0.00 |
| Grants, gifts and contracts | 15C213 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C213 | 311710 | (176.66) | (176.66) | 0.00 |
| Grants, gifts and contracts | 15C213 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C213 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C213 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C215 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C215 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C215 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C215 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C215 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C223 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C223 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C223 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C223 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C223 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C223 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C223 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C223 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C223 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C224 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C224 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C224 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C224 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C225 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C225 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C225 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C225 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C225 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C225 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C225 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C226 | 311510 | (28,209.00) | (28,209.00) | 0.00 |
| Grants, gifts and contracts | 15C226 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C226 | 311610 | 21,534.00 | 21,534.00 | 0.00 |
| Grants, gifts and contracts | 15C226 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C226 | 311710 | 6,675.00 | 6,675.00 | 0.00 |
| Grants, gifts and contracts | 15C226 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C226 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C231 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C233 | 311510 | 17,072.82 | 17,072.82 | 0.00 |
| Grants, gifts and contracts | 15C233 | 311610 | 10,424.00 | 10,424.00 | 0.00 |
| Grants, gifts and contracts | 15C233 | 311710 | 1,373.16 | 1,373.16 | 0.00 |
| Grants, gifts and contracts | 15C233 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C233 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C233 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C233 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C233 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C233 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C233 | 319010 | (28,869.98) | (28,869.98) | 0.00 |
| Grants, gifts and contracts | 15C233 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C233 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C233 | 4100P0 | 11,957.16 | 11,957.16 | 11,957.16 |
| Grants, gifts and contracts | 15C235 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C235 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C235 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C235 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C235 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C235 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C235 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C236 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C236 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C236 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C236 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C236 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C236 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C236 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C236 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C237 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C237 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C237 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C237 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C237 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C238 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C238 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C238 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C238 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C238 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C238 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C238 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C238 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C238 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C239 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C239 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C239 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C239 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C239 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C240 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C240 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C240 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C240 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C240 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C240 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C240 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C242 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C242 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C242 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C242 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C242 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C242 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C242 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C242 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C242 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C243 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C243 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C243 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C244 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C244 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C244 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C245 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C245 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C245 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C246 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C246 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C247 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C247 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C247 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C247 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C247 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C247 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C247 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C247 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C247 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C248 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C248 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C248 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C248 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C248 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C249 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C249 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C249 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C249 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C250 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C250 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C250 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C250 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C250 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C250 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C250 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C251 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C251 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C252 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C252 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C252 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 311510 | 9,037.25 | 9,037.25 | 0.00 |
| Grants, gifts and contracts | 15C253 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 311610 | 18,727.00 | 18,727.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 311710 | 12,072.75 | 12,072.75 | 0.00 |
| Grants, gifts and contracts | 15C253 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 319010 | (39,837.00) | (39,837.00) | 0.00 |
| Grants, gifts and contracts | 15C253 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C254 | 311510 | 2,241.70 | 2,241.70 | 0.00 |
| Grants, gifts and contracts | 15C254 | 311610 | 16,322.01 | 16,322.01 | 0.00 |
| Grants, gifts and contracts | 15C254 | 311710 | 2,938.01 | 2,938.01 | 0.00 |
| Grants, gifts and contracts | 15C254 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C254 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C254 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C254 | 319010 | (21,501.72) | (21,501.72) | 0.00 |
| Grants, gifts and contracts | 15C254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C254 | 4100P0 | 2,241.72 | 2,241.72 | 2,241.72 |
| Grants, gifts and contracts | 15C255 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C255 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C255 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C255 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C255 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C255 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C256 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C256 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C256 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C256 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C258 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C258 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C258 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C258 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C259 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C259 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C259 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C259 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C259 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C260 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C261 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C261 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C261 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C261 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C261 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C261 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C261 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C262 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C262 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C263 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C263 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C263 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C263 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C264 | 311510 | 18,204.74 | 18,204.74 | 0.00 |
| Grants, gifts and contracts | 15C264 | 311610 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 15C264 | 311710 | 0.29 | 0.29 | 0.00 |
| Grants, gifts and contracts | 15C264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C264 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C264 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C264 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C264 | 319010 | (18,205.00) | (18,205.00) | 0.00 |
| Grants, gifts and contracts | 15C264 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 311510 | 275,718.09 | 278,462.15 | 0.00 |
| Grants, gifts and contracts | 15C265 | 311610 | 45,025.58 | 45,025.58 | 0.00 |
| Grants, gifts and contracts | 15C265 | 311710 | 170,853.33 | 170,853.33 | 0.00 |
| Grants, gifts and contracts | 15C265 | 315500 | 0.00 | (2,744.06) | 0.00 |
| Grants, gifts and contracts | 15C265 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C265 | 319010 | (491,597.00) | (494,341.06) | 0.00 |
| Grants, gifts and contracts | 15C265 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 4100P0 | 0.00 | 2,744.06 | 0.00 |
| Grants, gifts and contracts | 15C266 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 311610 | 9,019.00 | 9,019.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 311710 | 36,244.00 | 36,244.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 319010 | (45,263.00) | (45,263.00) | 0.00 |
| Grants, gifts and contracts | 15C270 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C272 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C279 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C284 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C284 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C284 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 311510 | 27,376.94 | 27,376.94 | 0.00 |
| Grants, gifts and contracts | 15C287 | 311610 | 4,867.83 | 4,867.83 | 0.00 |
| Grants, gifts and contracts | 15C287 | 311710 | (4,318.77) | (4,318.77) | 0.00 |
| Grants, gifts and contracts | 15C287 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C287 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 319010 | (27,926.00) | (27,926.00) | 0.00 |
| Grants, gifts and contracts | 15C287 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C294 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C294 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C294 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C294 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C294 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C294 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C294 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C294 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C295 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C295 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C295 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C296 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C296 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C296 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C296 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C296 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C296 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C296 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C296 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C296 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C296 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C296 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C298 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C298 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C298 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C298 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C299 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C299 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C299 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C299 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C299 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C299 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C299 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C299 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C300 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C300 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C300 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C300 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C300 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C300 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C301 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C301 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C301 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C301 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C301 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C301 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C302 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C302 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C302 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C302 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C303 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C303 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C303 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C303 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C304 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C304 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C304 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C304 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C304 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C305 | 311510 | 2,999.72 | 2,999.72 | 0.00 |
| Grants, gifts and contracts | 15C305 | 311610 | 65,850.22 | 65,850.22 | 0.00 |
| Grants, gifts and contracts | 15C305 | 311710 | 38,430.06 | 38,430.06 | 0.00 |
| Grants, gifts and contracts | 15C305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C305 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C305 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C305 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C305 | 319010 | (107,280.00) | (107,280.00) | 0.00 |
| Grants, gifts and contracts | 15C305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C306 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C306 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C306 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C306 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C306 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C306 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C306 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C306 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C306 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C308 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C308 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C308 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C309 | 311610 | 53,063.00 | 53,063.00 | 0.00 |
| Grants, gifts and contracts | 15C309 | 311710 | 13,796.00 | 13,796.00 | 0.00 |
| Grants, gifts and contracts | 15C309 | 319010 | (66,859.00) | (66,859.00) | 0.00 |
| Grants, gifts and contracts | 15C309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C310 | 311510 | 20,834.42 | 20,834.42 | 0.00 |
| Grants, gifts and contracts | 15C310 | 311610 | 58,661.86 | 58,661.86 | 0.00 |
| Grants, gifts and contracts | 15C310 | 311710 | 18,184.72 | 18,184.72 | 0.00 |
| Grants, gifts and contracts | 15C310 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C310 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C310 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C310 | 319010 | (97,681.00) | (97,681.00) | 0.00 |
| Grants, gifts and contracts | 15C310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C311 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C311 | 311610 | 10,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 15C311 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C311 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C311 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 15C311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C312 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C312 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C312 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C312 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C312 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C312 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C312 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C312 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C312 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C313 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C313 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C313 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C313 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C313 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C313 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C313 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C314 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C314 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C314 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C314 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C314 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C314 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C314 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C319 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C323 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C323 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C323 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C323 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C324 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C324 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C324 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C324 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C324 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C324 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C324 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C324 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C324 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C324 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C325 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C325 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C325 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C325 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C325 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C325 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C325 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C325 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C325 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C326 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C326 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C326 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C326 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C326 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C326 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C326 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C326 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C326 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C326 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C327 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C327 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C327 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C327 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C327 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C327 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C327 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C327 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C330 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C334 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C334 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C334 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C334 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C338 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C338 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C338 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C338 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C339 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C339 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C339 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C339 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C340 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C340 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C340 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C340 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C340 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C340 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C341 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C341 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C341 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C341 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C341 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C341 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C341 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C341 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C341 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C342 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C342 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C342 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C342 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C342 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C342 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C342 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C342 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C342 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C342 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C342 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C343 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C343 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C343 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C343 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C343 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C343 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C343 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C343 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C343 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C343 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C344 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C344 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C344 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C344 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C344 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C344 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C344 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C344 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C344 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C344 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C345 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C345 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C345 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C345 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C345 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C345 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C345 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C345 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C345 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C346 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C346 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C346 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C346 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C347 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C348 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C348 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C348 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C348 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C348 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C348 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C348 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C348 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C348 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C348 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C348 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C350 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C352 | 311610 | 6,773.00 | 6,773.00 | 0.00 |
| Grants, gifts and contracts | 15C352 | 311710 | 1,761.00 | 1,761.00 | 0.00 |
| Grants, gifts and contracts | 15C352 | 319010 | (8,534.00) | (8,534.00) | 0.00 |
| Grants, gifts and contracts | 15C352 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C354 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C354 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C354 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 311510 | 76,434.27 | 76,434.27 | 0.00 |
| Grants, gifts and contracts | 15C356 | 311610 | 30,197.77 | 30,197.77 | 0.00 |
| Grants, gifts and contracts | 15C356 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 311710 | 21,011.13 | 21,011.13 | 0.00 |
| Grants, gifts and contracts | 15C356 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 319010 | (127,643.17) | (127,643.17) | 0.00 |
| Grants, gifts and contracts | 15C356 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 4100P0 | 2,718.17 | 2,718.17 | 2,718.17 |
| Grants, gifts and contracts | 15C357 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 311510 | 13,374.14 | 13,374.14 | 0.00 |
| Grants, gifts and contracts | 15C358 | 311610 | (0.14) | (0.14) | 0.00 |
| Grants, gifts and contracts | 15C358 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 311710 | (18.00) | (18.00) | 0.00 |
| Grants, gifts and contracts | 15C358 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C358 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 319010 | (13,356.00) | (13,356.00) | 0.00 |
| Grants, gifts and contracts | 15C358 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 311510 | 22,493.18 | 22,493.18 | 0.00 |
| Grants, gifts and contracts | 15C359 | 311610 | (1,209.61) | (1,209.61) | 0.00 |
| Grants, gifts and contracts | 15C359 | 311710 | 1,209.43 | 1,209.43 | 0.00 |
| Grants, gifts and contracts | 15C359 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 319010 | (22,493.00) | (22,493.00) | 0.00 |
| Grants, gifts and contracts | 15C359 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 311510 | 102,103.70 | 104,248.02 | 0.00 |
| Grants, gifts and contracts | 15C360 | 311610 | 238.60 | 238.60 | 0.00 |
| Grants, gifts and contracts | 15C360 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 311710 | (164.30) | (164.30) | 0.00 |
| Grants, gifts and contracts | 15C360 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 315500 | 0.00 | (2,144.32) | 0.00 |
| Grants, gifts and contracts | 15C360 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 319010 | (102,178.00) | (104,322.32) | 0.00 |
| Grants, gifts and contracts | 15C360 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 4100P0 | 0.00 | 2,144.32 | 0.00 |
| Grants, gifts and contracts | 15C361 | 311510 | 28,475.49 | 28,475.49 | 0.00 |
| Grants, gifts and contracts | 15C361 | 311610 | 40,988.95 | 40,988.95 | 0.00 |
| Grants, gifts and contracts | 15C361 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 311710 | 12,706.56 | 12,706.56 | 0.00 |
| Grants, gifts and contracts | 15C361 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 319010 | (82,171.00) | (82,171.00) | 0.00 |
| Grants, gifts and contracts | 15C361 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 311510 | 46,598.00 | 46,598.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 311610 | (0.05) | (0.05) | 0.00 |
| Grants, gifts and contracts | 15C362 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 311710 | 0.05 | 0.05 | 0.00 |
| Grants, gifts and contracts | 15C362 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 319010 | (46,598.00) | (46,598.00) | 0.00 |
| Grants, gifts and contracts | 15C362 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C363 | 311510 | 26,286.64 | 26,286.64 | 0.00 |
| Grants, gifts and contracts | 15C363 | 311610 | 62,727.58 | 62,727.58 | 0.00 |
| Grants, gifts and contracts | 15C363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 311710 | 16,309.78 | 16,309.78 | 0.00 |
| Grants, gifts and contracts | 15C363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 319010 | (105,324.00) | (105,324.00) | 0.00 |
| Grants, gifts and contracts | 15C363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 311510 | 22,637.59 | 22,637.59 | 0.00 |
| Grants, gifts and contracts | 15C364 | 311610 | (182.34) | (182.34) | 0.00 |
| Grants, gifts and contracts | 15C364 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 311710 | (47.25) | (47.25) | 0.00 |
| Grants, gifts and contracts | 15C364 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 319010 | (22,408.00) | (22,408.00) | 0.00 |
| Grants, gifts and contracts | 15C364 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 311510 | 19,090.00 | 19,090.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 319010 | (19,090.00) | (19,090.00) | 0.00 |
| Grants, gifts and contracts | 15C367 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C369 | 311610 | 25,108.00 | 25,108.00 | 0.00 |
| Grants, gifts and contracts | 15C369 | 311710 | 11,549.00 | 11,549.00 | 0.00 |
| Grants, gifts and contracts | 15C369 | 319010 | (36,657.00) | (36,657.00) | 0.00 |
| Grants, gifts and contracts | 15C369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 311510 | 16,573.01 | 16,573.01 | 0.00 |
| Grants, gifts and contracts | 15C370 | 311610 | 731.64 | 731.64 | 0.00 |
| Grants, gifts and contracts | 15C370 | 311710 | 16,408.35 | 16,408.35 | 0.00 |
| Grants, gifts and contracts | 15C370 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 319010 | (33,713.00) | (33,713.00) | 0.00 |
| Grants, gifts and contracts | 15C370 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 311510 | 12,499.93 | 12,499.93 | 0.00 |
| Grants, gifts and contracts | 15C371 | 311610 | 499.07 | 499.07 | 0.00 |
| Grants, gifts and contracts | 15C371 | 311710 | (499.00) | (499.00) | 0.00 |
| Grants, gifts and contracts | 15C371 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 319010 | (12,500.00) | (12,500.00) | 0.00 |
| Grants, gifts and contracts | 15C371 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C374 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C374 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C374 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C374 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C374 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C374 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C374 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C375 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C375 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C375 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C375 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C375 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C375 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C375 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C375 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C376 | 311510 | 32,701.25 | 32,701.25 | 0.00 |
| Grants, gifts and contracts | 15C376 | 311610 | 41,615.85 | 41,615.85 | 0.00 |
| Grants, gifts and contracts | 15C376 | 311710 | 32,112.90 | 32,112.90 | 0.00 |
| Grants, gifts and contracts | 15C376 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C376 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C376 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C376 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C376 | 319010 | (106,430.00) | (106,430.00) | 0.00 |
| Grants, gifts and contracts | 15C376 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C377 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C377 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C377 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C377 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C377 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C377 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C377 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C378 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C378 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C378 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C378 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C378 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C378 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C378 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C378 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C378 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C378 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C379 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C379 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C379 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C379 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C379 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C379 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C379 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C381 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C381 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C381 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C381 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C381 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C381 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C381 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C382 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C382 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C382 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C382 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C382 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C382 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C382 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C382 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C382 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C382 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C384 | 311510 | 19,443.03 | 19,443.03 | 0.00 |
| | Grants, gifts and contracts | 15C384 | 311710 | (0.03) | (0.03) | 0.00 |
| | Grants, gifts and contracts | 15C384 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C384 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C384 | 319010 | (19,443.00) | (19,443.00) | 0.00 |
| | Grants, gifts and contracts | 15C384 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C385 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C385 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C385 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C385 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C385 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C385 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C387 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C387 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C387 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C387 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C387 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C387 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C389 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C389 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C389 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C389 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C389 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C389 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C389 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C389 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C389 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C389 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C390 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C390 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C390 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C390 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C390 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C390 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 311510 | 19,332.00 | 19,332.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 319010 | (19,332.00) | (19,332.00) | 0.00 |
| Grants, gifts and contracts | 15C391 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 311510 | 112,045.00 | 112,045.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 311710 | 45.00 | 45.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 319010 | (112,090.00) | (112,090.00) | 0.00 |
| Grants, gifts and contracts | 15C392 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 4100P0 | 45.00 | 45.00 | 45.00 |
| Grants, gifts and contracts | 15C393 | 311510 | 42,207.04 | 42,207.04 | 0.00 |
| Grants, gifts and contracts | 15C393 | 311610 | 9,192.36 | 9,192.36 | 0.00 |
| Grants, gifts and contracts | 15C393 | 311710 | 10,951.97 | 10,951.97 | 0.00 |
| Grants, gifts and contracts | 15C393 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 319010 | (62,351.37) | (62,351.37) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C393 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 4100P0 | 206.37 | 206.37 | 206.37 |
| Grants, gifts and contracts | 15C394 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 311510 | 38,885.93 | 38,885.93 | 0.00 |
| Grants, gifts and contracts | 15C395 | 311610 | (4,113.23) | (4,113.23) | 0.00 |
| Grants, gifts and contracts | 15C395 | 311710 | 4,113.30 | 4,113.30 | 0.00 |
| Grants, gifts and contracts | 15C395 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 319010 | (38,886.00) | (38,886.00) | 0.00 |
| Grants, gifts and contracts | 15C395 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C398 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C398 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C400 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C400 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C400 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C400 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C400 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C400 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C400 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C400 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C401 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C401 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C401 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C401 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C402 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C403 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C403 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C403 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C403 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C403 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C403 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C403 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C403 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C403 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C403 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C403 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C403 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 311510 | 579,064.00 | 579,064.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 311610 | 69,845.33 | 69,845.33 | 0.00 |
| Grants, gifts and contracts | 15C404 | 311710 | (69,845.33) | (69,845.33) | 0.00 |
| Grants, gifts and contracts | 15C404 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 319010 | (579,064.00) | (579,064.00) | 0.00 |
| Grants, gifts and contracts | 15C404 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 311510 | 507,828.53 | 507,828.53 | 0.00 |
| Grants, gifts and contracts | 15C405 | 311610 | (189.75) | (189.75) | 0.00 |
| Grants, gifts and contracts | 15C405 | 311710 | (84.78) | (84.78) | 0.00 |
| Grants, gifts and contracts | 15C405 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 319010 | (507,554.00) | (507,554.00) | 0.00 |
| Grants, gifts and contracts | 15C405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C408 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C408 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C408 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C408 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C408 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C408 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C409 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C409 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C409 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C409 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C409 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C409 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C409 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C409 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C409 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C409 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C409 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C410 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C410 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C410 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C410 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C410 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C410 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C410 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C410 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C410 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C410 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C411 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C411 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C411 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C411 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C411 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C411 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C411 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C411 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C411 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C411 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C412 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C414 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C414 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C414 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C414 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C416 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C416 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C416 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C416 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C419 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C419 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C421 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C421 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C423 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C429 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C431 | 311510 | 132,712.66 | 127,366.21 | 0.00 |
| Grants, gifts and contracts | 15C431 | 311610 | 19,293.30 | 38,738.16 | 0.00 |
| Grants, gifts and contracts | 15C431 | 311710 | 6,291.34 | 12,319.19 | 0.00 |
| Grants, gifts and contracts | 15C431 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C431 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C431 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C431 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C431 | 319010 | (158,297.30) | (178,423.56) | 0.00 |
| Grants, gifts and contracts | 15C431 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C431 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C431 | 4100P0 | 19,530.30 | 39,656.56 | 19,530.30 |
| Grants, gifts and contracts | 15C432 | 311510 | 430,611.99 | 430,611.99 | 0.00 |
| Grants, gifts and contracts | 15C432 | 311610 | (10.96) | (10.96) | 0.00 |
| Grants, gifts and contracts | 15C432 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 311710 | 10.97 | 10.97 | 0.00 |
| Grants, gifts and contracts | 15C432 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 319010 | (430,612.00) | (430,612.00) | 0.00 |
| Grants, gifts and contracts | 15C432 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C433 | 311510 | 100,000.16 | 100,000.16 | 0.00 |
| Grants, gifts and contracts | 15C433 | 311610 | 4,166.09 | 4,166.09 | 0.00 |
| Grants, gifts and contracts | 15C433 | 311710 | (4,166.25) | (4,166.25) | 0.00 |
| Grants, gifts and contracts | 15C433 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C433 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C433 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C433 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 15C433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C435 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C435 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C435 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C435 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C435 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C435 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 311510 | 0.00 | 192,686.06 | 0.00 |
| Grants, gifts and contracts | 15C437 | 311610 | 0.00 | 5,292.54 | 0.00 |
| Grants, gifts and contracts | 15C437 | 311710 | 0.00 | 436.40 | 0.00 |
| Grants, gifts and contracts | 15C437 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 319010 | 0.00 | (198,415.00) | 0.00 |
| Grants, gifts and contracts | 15C437 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C439 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C439 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C439 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C441 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C441 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C441 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C444 | 311510 | 18,340.00 | 18,340.00 | 0.00 |
| Grants, gifts and contracts | 15C444 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C444 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C444 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C444 | 319010 | (18,340.00) | (18,340.00) | 0.00 |
| Grants, gifts and contracts | 15C444 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C445 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C445 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C445 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C445 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C445 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C446 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C446 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C446 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C446 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C446 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C446 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C446 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C446 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C446 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C447 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C447 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C447 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C447 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C448 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C448 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C448 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C448 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C448 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C448 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C448 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C448 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 311510 | 24,733.70 | 24,733.70 | 0.00 |
| Grants, gifts and contracts | 15C451 | 311610 | 0.12 | 0.12 | 0.00 |
| Grants, gifts and contracts | 15C451 | 311710 | 0.18 | 0.18 | 0.00 |
| Grants, gifts and contracts | 15C451 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 319010 | (24,734.00) | (24,734.00) | 0.00 |
| Grants, gifts and contracts | 15C451 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C452 | 311510 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C452 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C452 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C452 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C452 | 319010 | (1,000.00) | (1,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C452 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 311510 | 122,498.01 | 122,498.01 | 0.00 |
| Grants, gifts and contracts | 15C455 | 311610 | 936.70 | 936.70 | 0.00 |
| Grants, gifts and contracts | 15C455 | 311710 | (1,184.71) | (1,184.71) | 0.00 |
| Grants, gifts and contracts | 15C455 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 319010 | (122,250.00) | (122,250.00) | 0.00 |
| Grants, gifts and contracts | 15C455 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C457 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C457 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C457 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C457 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C457 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C457 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C457 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C457 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C457 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C458 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C458 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C458 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C458 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C459 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C459 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C459 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C459 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C459 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C459 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C459 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C460 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C460 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C460 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C460 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C460 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C460 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C460 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C460 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C460 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C460 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C460 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C461 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C461 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C461 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C461 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C461 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C461 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C461 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C461 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C462 | 311510 | 23,615.77 | 23,615.77 | 0.00 |
| Grants, gifts and contracts | 15C462 | 311610 | (3,398.05) | (3,398.05) | 0.00 |
| Grants, gifts and contracts | 15C462 | 311710 | 16,257.28 | 16,257.28 | 0.00 |
| Grants, gifts and contracts | 15C462 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C462 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C462 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C462 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C462 | 319010 | (36,475.00) | (36,475.00) | 0.00 |
| Grants, gifts and contracts | 15C462 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C462 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C462 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C463 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C463 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C463 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C463 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C463 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C463 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C463 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C465 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C466 | 311510 | 19,149.50 | 19,149.50 | 0.00 |
| Grants, gifts and contracts | 15C466 | 311610 | 0.63 | 0.63 | 0.00 |
| Grants, gifts and contracts | 15C466 | 311710 | (0.13) | (0.13) | 0.00 |
| Grants, gifts and contracts | 15C466 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C466 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C466 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C466 | 319010 | (19,150.00) | (19,150.00) | 0.00 |
| Grants, gifts and contracts | 15C466 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C469 | 311510 | 25,083.25 | 25,083.25 | 0.00 |
| Grants, gifts and contracts | 15C469 | 311610 | (65.33) | (65.33) | 0.00 |
| Grants, gifts and contracts | 15C469 | 311710 | (17.92) | (17.92) | 0.00 |
| Grants, gifts and contracts | 15C469 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C469 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C469 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C469 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 15C469 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 311510 | 76,693.35 | 76,693.35 | 0.00 |
| Grants, gifts and contracts | 15C470 | 311610 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 15C470 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 311710 | 0.65 | 0.65 | 0.00 |
| Grants, gifts and contracts | 15C470 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 319010 | (76,694.01) | (76,694.01) | 0.00 |
| Grants, gifts and contracts | 15C470 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 4100P0 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 15C471 | 311510 | 15,774.11 | 15,774.11 | 0.00 |
| Grants, gifts and contracts | 15C471 | 311610 | (35.21) | (35.21) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C471 | 311710 | (1.90) | (1.90) | 0.00 |
| Grants, gifts and contracts | 15C471 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C471 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C471 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C471 | 319010 | (15,737.00) | (15,737.00) | 0.00 |
| Grants, gifts and contracts | 15C471 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C471 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 311510 | 36,575.78 | 36,575.78 | 0.00 |
| Grants, gifts and contracts | 15C472 | 311610 | 1.87 | 1.87 | 0.00 |
| Grants, gifts and contracts | 15C472 | 311710 | 96.35 | 995.95 | 0.00 |
| Grants, gifts and contracts | 15C472 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 319010 | (36,674.00) | (37,573.60) | 0.00 |
| Grants, gifts and contracts | 15C472 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 4100P0 | 0.00 | 899.60 | 0.00 |
| Grants, gifts and contracts | 15C473 | 311510 | 41,441.72 | 41,441.72 | 0.00 |
| Grants, gifts and contracts | 15C473 | 311610 | (0.53) | (0.53) | 0.00 |
| Grants, gifts and contracts | 15C473 | 311710 | 1.81 | 1.81 | 0.00 |
| Grants, gifts and contracts | 15C473 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C473 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C473 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C473 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C473 | 319010 | (41,443.00) | (41,443.00) | 0.00 |
| Grants, gifts and contracts | 15C473 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C473 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C473 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 311510 | 293,694.76 | 293,694.76 | 0.00 |
| Grants, gifts and contracts | 15C474 | 311610 | 63,172.00 | 63,172.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 311710 | (63,173.76) | (63,173.76) | 0.00 |
| Grants, gifts and contracts | 15C474 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 319010 | (293,693.00) | (293,693.00) | 0.00 |
| Grants, gifts and contracts | 15C474 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C477 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 311510 | 0.00 | 16,392.25 | 0.00 |
| Grants, gifts and contracts | 15C478 | 311710 | 0.00 | (5,087.25) | 0.00 |
| Grants, gifts and contracts | 15C478 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 319010 | 0.00 | (11,305.00) | 0.00 |
| Grants, gifts and contracts | 15C478 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C480 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C480 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C480 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 311510 | 12,741.28 | 12,741.28 | 0.00 |
| Grants, gifts and contracts | 15C481 | 311610 | 34,479.75 | 34,479.75 | 0.00 |
| Grants, gifts and contracts | 15C481 | 311710 | 11,791.01 | 11,791.01 | 0.00 |
| Grants, gifts and contracts | 15C481 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 319010 | (59,012.04) | (59,012.04) | 0.00 |
| Grants, gifts and contracts | 15C481 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 4100P0 | 0.04 | 0.04 | 0.04 |
| Grants, gifts and contracts | 15C482 | 311510 | 227,893.68 | 227,893.68 | 0.00 |
| Grants, gifts and contracts | 15C482 | 311610 | 3,804.15 | 3,804.15 | 0.00 |
| Grants, gifts and contracts | 15C482 | 311710 | 12,353.17 | 12,353.17 | 0.00 |
| Grants, gifts and contracts | 15C482 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 319010 | (244,051.00) | (244,051.00) | 0.00 |
| Grants, gifts and contracts | 15C482 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 4100P0 | 7,815.00 | 7,815.00 | 7,815.00 |
| Grants, gifts and contracts | 15C483 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C483 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C483 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C483 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C483 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C483 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C483 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C483 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C483 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C483 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C484 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C484 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C484 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C484 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C484 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C484 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C484 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C485 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C485 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C485 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C487 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C487 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C487 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C487 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C488 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C489 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C489 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C489 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C489 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C489 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C489 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C490 | 311710 | 492,600.00 | 492,600.00 | 0.00 |
| | Grants, gifts and contracts | 15C490 | 319010 | (492,600.00) | (492,600.00) | 0.00 |
| | Grants, gifts and contracts | 15C490 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 311510 | 61,256.22 | 61,256.22 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 311610 | (733.24) | (733.24) | 0.00 |
| | Grants, gifts and contracts | 15C491 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 311710 | (3,244.35) | (3,244.35) | 0.00 |
| | Grants, gifts and contracts | 15C491 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C491 | 319010 | (57,278.63) | (57,278.63) | 0.00 |
| Grants, gifts and contracts | 15C491 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C491 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C491 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C491 | 4100P0 | 604.63 | 604.63 | 604.63 |
| Grants, gifts and contracts | 15C493 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C493 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C493 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C493 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C493 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C493 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C493 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C493 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C493 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C493 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C493 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C494 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C494 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C494 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C494 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C494 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C494 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C494 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C494 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C494 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C494 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C494 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C495 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C495 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C495 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C495 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C495 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C495 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C495 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C495 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C495 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C496 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C496 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C496 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C496 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C496 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C496 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C496 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C496 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C496 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C496 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C496 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C498 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 311510 | 0.00 | 41,821.71 | 0.00 |
| Grants, gifts and contracts | 15C499 | 311610 | 0.00 | 1,157.53 | 0.00 |
| Grants, gifts and contracts | 15C499 | 311710 | 0.00 | (1,158.28) | 0.00 |
| Grants, gifts and contracts | 15C499 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 319010 | 0.00 | (41,820.96) | 0.00 |
| Grants, gifts and contracts | 15C499 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 4100P0 | 6.96 | 6.96 | 6.96 |
| Grants, gifts and contracts | 15C500 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C500 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C500 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C500 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C500 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C500 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C500 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C500 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C504 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C504 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C504 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C504 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C504 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C504 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C504 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C504 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C505 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C505 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C505 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C505 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C505 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C506 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C506 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C506 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C506 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C507 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C507 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C507 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C507 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C507 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C507 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C507 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C507 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C507 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C508 | 311610 | 0.00 | 4,312.00 | 0.00 |
| Grants, gifts and contracts | 15C508 | 311710 | 0.00 | 1,940.00 | 0.00 |
| Grants, gifts and contracts | 15C508 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C508 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C508 | 319010 | 0.00 | (6,252.00) | 0.00 |
| Grants, gifts and contracts | 15C508 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C509 | 311510 | 393,487.16 | 393,487.16 | 0.00 |
| Grants, gifts and contracts | 15C509 | 311610 | (161,057.85) | (161,057.85) | 0.00 |
| Grants, gifts and contracts | 15C509 | 311710 | (39,956.13) | (39,956.13) | 0.00 |
| Grants, gifts and contracts | 15C509 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C509 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C509 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C509 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C509 | 319010 | (192,473.18) | (192,473.18) | 0.00 |
| Grants, gifts and contracts | 15C509 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C509 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C509 | 4100P0 | 256.18 | 256.18 | 256.18 |
| Grants, gifts and contracts | 15C510 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C510 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C510 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C510 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C510 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C510 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C510 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C510 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C510 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C510 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C511 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C511 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C511 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C511 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C511 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C511 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C511 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C511 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C512 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C512 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C512 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C512 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C512 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C512 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C512 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C512 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C513 | 311510 | 43,601.32 | 43,601.32 | 0.00 |
| Grants, gifts and contracts | 15C513 | 311610 | 123.40 | 123.40 | 0.00 |
| Grants, gifts and contracts | 15C513 | 311710 | 0.28 | 0.28 | 0.00 |
| Grants, gifts and contracts | 15C513 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C513 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C513 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C513 | 319010 | (43,725.00) | (43,725.00) | 0.00 |
| Grants, gifts and contracts | 15C513 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C513 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C514 | 311510 | 149,226.74 | 141,394.38 | 0.00 |
| Grants, gifts and contracts | 15C514 | 311610 | 50,275.26 | 58,114.39 | 0.00 |
| Grants, gifts and contracts | 15C514 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C514 | 315600 | (417.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C514 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C514 | 319010 | (199,502.00) | (199,508.77) | 0.00 |
| Grants, gifts and contracts | 15C514 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C514 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C514 | 4100P0 | 0.00 | 6.77 | 0.00 |
| Grants, gifts and contracts | 15C515 | 311510 | 12,855.15 | 12,855.15 | 0.00 |
| Grants, gifts and contracts | 15C515 | 311610 | (48.19) | (48.19) | 0.00 |
| Grants, gifts and contracts | 15C515 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C515 | 311710 | 51.04 | 51.04 | 0.00 |
| Grants, gifts and contracts | 15C515 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C515 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C515 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C515 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C515 | 319010 | (12,858.00) | (12,858.00) | 0.00 |
| Grants, gifts and contracts | 15C515 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C515 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C515 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C516 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C516 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C516 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C516 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C516 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C516 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C516 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C516 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C518 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 311510 | 4,535.00 | 4,535.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 311610 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 15C520 | 311710 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 15C520 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 319010 | (4,535.00) | (4,535.00) | 0.00 |
| Grants, gifts and contracts | 15C520 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 4100P0 | 4,534.98 | 4,534.98 | 4,534.98 |
| Grants, gifts and contracts | 15C521 | 311510 | 1,245,388.61 | 935,892.85 | 0.00 |
| Grants, gifts and contracts | 15C521 | 311610 | 67,366.11 | 207,417.50 | 0.00 |
| Grants, gifts and contracts | 15C521 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C521 | 311710 | 82,736.46 | 182,758.92 | 0.00 |
| Grants, gifts and contracts | 15C521 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C521 | 315500 | 6,520.92 | 16,295.13 | 0.00 |
| Grants, gifts and contracts | 15C521 | 315600 | (25,010.05) | (34,101.13) | 0.00 |
| Grants, gifts and contracts | 15C521 | 315690 | 0.00 | (37,339.69) | 0.00 |
| Grants, gifts and contracts | 15C521 | 315700 | (11,341.57) | (20,495.48) | 0.00 |
| Grants, gifts and contracts | 15C521 | 315790 | 0.00 | (811.20) | 0.00 |
| Grants, gifts and contracts | 15C521 | 319010 | (1,395,491.18) | (1,326,069.27) | 0.00 |
| Grants, gifts and contracts | 15C521 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C521 | 319090 | 0.00 | 38,150.89 | 0.00 |
| Grants, gifts and contracts | 15C521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C521 | 4100P0 | 50,368.18 | 129,112.27 | 50,368.18 |
| Grants, gifts and contracts | 15C523 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C523 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C523 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C523 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C523 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C523 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C523 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C523 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C524 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C524 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C524 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C524 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C524 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C524 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C530 | 311710 | 0.00 | 413,000.00 | 0.00 |
| Grants, gifts and contracts | 15C530 | 319010 | 0.00 | (413,000.00) | 0.00 |
| Grants, gifts and contracts | 15C530 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C532 | 311510 | 25,784.26 | 22,402.88 | 0.00 |
| Grants, gifts and contracts | 15C532 | 311610 | 397.25 | 3,080.90 | 0.00 |
| Grants, gifts and contracts | 15C532 | 311710 | 103.49 | 801.22 | 0.00 |
| Grants, gifts and contracts | 15C532 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C532 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C532 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C532 | 319010 | (26,285.00) | (26,285.00) | 0.00 |
| Grants, gifts and contracts | 15C532 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 311510 | 56,674.00 | 56,674.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 311610 | 3,589.22 | 3,589.22 | 0.00 |
| Grants, gifts and contracts | 15C535 | 311710 | (3,589.22) | (3,589.22) | 0.00 |
| Grants, gifts and contracts | 15C535 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 319010 | (56,674.00) | (56,674.00) | 0.00 |
| Grants, gifts and contracts | 15C535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C536 | 311510 | 23,559.79 | 23,559.79 | 0.00 |
| Grants, gifts and contracts | 15C536 | 311610 | (0.25) | (0.25) | 0.00 |
| Grants, gifts and contracts | 15C536 | 311710 | (0.54) | (0.54) | 0.00 |
| Grants, gifts and contracts | 15C536 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C536 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C536 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C536 | 319010 | (23,559.00) | (23,559.00) | 0.00 |
| Grants, gifts and contracts | 15C536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 311510 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 15C539 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C541 | 311510 | 4,667.59 | 4,667.59 | 0.00 |
| Grants, gifts and contracts | 15C541 | 311610 | 0.80 | 0.80 | 0.00 |
| Grants, gifts and contracts | 15C541 | 311710 | 0.61 | 0.61 | 0.00 |
| Grants, gifts and contracts | 15C541 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C541 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C541 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C541 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C541 | 319010 | (4,669.00) | (4,669.00) | 0.00 |
| Grants, gifts and contracts | 15C541 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C541 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C541 | 4100P0 | 36.00 | 36.00 | 36.00 |
| Grants, gifts and contracts | 15C542 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C542 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C542 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C542 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C542 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C543 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C543 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C543 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C543 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C543 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C544 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C544 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C544 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C544 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C544 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C544 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C544 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C544 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C544 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C545 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C545 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C545 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C545 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C545 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C545 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C545 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C545 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C545 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C545 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C546 | 311510 | 10,038.54 | 10,038.54 | 0.00 |
| Grants, gifts and contracts | 15C546 | 311610 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 15C546 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C546 | 311710 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 15C546 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C546 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C546 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C546 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C546 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C546 | 319010 | (10,038.54) | (10,038.54) | 0.00 |
| Grants, gifts and contracts | 15C546 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C546 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C546 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C546 | 4100P0 | 836.54 | 836.54 | 836.54 |
| Grants, gifts and contracts | 15C547 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C547 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C547 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C547 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C547 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C547 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C547 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C547 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C547 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 311510 | 22,026.57 | 22,026.57 | 0.00 |
| Grants, gifts and contracts | 15C548 | 311610 | 0.28 | 0.28 | 0.00 |
| Grants, gifts and contracts | 15C548 | 311710 | 0.16 | 0.16 | 0.00 |
| Grants, gifts and contracts | 15C548 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 319010 | (22,027.01) | (22,027.01) | 0.00 |
| Grants, gifts and contracts | 15C548 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 4100P0 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 15C549 | 311510 | 24,144.86 | 24,144.86 | 0.00 |
| Grants, gifts and contracts | 15C549 | 311610 | 19,787.39 | 19,787.39 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C549 | 311710 | 8,905.24 | 8,905.24 | 0.00 |
| Grants, gifts and contracts | 15C549 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C549 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C549 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C549 | 319010 | (52,837.49) | (52,837.49) | 0.00 |
| Grants, gifts and contracts | 15C549 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C549 | 4100P0 | 1.49 | 1.49 | 1.49 |
| Grants, gifts and contracts | 15C550 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C550 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C550 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C551 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C551 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C551 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C552 | 311610 | 0.00 | 6,006.00 | 0.00 |
| Grants, gifts and contracts | 15C552 | 311710 | 0.00 | 2,703.00 | 0.00 |
| Grants, gifts and contracts | 15C552 | 319010 | 0.00 | (8,709.00) | 0.00 |
| Grants, gifts and contracts | 15C552 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C553 | 311610 | 87,916.00 | 87,916.00 | 0.00 |
| Grants, gifts and contracts | 15C553 | 311710 | 30,067.00 | 30,067.00 | 0.00 |
| Grants, gifts and contracts | 15C553 | 319010 | (117,983.00) | (117,983.00) | 0.00 |
| Grants, gifts and contracts | 15C553 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C554 | 311610 | 51,906.00 | 51,906.00 | 0.00 |
| Grants, gifts and contracts | 15C554 | 311710 | 13,496.00 | 13,496.00 | 0.00 |
| Grants, gifts and contracts | 15C554 | 319010 | (65,402.00) | (65,402.00) | 0.00 |
| Grants, gifts and contracts | 15C554 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C555 | 311510 | 21,638.59 | 21,638.59 | 0.00 |
| Grants, gifts and contracts | 15C555 | 311610 | 205.33 | 205.33 | 0.00 |
| Grants, gifts and contracts | 15C555 | 311710 | 91.85 | 91.85 | 0.00 |
| Grants, gifts and contracts | 15C555 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C555 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C555 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C555 | 319010 | (21,935.77) | (21,935.77) | 0.00 |
| Grants, gifts and contracts | 15C555 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C555 | 4100P0 | 0.77 | 0.77 | 0.77 |
| Grants, gifts and contracts | 15C556 | 311510 | 35,136.75 | 35,136.75 | 0.00 |
| Grants, gifts and contracts | 15C556 | 311610 | 11,559.78 | 11,559.78 | 0.00 |
| Grants, gifts and contracts | 15C556 | 311710 | 5,202.52 | 5,202.52 | 0.00 |
| Grants, gifts and contracts | 15C556 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 319010 | (51,899.05) | (51,899.05) | 0.00 |
| Grants, gifts and contracts | 15C556 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 4100P0 | 0.05 | 0.05 | 0.05 |
| Grants, gifts and contracts | 15C557 | 311510 | 13,669.33 | 13,669.33 | 0.00 |
| Grants, gifts and contracts | 15C557 | 311610 | (0.66) | (0.66) | 0.00 |
| Grants, gifts and contracts | 15C557 | 311710 | 0.33 | 0.33 | 0.00 |
| Grants, gifts and contracts | 15C557 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C557 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C557 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C557 | 319010 | (13,669.00) | (13,669.00) | 0.00 |
| Grants, gifts and contracts | 15C557 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C557 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C558 | 311510 | 16,695.49 | 16,695.49 | 0.00 |
| Grants, gifts and contracts | 15C558 | 311610 | 34,483.28 | 34,483.28 | 0.00 |
| Grants, gifts and contracts | 15C558 | 311710 | 7,951.23 | 7,951.23 | 0.00 |
| Grants, gifts and contracts | 15C558 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C558 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C558 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C558 | 319010 | (59,130.00) | (59,130.00) | 0.00 |
| Grants, gifts and contracts | 15C558 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 311510 | 47,783.88 | 47,783.88 | 0.00 |
| Grants, gifts and contracts | 15C559 | 311610 | 340.75 | 340.75 | 0.00 |
| Grants, gifts and contracts | 15C559 | 311710 | 2,080.37 | 2,080.37 | 0.00 |
| Grants, gifts and contracts | 15C559 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 319010 | (50,205.00) | (50,205.00) | 0.00 |
| Grants, gifts and contracts | 15C559 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 311510 | 28,444.24 | 35,428.97 | 0.00 |
| Grants, gifts and contracts | 15C561 | 311610 | 0.27 | 0.27 | 0.00 |
| Grants, gifts and contracts | 15C561 | 311710 | 0.49 | 0.49 | 0.00 |
| Grants, gifts and contracts | 15C561 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 319010 | (28,445.00) | (35,429.73) | 0.00 |
| Grants, gifts and contracts | 15C561 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 4100P0 | 0.00 | 6,984.73 | 0.00 |
| Grants, gifts and contracts | 15C562 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C562 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C562 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C562 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C562 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C562 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C562 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C563 | 311510 | 27,599.79 | 27,599.79 | 0.00 |
| Grants, gifts and contracts | 15C563 | 311610 | 9,380.97 | 9,380.97 | 0.00 |
| Grants, gifts and contracts | 15C563 | 311710 | (1,722.79) | (1,722.79) | 0.00 |
| Grants, gifts and contracts | 15C563 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C563 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C563 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C563 | 319010 | (35,257.97) | (35,257.97) | 0.00 |
| Grants, gifts and contracts | 15C563 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C563 | 4100P0 | 0.97 | 0.97 | 0.97 |
| Grants, gifts and contracts | 15C564 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C564 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C564 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C564 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C564 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C564 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C564 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C564 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 311510 | 38,548.04 | 38,548.04 | 0.00 |
| Grants, gifts and contracts | 15C565 | 311610 | 0.18 | 0.18 | 0.00 |
| Grants, gifts and contracts | 15C565 | 311710 | (0.22) | (0.22) | 0.00 |
| Grants, gifts and contracts | 15C565 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C565 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 319010 | (38,548.00) | (38,548.00) | 0.00 |
| Grants, gifts and contracts | 15C565 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C566 | 311510 | 25,151.96 | 25,151.96 | 0.00 |
| Grants, gifts and contracts | 15C566 | 311610 | 236.82 | 236.82 | 0.00 |
| Grants, gifts and contracts | 15C566 | 311710 | 107.22 | 107.22 | 0.00 |
| Grants, gifts and contracts | 15C566 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C566 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C566 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C566 | 319010 | (25,496.00) | (25,496.00) | 0.00 |
| Grants, gifts and contracts | 15C566 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 311510 | 14,312.30 | 14,312.30 | 0.00 |
| Grants, gifts and contracts | 15C567 | 311610 | (0.21) | (0.21) | 0.00 |
| Grants, gifts and contracts | 15C567 | 311710 | 0.34 | 0.34 | 0.00 |
| Grants, gifts and contracts | 15C567 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 319010 | (14,312.43) | (14,312.43) | 0.00 |
| Grants, gifts and contracts | 15C567 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 4100P0 | 0.43 | 0.43 | 0.43 |
| Grants, gifts and contracts | 15C568 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C568 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C568 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C568 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 311510 | 146,744.43 | 141,081.11 | 0.00 |
| Grants, gifts and contracts | 15C569 | 311610 | 43,032.57 | 54,023.11 | 0.00 |
| Grants, gifts and contracts | 15C569 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 319010 | (189,777.00) | (195,104.22) | 0.00 |
| Grants, gifts and contracts | 15C569 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 4100P0 | 0.00 | 5,327.22 | 0.00 |
| Grants, gifts and contracts | 15C570 | 311510 | 6,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 311610 | 943.74 | 943.74 | 0.00 |
| Grants, gifts and contracts | 15C570 | 311710 | (943.74) | (943.74) | 0.00 |
| Grants, gifts and contracts | 15C570 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 15C570 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C571 | 311510 | 460,820.96 | 385,565.07 | 0.00 |
| Grants, gifts and contracts | 15C571 | 311610 | (0.77) | 44,182.35 | 0.00 |
| Grants, gifts and contracts | 15C571 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C571 | 311710 | 0.81 | 31,073.58 | 0.00 |
| Grants, gifts and contracts | 15C571 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C571 | 315500 | 0.00 | 6,004.15 | 0.00 |
| Grants, gifts and contracts | 15C571 | 315600 | 0.00 | (17,555.94) | 0.00 |
| Grants, gifts and contracts | 15C571 | 315690 | 0.00 | (14,800.11) | 0.00 |
| Grants, gifts and contracts | 15C571 | 315700 | 0.00 | (12,445.65) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C571 | 315790 | 0.00 | (20.00) | 0.00 |
| Grants, gifts and contracts | 15C571 | 319010 | (460,821.00) | (460,821.00) | 0.00 |
| Grants, gifts and contracts | 15C571 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C571 | 319090 | 0.00 | 14,820.11 | 0.00 |
| Grants, gifts and contracts | 15C571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 311510 | 196,355.10 | 185,551.22 | 0.00 |
| Grants, gifts and contracts | 15C572 | 311610 | (212.40) | 7,225.60 | 0.00 |
| Grants, gifts and contracts | 15C572 | 311710 | 212.44 | 25,917.09 | 0.00 |
| Grants, gifts and contracts | 15C572 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 315690 | 0.00 | (7,438.00) | 0.00 |
| Grants, gifts and contracts | 15C572 | 315700 | 0.00 | (13,601.50) | 0.00 |
| Grants, gifts and contracts | 15C572 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 319010 | (196,355.14) | (218,693.91) | 0.00 |
| Grants, gifts and contracts | 15C572 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 319090 | 0.00 | 7,438.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 4100P0 | 14,355.14 | 36,693.91 | 14,355.14 |
| Grants, gifts and contracts | 15C573 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C575 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C575 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C575 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 311510 | 0.00 | 16,152.22 | 0.00 |
| Grants, gifts and contracts | 15C576 | 311610 | 0.00 | (0.47) | 0.00 |
| Grants, gifts and contracts | 15C576 | 311710 | 0.00 | 0.25 | 0.00 |
| Grants, gifts and contracts | 15C576 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 319010 | 0.00 | (16,152.00) | 0.00 |
| Grants, gifts and contracts | 15C576 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C577 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C577 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C577 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C580 | 311510 | 55,795.33 | 55,795.33 | 0.00 |
| Grants, gifts and contracts | 15C580 | 311610 | 73.64 | 73.64 | 0.00 |
| Grants, gifts and contracts | 15C580 | 311710 | 121,440.03 | 121,440.03 | 0.00 |
| Grants, gifts and contracts | 15C580 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C580 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C580 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C580 | 319010 | (177,309.00) | (177,309.00) | 0.00 |
| Grants, gifts and contracts | 15C580 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C581 | 311610 | 29,181.00 | 29,181.00 | 0.00 |
| Grants, gifts and contracts | 15C581 | 319010 | (29,181.00) | (29,181.00) | 0.00 |
| Grants, gifts and contracts | 15C581 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C582 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C582 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C582 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C582 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C582 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C582 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C582 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 311510 | 119,610.75 | 100,340.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 311710 | (19,270.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 315700 | 0.00 | (19,270.75) | 0.00 |
| Grants, gifts and contracts | 15C583 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 319010 | (100,340.00) | (100,340.00) | 0.00 |
| Grants, gifts and contracts | 15C583 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C584 | 311510 | 2,145.76 | 2,145.76 | 0.00 |
| Grants, gifts and contracts | 15C584 | 311610 | 0.03 | 0.03 | 0.00 |
| Grants, gifts and contracts | 15C584 | 311710 | 0.21 | 0.21 | 0.00 |
| Grants, gifts and contracts | 15C584 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C584 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C584 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C584 | 319010 | (2,146.00) | (2,146.00) | 0.00 |
| Grants, gifts and contracts | 15C584 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C586 | 311510 | 8,305.53 | 8,305.53 | 0.00 |
| Grants, gifts and contracts | 15C586 | 311610 | (830.53) | (830.53) | 0.00 |
| Grants, gifts and contracts | 15C586 | 311710 | 6,264.00 | 6,264.00 | 0.00 |
| Grants, gifts and contracts | 15C586 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C586 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C586 | 319010 | (13,739.00) | (13,739.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C586 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C587 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C587 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C587 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C587 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 311510 | 0.00 | 22,092.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 311610 | 0.00 | 14,070.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 311710 | 0.00 | 6,330.94 | 0.00 |
| Grants, gifts and contracts | 15C588 | 311720 | 0.00 | 2,350.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 315790 | 0.00 | (2,350.00) | 0.00 |
| Grants, gifts and contracts | 15C588 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 319010 | 0.00 | (42,492.94) | 0.00 |
| Grants, gifts and contracts | 15C588 | 319020 | 0.00 | (2,350.00) | 0.00 |
| Grants, gifts and contracts | 15C588 | 319090 | 0.00 | 2,350.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 4100P0 | 0.00 | 658.94 | 0.00 |
| Grants, gifts and contracts | 15C589 | 311510 | 35,577.11 | 35,577.11 | 0.00 |
| Grants, gifts and contracts | 15C589 | 311610 | 534.02 | 534.02 | 0.00 |
| Grants, gifts and contracts | 15C589 | 311710 | (10,305.13) | (10,305.13) | 0.00 |
| Grants, gifts and contracts | 15C589 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C589 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C589 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C589 | 319010 | (25,806.00) | (25,806.00) | 0.00 |
| Grants, gifts and contracts | 15C589 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C589 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C590 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C590 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C590 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C590 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C590 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C590 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C590 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C590 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C590 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C590 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C591 | 311510 | 0.00 | 11,222.92 | 0.00 |
| Grants, gifts and contracts | 15C591 | 311710 | 0.00 | 15,777.08 | 0.00 |
| Grants, gifts and contracts | 15C591 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C591 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C591 | 319010 | 0.00 | (27,000.00) | 0.00 |
| Grants, gifts and contracts | 15C591 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C592 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C592 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C592 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C592 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C592 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C592 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C592 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C592 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C593 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C593 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C593 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C593 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C593 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C593 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C593 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C593 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C593 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C594 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C594 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C594 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C594 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C594 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C594 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C594 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C594 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C594 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C595 | 311510 | 1,017.95 | 1,017.95 | 0.00 |
| Grants, gifts and contracts | 15C595 | 311610 | (28.95) | (28.95) | 0.00 |
| Grants, gifts and contracts | 15C595 | 311710 | 28.95 | 28.95 | 0.00 |
| Grants, gifts and contracts | 15C595 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C595 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C595 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C595 | 319010 | (1,017.95) | (1,017.95) | 0.00 |
| Grants, gifts and contracts | 15C595 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C595 | 4100P0 | 5.95 | 5.95 | 5.95 |
| Grants, gifts and contracts | 15C596 | 311510 | 0.00 | 7,451.02 | 0.00 |
| Grants, gifts and contracts | 15C596 | 311610 | 0.00 | 6,190.36 | 0.00 |
| Grants, gifts and contracts | 15C596 | 311710 | 0.00 | 695.62 | 0.00 |
| Grants, gifts and contracts | 15C596 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C596 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C596 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C596 | 319010 | 0.00 | (14,337.00) | 0.00 |
| Grants, gifts and contracts | 15C596 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C596 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C597 | 311510 | 46,917.33 | 46,917.33 | 0.00 |
| Grants, gifts and contracts | 15C597 | 311610 | 5,466.12 | 5,466.12 | 0.00 |
| Grants, gifts and contracts | 15C597 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C597 | 311710 | (5,466.12) | (5,466.12) | 0.00 |
| Grants, gifts and contracts | 15C597 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C597 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C597 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C597 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C597 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C597 | 319010 | (46,917.33) | (46,917.33) | 0.00 |
| Grants, gifts and contracts | 15C597 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C597 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C597 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C597 | 4100P0 | 3,082.33 | 3,082.33 | 3,082.33 |
| Grants, gifts and contracts | 15C598 | 311510 | 50,661.32 | 50,661.32 | 0.00 |
| Grants, gifts and contracts | 15C598 | 311610 | 3.54 | 3.54 | 0.00 |
| Grants, gifts and contracts | 15C598 | 311710 | 1.14 | 1.14 | 0.00 |
| Grants, gifts and contracts | 15C598 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C598 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C598 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C598 | 319010 | (50,666.00) | (50,666.00) | 0.00 |
| Grants, gifts and contracts | 15C598 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C598 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C599 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C599 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C599 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C599 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C599 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C599 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C599 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C599 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C599 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C599 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C602 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C602 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C602 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C602 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C602 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C602 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C602 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C602 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C602 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C602 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C603 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C603 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C603 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C603 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C603 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C603 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C603 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C603 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C603 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C603 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C604 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C604 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C604 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C606 | 311510 | 14,524.00 | 14,524.00 | 0.00 |
| Grants, gifts and contracts | 15C606 | 311610 | 281.02 | 281.02 | 0.00 |
| Grants, gifts and contracts | 15C606 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C606 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C606 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C606 | 319010 | (14,805.02) | (14,805.02) | 0.00 |
| Grants, gifts and contracts | 15C606 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C606 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C606 | 4100P0 | 0.02 | 0.02 | 0.02 |
| Grants, gifts and contracts | 15C607 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C607 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C607 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C607 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C607 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C607 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C607 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C610 | 311510 | 23,331.98 | 23,331.98 | 0.00 |
| Grants, gifts and contracts | 15C610 | 311610 | 497.03 | 497.03 | 0.00 |
| Grants, gifts and contracts | 15C610 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C610 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C610 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C610 | 319010 | (23,829.01) | (23,829.01) | 0.00 |
| Grants, gifts and contracts | 15C610 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C610 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C610 | 4100P0 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 15C611 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 311510 | 0.00 | 10,458.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 311710 | 40,458.02 | 30,000.02 | 0.00 |
| Grants, gifts and contracts | 15C612 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 319010 | (40,458.02) | (40,458.02) | 0.00 |
| Grants, gifts and contracts | 15C612 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 4100P0 | 0.02 | 0.02 | 0.02 |
| Grants, gifts and contracts | 15C613 | 311510 | 14,190.29 | 14,190.29 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C613 | 311610 | (6.16) | (6.16) | 0.00 |
| Grants, gifts and contracts | 15C613 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 311710 | (3.13) | (3.13) | 0.00 |
| Grants, gifts and contracts | 15C613 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 319010 | (14,181.00) | (14,181.00) | 0.00 |
| Grants, gifts and contracts | 15C613 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 311510 | 30,010.25 | 40,604.23 | 0.00 |
| Grants, gifts and contracts | 15C614 | 311610 | (0.73) | (0.73) | 0.00 |
| Grants, gifts and contracts | 15C614 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 311710 | (1.52) | (1.52) | 0.00 |
| Grants, gifts and contracts | 15C614 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 319010 | (30,008.00) | (40,601.98) | 0.00 |
| Grants, gifts and contracts | 15C614 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 4100P0 | 0.00 | 10,593.98 | 0.00 |
| Grants, gifts and contracts | 15C616 | 311610 | 91,870.00 | 91,870.00 | 0.00 |
| Grants, gifts and contracts | 15C616 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C616 | 311710 | 54,043.00 | 54,043.00 | 0.00 |
| Grants, gifts and contracts | 15C616 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C616 | 319010 | (145,913.00) | (145,913.00) | 0.00 |
| Grants, gifts and contracts | 15C616 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 311510 | 40,736.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 311610 | 8,966.22 | 37,060.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 311710 | 4,034.69 | 16,677.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 319010 | (53,737.07) | (53,737.00) | 0.00 |
| Grants, gifts and contracts | 15C617 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 4100P0 | 0.07 | 0.00 | 0.07 |
| Grants, gifts and contracts | 15C618 | 311510 | 35,683.96 | 35,683.96 | 0.00 |
| Grants, gifts and contracts | 15C618 | 311610 | 0.47 | 0.47 | 0.00 |
| Grants, gifts and contracts | 15C618 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 311710 | (0.33) | (0.33) | 0.00 |
| Grants, gifts and contracts | 15C618 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 319010 | (35,684.10) | (35,684.10) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C618 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 4100P0 | 0.10 | 0.10 | 0.10 |
| Grants, gifts and contracts | 15C619 | 311510 | 15,127.72 | 15,127.72 | 0.00 |
| Grants, gifts and contracts | 15C619 | 311610 | 207.29 | 207.29 | 0.00 |
| Grants, gifts and contracts | 15C619 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 311710 | 94.27 | 94.27 | 0.00 |
| Grants, gifts and contracts | 15C619 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 319010 | (15,429.28) | (15,429.28) | 0.00 |
| Grants, gifts and contracts | 15C619 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 4100P0 | 0.28 | 0.28 | 0.28 |
| Grants, gifts and contracts | 15C620 | 311510 | 26,432.31 | 26,432.31 | 0.00 |
| Grants, gifts and contracts | 15C620 | 311610 | 362.80 | 362.80 | 0.00 |
| Grants, gifts and contracts | 15C620 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 311710 | 164.89 | 164.89 | 0.00 |
| Grants, gifts and contracts | 15C620 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 319010 | (26,960.00) | (26,960.00) | 0.00 |
| Grants, gifts and contracts | 15C620 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C621 | 311610 | 60,476.00 | 60,476.00 | 0.00 |
| Grants, gifts and contracts | 15C621 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C621 | 311710 | 15,724.00 | 15,724.00 | 0.00 |
| Grants, gifts and contracts | 15C621 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C621 | 319010 | (76,200.00) | (76,200.00) | 0.00 |
| Grants, gifts and contracts | 15C621 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C621 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 311510 | 43,041.56 | 40,442.43 | 0.00 |
| Grants, gifts and contracts | 15C622 | 311610 | (145.73) | (145.73) | 0.00 |
| Grants, gifts and contracts | 15C622 | 311710 | 4,284.30 | 4,284.30 | 0.00 |
| Grants, gifts and contracts | 15C622 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 319010 | (47,180.13) | (44,581.00) | 0.00 |
| Grants, gifts and contracts | 15C622 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 4100P0 | 0.13 | (2,599.00) | 0.13 |
| Grants, gifts and contracts | 15C623 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C624 | 311610 | 24,398.00 | 24,398.00 | 0.00 |
| Grants, gifts and contracts | 15C624 | 311710 | 6,260.00 | 6,260.00 | 0.00 |
| Grants, gifts and contracts | 15C624 | 319010 | (30,658.00) | (30,658.00) | 0.00 |
| Grants, gifts and contracts | 15C624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C625 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C625 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C625 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C625 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C625 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C625 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C625 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 311610 | 0.00 | 17,994.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 311710 | 0.00 | 8,099.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 319010 | 0.00 | (26,093.00) | 0.00 |
| Grants, gifts and contracts | 15C626 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C628 | 311610 | 0.00 | 4,996.00 | 0.00 |
| Grants, gifts and contracts | 15C628 | 311710 | 0.00 | 3,009.00 | 0.00 |
| Grants, gifts and contracts | 15C628 | 319010 | 0.00 | (8,005.00) | 0.00 |
| Grants, gifts and contracts | 15C628 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 311510 | 6,299.33 | 6,299.33 | 0.00 |
| Grants, gifts and contracts | 15C629 | 311610 | (4.36) | (4.36) | 0.00 |
| Grants, gifts and contracts | 15C629 | 311710 | (1.97) | (1.97) | 0.00 |
| Grants, gifts and contracts | 15C629 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 319010 | (6,293.00) | (6,293.00) | 0.00 |
| Grants, gifts and contracts | 15C629 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 311510 | 6,869.13 | 6,869.13 | 0.00 |
| Grants, gifts and contracts | 15C630 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 311610 | 4,471.47 | 4,471.47 | 0.00 |
| Grants, gifts and contracts | 15C630 | 311710 | 1,160.87 | 1,160.87 | 0.00 |
| Grants, gifts and contracts | 15C630 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 319010 | (12,501.47) | (12,501.47) | 0.00 |
| Grants, gifts and contracts | 15C630 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 4100P0 | 1.47 | 1.47 | 1.47 |
| Grants, gifts and contracts | 15C631 | 311610 | 0.00 | 6,279.00 | 0.00 |
| Grants, gifts and contracts | 15C631 | 311710 | 0.00 | 2,825.00 | 0.00 |
| Grants, gifts and contracts | 15C631 | 319010 | 0.00 | (9,104.00) | 0.00 |
| Grants, gifts and contracts | 15C631 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 311510 | 11,455.66 | 7,561.66 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C632 | 311610 | 0.25 | 3,894.23 | 0.00 |
| Grants, gifts and contracts | 15C632 | 311710 | 2,977.00 | 2,977.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 319010 | (14,432.91) | (14,432.89) | 0.00 |
| Grants, gifts and contracts | 15C632 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 4100P0 | 0.91 | 0.89 | 0.91 |
| Grants, gifts and contracts | 15C633 | 311510 | 0.00 | 438.00 | 0.00 |
| Grants, gifts and contracts | 15C633 | 311610 | 0.00 | 6.61 | 0.00 |
| Grants, gifts and contracts | 15C633 | 315500 | 0.00 | (6.61) | 0.00 |
| Grants, gifts and contracts | 15C633 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C633 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C633 | 319010 | 0.00 | (444.61) | 0.00 |
| Grants, gifts and contracts | 15C633 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C633 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C633 | 4100P0 | 0.00 | 6.61 | 0.00 |
| Grants, gifts and contracts | 15C634 | 311510 | 1,600.00 | 1,600.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 319010 | (1,600.00) | (1,600.00) | 0.00 |
| Grants, gifts and contracts | 15C634 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 311510 | 0.00 | 11,894.68 | 0.00 |
| Grants, gifts and contracts | 15C635 | 311610 | 0.00 | 99.56 | 0.00 |
| Grants, gifts and contracts | 15C635 | 311710 | 0.00 | 105.76 | 0.00 |
| Grants, gifts and contracts | 15C635 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 319010 | 0.00 | (12,100.00) | 0.00 |
| Grants, gifts and contracts | 15C635 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C636 | 311510 | 1,575.15 | 1,575.15 | 0.00 |
| Grants, gifts and contracts | 15C636 | 311610 | 544.00 | 544.00 | 0.00 |
| Grants, gifts and contracts | 15C636 | 311710 | 2,947.85 | 2,947.85 | 0.00 |
| Grants, gifts and contracts | 15C636 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C636 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C636 | 319010 | (5,067.00) | (5,067.00) | 0.00 |
| Grants, gifts and contracts | 15C636 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 311510 | 0.00 | 12,402.10 | 0.00 |
| Grants, gifts and contracts | 15C637 | 311610 | 0.00 | 226.01 | 0.00 |
| Grants, gifts and contracts | 15C637 | 311710 | 0.00 | 58.89 | 0.00 |
| Grants, gifts and contracts | 15C637 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 319010 | 0.00 | (12,687.00) | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C637 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C637 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C638 | 311510 | 0.00 | 55,347.86 | 0.00 |
| | Grants, gifts and contracts | 15C638 | 311610 | 0.00 | 310.95 | 0.00 |
| | Grants, gifts and contracts | 15C638 | 311710 | 0.00 | 120,341.19 | 0.00 |
| | Grants, gifts and contracts | 15C638 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C638 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C638 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C638 | 319010 | 0.00 | (176,000.00) | 0.00 |
| | Grants, gifts and contracts | 15C638 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C638 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C639 | 311510 | 61,242.89 | 61,242.89 | 0.00 |
| | Grants, gifts and contracts | 15C639 | 311610 | 12,440.29 | 12,440.29 | 0.00 |
| | Grants, gifts and contracts | 15C639 | 311710 | 10,597.82 | 10,597.82 | 0.00 |
| | Grants, gifts and contracts | 15C639 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C639 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C639 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C639 | 319010 | (84,281.00) | (84,281.00) | 0.00 |
| | Grants, gifts and contracts | 15C639 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C639 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 311510 | 5,000.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 15C640 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C641 | 311610 | 25,345.00 | 25,345.00 | 0.00 |
| | Grants, gifts and contracts | 15C641 | 311710 | 11,405.00 | 11,405.00 | 0.00 |
| | Grants, gifts and contracts | 15C641 | 319010 | (36,750.00) | (36,750.00) | 0.00 |
| | Grants, gifts and contracts | 15C641 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C642 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C642 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C642 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C642 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C642 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C642 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C642 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C642 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C642 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C643 | 311510 | 26,708.20 | 26,708.20 | 0.00 |
| | Grants, gifts and contracts | 15C643 | 311610 | 766.14 | 766.14 | 0.00 |
| | Grants, gifts and contracts | 15C643 | 311710 | (591.28) | (591.28) | 0.00 |
| | Grants, gifts and contracts | 15C643 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C643 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C643 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C643 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C643 | 319010 | (26,883.06) | (26,883.06) | 0.00 |
| | Grants, gifts and contracts | 15C643 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C643 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C643 | 4100P0 | 0.06 | 0.06 | 0.06 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C644 | 311510 | 28,920.49 | 28,920.49 | 0.00 |
| Grants, gifts and contracts | 15C644 | 311610 | (8.57) | (8.57) | 0.00 |
| Grants, gifts and contracts | 15C644 | 311710 | (2.92) | (2.92) | 0.00 |
| Grants, gifts and contracts | 15C644 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 319010 | (28,909.00) | (28,909.00) | 0.00 |
| Grants, gifts and contracts | 15C644 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C645 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C645 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C645 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 311510 | 0.00 | 135,777.16 | 0.00 |
| Grants, gifts and contracts | 15C646 | 311610 | 0.00 | 8,130.51 | 0.00 |
| Grants, gifts and contracts | 15C646 | 311710 | 0.00 | 5,096.33 | 0.00 |
| Grants, gifts and contracts | 15C646 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 319010 | 0.00 | (149,004.00) | 0.00 |
| Grants, gifts and contracts | 15C646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C647 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C647 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C647 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C647 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C647 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C647 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 311510 | 5,596.83 | 5,596.83 | 0.00 |
| Grants, gifts and contracts | 15C648 | 311610 | 0.32 | 0.32 | 0.00 |
| Grants, gifts and contracts | 15C648 | 311710 | 0.18 | 0.18 | 0.00 |
| Grants, gifts and contracts | 15C648 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 319010 | (5,597.33) | (5,597.33) | 0.00 |
| Grants, gifts and contracts | 15C648 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 4100P0 | 0.33 | 0.33 | 0.33 |
| Grants, gifts and contracts | 15C649 | 311510 | 0.00 | 2,153.74 | 0.00 |
| Grants, gifts and contracts | 15C649 | 311610 | 0.00 | (0.32) | 0.00 |
| Grants, gifts and contracts | 15C649 | 311710 | 0.00 | (0.42) | 0.00 |
| Grants, gifts and contracts | 15C649 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 319010 | 0.00 | (2,153.00) | 0.00 |
| Grants, gifts and contracts | 15C649 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 311510 | 170,481.76 | 130,004.90 | 0.00 |
| Grants, gifts and contracts | 15C650 | 311610 | 236,506.61 | 297,176.49 | 0.00 |
| Grants, gifts and contracts | 15C650 | 311620 | (29,989.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C650 | 315600 | (7,239.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 319010 | (406,988.37) | (427,181.39) | 0.00 |
| Grants, gifts and contracts | 15C650 | 319020 | 29,989.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 4100P0 | 88,736.37 | 73,929.39 | 88,736.37 |
| Grants, gifts and contracts | 15C651 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C651 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C651 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C651 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C651 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C651 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C651 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 311510 | 2,297.47 | 2,297.47 | 0.00 |
| Grants, gifts and contracts | 15C652 | 311610 | 4.51 | 4.51 | 0.00 |
| Grants, gifts and contracts | 15C652 | 311710 | 2.02 | 2.02 | 0.00 |
| Grants, gifts and contracts | 15C652 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 319010 | (2,304.00) | (2,304.00) | 0.00 |
| Grants, gifts and contracts | 15C652 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C653 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C653 | 311710 | 0.00 | 9,072.00 | 0.00 |
| Grants, gifts and contracts | 15C653 | 319010 | 0.00 | (9,072.00) | 0.00 |
| Grants, gifts and contracts | 15C653 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C654 | 311510 | 0.00 | 14,174.15 | 0.00 |
| Grants, gifts and contracts | 15C654 | 311610 | 0.00 | (3.98) | 0.00 |
| Grants, gifts and contracts | 15C654 | 311710 | 0.00 | (1.17) | 0.00 |
| Grants, gifts and contracts | 15C654 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C654 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C654 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C654 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C654 | 319010 | 0.00 | (14,169.00) | 0.00 |
| Grants, gifts and contracts | 15C654 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C654 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C654 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C655 | 311510 | 0.00 | 1,342.00 | 0.00 |
| Grants, gifts and contracts | 15C655 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C655 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C655 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C655 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C655 | 319010 | 0.00 | (1,342.00) | 0.00 |
| Grants, gifts and contracts | 15C655 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C655 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C655 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C656 | 311510 | 42,666.21 | 74,333.21 | 0.00 |
| Grants, gifts and contracts | 15C656 | 311610 | 539.47 | 539.47 | 0.00 |
| Grants, gifts and contracts | 15C656 | 311710 | (539.47) | 26,359.14 | 0.00 |
| Grants, gifts and contracts | 15C656 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C656 | 315500 | (135.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C656 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C656 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C656 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C656 | 319010 | (42,666.21) | (101,231.82) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C656 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C656 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C656 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C656 | 4100P0 | 135.44 | 31,802.44 | 135.44 |
| Grants, gifts and contracts | 15C659 | 311510 | 0.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 15C659 | 311610 | 0.00 | 15.43 | 0.00 |
| Grants, gifts and contracts | 15C659 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C659 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C659 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C659 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C659 | 319010 | 0.00 | (4,015.43) | 0.00 |
| Grants, gifts and contracts | 15C659 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C659 | 4100P0 | 0.00 | 15.43 | 0.00 |
| Grants, gifts and contracts | 15C660 | 311710 | 66,880.00 | 66,880.00 | 0.00 |
| Grants, gifts and contracts | 15C660 | 319010 | (66,880.00) | (66,880.00) | 0.00 |
| Grants, gifts and contracts | 15C660 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C661 | 311510 | 43,835.00 | 43,835.00 | 0.00 |
| Grants, gifts and contracts | 15C661 | 311610 | 5,185.27 | 5,185.27 | 0.00 |
| Grants, gifts and contracts | 15C661 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C661 | 311710 | (5,084.64) | (4,460.72) | 0.00 |
| Grants, gifts and contracts | 15C661 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C661 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C661 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C661 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C661 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C661 | 319010 | (43,935.63) | (44,559.55) | 0.00 |
| Grants, gifts and contracts | 15C661 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C661 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C661 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C661 | 4100P0 | 100.63 | 724.55 | 100.63 |
| Grants, gifts and contracts | 15C662 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C662 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C662 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C662 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C662 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C662 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C662 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C663 | 311510 | 0.00 | 379,837.73 | 0.00 |
| Grants, gifts and contracts | 15C663 | 311610 | 0.00 | 130,091.48 | 0.00 |
| Grants, gifts and contracts | 15C663 | 311710 | 0.00 | 39,999.80 | 0.00 |
| Grants, gifts and contracts | 15C663 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C663 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C663 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C663 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C663 | 319010 | 0.00 | (549,929.01) | 0.00 |
| Grants, gifts and contracts | 15C663 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C663 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C663 | 4100P0 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 15C666 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C666 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C666 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C666 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C666 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C666 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C667 | 311510 | 48,937.24 | 48,937.24 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C667 | 311610 | 363.91 | 363.91 | 0.00 |
| Grants, gifts and contracts | 15C667 | 311710 | 94.90 | 94.90 | 0.00 |
| Grants, gifts and contracts | 15C667 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C667 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C667 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C667 | 319010 | (49,396.05) | (49,396.05) | 0.00 |
| Grants, gifts and contracts | 15C667 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C667 | 4100P0 | 0.05 | 0.05 | 0.05 |
| Grants, gifts and contracts | 15C668 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C668 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C668 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C668 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C668 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C668 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 311510 | 60,608.27 | 38,879.01 | 0.00 |
| Grants, gifts and contracts | 15C669 | 311610 | (1,119.80) | (194.53) | 0.00 |
| Grants, gifts and contracts | 15C669 | 311710 | 2,335.00 | 770.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 315500 | 1,215.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 315700 | (1,215.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 319010 | (61,823.47) | (39,454.48) | 0.00 |
| Grants, gifts and contracts | 15C669 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 4100P0 | 0.47 | 0.48 | 0.47 |
| Grants, gifts and contracts | 15C670 | 311510 | 16,224.12 | 10,814.10 | 0.00 |
| Grants, gifts and contracts | 15C670 | 311610 | (0.37) | 1.31 | 0.00 |
| Grants, gifts and contracts | 15C670 | 311710 | (2.75) | (1.41) | 0.00 |
| Grants, gifts and contracts | 15C670 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 319010 | (16,221.00) | (10,814.00) | 0.00 |
| Grants, gifts and contracts | 15C670 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 311510 | 2,133.08 | 2,133.08 | 0.00 |
| Grants, gifts and contracts | 15C671 | 311610 | 12,086.92 | 12,086.92 | 0.00 |
| Grants, gifts and contracts | 15C671 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 319010 | (14,220.00) | (14,220.00) | 0.00 |
| Grants, gifts and contracts | 15C671 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C672 | 311510 | 0.00 | 5,089.62 | 0.00 |
| Grants, gifts and contracts | 15C672 | 311610 | 0.00 | (0.08) | 0.00 |
| Grants, gifts and contracts | 15C672 | 311710 | 0.00 | (0.54) | 0.00 |
| Grants, gifts and contracts | 15C672 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C672 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C672 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C672 | 319010 | 0.00 | (5,089.00) | 0.00 |
| Grants, gifts and contracts | 15C672 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C673 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 311510 | 37,907.00 | 37,907.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 311610 | 6,362.37 | 6,362.37 | 0.00 |
| Grants, gifts and contracts | 15C674 | 311710 | (1,850.35) | (1,850.35) | 0.00 |
| Grants, gifts and contracts | 15C674 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 319010 | (42,419.02) | (42,419.02) | 0.00 |
| Grants, gifts and contracts | 15C674 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 4100P0 | 0.02 | 0.02 | 0.02 |
| Grants, gifts and contracts | 15C675 | 311510 | 66,107.71 | 66,107.71 | 0.00 |
| Grants, gifts and contracts | 15C675 | 311610 | (0.71) | (0.71) | 0.00 |
| Grants, gifts and contracts | 15C675 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C675 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C675 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C675 | 319010 | (66,107.00) | (66,107.00) | 0.00 |
| Grants, gifts and contracts | 15C675 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C675 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C675 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C676 | 311510 | 9,999.64 | 9,999.64 | 0.00 |
| Grants, gifts and contracts | 15C676 | 311610 | (0.22) | (0.22) | 0.00 |
| Grants, gifts and contracts | 15C676 | 311710 | 0.58 | 0.58 | 0.00 |
| Grants, gifts and contracts | 15C676 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C676 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C676 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C676 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 15C676 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C676 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C677 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C677 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C677 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C677 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 311610 | 0.00 | 9,039.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 311710 | 0.00 | 2,350.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 319010 | 0.00 | (11,389.00) | 0.00 |
| Grants, gifts and contracts | 15C678 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 311510 | 122,462.52 | 122,462.52 | 0.00 |
| Grants, gifts and contracts | 15C679 | 311610 | 88.18 | 88.18 | 0.00 |
| Grants, gifts and contracts | 15C679 | 311710 | 30.30 | 30.30 | 0.00 |
| Grants, gifts and contracts | 15C679 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 319010 | (122,581.00) | (122,581.00) | 0.00 |
| Grants, gifts and contracts | 15C679 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C680 | 311610 | 22,789.00 | 22,789.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C680 | 311710 | 6,758.00 | 6,758.00 | 0.00 |
| Grants, gifts and contracts | 15C680 | 319010 | (29,547.00) | (29,547.00) | 0.00 |
| Grants, gifts and contracts | 15C680 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C681 | 311610 | 0.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 15C681 | 311710 | 0.00 | 8,913.00 | 0.00 |
| Grants, gifts and contracts | 15C681 | 319010 | 0.00 | (12,913.00) | 0.00 |
| Grants, gifts and contracts | 15C681 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 311510 | 31,814.43 | 31,814.43 | 0.00 |
| Grants, gifts and contracts | 15C682 | 311610 | (178.03) | (178.03) | 0.00 |
| Grants, gifts and contracts | 15C682 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 311710 | 1,461.60 | 1,461.60 | 0.00 |
| Grants, gifts and contracts | 15C682 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 319010 | (33,098.00) | (33,098.00) | 0.00 |
| Grants, gifts and contracts | 15C682 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 311510 | 19,794.43 | 19,794.43 | 0.00 |
| Grants, gifts and contracts | 15C683 | 311610 | 46.67 | 46.67 | 0.00 |
| Grants, gifts and contracts | 15C683 | 311710 | 20.90 | 20.90 | 0.00 |
| Grants, gifts and contracts | 15C683 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 319010 | (19,862.00) | (19,862.00) | 0.00 |
| Grants, gifts and contracts | 15C683 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 311510 | 19,702.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 311610 | 2,834.84 | 17,517.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 311710 | 8,408.65 | 13,430.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 319010 | (30,946.29) | (30,947.00) | 0.00 |
| Grants, gifts and contracts | 15C684 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 4100P0 | (0.71) | 0.00 | (0.71) |
| Grants, gifts and contracts | 15C685 | 311510 | 10,543.49 | 8,552.32 | 0.00 |
| Grants, gifts and contracts | 15C685 | 311610 | (117.82) | 1,462.48 | 0.00 |
| Grants, gifts and contracts | 15C685 | 311710 | (35.67) | 375.20 | 0.00 |
| Grants, gifts and contracts | 15C685 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C685 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C685 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C685 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C685 | 319010 | (10,390.00) | (10,390.00) | 0.00 |
| Grants, gifts and contracts | 15C685 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C685 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C685 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 311510 | 40,207.05 | 40,207.05 | 0.00 |
| Grants, gifts and contracts | 15C686 | 311610 | 80.00 | 80.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 311710 | 35.95 | 35.95 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C686 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 319010 | (40,323.00) | (40,323.00) | 0.00 |
| Grants, gifts and contracts | 15C686 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 311510 | 38,133.85 | 43,105.13 | 0.00 |
| Grants, gifts and contracts | 15C687 | 311610 | 2,200.84 | 2,200.84 | 0.00 |
| Grants, gifts and contracts | 15C687 | 311710 | 3,760.31 | 4,765.31 | 0.00 |
| Grants, gifts and contracts | 15C687 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 315700 | 0.00 | (3,095.00) | 0.00 |
| Grants, gifts and contracts | 15C687 | 319010 | (44,095.00) | (50,071.28) | 0.00 |
| Grants, gifts and contracts | 15C687 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 4100P0 | 0.00 | 5,976.28 | 0.00 |
| Grants, gifts and contracts | 15C688 | 311510 | 4,276.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 311610 | 29,568.93 | 32,518.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 311710 | 16,130.91 | 17,458.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 319010 | (49,976.01) | (49,976.00) | 0.00 |
| Grants, gifts and contracts | 15C688 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 4100P0 | 0.01 | 0.00 | 0.01 |
| Grants, gifts and contracts | 15C689 | 311510 | 19,956.16 | 9,576.86 | 0.00 |
| Grants, gifts and contracts | 15C689 | 311610 | (309.22) | 7,928.32 | 0.00 |
| Grants, gifts and contracts | 15C689 | 311710 | (80.94) | 2,060.82 | 0.00 |
| Grants, gifts and contracts | 15C689 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C689 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C689 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C689 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C689 | 319010 | (19,566.00) | (19,566.00) | 0.00 |
| Grants, gifts and contracts | 15C689 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C689 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C689 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 311510 | 74,979.87 | 74,979.87 | 0.00 |
| Grants, gifts and contracts | 15C690 | 311610 | 354.10 | 354.10 | 0.00 |
| Grants, gifts and contracts | 15C690 | 311710 | 92.03 | 92.03 | 0.00 |
| Grants, gifts and contracts | 15C690 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 319010 | (75,426.00) | (75,426.00) | 0.00 |
| Grants, gifts and contracts | 15C690 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C691 | 311510 | 50,257.14 | 18,175.28 | 0.00 |
| Grants, gifts and contracts | 15C691 | 311610 | (0.12) | 21,105.63 | 0.00 |
| Grants, gifts and contracts | 15C691 | 311710 | (0.02) | 9,497.55 | 0.00 |
| Grants, gifts and contracts | 15C691 | 315500 | 0.00 | 25,438.90 | 0.00 |
| Grants, gifts and contracts | 15C691 | 315600 | 0.00 | (21,105.75) | 0.00 |
| Grants, gifts and contracts | 15C691 | 315700 | 0.00 | (9,497.57) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C691 | 319010 | (50,257.00) | (48,778.46) | 0.00 |
| Grants, gifts and contracts | 15C691 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C691 | 4100P0 | 0.00 | (1,478.54) | 0.00 |
| Grants, gifts and contracts | 15C692 | 311510 | 0.00 | 190.25 | 0.00 |
| Grants, gifts and contracts | 15C692 | 311610 | 0.00 | 1,516.01 | 0.00 |
| Grants, gifts and contracts | 15C692 | 311710 | 0.00 | 551.67 | 0.00 |
| Grants, gifts and contracts | 15C692 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C692 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C692 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C692 | 319010 | 0.00 | (2,257.93) | 0.00 |
| Grants, gifts and contracts | 15C692 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C692 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C693 | 311510 | 0.00 | 616.14 | 0.00 |
| Grants, gifts and contracts | 15C693 | 311610 | 0.00 | (76.00) | 0.00 |
| Grants, gifts and contracts | 15C693 | 311710 | 0.00 | (20.14) | 0.00 |
| Grants, gifts and contracts | 15C693 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C693 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C693 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C693 | 319010 | 0.00 | (520.00) | 0.00 |
| Grants, gifts and contracts | 15C693 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C693 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C694 | 311710 | 4,416.00 | 4,416.00 | 0.00 |
| Grants, gifts and contracts | 15C694 | 319010 | (4,416.00) | (4,416.00) | 0.00 |
| Grants, gifts and contracts | 15C694 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 311510 | 26,196.73 | 26,196.73 | 0.00 |
| Grants, gifts and contracts | 15C695 | 311610 | (102.71) | (102.71) | 0.00 |
| Grants, gifts and contracts | 15C695 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 311710 | 132.98 | 132.98 | 0.00 |
| Grants, gifts and contracts | 15C695 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 319010 | (26,227.00) | (26,227.00) | 0.00 |
| Grants, gifts and contracts | 15C695 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C696 | 311510 | 511.85 | 229.91 | 0.00 |
| Grants, gifts and contracts | 15C696 | 311710 | 5,345.15 | 4,528.09 | 0.00 |
| Grants, gifts and contracts | 15C696 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C696 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C696 | 319010 | (5,857.00) | (4,758.00) | 0.00 |
| Grants, gifts and contracts | 15C696 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C696 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C697 | 311510 | 5,140.84 | 5,140.84 | 0.00 |
| Grants, gifts and contracts | 15C697 | 311610 | 11.16 | 11.16 | 0.00 |
| Grants, gifts and contracts | 15C697 | 311710 | (60.00) | (60.00) | 0.00 |
| Grants, gifts and contracts | 15C697 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C697 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C697 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C697 | 319010 | (5,092.00) | (5,092.00) | 0.00 |
| Grants, gifts and contracts | 15C697 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C697 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C698 | 311510 | 46,328.09 | 27,222.40 | 0.00 |
| Grants, gifts and contracts | 15C698 | 311610 | 484.91 | 13,206.92 | 0.00 |
| Grants, gifts and contracts | 15C698 | 311710 | 200.87 | 6,116.60 | 0.00 |
| Grants, gifts and contracts | 15C698 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C698 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C698 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C698 | 319010 | (47,013.87) | (46,545.92) | 0.00 |
| Grants, gifts and contracts | 15C698 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C698 | 4100P0 | (0.13) | (468.08) | (0.13) |
| Grants, gifts and contracts | 15C699 | 311510 | 41,691.85 | 41,691.85 | 0.00 |
| Grants, gifts and contracts | 15C699 | 311610 | 10,457.20 | 10,457.20 | 0.00 |
| Grants, gifts and contracts | 15C699 | 311710 | 3,994.95 | 3,994.95 | 0.00 |
| Grants, gifts and contracts | 15C699 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C699 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C699 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C699 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C699 | 319010 | (56,144.00) | (56,144.00) | 0.00 |
| Grants, gifts and contracts | 15C699 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C699 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C699 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C700 | 311610 | 3,887.00 | 3,887.00 | 0.00 |
| Grants, gifts and contracts | 15C700 | 311710 | 1,902.00 | 1,902.00 | 0.00 |
| Grants, gifts and contracts | 15C700 | 319010 | (5,789.00) | (5,789.00) | 0.00 |
| Grants, gifts and contracts | 15C700 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C701 | 311510 | 869.77 | 869.77 | 0.00 |
| Grants, gifts and contracts | 15C701 | 311610 | 31.70 | 31.70 | 0.00 |
| Grants, gifts and contracts | 15C701 | 311710 | 8.53 | 8.53 | 0.00 |
| Grants, gifts and contracts | 15C701 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C701 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C701 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C701 | 319010 | (910.00) | (910.00) | 0.00 |
| Grants, gifts and contracts | 15C701 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C702 | 311510 | 0.00 | 10,421.13 | 0.00 |
| Grants, gifts and contracts | 15C702 | 311610 | 0.00 | 284.09 | 0.00 |
| Grants, gifts and contracts | 15C702 | 311710 | 0.00 | 73.85 | 0.00 |
| Grants, gifts and contracts | 15C702 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C702 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C702 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C702 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C702 | 319010 | 0.00 | (10,779.07) | 0.00 |
| Grants, gifts and contracts | 15C702 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C702 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C702 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C703 | 311510 | 0.00 | 4,421.26 | 0.00 |
| Grants, gifts and contracts | 15C703 | 311610 | 0.00 | 90.06 | 0.00 |
| Grants, gifts and contracts | 15C703 | 311710 | 0.00 | 22.68 | 0.00 |
| Grants, gifts and contracts | 15C703 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C703 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C703 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C703 | 319010 | 0.00 | (4,534.00) | 0.00 |
| Grants, gifts and contracts | 15C703 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C704 | 311510 | 33,278.79 | 33,278.79 | 0.00 |
| Grants, gifts and contracts | 15C704 | 311610 | 1,316.31 | 1,316.31 | 0.00 |
| Grants, gifts and contracts | 15C704 | 311620 | (1,316.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C704 | 311710 | 104.90 | 104.90 | 0.00 |
| Grants, gifts and contracts | 15C704 | 311720 | (104.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C704 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C704 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C704 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C704 | 319010 | (34,700.00) | (34,700.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C704 | 319020 | 1,421.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C704 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C705 | 311510 | 130,673.33 | 130,673.33 | 0.00 |
| Grants, gifts and contracts | 15C705 | 311610 | 14,368.00 | 14,368.00 | 0.00 |
| Grants, gifts and contracts | 15C705 | 311710 | 13,710.67 | 13,710.67 | 0.00 |
| Grants, gifts and contracts | 15C705 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C705 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C705 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C705 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C705 | 319010 | (158,752.00) | (158,752.00) | 0.00 |
| Grants, gifts and contracts | 15C705 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C705 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C705 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C706 | 311510 | 0.00 | 12,299.22 | 0.00 |
| Grants, gifts and contracts | 15C706 | 311610 | 0.00 | 1.89 | 0.00 |
| Grants, gifts and contracts | 15C706 | 311710 | 0.00 | (0.11) | 0.00 |
| Grants, gifts and contracts | 15C706 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C706 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C706 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C706 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C706 | 319010 | 0.00 | (12,301.00) | 0.00 |
| Grants, gifts and contracts | 15C706 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C706 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C706 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C707 | 311510 | 26,195.89 | 26,195.89 | 0.00 |
| Grants, gifts and contracts | 15C707 | 311610 | 6.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C707 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C707 | 315600 | 0.00 | 6.06 | 0.00 |
| Grants, gifts and contracts | 15C707 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C707 | 319010 | (26,201.95) | (26,195.89) | 0.00 |
| Grants, gifts and contracts | 15C707 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C707 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C707 | 4100P0 | 6.06 | 0.00 | 6.06 |
| Grants, gifts and contracts | 15C708 | 311510 | 19,787.18 | 19,787.18 | 0.00 |
| Grants, gifts and contracts | 15C708 | 311610 | 0.00 | 5,075.26 | 0.00 |
| Grants, gifts and contracts | 15C708 | 311620 | 0.00 | (5,075.26) | 0.00 |
| Grants, gifts and contracts | 15C708 | 311710 | 0.00 | 456.91 | 0.00 |
| Grants, gifts and contracts | 15C708 | 311720 | 0.00 | (456.91) | 0.00 |
| Grants, gifts and contracts | 15C708 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C708 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C708 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C708 | 319010 | (19,787.18) | (25,319.35) | 0.00 |
| Grants, gifts and contracts | 15C708 | 319020 | 0.00 | 5,532.17 | 0.00 |
| Grants, gifts and contracts | 15C708 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C708 | 4100P0 | 8,559.35 | 8,559.35 | 8,559.35 |
| Grants, gifts and contracts | 15C709 | 311510 | 17,514.15 | 17,377.22 | 0.00 |
| Grants, gifts and contracts | 15C709 | 311610 | 230.13 | 230.13 | 0.00 |
| Grants, gifts and contracts | 15C709 | 311710 | 122.72 | 259.65 | 0.00 |
| Grants, gifts and contracts | 15C709 | 315500 | 0.00 | 136.93 | 0.00 |
| Grants, gifts and contracts | 15C709 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C709 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C709 | 315700 | 0.00 | (136.93) | 0.00 |
| Grants, gifts and contracts | 15C709 | 319010 | (17,867.00) | (17,867.00) | 0.00 |
| Grants, gifts and contracts | 15C709 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C709 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C709 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C710 | 311510 | 185,772.00 | 150,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C710 | 311610 | 6,988.94 | 7,283.56 | 0.00 |
| Grants, gifts and contracts | 15C710 | 311710 | 51,212.74 | 57,498.39 | 0.00 |
| Grants, gifts and contracts | 15C710 | 315500 | 0.00 | 35,772.00 | 0.00 |
| Grants, gifts and contracts | 15C710 | 315600 | (6,406.48) | (4,975.05) | 0.00 |
| Grants, gifts and contracts | 15C710 | 315690 | (30,608.71) | (31,094.02) | 0.00 |
| Grants, gifts and contracts | 15C710 | 315700 | 6,285.65 | (2,795.44) | 0.00 |
| Grants, gifts and contracts | 15C710 | 315790 | 0.00 | (379.30) | 0.00 |
| Grants, gifts and contracts | 15C710 | 319010 | (243,973.68) | (214,781.95) | 0.00 |
| Grants, gifts and contracts | 15C710 | 319090 | 30,608.71 | 31,473.32 | 0.00 |
| Grants, gifts and contracts | 15C710 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C710 | 4100P0 | 58,201.68 | 64,781.95 | 58,201.68 |
| Grants, gifts and contracts | 15C711 | 311510 | 33,280.94 | 32,680.71 | 0.00 |
| Grants, gifts and contracts | 15C711 | 311610 | 18,156.81 | 24,158.90 | 0.00 |
| Grants, gifts and contracts | 15C711 | 311710 | (1,374.94) | (774.71) | 0.00 |
| Grants, gifts and contracts | 15C711 | 315500 | 0.00 | 235.11 | 0.00 |
| Grants, gifts and contracts | 15C711 | 315600 | 0.00 | (2,350.87) | 0.00 |
| Grants, gifts and contracts | 15C711 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C711 | 315700 | 0.00 | (235.11) | 0.00 |
| Grants, gifts and contracts | 15C711 | 319010 | (50,062.81) | (56,064.90) | 0.00 |
| Grants, gifts and contracts | 15C711 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C711 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C711 | 4100P0 | 18,156.81 | 24,158.90 | 18,156.81 |
| Grants, gifts and contracts | 15C712 | 311510 | 126,796.96 | 78,217.59 | 0.00 |
| Grants, gifts and contracts | 15C712 | 311610 | 41,434.04 | 6,763.41 | 0.00 |
| Grants, gifts and contracts | 15C712 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C712 | 315600 | (11,089.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C712 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C712 | 319010 | (168,231.00) | (84,981.00) | 0.00 |
| Grants, gifts and contracts | 15C712 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C712 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C712 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C713 | 311510 | 0.00 | 20,512.88 | 0.00 |
| Grants, gifts and contracts | 15C713 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C713 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C713 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C713 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C713 | 319010 | 0.00 | (20,512.88) | 0.00 |
| Grants, gifts and contracts | 15C713 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C713 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C713 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C714 | 311510 | 792,670.03 | 500,000.00 | 0.00 |
| Grants, gifts and contracts | 15C714 | 311710 | 12,612.84 | 446,855.34 | 0.00 |
| Grants, gifts and contracts | 15C714 | 311720 | 194,592.03 | 53,144.66 | 0.00 |
| Grants, gifts and contracts | 15C714 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C714 | 315700 | (11,768.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C714 | 315790 | (218,682.11) | (53,144.66) | (194,592.03) |
| Grants, gifts and contracts | 15C714 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C714 | 319010 | (805,282.87) | (946,855.34) | 0.00 |
| Grants, gifts and contracts | 15C714 | 319020 | (194,592.03) | (53,144.66) | 0.00 |
| Grants, gifts and contracts | 15C714 | 319090 | 218,682.11 | 53,144.66 | 194,592.03 |
| Grants, gifts and contracts | 15C714 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C714 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C714 | 4100P0 | 499,874.90 | 500,000.00 | 499,874.90 |
| Grants, gifts and contracts | 15C715 | 311510 | 6,082.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C715 | 311610 | (0.02) | 4,827.00 | 0.00 |
| Grants, gifts and contracts | 15C715 | 311710 | 0.01 | 1,255.00 | 0.00 |
| Grants, gifts and contracts | 15C715 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C715 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C715 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C715 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C715 | 319010 | (6,082.04) | (6,082.00) | 0.00 |
| Grants, gifts and contracts | 15C715 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C715 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C715 | 4100P0 | 0.04 | 0.00 | 0.04 |
| Grants, gifts and contracts | 15C716 | 311510 | 34,634.92 | 12,192.52 | 0.00 |
| Grants, gifts and contracts | 15C716 | 311610 | 6,805.04 | 22,124.05 | 0.00 |
| Grants, gifts and contracts | 15C716 | 311710 | 3,053.21 | 10,176.56 | 0.00 |
| Grants, gifts and contracts | 15C716 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C716 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C716 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C716 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C716 | 319010 | (44,493.17) | (44,493.13) | 0.00 |
| Grants, gifts and contracts | 15C716 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C716 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C716 | 4100P0 | 0.17 | 0.13 | 0.17 |
| Grants, gifts and contracts | 15C717 | 311510 | 25,409.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C717 | 311610 | 59,939.83 | 77,284.00 | 0.00 |
| Grants, gifts and contracts | 15C717 | 311710 | 27,875.98 | 35,941.00 | 0.00 |
| Grants, gifts and contracts | 15C717 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C717 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C717 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C717 | 319010 | (113,225.00) | (113,225.00) | 0.00 |
| Grants, gifts and contracts | 15C717 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C718 | 311510 | 1,303.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C718 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C718 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C718 | 311710 | 2,196.21 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C718 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C718 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C718 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C718 | 319010 | (3,500.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 15C718 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C718 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C718 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C719 | 311510 | 2,871.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C719 | 311610 | (0.19) | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C719 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C719 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C719 | 319010 | (2,871.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 15C719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C720 | 311510 | 102,938.74 | 95,647.18 | 0.00 |
| Grants, gifts and contracts | 15C720 | 311610 | 0.00 | 212,048.47 | 0.00 |
| Grants, gifts and contracts | 15C720 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C720 | 311710 | 4,180.00 | 326,025.36 | 0.00 |
| Grants, gifts and contracts | 15C720 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C720 | 315500 | 0.00 | 2,556.06 | 0.00 |
| Grants, gifts and contracts | 15C720 | 315600 | 0.00 | (5,131.17) | 0.00 |
| Grants, gifts and contracts | 15C720 | 315690 | 0.00 | (68,170.75) | 0.00 |
| Grants, gifts and contracts | 15C720 | 315700 | 0.00 | (13,027.87) | 0.00 |
| Grants, gifts and contracts | 15C720 | 315790 | 0.00 | (496.64) | 0.00 |
| Grants, gifts and contracts | 15C720 | 319010 | (107,118.74) | (633,721.01) | 0.00 |
| Grants, gifts and contracts | 15C720 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C720 | 319090 | 0.00 | 68,667.39 | 0.00 |
| Grants, gifts and contracts | 15C720 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C720 | 4100P0 | (0.26) | 42,699.39 | (0.26) |
| | Grants, gifts and contracts | 15C721 | 311510 | 57,410.75 | 57,410.75 | 0.00 |
| | Grants, gifts and contracts | 15C721 | 311610 | 8,882.97 | 9,321.40 | 0.00 |
| | Grants, gifts and contracts | 15C721 | 311710 | 20,050.35 | 20,050.35 | 0.00 |
| | Grants, gifts and contracts | 15C721 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C721 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C721 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C721 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C721 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C721 | 319010 | (86,344.07) | (86,782.50) | 0.00 |
| | Grants, gifts and contracts | 15C721 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C721 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C721 | 4100P0 | 1,135.07 | 1,573.50 | 1,135.07 |
| | Grants, gifts and contracts | 15C723 | 311510 | 99,616.68 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C723 | 311610 | 60,427.26 | 128,425.00 | 0.00 |
| | Grants, gifts and contracts | 15C723 | 311710 | 27,457.07 | 59,076.00 | 0.00 |
| | Grants, gifts and contracts | 15C723 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C723 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C723 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C723 | 319010 | (187,501.01) | (187,501.00) | 0.00 |
| | Grants, gifts and contracts | 15C723 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C723 | 4100P0 | 0.01 | 0.00 | 0.01 |
| | Grants, gifts and contracts | 15C724 | 311510 | 44,775.15 | 23,188.62 | 0.00 |
| | Grants, gifts and contracts | 15C724 | 311610 | 19,254.20 | 36,386.33 | 0.00 |
| | Grants, gifts and contracts | 15C724 | 311710 | 5,942.65 | 10,397.05 | 0.00 |
| | Grants, gifts and contracts | 15C724 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C724 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C724 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C724 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C724 | 319010 | (69,972.00) | (69,972.00) | 0.00 |
| | Grants, gifts and contracts | 15C724 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C724 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C724 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C725 | 311710 | 0.00 | 657.00 | 0.00 |
| | Grants, gifts and contracts | 15C725 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C725 | 319010 | 0.00 | (657.00) | 0.00 |
| | Grants, gifts and contracts | 15C725 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C725 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C726 | 311510 | 0.00 | 50,000.00 | 0.00 |
| | Grants, gifts and contracts | 15C726 | 311710 | (8,823.43) | 57,707.50 | 0.00 |
| | Grants, gifts and contracts | 15C726 | 315500 | 0.00 | 4,424.50 | 0.00 |
| | Grants, gifts and contracts | 15C726 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C726 | 315790 | 0.00 | (34,745.99) | 0.00 |
| | Grants, gifts and contracts | 15C726 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C726 | 319010 | 8,823.43 | (107,707.50) | 0.00 |
| | Grants, gifts and contracts | 15C726 | 319090 | 0.00 | 34,745.99 | 0.00 |
| | Grants, gifts and contracts | 15C726 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C726 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C726 | 4100P0 | 0.00 | 3,207.50 | 0.00 |
| | Grants, gifts and contracts | 15C727 | 311510 | 2,790.83 | 535.04 | 0.00 |
| | Grants, gifts and contracts | 15C727 | 311610 | 2,594.04 | 1,178.37 | 0.00 |
| | Grants, gifts and contracts | 15C727 | 311710 | 675.13 | 306.59 | 0.00 |
| | Grants, gifts and contracts | 15C727 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C727 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C727 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C727 | 319010 | (6,060.00) | (2,020.00) | 0.00 |
| | Grants, gifts and contracts | 15C727 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C727 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C728 | 311510 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 15C728 | 311610 | 0.95 | 0.95 | 0.00 |
| Grants, gifts and contracts | 15C728 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C728 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C728 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C728 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C728 | 319010 | (5,000.95) | (5,000.95) | 0.00 |
| Grants, gifts and contracts | 15C728 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C728 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C728 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C728 | 4100P0 | 0.95 | 0.95 | 0.95 |
| Grants, gifts and contracts | 15C729 | 311510 | 43,835.00 | 43,835.00 | 0.00 |
| Grants, gifts and contracts | 15C729 | 311610 | 900.77 | 12,343.02 | 0.00 |
| Grants, gifts and contracts | 15C729 | 311710 | 1,699.35 | 10,274.86 | 0.00 |
| Grants, gifts and contracts | 15C729 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C729 | 315600 | 0.00 | (8,193.72) | 0.00 |
| Grants, gifts and contracts | 15C729 | 315690 | 0.00 | (3,111.89) | 0.00 |
| Grants, gifts and contracts | 15C729 | 315700 | (2,223.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C729 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C729 | 319010 | (46,435.12) | (66,452.88) | 0.00 |
| Grants, gifts and contracts | 15C729 | 319090 | 0.00 | 3,111.89 | 0.00 |
| Grants, gifts and contracts | 15C729 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C729 | 4100P0 | 2,600.12 | 22,617.88 | 2,600.12 |
| Grants, gifts and contracts | 15C730 | 311510 | 9,524.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C730 | 311610 | 9,348.36 | 16,903.00 | 0.00 |
| Grants, gifts and contracts | 15C730 | 311710 | 2,430.76 | 4,395.00 | 0.00 |
| Grants, gifts and contracts | 15C730 | 315500 | 448.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C730 | 315600 | (2,218.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C730 | 315690 | (5,374.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C730 | 315700 | (576.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C730 | 319010 | (21,303.36) | (21,298.00) | 0.00 |
| Grants, gifts and contracts | 15C730 | 319090 | 5,374.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C730 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C730 | 4100P0 | 5.36 | 0.00 | 5.36 |
| Grants, gifts and contracts | 15C731 | 311510 | 238,264.23 | 238,290.13 | 0.00 |
| Grants, gifts and contracts | 15C731 | 311610 | 225,243.58 | 225,143.95 | 0.00 |
| Grants, gifts and contracts | 15C731 | 311710 | 71,868.82 | 71,842.92 | 0.00 |
| Grants, gifts and contracts | 15C731 | 315500 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 15C731 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C731 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C731 | 315700 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 15C731 | 319010 | (535,376.63) | (535,277.00) | 0.00 |
| Grants, gifts and contracts | 15C731 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C731 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C731 | 4100P0 | 99.63 | 0.00 | 99.63 |
| Grants, gifts and contracts | 15C732 | 311510 | 5,886.57 | 480.40 | 0.00 |
| Grants, gifts and contracts | 15C732 | 311610 | 6,998.77 | 4,555.96 | 0.00 |
| Grants, gifts and contracts | 15C732 | 311710 | 3,251.66 | 2,100.64 | 0.00 |
| Grants, gifts and contracts | 15C732 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C732 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C732 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C732 | 319010 | (16,137.00) | (7,137.00) | 0.00 |
| Grants, gifts and contracts | 15C732 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C732 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C733 | 311510 | 0.00 | 14,429.75 | 0.00 |
| Grants, gifts and contracts | 15C733 | 311610 | 0.00 | 0.25 | 0.00 |
| Grants, gifts and contracts | 15C733 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C733 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C733 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C733 | 319010 | 0.00 | (14,430.00) | 0.00 |
| Grants, gifts and contracts | 15C733 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C733 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C733 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C734 | 311510 | 0.00 | 34,825.02 | 0.00 |
| Grants, gifts and contracts | 15C734 | 311610 | 0.00 | 15,143.10 | 0.00 |
| Grants, gifts and contracts | 15C734 | 311710 | 0.00 | (7,186.12) | 0.00 |
| Grants, gifts and contracts | 15C734 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C734 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C734 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C734 | 319010 | 0.00 | (42,782.00) | 0.00 |
| Grants, gifts and contracts | 15C734 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C734 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C735 | 311510 | 3,736.52 | 3,736.52 | 0.00 |
| Grants, gifts and contracts | 15C735 | 311610 | 5,419.00 | 5,419.00 | 0.00 |
| Grants, gifts and contracts | 15C735 | 311710 | (650.52) | (650.52) | 0.00 |
| Grants, gifts and contracts | 15C735 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C735 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C735 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C735 | 319010 | (8,505.00) | (8,505.00) | 0.00 |
| Grants, gifts and contracts | 15C735 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C735 | 4100P0 | 584.00 | 584.00 | 584.00 |
| Grants, gifts and contracts | 15C736 | 311710 | 9,160.00 | 9,160.00 | 0.00 |
| Grants, gifts and contracts | 15C736 | 319010 | (9,160.00) | (9,160.00) | 0.00 |
| Grants, gifts and contracts | 15C736 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C737 | 311510 | 10,710.69 | 8,874.79 | 0.00 |
| Grants, gifts and contracts | 15C737 | 311610 | 5,102.22 | 6,462.08 | 0.00 |
| Grants, gifts and contracts | 15C737 | 311710 | 1,786.16 | 2,262.13 | 0.00 |
| Grants, gifts and contracts | 15C737 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C737 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C737 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C737 | 319010 | (17,599.07) | (17,599.00) | 0.00 |
| Grants, gifts and contracts | 15C737 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C737 | 4100P0 | 0.07 | 0.00 | 0.07 |
| Grants, gifts and contracts | 15C738 | 311510 | 50,505.80 | 16,741.30 | 0.00 |
| Grants, gifts and contracts | 15C738 | 311610 | 18,835.87 | 48,196.34 | 0.00 |
| Grants, gifts and contracts | 15C738 | 311710 | 3,725.33 | 8,129.36 | 0.00 |
| Grants, gifts and contracts | 15C738 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C738 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C738 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C738 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C738 | 319010 | (73,067.00) | (73,067.00) | 0.00 |
| Grants, gifts and contracts | 15C738 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C738 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C738 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C739 | 311610 | 0.00 | 22,698.00 | 0.00 |
| Grants, gifts and contracts | 15C739 | 311710 | 0.00 | 5,902.00 | 0.00 |
| Grants, gifts and contracts | 15C739 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C739 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C739 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C739 | 319010 | 0.00 | (28,600.00) | 0.00 |
| Grants, gifts and contracts | 15C739 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C739 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C740 | 311610 | 14,387.00 | 14,387.00 | 0.00 |
| Grants, gifts and contracts | 15C740 | 311710 | 3,741.00 | 3,741.00 | 0.00 |
| Grants, gifts and contracts | 15C740 | 319010 | (18,128.00) | (18,128.00) | 0.00 |
| Grants, gifts and contracts | 15C740 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C741 | 311510 | 6,069.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C741 | 311610 | 47.02 | 5,466.00 | 0.00 |
| Grants, gifts and contracts | 15C741 | 311710 | 5.72 | 656.00 | 0.00 |
| Grants, gifts and contracts | 15C741 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C741 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C741 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C741 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C741 | 319010 | (6,122.00) | (6,122.00) | 0.00 |
| Grants, gifts and contracts | 15C741 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C741 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C741 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C742 | 311510 | 31,201.34 | 27,407.02 | 0.00 |
| Grants, gifts and contracts | 15C742 | 311610 | 6,190.99 | 5,270.37 | 0.00 |
| Grants, gifts and contracts | 15C742 | 311710 | 10,768.68 | 14,563.00 | 0.00 |
| Grants, gifts and contracts | 15C742 | 315500 | 0.00 | (351.68) | 0.00 |
| Grants, gifts and contracts | 15C742 | 315600 | 0.00 | 920.62 | 0.00 |
| Grants, gifts and contracts | 15C742 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C742 | 315700 | 0.00 | 351.68 | 0.00 |
| Grants, gifts and contracts | 15C742 | 319010 | (48,161.01) | (47,240.39) | 0.00 |
| Grants, gifts and contracts | 15C742 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C742 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C742 | 4100P0 | 0.01 | (920.61) | 0.01 |
| Grants, gifts and contracts | 15C743 | 311510 | 40,385.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C743 | 311610 | 27,992.02 | 60,044.00 | 0.00 |
| Grants, gifts and contracts | 15C743 | 311710 | 7,277.39 | 15,611.00 | 0.00 |
| Grants, gifts and contracts | 15C743 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C743 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C743 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C743 | 319010 | (75,655.00) | (75,655.00) | 0.00 |
| Grants, gifts and contracts | 15C743 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C743 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C744 | 311510 | 124,725.27 | 57,301.10 | 0.00 |
| Grants, gifts and contracts | 15C744 | 311610 | (1,320.91) | 50,132.74 | 0.00 |
| Grants, gifts and contracts | 15C744 | 311710 | (451.36) | 17,145.78 | 0.00 |
| Grants, gifts and contracts | 15C744 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C744 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C744 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C744 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C744 | 319010 | (122,953.00) | (124,579.62) | 0.00 |
| Grants, gifts and contracts | 15C744 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C744 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C744 | 4100P0 | 0.00 | 1,626.62 | 0.00 |
| Grants, gifts and contracts | 15C745 | 311510 | 10,384.20 | 4,390.96 | 0.00 |
| Grants, gifts and contracts | 15C745 | 311610 | 33.63 | 4,790.10 | 0.00 |
| Grants, gifts and contracts | 15C745 | 311710 | 9.17 | 1,245.94 | 0.00 |
| Grants, gifts and contracts | 15C745 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C745 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C745 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C745 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C745 | 319010 | (10,427.00) | (10,427.00) | 0.00 |
| Grants, gifts and contracts | 15C745 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C745 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C745 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C746 | 311510 | 6,308.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C746 | 311610 | 10,559.90 | 15,567.00 | 0.00 |
| Grants, gifts and contracts | 15C746 | 311710 | 2,748.16 | 4,050.00 | 0.00 |
| Grants, gifts and contracts | 15C746 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C746 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C746 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C746 | 319010 | (19,617.00) | (19,617.00) | 0.00 |
| Grants, gifts and contracts | 15C746 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C746 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C747 | 311510 | 11,434.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C747 | 311610 | 22,105.00 | 22,105.00 | 0.00 |
| Grants, gifts and contracts | 15C747 | 311710 | 12,403.50 | 23,838.00 | 0.00 |
| Grants, gifts and contracts | 15C747 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C747 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C747 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C747 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C747 | 319010 | (45,943.00) | (45,943.00) | 0.00 |
| Grants, gifts and contracts | 15C747 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C747 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C747 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C748 | 311610 | 32,910.00 | 32,910.00 | 0.00 |
| Grants, gifts and contracts | 15C748 | 311710 | 15,535.00 | 15,535.00 | 0.00 |
| Grants, gifts and contracts | 15C748 | 319010 | (48,445.00) | (48,445.00) | 0.00 |
| Grants, gifts and contracts | 15C748 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C749 | 311510 | 20,203.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C749 | 311610 | (0.04) | 13,933.00 | 0.00 |
| Grants, gifts and contracts | 15C749 | 311710 | 0.13 | 6,270.00 | 0.00 |
| Grants, gifts and contracts | 15C749 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C749 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C749 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C749 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C749 | 319010 | (20,203.96) | (20,203.00) | 0.00 |
| Grants, gifts and contracts | 15C749 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C749 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C749 | 4100P0 | 0.96 | 0.00 | 0.96 |
| Grants, gifts and contracts | 15C750 | 311510 | 24,625.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C750 | 311610 | 16,396.22 | 33,379.00 | 0.00 |
| Grants, gifts and contracts | 15C750 | 311710 | 7,377.73 | 15,020.00 | 0.00 |
| Grants, gifts and contracts | 15C750 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C750 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C750 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C750 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C750 | 319010 | (48,399.03) | (48,399.00) | 0.00 |
| Grants, gifts and contracts | 15C750 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C750 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C750 | 4100P0 | 0.03 | 0.00 | 0.03 |
| Grants, gifts and contracts | 15C751 | 311510 | 4,002.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C751 | 311610 | 9.63 | 2,742.00 | 0.00 |
| Grants, gifts and contracts | 15C751 | 311710 | (9.53) | 1,261.00 | 0.00 |
| Grants, gifts and contracts | 15C751 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C751 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C751 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C751 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C751 | 319010 | (4,003.00) | (4,003.00) | 0.00 |
| Grants, gifts and contracts | 15C751 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C751 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C751 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C752 | 311510 | 12,314.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C752 | 311610 | 4,444.01 | 6,399.00 | 0.00 |
| Grants, gifts and contracts | 15C752 | 311710 | 2,034.24 | 2,943.00 | 0.00 |
| Grants, gifts and contracts | 15C752 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C752 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C752 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C752 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C752 | 319010 | (18,793.00) | (9,342.00) | 0.00 |
| Grants, gifts and contracts | 15C752 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C752 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C752 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C753 | 311510 | 14,155.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C753 | 311610 | (3.33) | 9,659.00 | 0.00 |
| Grants, gifts and contracts | 15C753 | 311710 | (50.02) | 4,443.00 | 0.00 |
| Grants, gifts and contracts | 15C753 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C753 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C753 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C753 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C753 | 319010 | (14,102.00) | (14,102.00) | 0.00 |
| Grants, gifts and contracts | 15C753 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C753 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C753 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C754 | 311510 | 39,175.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C754 | 311610 | 17,618.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C754 | 311710 | 8,060.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C754 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C754 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C754 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C754 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C754 | 319010 | (64,854.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C754 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C754 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C754 | 4100P0 | 98.44 | 0.00 | 98.44 |
| Grants, gifts and contracts | 15C755 | 311510 | 3,483.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 311610 | (0.09) | 2,216.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 311710 | (0.02) | 1,267.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 319010 | (3,483.02) | (3,483.00) | 0.00 |
| Grants, gifts and contracts | 15C755 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C755 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C756 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C756 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C756 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C756 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C756 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C757 | 311510 | 6,148.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C757 | 311610 | (5,589.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C757 | 311710 | (558.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C757 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C757 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C757 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C757 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C757 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C758 | 311510 | 34,678.32 | 34,678.32 | 0.00 |
| Grants, gifts and contracts | 15C758 | 311610 | (0.32) | (0.32) | 0.00 |
| Grants, gifts and contracts | 15C758 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C758 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C758 | 319010 | (34,678.00) | (34,678.00) | 0.00 |
| Grants, gifts and contracts | 15C758 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C759 | 311510 | 14,767.68 | 14,767.68 | 0.00 |
| Grants, gifts and contracts | 15C759 | 311610 | 37.46 | 37.46 | 0.00 |
| Grants, gifts and contracts | 15C759 | 311710 | 5,194.32 | 5,194.32 | 0.00 |
| Grants, gifts and contracts | 15C759 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C759 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C759 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C759 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C759 | 319010 | (19,999.46) | (19,999.46) | 0.00 |
| Grants, gifts and contracts | 15C759 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C759 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C759 | 4100P0 | 0.46 | 0.46 | 0.46 |
| Grants, gifts and contracts | 15C760 | 311510 | 9,649.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C760 | 311610 | 374.38 | 6,890.00 | 0.00 |
| Grants, gifts and contracts | 15C760 | 311710 | 96.80 | 1,791.00 | 0.00 |
| Grants, gifts and contracts | 15C760 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C760 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C760 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C760 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C760 | 319010 | (10,121.00) | (8,681.00) | 0.00 |
| Grants, gifts and contracts | 15C760 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C760 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C760 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C761 | 311510 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C761 | 311710 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C761 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C761 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 15C761 | 319010 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 15C761 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C761 | 4100P0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C762 | 311710 | 97,936.28 | 102,900.00 | 0.00 |
| Grants, gifts and contracts | 15C762 | 311720 | 4,963.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C762 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C762 | 315790 | (4,963.72) | (69,492.01) | (4,963.72) |
| Grants, gifts and contracts | 15C762 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C762 | 319010 | (97,936.28) | (102,900.00) | 0.00 |
| Grants, gifts and contracts | 15C762 | 319020 | (4,963.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C762 | 319090 | 4,963.72 | 69,492.01 | 4,963.72 |
| Grants, gifts and contracts | 15C762 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C762 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C762 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C763 | 311510 | 14,016.00 | 14,016.00 | 0.00 |
| Grants, gifts and contracts | 15C763 | 311610 | 17,499.00 | 17,499.00 | 0.00 |
| Grants, gifts and contracts | 15C763 | 311710 | (5,966.00) | (5,966.00) | 0.00 |
| Grants, gifts and contracts | 15C763 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C763 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C763 | 319010 | (25,549.00) | (25,549.00) | 0.00 |
| Grants, gifts and contracts | 15C763 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C763 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C764 | 311510 | 80,674.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C764 | 311610 | 41,970.47 | 99,782.00 | 0.00 |
| Grants, gifts and contracts | 15C764 | 311710 | 15,834.12 | 37,918.00 | 0.00 |
| Grants, gifts and contracts | 15C764 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C764 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C764 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C764 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C764 | 319010 | (138,479.09) | (137,700.00) | 0.00 |
| Grants, gifts and contracts | 15C764 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C764 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C764 | 4100P0 | 779.09 | 0.00 | 779.09 |
| Grants, gifts and contracts | 15C765 | 311510 | 12,308.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C765 | 311610 | 32.36 | 11,222.00 | 0.00 |
| Grants, gifts and contracts | 15C765 | 311710 | 3.05 | 1,122.00 | 0.00 |
| Grants, gifts and contracts | 15C765 | 315500 | 0.00 | 152.17 | 0.00 |
| Grants, gifts and contracts | 15C765 | 315600 | 0.00 | (1,521.75) | 0.00 |
| Grants, gifts and contracts | 15C765 | 315690 | 0.00 | (9,510.96) | 0.00 |
| Grants, gifts and contracts | 15C765 | 315700 | 0.00 | (152.17) | 0.00 |
| Grants, gifts and contracts | 15C765 | 319010 | (12,344.00) | (12,344.00) | 0.00 |
| Grants, gifts and contracts | 15C765 | 319090 | 0.00 | 9,510.96 | 0.00 |
| Grants, gifts and contracts | 15C765 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C765 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 311510 | 26,098.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 311610 | (6.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 311620 | 0.00 | 17,808.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 311710 | (3.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 311720 | 0.00 | 8,280.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 319010 | (26,088.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 319020 | 0.00 | (26,088.00) | 0.00 |
| Grants, gifts and contracts | 15C766 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C766 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C767 | 311510 | 10,779.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C767 | 311610 | (29.95) | 5,348.00 | 0.00 |
| Grants, gifts and contracts | 15C767 | 315500 | (5,431.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C767 | 315600 | 30.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C767 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C767 | 319010 | (10,749.86) | (5,348.00) | 0.00 |
| Grants, gifts and contracts | 15C767 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C767 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C767 | 4100P0 | 5,401.86 | 0.00 | 5,401.86 |
| Grants, gifts and contracts | 15C768 | 311610 | 6,127.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C768 | 311620 | 0.00 | 6,127.00 | 0.00 |
| Grants, gifts and contracts | 15C768 | 311710 | 2,849.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C768 | 311720 | 0.00 | 2,849.00 | 0.00 |
| Grants, gifts and contracts | 15C768 | 319010 | (8,976.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C768 | 319020 | 0.00 | (8,976.00) | 0.00 |
| Grants, gifts and contracts | 15C768 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C769 | 311510 | 52,610.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C769 | 311610 | 0.77 | 71,218.00 | 0.00 |
| Grants, gifts and contracts | 15C769 | 311710 | (0.02) | 27,205.00 | 0.00 |
| Grants, gifts and contracts | 15C769 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C769 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C769 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C769 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C769 | 319010 | (52,611.00) | (98,423.00) | 0.00 |
| Grants, gifts and contracts | 15C769 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C769 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C769 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C770 | 311510 | 747.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C770 | 311610 | 231.66 | 824.91 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C770 | 311710 | 60.24 | 214.48 | 0.00 |
| Grants, gifts and contracts | 15C770 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C770 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C770 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C770 | 319010 | (1,039.39) | (1,039.39) | 0.00 |
| Grants, gifts and contracts | 15C770 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C770 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C771 | 311510 | 29,686.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C771 | 311610 | 93.60 | 19,433.00 | 0.00 |
| Grants, gifts and contracts | 15C771 | 311710 | 50.40 | 10,397.00 | 0.00 |
| Grants, gifts and contracts | 15C771 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C771 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C771 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C771 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C771 | 319010 | (29,830.00) | (29,830.00) | 0.00 |
| Grants, gifts and contracts | 15C771 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C771 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C771 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C772 | 311510 | 126.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C772 | 311610 | 2.68 | 103.00 | 0.00 |
| Grants, gifts and contracts | 15C772 | 311710 | 0.92 | 27.00 | 0.00 |
| Grants, gifts and contracts | 15C772 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C772 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C772 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C772 | 319010 | (130.00) | (130.00) | 0.00 |
| Grants, gifts and contracts | 15C772 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C772 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C773 | 311510 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C773 | 311710 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C773 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C773 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 15C773 | 319010 | (1,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 15C773 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C773 | 4100P0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C775 | 311510 | 36,416.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C775 | 311610 | (391.81) | 35,792.00 | 0.00 |
| Grants, gifts and contracts | 15C775 | 315500 | 0.00 | 36,183.80 | 0.00 |
| Grants, gifts and contracts | 15C775 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C775 | 315690 | 0.00 | (36,183.80) | 0.00 |
| Grants, gifts and contracts | 15C775 | 319010 | (36,024.50) | (35,792.00) | 0.00 |
| Grants, gifts and contracts | 15C775 | 319090 | 0.00 | 36,183.80 | 0.00 |
| Grants, gifts and contracts | 15C775 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C775 | 4100P0 | 232.50 | 0.00 | 232.50 |
| Grants, gifts and contracts | 15C776 | 311510 | 34,754.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C776 | 311610 | (397.99) | 31,782.00 | 0.00 |
| Grants, gifts and contracts | 15C776 | 311710 | 143,976.57 | 146,551.00 | 0.00 |
| Grants, gifts and contracts | 15C776 | 315500 | (232.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C776 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C776 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C776 | 319010 | (178,333.00) | (178,333.00) | 0.00 |
| Grants, gifts and contracts | 15C776 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C776 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C777 | 311710 | 6,254.00 | 6,254.00 | 0.00 |
| Grants, gifts and contracts | 15C777 | 319010 | (6,254.00) | (6,254.00) | 0.00 |
| Grants, gifts and contracts | 15C777 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C778 | 311510 | 8,557.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C778 | 311610 | 20,058.59 | 28,616.00 | 0.00 |
| Grants, gifts and contracts | 15C778 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C778 | 315600 | (1,989.03) | (274.06) | 0.00 |
| Grants, gifts and contracts | 15C778 | 315690 | (6,842.19) | (6,166.46) | 0.00 |
| Grants, gifts and contracts | 15C778 | 319010 | (28,616.00) | (28,616.00) | 0.00 |
| Grants, gifts and contracts | 15C778 | 319090 | 6,842.19 | 6,166.46 | 0.00 |
| Grants, gifts and contracts | 15C778 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C778 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C779 | 311710 | 732.00 | 732.00 | 0.00 |
| Grants, gifts and contracts | 15C779 | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C779 | 315700 | (735.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C779 | 319010 | (732.00) | (732.00) | 0.00 |
| Grants, gifts and contracts | 15C779 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C780 | 311510 | 4,894.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C780 | 311610 | (0.04) | 4,894.00 | 0.00 |
| Grants, gifts and contracts | 15C780 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C780 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C780 | 319010 | (4,894.00) | (4,894.00) | 0.00 |
| Grants, gifts and contracts | 15C780 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C780 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C781 | 311510 | 14,159.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C781 | 311610 | (540.00) | 13,080.00 | 0.00 |
| Grants, gifts and contracts | 15C781 | 315500 | 0.00 | 13,619.99 | 0.00 |
| Grants, gifts and contracts | 15C781 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C781 | 315690 | 0.00 | (13,619.99) | 0.00 |
| Grants, gifts and contracts | 15C781 | 319010 | (13,619.99) | (13,080.00) | 0.00 |
| Grants, gifts and contracts | 15C781 | 319090 | 0.00 | 13,619.99 | 0.00 |
| Grants, gifts and contracts | 15C781 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C781 | 4100P0 | 539.99 | 0.00 | 539.99 |
| Grants, gifts and contracts | 15C782 | 311610 | 0.00 | 4,762.00 | 0.00 |
| Grants, gifts and contracts | 15C782 | 311710 | 0.00 | 1,238.00 | 0.00 |
| Grants, gifts and contracts | 15C782 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C782 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C782 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C782 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 15C782 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C782 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C783 | 311710 | 3,714.00 | 3,714.00 | 0.00 |
| Grants, gifts and contracts | 15C783 | 319010 | (3,714.00) | (3,714.00) | 0.00 |
| Grants, gifts and contracts | 15C783 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C784 | 311510 | 5,215.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C784 | 311610 | 10,403.64 | 14,290.00 | 0.00 |
| Grants, gifts and contracts | 15C784 | 311710 | 15,367.87 | 16,697.00 | 0.00 |
| Grants, gifts and contracts | 15C784 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C784 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C784 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C784 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C784 | 319010 | (30,987.05) | (30,987.00) | 0.00 |
| Grants, gifts and contracts | 15C784 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C784 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C784 | 4100P0 | 0.05 | 0.00 | 0.05 |
| Grants, gifts and contracts | 15C785 | 311610 | 0.00 | 52,910.00 | 0.00 |
| Grants, gifts and contracts | 15C785 | 311710 | 0.00 | 13,757.00 | 0.00 |
| Grants, gifts and contracts | 15C785 | 319010 | 0.00 | (66,667.00) | 0.00 |
| Grants, gifts and contracts | 15C785 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C786 | 311610 | 0.00 | 13,889.00 | 0.00 |
| Grants, gifts and contracts | 15C786 | 311710 | 0.00 | 3,611.00 | 0.00 |
| Grants, gifts and contracts | 15C786 | 319010 | 0.00 | (17,500.00) | 0.00 |
| Grants, gifts and contracts | 15C786 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C787 | 311610 | 0.00 | 15,598.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C787 | 311710 | 0.00 | 4,055.00 | 0.00 |
| Grants, gifts and contracts | 15C787 | 319010 | 0.00 | (19,653.00) | 0.00 |
| Grants, gifts and contracts | 15C787 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C789 | 311610 | 2,600.00 | 2,600.00 | 0.00 |
| Grants, gifts and contracts | 15C789 | 311710 | 100,300.00 | 100,300.00 | 0.00 |
| Grants, gifts and contracts | 15C789 | 319010 | (102,900.00) | (102,900.00) | 0.00 |
| Grants, gifts and contracts | 15C789 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C790 | 311610 | 9,983.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 15C790 | 311710 | 4,641.00 | 2,325.00 | 0.00 |
| Grants, gifts and contracts | 15C790 | 319010 | (14,624.00) | (7,325.00) | 0.00 |
| Grants, gifts and contracts | 15C790 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C791 | 311710 | 3,714.00 | 3,714.00 | 0.00 |
| Grants, gifts and contracts | 15C791 | 319010 | (3,714.00) | (3,714.00) | 0.00 |
| Grants, gifts and contracts | 15C791 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 311510 | 252,997.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 311610 | 81,732.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 311710 | 192,765.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 315500 | 18,233.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 315600 | (48,107.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 315690 | (67,638.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 315700 | (22,376.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 315790 | (1,246.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 319010 | (527,495.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 319090 | 68,884.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C792 | 4100P0 | 16,694.51 | 0.00 | 16,694.51 |
| Grants, gifts and contracts | 15C793 | 311510 | 54,684.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C793 | 311610 | 12,048.21 | 54,684.00 | 0.00 |
| Grants, gifts and contracts | 15C793 | 311710 | 19,188.69 | 21,880.00 | 0.00 |
| Grants, gifts and contracts | 15C793 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C793 | 315600 | (6,859.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C793 | 315690 | (32,771.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C793 | 315700 | (6.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C793 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C793 | 319010 | (85,920.90) | (76,564.00) | 0.00 |
| Grants, gifts and contracts | 15C793 | 319090 | 32,771.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C793 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C793 | 4100P0 | 9,356.90 | 0.00 | 9,356.90 |
| Grants, gifts and contracts | 15C794 | 311510 | 39,344.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C794 | 311610 | 10,559.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C794 | 311710 | 8,884.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C794 | 315500 | 3,517.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C794 | 315600 | (10,333.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C794 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C794 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C794 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C794 | 319010 | (58,788.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C794 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C794 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C794 | 4100P0 | 6,788.41 | 0.00 | 6,788.41 |
| Grants, gifts and contracts | 15C795 | 311610 | 1,778.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C795 | 311710 | 462.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C795 | 319010 | (2,240.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C795 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C796 | 311610 | 62,129.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C796 | 311710 | 18,673.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C796 | 319010 | (80,802.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C796 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C797 | 311610 | 7,371.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C797 | 311710 | 3,980.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C797 | 319010 | (11,351.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C797 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C798 | 311510 | 38,478.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C798 | 311610 | 10,335.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C798 | 311710 | 2,687.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C798 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C798 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C798 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C798 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C798 | 319010 | (51,501.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C798 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C798 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C798 | 4100P0 | 2.51 | 0.00 | 2.51 |
| Grants, gifts and contracts | 15C799 | 311510 | 1,254.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C799 | 311610 | 22,501.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C799 | 311710 | 9,107.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C799 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C799 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C799 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C799 | 319010 | (32,863.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C799 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C799 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C800 | 311510 | 7,285.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C800 | 311610 | (0.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C800 | 311710 | (0.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C800 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C800 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C800 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C800 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C800 | 319010 | (7,284.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C800 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C800 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C800 | 4100P0 | 0.08 | 0.00 | 0.08 |
| Grants, gifts and contracts | 15C802 | 311510 | 9,543.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C802 | 311610 | (1,905.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C802 | 311710 | (1,147.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C802 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C802 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C802 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C802 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C802 | 319010 | (6,490.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C802 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C802 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C802 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C803 | 311510 | 43,835.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C803 | 311610 | 11,014.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C803 | 311710 | 4,738.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C803 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C803 | 315600 | (9,486.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C803 | 315690 | (2,119.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C803 | 315700 | (74.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C803 | 319010 | (59,588.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C803 | 319090 | 2,119.23 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C803 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C803 | 4100P0 | 15,753.18 | 0.00 | 15,753.18 |
| Grants, gifts and contracts | 15C804 | 311510 | 59,936.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C804 | 311610 | 127,475.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C804 | 311710 | 12,746.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C804 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C804 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C804 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C804 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C804 | 319010 | (200,159.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C804 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C804 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C804 | 4100P0 | 3,804.16 | 0.00 | 3,804.16 |
| Grants, gifts and contracts | 15C805 | 311710 | 7,350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C805 | 319010 | (7,350.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C805 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C806 | 311510 | 991.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C806 | 311610 | 2,419.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C806 | 311710 | 629.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C806 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C806 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C806 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C806 | 319010 | (4,040.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C806 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C806 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C807 | 311510 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C807 | 311710 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C807 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C807 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C807 | 319010 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C807 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C807 | 4100P0 | 500.00 | 0.00 | 500.00 |
| Grants, gifts and contracts | 15C808 | 311510 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C808 | 311710 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C808 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C808 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C808 | 319010 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C808 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C808 | 4100P0 | 500.00 | 0.00 | 500.00 |
| Grants, gifts and contracts | 15C809 | 311510 | 11,350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C809 | 311610 | 0.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C809 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C809 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C809 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C809 | 319010 | (11,350.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C809 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C809 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C809 | 4100P0 | 0.25 | 0.00 | 0.25 |
| Grants, gifts and contracts | 15C810 | 311510 | 20,406.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C810 | 311610 | 4.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C810 | 311710 | 2.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C810 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C810 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C810 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C810 | 319010 | (20,413.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C810 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C810 | 4100P0 | 4.27 | 0.00 | 4.27 |
| Grants, gifts and contracts | 15C813 | 311510 | 563,135.02 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C813 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 311610 | 66,657.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 311710 | 34,016.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 315500 | 1,862.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 315600 | (6,268.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 315690 | (29,950.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 315700 | (45,789.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 319010 | (663,809.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 319090 | 29,950.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C813 | 4100P0 | 461,535.77 | 0.00 | 461,535.77 |
| Grants, gifts and contracts | 15C814 | 311610 | 66,220.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C814 | 311710 | 36,006.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C814 | 319010 | (102,226.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C814 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C815 | 311510 | 25,488.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C815 | 311610 | 5.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C815 | 311710 | 2.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C815 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C815 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C815 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C815 | 319010 | (25,496.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C815 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C815 | 4100P0 | 5.75 | 0.00 | 5.75 |
| Grants, gifts and contracts | 15C816 | 311510 | 17,040.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C816 | 311610 | (0.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C816 | 311710 | (0.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C816 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C816 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C816 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C816 | 319010 | (17,040.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C816 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C816 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C817 | 311510 | 26,462.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C817 | 311610 | (4.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C817 | 311710 | (2.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C817 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C817 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C817 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C817 | 319010 | (26,456.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C817 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C817 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C818 | 311510 | 15,253.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C818 | 311610 | 637.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C818 | 311710 | 4,389.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C818 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C818 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C818 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C818 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C818 | 319010 | (20,281.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C818 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C818 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C818 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C819 | 311510 | 59,983.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C819 | 311610 | 34,707.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C819 | 311710 | 6,958.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C819 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C819 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C819 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C819 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C819 | 319010 | (101,649.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C819 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C819 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C819 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C820 | 311510 | 25,581.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C820 | 311610 | 59,674.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C820 | 311710 | 51,897.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C820 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C820 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C820 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C820 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C820 | 319010 | (137,153.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C820 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C820 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C820 | 4100P0 | (0.01) | 0.00 | (0.01) |
| Grants, gifts and contracts | 15C821 | 311510 | 55,449.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C821 | 311610 | 36,083.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C821 | 311710 | 17,139.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C821 | 315500 | 806.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C821 | 315600 | (2,110.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C821 | 315700 | (806.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C821 | 319010 | (108,672.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C821 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C821 | 4100P0 | 36,722.92 | 0.00 | 36,722.92 |
| Grants, gifts and contracts | 15C822 | 311610 | 11,020.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C822 | 311710 | 2,865.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C822 | 319010 | (13,885.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C822 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C823 | 311510 | 14,261.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C823 | 311610 | 0.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C823 | 311710 | 0.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C823 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C823 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C823 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C823 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C823 | 319010 | (14,262.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C823 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C823 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C823 | 4100P0 | 0.05 | 0.00 | 0.05 |
| Grants, gifts and contracts | 15C824 | 311510 | 8,614.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C824 | 311610 | 0.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C824 | 311710 | (0.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C824 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C824 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C824 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C824 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C824 | 319010 | (8,614.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C824 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C824 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C824 | 4100P0 | 0.10 | 0.00 | 0.10 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C825 | 311510 | 2,218.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C825 | 311610 | 1,071.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C825 | 311710 | 531.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C825 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C825 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C825 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C825 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C825 | 319010 | (3,821.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C825 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C825 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C825 | 4100P0 | 0.01 | 0.00 | 0.01 |
| Grants, gifts and contracts | 15C826 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C826 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C826 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C826 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C827 | 311610 | 12,512.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C827 | 311710 | 8,496.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C827 | 319010 | (21,008.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C827 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C828 | 311710 | 5,138.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C828 | 319010 | (5,138.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C828 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C829 | 311610 | 14,505.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C829 | 311710 | 17,703.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C829 | 319010 | (32,208.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C829 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C830 | 311610 | 37,848.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C830 | 311710 | 9,840.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C830 | 315500 | 469.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C830 | 315600 | (1,579.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C830 | 315690 | (3,826.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C830 | 315700 | (603.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C830 | 319010 | (47,688.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C830 | 319090 | 3,826.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C830 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C831 | 311610 | 26,166.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C831 | 311710 | 12,243.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C831 | 319010 | (38,409.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C831 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C832 | 311510 | 10,744.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C832 | 311610 | (188.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C832 | 311710 | (49.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C832 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C832 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C832 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C832 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C832 | 319010 | (10,507.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C832 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C832 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C832 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C833 | 311510 | 1,310.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C833 | 311610 | 14,027.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C833 | 311710 | 3,646.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C833 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C833 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C833 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C833 | 319010 | (18,984.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C833 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C833 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C834 | 311510 | 30,252.59 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C834 | 311610 | 35,586.48 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C834 | 311710 | 9,251.98 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C834 | 315500 | 2,104.51 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C834 | 315600 | (10,407.01) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C834 | 315690 | (25,208.03) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C834 | 315700 | (2,705.80) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C834 | 319010 | (75,091.05) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C834 | 319090 | 25,208.03 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C834 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C834 | 4100P0 | 3.05 | 0.00 | 3.05 |
| | Grants, gifts and contracts | 15C835 | 311610 | 20,952.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C835 | 311710 | 9,804.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C835 | 319010 | (30,756.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C835 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C836 | 311610 | 12,776.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C836 | 311710 | 5,978.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C836 | 319010 | (18,754.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C836 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C837 | 311610 | 6,614.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C837 | 311710 | 1,719.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C837 | 319010 | (8,333.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C837 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C839 | 311610 | 6,645.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C839 | 311710 | 1,729.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C839 | 319010 | (8,374.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C839 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C840 | 311610 | 3,532.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C840 | 311710 | 918.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C840 | 319010 | (4,450.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C841 | 311610 | 6,538.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C841 | 311710 | 3,057.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C841 | 319010 | (9,595.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C841 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 311510 | 11,654.40 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 311610 | 18,159.97 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 311710 | 5,227.31 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 315600 | (450.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 315700 | 47.47 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 319010 | (35,041.68) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C842 | 4100P0 | 41.68 | 0.00 | 41.68 |
| | Grants, gifts and contracts | 15C843 | 311610 | 19,892.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C843 | 311710 | 7,517.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C843 | 319010 | (27,409.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C843 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C844 | 311610 | 19,203.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C844 | 311620 | (3,045.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C844 | 311710 | 4,993.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C844 | 311720 | (792.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C844 | 319010 | (24,196.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C844 | 319020 | 3,837.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C844 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 311610 | 40,818.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 311710 | 10,611.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 315500 | 1,431.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 315600 | (7,079.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 315690 | (33,824.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 315700 | (1,840.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 319010 | (51,429.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 319090 | 33,824.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C845 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C846 | 311610 | 114,495.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C846 | 311710 | 51,737.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C846 | 315600 | (146.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C846 | 315700 | (55.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C846 | 319010 | (166,232.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C847 | 311510 | 33,121.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C847 | 311610 | 33,202.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C847 | 311710 | 12,683.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C847 | 315500 | 2,908.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C847 | 315600 | (9,788.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C847 | 315690 | (23,709.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C847 | 315700 | (3,739.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C847 | 319010 | (79,007.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C847 | 319090 | 23,709.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C847 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C847 | 4100P0 | 120.70 | 0.00 | 120.70 |
| Grants, gifts and contracts | 15C848 | 311610 | 1,452.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C848 | 319010 | (1,452.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C849 | 311610 | 9,024.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C849 | 311710 | 25,622.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C849 | 319010 | (34,646.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C850 | 311610 | 27,548.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C850 | 311710 | 2,204.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C850 | 319010 | (29,752.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C851 | 311610 | 16,101.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C851 | 311710 | 7,566.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C851 | 315500 | 860.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C851 | 315600 | (5,530.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C851 | 315690 | (10,566.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C851 | 315700 | (1,106.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C851 | 319010 | (23,667.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C851 | 319090 | 10,566.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C852 | 311620 | 20,989.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C852 | 311720 | 9,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C852 | 319020 | (29,989.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C853 | 311610 | 13,579.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C853 | 311710 | 4,540.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C853 | 319010 | (18,119.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C854 | 311610 | 1,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C854 | 319010 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C856 | 311610 | 5,422.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C856 | 315500 | 5,431.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C856 | 315600 | (277.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C856 | 315690 | (5,138.54) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C856 | 319010 | (5,422.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C856 | 319090 | 5,138.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C857 | 311610 | 3,045.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C857 | 311710 | 792.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C857 | 319010 | (3,837.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C858 | 311610 | 977.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C858 | 311710 | 2,686.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C858 | 319010 | (3,663.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C859 | 311610 | 24,113.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C859 | 311710 | 6,269.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C859 | 319010 | (30,382.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C860 | 311710 | 87,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C860 | 319010 | (87,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C861 | 311710 | 328,385.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C861 | 315790 | (328,383.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C861 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C861 | 319010 | (328,385.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C861 | 319090 | 328,383.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C861 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C862 | 311710 | 88,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C862 | 315790 | (87,996.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C862 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C862 | 319010 | (88,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C862 | 319090 | 87,996.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C862 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C867 | 311610 | 22,579.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C867 | 319010 | (22,579.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C869 | 311610 | 13,455.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C869 | 319010 | (13,455.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAES | 311610 | 1,003.93 | (623.69) | 0.00 |
| Grants, gifts and contracts | 15CAES | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAES | 315600 | 0.00 | 623.00 | 0.00 |
| Grants, gifts and contracts | 15CAES | 315690 | (700,552.34) | (606,878.74) | 0.00 |
| Grants, gifts and contracts | 15CAES | 319010 | (1,003.93) | 623.69 | 0.00 |
| Grants, gifts and contracts | 15CAES | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAES | 319090 | 700,552.34 | 606,878.74 | 0.00 |
| Grants, gifts and contracts | 15CAES | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAES | 4100P0 | 429.24 | (623.66) | 429.24 |
| Grants, gifts and contracts | 15CAES | 4100U0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 311510 | 3,178.62 | 3,178.62 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 311610 | 45,958.76 | 45,958.76 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 315600 | (28,171.03) | (15,124.65) | 0.00 |
| Grants, gifts and contracts | 15CAUS | 315690 | (449,248.47) | (713,921.08) | 0.00 |
| Grants, gifts and contracts | 15CAUS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 319010 | (49,137.38) | (49,137.38) | 0.00 |
| Grants, gifts and contracts | 15CAUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 319090 | 449,248.47 | 713,921.08 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 4100P0 | 23.03 | 23.03 | 23.03 |
| Grants, gifts and contracts | 15CBUS | 311610 | 1,662.64 | 154.75 | 0.00 |
| Grants, gifts and contracts | 15CBUS | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CBUS | 315600 | (111,296.77) | (126,657.89) | 0.00 |
| Grants, gifts and contracts | 15CBUS | 315690 | (1,361,202.56) | (2,100,382.88) | 0.00 |
| Grants, gifts and contracts | 15CBUS | 319010 | (1,662.64) | (154.75) | 0.00 |
| Grants, gifts and contracts | 15CBUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CBUS | 319090 | 1,361,202.56 | 2,100,382.88 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15CBUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CBUS | 4100P0 | 1,662.64 | 154.75 | 1,662.64 |
| Grants, gifts and contracts | 15CCUS | 311610 | 1,420,942.83 | 1,420,362.65 | 0.00 |
| Grants, gifts and contracts | 15CCUS | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CCUS | 315600 | (120,104.93) | (36,562.55) | 0.00 |
| Grants, gifts and contracts | 15CCUS | 315690 | (1,208,921.00) | (988,725.96) | 0.00 |
| Grants, gifts and contracts | 15CCUS | 319010 | (1,420,942.83) | (1,420,362.65) | 0.00 |
| Grants, gifts and contracts | 15CCUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CCUS | 319090 | 1,208,921.00 | 988,725.96 | 0.00 |
| Grants, gifts and contracts | 15CCUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CCUS | 4100P0 | 15.83 | 15.86 | 15.83 |
| Grants, gifts and contracts | 15CDUS | 311510 | 0.15 | 0.15 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 311610 | (0.16) | (0.15) | 0.00 |
| Grants, gifts and contracts | 15CDUS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 315600 | (11,501.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 315690 | (1,465,581.52) | (1,912,228.50) | 0.00 |
| Grants, gifts and contracts | 15CDUS | 319010 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 319090 | 1,465,581.52 | 1,912,228.50 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 4100P0 | (0.01) | 0.00 | (0.01) |
| Grants, gifts and contracts | 15CEUS | 311610 | 392,035.48 | 392,035.47 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 315600 | (39,879.75) | (12,083.67) | 0.00 |
| Grants, gifts and contracts | 15CEUS | 315690 | (328,262.07) | (340,324.89) | 0.00 |
| Grants, gifts and contracts | 15CEUS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 319010 | (392,035.48) | (392,035.47) | 0.00 |
| Grants, gifts and contracts | 15CEUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 319090 | 328,262.07 | 340,324.89 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 4100P0 | 0.04 | 0.03 | 0.04 |
| Grants, gifts and contracts | 15CFUS | 311610 | 9.99 | 10.02 | 0.00 |
| Grants, gifts and contracts | 15CFUS | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CFUS | 315600 | (159,411.73) | (16,244.28) | 0.00 |
| Grants, gifts and contracts | 15CFUS | 315690 | (1,786,665.62) | (2,051,384.06) | 0.00 |
| Grants, gifts and contracts | 15CFUS | 319010 | (9.99) | (10.02) | 0.00 |
| Grants, gifts and contracts | 15CFUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CFUS | 319090 | 1,786,665.62 | 2,051,384.06 | 0.00 |
| Grants, gifts and contracts | 15CFUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CFUS | 4100P0 | 9.99 | 10.02 | 9.99 |
| Grants, gifts and contracts | 15CHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CRUS | 311610 | 321.05 | 14.76 | 0.00 |
| Grants, gifts and contracts | 15CRUS | 315600 | (306.29) | (11,152.75) | 0.00 |
| Grants, gifts and contracts | 15CRUS | 315690 | (433,515.36) | (369,088.52) | 0.00 |
| Grants, gifts and contracts | 15CRUS | 319010 | (321.05) | (14.76) | 0.00 |
| Grants, gifts and contracts | 15CRUS | 319090 | 433,515.36 | 369,088.52 | 0.00 |
| Grants, gifts and contracts | 15CRUS | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15CRUS | 4100P0 | 321.05 | 14.76 | 321.05 |
| Grants, gifts and contracts | 15CX00 | 311610 | 37,141.10 | 37,141.22 | 0.00 |
| Grants, gifts and contracts | 15CX00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CX00 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CX00 | 315600 | (262,566.24) | (230,621.47) | 0.00 |
| Grants, gifts and contracts | 15CX00 | 315690 | (3,055,234.06) | (3,089,088.99) | 0.00 |
| Grants, gifts and contracts | 15CX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CX00 | 319010 | (37,141.10) | (37,141.22) | 0.00 |
| Grants, gifts and contracts | 15CX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CX00 | 319090 | 3,055,234.06 | 3,089,088.99 | 0.00 |
| Grants, gifts and contracts | 15CX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CX00 | 4100P0 | 7.42 | 7.54 | 7.42 |
| Grants, gifts and contracts | 15CZCU | 311610 | 184,096.75 | 184,810.16 | 0.00 |
| Grants, gifts and contracts | 15CZCU | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CZCU | 315600 | (236,952.89) | (235,591.13) | 0.00 |
| Grants, gifts and contracts | 15CZCU | 315690 | (3,718,799.23) | (3,199,886.18) | 0.00 |
| Grants, gifts and contracts | 15CZCU | 319010 | (184,096.75) | (184,810.16) | 0.00 |
| Grants, gifts and contracts | 15CZCU | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CZCU | 319090 | 3,718,799.23 | 3,199,886.18 | 0.00 |
| Grants, gifts and contracts | 15CZCU | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CZCU | 4100P0 | 4,463.00 | 5,277.18 | 4,463.00 |
| Grants, gifts and contracts | 15CZSU | 311510 | 7,332.79 | 7,332.79 | 0.00 |
| Grants, gifts and contracts | 15CZSU | 311610 | 8,904,822.50 | 8,901,910.83 | 0.00 |
| Grants, gifts and contracts | 15CZSU | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CZSU | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CZSU | 315600 | (55,938.46) | (48,246.67) | 0.00 |
| Grants, gifts and contracts | 15CZSU | 315690 | (7,896,557.29) | (8,558,063.24) | 0.00 |
| Grants, gifts and contracts | 15CZSU | 319010 | (8,912,155.29) | (8,909,243.62) | 0.00 |
| Grants, gifts and contracts | 15CZSU | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CZSU | 319090 | 7,896,557.29 | 8,558,063.24 | 0.00 |
| Grants, gifts and contracts | 15CZSU | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CZSU | 4100P0 | 2,911.65 | 0.00 | 2,911.65 |
| Grants, gifts and contracts | 15H004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H028 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15H028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H054 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H054 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H054 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H058 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H058 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H058 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H058 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H058 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H080 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H088 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H089 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H090 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H106 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H117 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H146 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H146 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H146 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H146 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H152 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H152 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H152 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H152 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H153 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H153 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H153 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H153 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H160 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H160 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H160 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P015 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 311510 | 256,497.60 | 256,497.60 | 0.00 |
| Grants, gifts and contracts | 15P017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 311610 | (7,562.42) | (7,562.42) | 0.00 |
| Grants, gifts and contracts | 15P017 | 311710 | (244,156.15) | (244,156.15) | 0.00 |
| Grants, gifts and contracts | 15P017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 319010 | (4,779.03) | (4,779.03) | 0.00 |
| Grants, gifts and contracts | 15P017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 4100P0 | 29.03 | 29.03 | 29.03 |
| Grants, gifts and contracts | 15P018 | 311510 | 16,161.49 | 16,161.49 | 0.00 |
| Grants, gifts and contracts | 15P018 | 311710 | (16,161.49) | (16,161.49) | 0.00 |
| Grants, gifts and contracts | 15P018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P020 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P021 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 311510 | 25,041.43 | 25,041.43 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 311610 | (5,696.18) | (5,696.18) | 0.00 |
| | Grants, gifts and contracts | 15P022 | 311710 | 5,696.45 | 5,696.45 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 319010 | (25,041.70) | (25,041.70) | 0.00 |
| | Grants, gifts and contracts | 15P022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 311510 | 1,927,666.08 | 1,847,666.08 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 311610 | (358,704.64) | (358,704.64) | 0.00 |
| | Grants, gifts and contracts | 15P025 | 311710 | 355,635.46 | 356,293.20 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 319010 | (1,924,596.90) | (1,845,254.64) | 0.00 |
| | Grants, gifts and contracts | 15P025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 4100P0 | 137,930.82 | 58,588.56 | 137,930.82 |
| | Grants, gifts and contracts | 15P026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 311610 | (6,795.87) | (6,795.87) | 0.00 |
| | Grants, gifts and contracts | 15P030 | 311710 | 10,898.04 | 10,898.04 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 319010 | (4,102.17) | (4,102.17) | 0.00 |
| | Grants, gifts and contracts | 15P030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 311510 | 63,023.44 | 63,023.44 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 311610 | (21,299.97) | (21,299.97) | 0.00 |
| | Grants, gifts and contracts | 15P033 | 311710 | 25,966.99 | 25,966.99 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 319010 | (67,690.46) | (67,690.46) | 0.00 |
| | Grants, gifts and contracts | 15P033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 4100P0 | 4,680.46 | 4,680.46 | 4,680.46 |
| | Grants, gifts and contracts | 15P034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P034 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P034 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P034 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 311510 | 30,540.01 | 30,540.01 | 0.00 |
| Grants, gifts and contracts | 15P036 | 311710 | (28,136.99) | (28,136.99) | 0.00 |
| Grants, gifts and contracts | 15P036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 319010 | (2,403.02) | (2,403.02) | 0.00 |
| Grants, gifts and contracts | 15P036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 311510 | 3,865.39 | 3,865.39 | 0.00 |
| Grants, gifts and contracts | 15P037 | 311710 | (3.19) | (3.19) | 0.00 |
| Grants, gifts and contracts | 15P037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 319010 | (3,862.20) | (3,862.20) | 0.00 |
| Grants, gifts and contracts | 15P037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 4100P0 | 406.20 | 406.20 | 406.20 |
| Grants, gifts and contracts | 15P038 | 311510 | 43,108.56 | 43,108.56 | 0.00 |
| Grants, gifts and contracts | 15P038 | 311610 | 16,940.00 | 16,940.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 311710 | (16,940.00) | (16,940.00) | 0.00 |
| Grants, gifts and contracts | 15P038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 319010 | (43,108.56) | (43,108.56) | 0.00 |
| Grants, gifts and contracts | 15P038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P041 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P041 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 311610 | 0.00 | (3,000.00) | 0.00 |
| | Grants, gifts and contracts | 15P043 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 311710 | 0.00 | 3,000.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P054 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P054 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P055 | 311510 | 1,967.01 | 1,967.01 | 0.00 |
| | Grants, gifts and contracts | 15P055 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P055 | 319010 | (1,967.01) | (1,967.01) | 0.00 |
| Grants, gifts and contracts | 15P055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P057 | 311510 | 17,831.44 | 17,831.44 | 0.00 |
| Grants, gifts and contracts | 15P057 | 311710 | 8,202.00 | 8,202.00 | 0.00 |
| Grants, gifts and contracts | 15P057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P057 | 319010 | (26,033.44) | (26,033.44) | 0.00 |
| Grants, gifts and contracts | 15P057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P057 | 4100P0 | 17,831.44 | 17,831.44 | 17,831.44 |
| Grants, gifts and contracts | 15P058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 311510 | 21,615.33 | 21,615.33 | 0.00 |
| Grants, gifts and contracts | 15P060 | 311610 | 36.29 | 36.29 | 0.00 |
| Grants, gifts and contracts | 15P060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 311710 | 9.43 | 9.43 | 0.00 |
| Grants, gifts and contracts | 15P060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 319010 | (21,661.05) | (21,661.05) | 0.00 |
| Grants, gifts and contracts | 15P060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 4100P0 | 45.72 | 45.72 | 45.72 |
| Grants, gifts and contracts | 15P061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 311510 | 48,539.89 | 48,539.89 | 0.00 |
| Grants, gifts and contracts | 15P063 | 311610 | (1,342.03) | (1,342.03) | 0.00 |
| Grants, gifts and contracts | 15P063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 311710 | 1,342.11 | 1,342.11 | 0.00 |
| Grants, gifts and contracts | 15P063 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 319010 | (48,539.97) | (48,539.97) | 0.00 |
| Grants, gifts and contracts | 15P063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 4100P0 | 4,001.89 | 4,001.89 | 4,001.89 |
| Grants, gifts and contracts | 15P064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 311510 | 24,375.98 | 24,375.98 | 0.00 |
| Grants, gifts and contracts | 15P065 | 311610 | 3.76 | 3.76 | 0.00 |
| Grants, gifts and contracts | 15P065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 311710 | 0.70 | 0.70 | 0.00 |
| Grants, gifts and contracts | 15P065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 319010 | (24,380.44) | (24,380.44) | 0.00 |
| Grants, gifts and contracts | 15P065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 4100P0 | 4.46 | 4.46 | 4.46 |
| Grants, gifts and contracts | 15P066 | 311510 | 863,173.92 | 683,173.92 | 0.00 |
| Grants, gifts and contracts | 15P066 | 311610 | (171,898.56) | (103,290.26) | 0.00 |
| Grants, gifts and contracts | 15P066 | 311710 | 422,522.94 | 323,471.81 | 0.00 |
| Grants, gifts and contracts | 15P066 | 311720 | 14,949.56 | 28,047.24 | 0.00 |
| Grants, gifts and contracts | 15P066 | 315500 | 80,000.00 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 15P066 | 315600 | (8,387.90) | (6,255.15) | 0.00 |
| Grants, gifts and contracts | 15P066 | 315690 | (29,030.94) | (3,949.99) | 0.00 |
| Grants, gifts and contracts | 15P066 | 315700 | (9,892.04) | (2,576.64) | 0.00 |
| Grants, gifts and contracts | 15P066 | 315790 | (60,026.07) | (82,476.33) | (14,949.56) |
| Grants, gifts and contracts | 15P066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P066 | 319010 | (1,113,798.30) | (903,355.47) | 0.00 |
| Grants, gifts and contracts | 15P066 | 319020 | (14,949.56) | (28,047.24) | 0.00 |
| Grants, gifts and contracts | 15P066 | 319090 | 89,057.01 | 86,426.32 | 14,949.56 |
| Grants, gifts and contracts | 15P066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P066 | 4100P0 | 135,573.94 | 168,228.79 | 135,573.94 |
| Grants, gifts and contracts | 15P067 | 311510 | 98,456.35 | 130,671.13 | 0.00 |
| Grants, gifts and contracts | 15P067 | 311610 | (11,873.32) | (11,873.32) | 0.00 |
| Grants, gifts and contracts | 15P067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P067 | 311710 | 44,088.10 | 44,088.10 | 0.00 |
| Grants, gifts and contracts | 15P067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P067 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P067 | 319010 | (130,671.13) | (162,885.91) | 0.00 |
| Grants, gifts and contracts | 15P067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P067 | 4100P0 | 0.00 | 32,214.78 | 0.00 |
| Grants, gifts and contracts | 15P069 | 311510 | 1,232.99 | 1,232.99 | 0.00 |
| Grants, gifts and contracts | 15P069 | 311710 | 10.40 | 10.40 | 0.00 |
| Grants, gifts and contracts | 15P069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P069 | 319010 | (1,243.39) | (1,243.39) | 0.00 |
| Grants, gifts and contracts | 15P069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P069 | 4100P0 | 1,210.39 | 1,210.39 | 1,210.39 |
| Grants, gifts and contracts | 15P070 | 311510 | 82,781.60 | 82,781.60 | 0.00 |
| Grants, gifts and contracts | 15P070 | 311610 | (44,223.24) | (44,223.24) | 0.00 |
| Grants, gifts and contracts | 15P070 | 311710 | 44,224.98 | 44,224.98 | 0.00 |
| Grants, gifts and contracts | 15P070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P070 | 319010 | (82,783.34) | (82,783.34) | 0.00 |
| Grants, gifts and contracts | 15P070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P070 | 4100P0 | 1.74 | 1.74 | 1.74 |
| Grants, gifts and contracts | 15P071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P075 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P077 | 311510 | 0.00 | 185,382.06 | 0.00 |
| Grants, gifts and contracts | 15P077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P077 | 319010 | 0.00 | (185,382.06) | 0.00 |
| Grants, gifts and contracts | 15P077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 311510 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 319010 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 15P078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P079 | 311510 | 14,570.00 | 14,570.00 | 0.00 |
| Grants, gifts and contracts | 15P079 | 311710 | 649.15 | 649.15 | 0.00 |
| Grants, gifts and contracts | 15P079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P079 | 319010 | (15,219.15) | (15,219.15) | 0.00 |
| Grants, gifts and contracts | 15P079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P079 | 4100P0 | 649.15 | 649.15 | 649.15 |
| Grants, gifts and contracts | 15P081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P083 | 311710 | 2,666.67 | 2,666.67 | 0.00 |
| Grants, gifts and contracts | 15P083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P083 | 319010 | (2,666.67) | (2,666.67) | 0.00 |
| Grants, gifts and contracts | 15P083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P085 | 311710 | 1,100.00 | 1,100.00 | 0.00 |
| Grants, gifts and contracts | 15P085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P085 | 319010 | (1,100.00) | (1,100.00) | 0.00 |
| Grants, gifts and contracts | 15P085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 311510 | 23,493.17 | 23,493.17 | 0.00 |
| Grants, gifts and contracts | 15P089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 319010 | (23,493.17) | (23,493.17) | 0.00 |
| Grants, gifts and contracts | 15P089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P090 | 311510 | 0.00 | 39,362.57 | 0.00 |
| Grants, gifts and contracts | 15P090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P090 | 319010 | 0.00 | (39,362.57) | 0.00 |
| Grants, gifts and contracts | 15P090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P091 | 311510 | 4,749.71 | 4,749.71 | 0.00 |
| Grants, gifts and contracts | 15P091 | 311710 | 0.29 | 0.29 | 0.00 |
| Grants, gifts and contracts | 15P091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P091 | 319010 | (4,750.00) | (4,750.00) | 0.00 |
| Grants, gifts and contracts | 15P091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P093 | 311510 | 5,938.71 | 8,700.00 | 0.00 |
| Grants, gifts and contracts | 15P093 | 311710 | 2,761.29 | 2,761.29 | 0.00 |
| Grants, gifts and contracts | 15P093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P093 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P093 | 319010 | (8,700.00) | (11,461.29) | 0.00 |
| Grants, gifts and contracts | 15P093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P093 | 4100P0 | 0.00 | 2,761.29 | 0.00 |
| Grants, gifts and contracts | 15P095 | 311510 | 0.00 | 885.00 | 0.00 |
| Grants, gifts and contracts | 15P095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P095 | 319010 | 0.00 | (885.00) | 0.00 |
| Grants, gifts and contracts | 15P095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P097 | 311510 | 17,558.00 | 11,618.00 | 0.00 |
| Grants, gifts and contracts | 15P097 | 311710 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 15P097 | 315500 | 0.00 | 5,940.00 | 0.00 |
| Grants, gifts and contracts | 15P097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P097 | 319010 | (17,558.01) | (11,618.01) | 0.00 |
| Grants, gifts and contracts | 15P097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P097 | 4100P0 | 675.01 | (5,264.99) | 675.01 |
| Grants, gifts and contracts | 15P098 | 311510 | 98,797.02 | 70,632.00 | 0.00 |
| Grants, gifts and contracts | 15P098 | 311710 | 0.00 | 13,234.48 | 0.00 |
| Grants, gifts and contracts | 15P098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P098 | 315500 | 0.00 | 14,828.00 | 0.00 |
| Grants, gifts and contracts | 15P098 | 315700 | 0.00 | (7,858.12) | 0.00 |
| Grants, gifts and contracts | 15P098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P098 | 319010 | (98,797.02) | (83,866.48) | 0.00 |
| Grants, gifts and contracts | 15P098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P098 | 4100P0 | 0.00 | 3,201.48 | 0.00 |
| Grants, gifts and contracts | 15P099 | 311510 | 100,000.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 15P099 | 311610 | 198.41 | 39,302.38 | 0.00 |
| Grants, gifts and contracts | 15P099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P099 | 311710 | 2,511.39 | 13,931.51 | 0.00 |
| Grants, gifts and contracts | 15P099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P099 | 315500 | 0.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 15P099 | 315600 | 0.00 | (593.79) | 0.00 |
| Grants, gifts and contracts | 15P099 | 315690 | 0.00 | (8,789.04) | 0.00 |
| Grants, gifts and contracts | 15P099 | 315700 | (2,672.67) | (59.38) | 0.00 |
| Grants, gifts and contracts | 15P099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P099 | 319010 | (102,709.80) | (103,233.89) | 0.00 |
| Grants, gifts and contracts | 15P099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P099 | 319090 | 0.00 | 8,789.04 | 0.00 |
| Grants, gifts and contracts | 15P099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P099 | 4100P0 | 2,709.80 | 3,233.89 | 2,709.80 |
| Grants, gifts and contracts | 15P101 | 311510 | 4,914.72 | 4,914.72 | 0.00 |
| Grants, gifts and contracts | 15P101 | 311610 | 2,326.00 | 2,326.00 | 0.00 |
| Grants, gifts and contracts | 15P101 | 311710 | (2,326.00) | 902.32 | 0.00 |
| Grants, gifts and contracts | 15P101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P101 | 315700 | 0.00 | (3,171.55) | 0.00 |
| Grants, gifts and contracts | 15P101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P101 | 319010 | (4,914.72) | (8,143.04) | 0.00 |
| Grants, gifts and contracts | 15P101 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P101 | 4100P0 | 0.00 | 3,228.32 | 0.00 |
| | Grants, gifts and contracts | 15P102 | 311510 | 82,043.78 | 72,145.00 | 0.00 |
| | Grants, gifts and contracts | 15P102 | 311610 | 3,219.52 | 41,218.93 | 0.00 |
| | Grants, gifts and contracts | 15P102 | 311710 | 25,603.15 | 38,903.23 | 0.00 |
| | Grants, gifts and contracts | 15P102 | 315500 | 0.00 | 9,423.78 | 0.00 |
| | Grants, gifts and contracts | 15P102 | 315600 | 0.00 | (36,245.71) | 0.00 |
| | Grants, gifts and contracts | 15P102 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P102 | 315700 | 0.00 | (5,276.40) | 0.00 |
| | Grants, gifts and contracts | 15P102 | 319010 | (110,866.45) | (152,267.16) | 0.00 |
| | Grants, gifts and contracts | 15P102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P102 | 4100P0 | 23,902.45 | 65,303.16 | 23,902.45 |
| | Grants, gifts and contracts | 15P103 | 311510 | 39,778.59 | 111,815.65 | 0.00 |
| | Grants, gifts and contracts | 15P103 | 311610 | 0.00 | 896.51 | 0.00 |
| | Grants, gifts and contracts | 15P103 | 311710 | 0.00 | 63,018.08 | 0.00 |
| | Grants, gifts and contracts | 15P103 | 311720 | 0.00 | 100.00 | 0.00 |
| | Grants, gifts and contracts | 15P103 | 315500 | 0.00 | 98.00 | 0.00 |
| | Grants, gifts and contracts | 15P103 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P103 | 315700 | 0.00 | (1,166.93) | 0.00 |
| | Grants, gifts and contracts | 15P103 | 315790 | 0.00 | (441.04) | 0.00 |
| | Grants, gifts and contracts | 15P103 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P103 | 319010 | (39,778.59) | (175,730.24) | 0.00 |
| | Grants, gifts and contracts | 15P103 | 319020 | 0.00 | (100.00) | 0.00 |
| | Grants, gifts and contracts | 15P103 | 319090 | 0.00 | 441.04 | 0.00 |
| | Grants, gifts and contracts | 15P103 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P103 | 4100P0 | 0.00 | 89,565.59 | 0.00 |
| | Grants, gifts and contracts | 15P105 | 311510 | 6,000.00 | 6,000.00 | 0.00 |
| | Grants, gifts and contracts | 15P105 | 311710 | 0.35 | 6,000.00 | 0.00 |
| | Grants, gifts and contracts | 15P105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P105 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P105 | 319010 | (6,000.35) | (12,000.00) | 0.00 |
| | Grants, gifts and contracts | 15P105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P105 | 4100P0 | 0.35 | 6,000.00 | 0.35 |
| | Grants, gifts and contracts | 15P107 | 311510 | 1,310.00 | 1,160.00 | 0.00 |
| | Grants, gifts and contracts | 15P107 | 311710 | 0.00 | (20.94) | 0.00 |
| | Grants, gifts and contracts | 15P107 | 315500 | 0.00 | 150.00 | 0.00 |
| | Grants, gifts and contracts | 15P107 | 315700 | 0.00 | (1,417.90) | 0.00 |
| | Grants, gifts and contracts | 15P107 | 319010 | (1,310.00) | (1,139.06) | 0.00 |
| | Grants, gifts and contracts | 15P107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P107 | 4100P0 | 0.00 | 1,139.06 | 0.00 |
| | Grants, gifts and contracts | 15P109 | 311510 | 23,619.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P109 | 311610 | (1,090.39) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P109 | 311710 | 522.63 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P109 | 315500 | 99.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P109 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P109 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P109 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P109 | 319010 | (23,051.24) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P109 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P109 | 4100P0 | 224.24 | 0.00 | 224.24 |
| | Grants, gifts and contracts | 15P110 | 311510 | 4,800.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P110 | 311610 | 0.82 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P110 | 311710 | (0.80) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P110 | 315500 | 0.00 | 2,700.00 | 0.00 |
| | Grants, gifts and contracts | 15P110 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P110 | 315700 | 0.00 | (195.12) | 0.00 |
| Grants, gifts and contracts | 15P110 | 319010 | (4,800.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P110 | 4100P0 | 0.02 | 0.00 | 0.02 |
| Grants, gifts and contracts | 15P112 | 311510 | 1,120.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P112 | 319010 | (1,120.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 311510 | 39,377.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 311610 | (10,274.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 311710 | 4,016.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 315500 | 440.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 319010 | (33,119.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P113 | 4100P0 | 2,532.48 | 0.00 | 2,532.48 |
| Grants, gifts and contracts | 15P114 | 311510 | 594.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P114 | 311710 | 63.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P114 | 319010 | (657.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P115 | 311510 | 44,213.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P115 | 311610 | (7,943.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P115 | 311710 | 7,950.35 | 9,749.70 | 0.00 |
| Grants, gifts and contracts | 15P115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P115 | 315500 | 0.00 | 26,608.15 | 0.00 |
| Grants, gifts and contracts | 15P115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P115 | 315700 | 0.00 | (368.97) | 0.00 |
| Grants, gifts and contracts | 15P115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P115 | 319010 | (44,219.92) | (9,749.70) | 0.00 |
| Grants, gifts and contracts | 15P115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P115 | 4100P0 | 6.88 | 0.00 | 6.88 |
| Grants, gifts and contracts | 15P116 | 311510 | 3,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P116 | 311610 | 2,888.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P116 | 311710 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P116 | 319010 | (6,038.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P116 | 4100P0 | 2,838.00 | 0.00 | 2,838.00 |
| Grants, gifts and contracts | 15P118 | 311510 | 3,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P118 | 311610 | (819.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P118 | 311710 | 819.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P118 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P118 | 319010 | (3,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P118 | 4100P0 | 255.00 | 0.00 | 255.00 |
| Grants, gifts and contracts | 15P119 | 311510 | 4,728.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P119 | 311610 | (0.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P119 | 311710 | (0.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P119 | 319010 | (4,728.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 311510 | 41,909.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 311610 | 8,414.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 311710 | 12,597.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 315500 | 4,460.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 315600 | (498.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 315690 | (484.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 315700 | (4,700.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 315790 | (700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 319010 | (62,921.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 319090 | 1,184.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P120 | 4100P0 | 23,987.41 | 0.00 | 23,987.41 |
| Grants, gifts and contracts | 15P121 | 311510 | 26,317.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P121 | 311710 | 9,386.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P121 | 315500 | 4,725.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P121 | 315700 | (2,530.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P121 | 319010 | (35,704.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P121 | 4100P0 | 11,061.25 | 0.00 | 11,061.25 |
| Grants, gifts and contracts | 15P122 | 311510 | 103,965.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P122 | 311610 | 21,212.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P122 | 311710 | 65,936.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P122 | 315600 | (487.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P122 | 315700 | (86,662.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P122 | 319010 | (191,115.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P122 | 4100P0 | 87,149.92 | 0.00 | 87,149.92 |
| Grants, gifts and contracts | 15P123 | 311510 | 72,585.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P123 | 311610 | 41,882.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P123 | 311710 | 18,488.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P123 | 315500 | 16,913.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P123 | 315600 | (37,262.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P123 | 315700 | (2,697.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P123 | 315795 | (2,447.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P123 | 319010 | (132,956.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P123 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P123 | 319095 | 2,447.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P123 | 4100P0 | 59,846.06 | 0.00 | 59,846.06 |
| Grants, gifts and contracts | 15P127 | 311510 | 14,130.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P127 | 311610 | 13.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P127 | 311710 | (727.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P127 | 315500 | 99.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P127 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P127 | 319010 | (13,416.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P128 | 311510 | 11,405.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P128 | 311710 | (221.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P128 | 311720 | 232.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P128 | 315790 | 0.00 | 0.00 | (232.55) |
| Grants, gifts and contracts | 15P128 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P128 | 319010 | (11,183.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P128 | 319020 | (232.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P128 | 319090 | 0.00 | 0.00 | 232.55 |
| Grants, gifts and contracts | 15P128 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P128 | 4100P0 | 11.12 | 0.00 | 11.12 |
| Grants, gifts and contracts | 15P129 | 311510 | 350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P129 | 311610 | (230.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P129 | 311710 | 66.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P129 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P129 | 319010 | (186.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P129 | 4100P0 | 60.20 | 0.00 | 60.20 |
| Grants, gifts and contracts | 15P130 | 311510 | 9,090.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P130 | 311710 | 0.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P130 | 319010 | (9,090.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P130 | 4100P0 | 0.36 | 0.00 | 0.36 |
| Grants, gifts and contracts | 15P131 | 311510 | 990.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P131 | 311710 | 1,979.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P131 | 315500 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P131 | 315700 | (1,069.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P131 | 319010 | (2,969.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P131 | 4100P0 | 969.59 | 0.00 | 969.59 |
| Grants, gifts and contracts | 15P132 | 311510 | 740.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P132 | 311710 | 1,425.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P132 | 319010 | (2,165.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P132 | 4100P0 | 725.88 | 0.00 | 725.88 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P133 | 311510 | 6,175.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P133 | 311710 | 5,318.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P133 | 319010 | (11,493.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P133 | 4100P0 | 4,318.50 | 0.00 | 4,318.50 |
| Grants, gifts and contracts | 15P136 | 311510 | 1,240.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P136 | 311710 | (1,510.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P136 | 315500 | 13,160.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P136 | 315600 | (444.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P136 | 315690 | (2,324.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P136 | 315700 | (1,242.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P136 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P136 | 319010 | 270.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P136 | 319090 | 2,324.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P136 | 4100P0 | (270.64) | 0.00 | (270.64) |
| Grants, gifts and contracts | 15P137 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P137 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P138 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P138 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P140 | 311710 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P140 | 315500 | 35.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P140 | 319010 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15PA08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 311510 | 227,748.61 | 217,727.61 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 311610 | 219,767.52 | 183,456.18 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 311710 | (31,962.23) | 10,187.29 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 311720 | 34,334.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 315500 | 7,000.00 | 1,971.50 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 315790 | (37,334.93) | 0.00 | (34,334.93) |
| Grants, gifts and contracts | 15PIRD | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15PIRD | 319010 | (415,553.90) | (411,371.08) | 0.00 |
| Grants, gifts and contracts | 15PIRD | 319020 | (34,334.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 319090 | 37,334.93 | 0.00 | 34,334.93 |
| Grants, gifts and contracts | 15PIRD | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 4100P0 | 148,853.32 | 147,477.32 | 148,853.32 |
| Grants, gifts and contracts | 15PKFP | 311510 | 7,714.69 | 7,714.69 | 0.00 |
| Grants, gifts and contracts | 15PKFP | 311710 | (7,714.69) | (7,714.69) | 0.00 |
| Grants, gifts and contracts | 15PKFP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PKFP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PKFP | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PKFP | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PKFP | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311510 | 64,328.58 | 64,328.58 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311610 | (15,916.11) | (15,916.11) | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311710 | (19,429.26) | (19,429.26) | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 319010 | (28,983.21) | (28,983.21) | 0.00 |
| Grants, gifts and contracts | 15PX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15Z012 | 311510 | 16,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15Z012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15Z012 | 319010 | (16,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15Z012 | 4100P0 | 16,000.00 | 0.00 | 16,000.00 |
| Grants, gifts and contracts | 15ZCSH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15ZCSS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166012 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 166015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166019 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166019 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166034 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 166034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166046 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 166054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166054 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166054 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166054 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166057 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166057 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166058 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166058 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166058 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166058 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166058 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166060 | 311510 | 95,094.30 | 95,094.30 | 0.00 |
| | Grants, gifts and contracts | 166060 | 311610 | 6,592.39 | 6,592.39 | 0.00 |
| | Grants, gifts and contracts | 166060 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166060 | 311710 | (6,555.69) | (6,555.69) | 0.00 |
| Grants, gifts and contracts | 166060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 319010 | (95,131.00) | (95,131.00) | 0.00 |
| Grants, gifts and contracts | 166060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 311510 | 15,675.98 | 15,675.98 | 0.00 |
| Grants, gifts and contracts | 166063 | 311610 | (341.29) | (341.29) | 0.00 |
| Grants, gifts and contracts | 166063 | 311710 | 341.31 | 341.31 | 0.00 |
| Grants, gifts and contracts | 166063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 319010 | (15,676.00) | (15,676.00) | 0.00 |
| Grants, gifts and contracts | 166063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 311510 | 125,001.34 | 125,001.34 | 0.00 |
| Grants, gifts and contracts | 166064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 311610 | 275.08 | 275.08 | 0.00 |
| Grants, gifts and contracts | 166064 | 311710 | (269.42) | (269.42) | 0.00 |
| Grants, gifts and contracts | 166064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 319010 | (125,007.00) | (125,007.00) | 0.00 |
| Grants, gifts and contracts | 166064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 311510 | 139,315.45 | 139,315.45 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166065 | 311610 | 3,676.60 | 3,676.60 | 0.00 |
| Grants, gifts and contracts | 166065 | 311710 | (3,682.05) | (3,682.05) | 0.00 |
| Grants, gifts and contracts | 166065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 319010 | (139,310.00) | (139,310.00) | 0.00 |
| Grants, gifts and contracts | 166065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 311510 | 71,853.94 | 71,853.94 | 0.00 |
| Grants, gifts and contracts | 166066 | 311610 | (8,215.21) | (8,215.21) | 0.00 |
| Grants, gifts and contracts | 166066 | 311710 | 8,178.27 | 8,178.27 | 0.00 |
| Grants, gifts and contracts | 166066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 319010 | (71,817.00) | (71,817.00) | 0.00 |
| Grants, gifts and contracts | 166066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 311510 | 124,519.98 | 124,519.98 | 0.00 |
| Grants, gifts and contracts | 166070 | 311610 | 3,534.76 | 3,534.76 | 0.00 |
| Grants, gifts and contracts | 166070 | 311710 | (3,534.74) | (3,534.74) | 0.00 |
| Grants, gifts and contracts | 166070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 319010 | (124,520.00) | (124,520.00) | 0.00 |
| Grants, gifts and contracts | 166070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 311510 | 51,344.00 | 51,344.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 319010 | (51,344.00) | (51,344.00) | 0.00 |
| Grants, gifts and contracts | 166072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 311510 | 102,945.01 | 102,945.01 | 0.00 |
| Grants, gifts and contracts | 166073 | 311610 | (3,428.98) | (3,428.98) | 0.00 |
| Grants, gifts and contracts | 166073 | 311710 | 3,428.97 | 3,428.97 | 0.00 |
| Grants, gifts and contracts | 166073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 319010 | (102,945.00) | (102,945.00) | 0.00 |
| Grants, gifts and contracts | 166073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166074 | 311510 | 84,652.46 | 84,652.46 | 0.00 |
| Grants, gifts and contracts | 166074 | 311610 | (5,361.12) | (5,361.12) | 0.00 |
| Grants, gifts and contracts | 166074 | 311710 | 5,360.66 | 5,360.66 | 0.00 |
| Grants, gifts and contracts | 166074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166074 | 319010 | (84,652.00) | (84,652.00) | 0.00 |
| Grants, gifts and contracts | 166074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 311510 | 26,223.50 | 26,223.50 | 0.00 |
| Grants, gifts and contracts | 166075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 311610 | 154.20 | 154.20 | 0.00 |
| Grants, gifts and contracts | 166075 | 311710 | (174.70) | (174.70) | 0.00 |
| Grants, gifts and contracts | 166075 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 319010 | (26,203.00) | (26,203.00) | 0.00 |
| Grants, gifts and contracts | 166075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 311510 | 108,239.00 | 108,239.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 311610 | (3,373.67) | (3,373.67) | 0.00 |
| Grants, gifts and contracts | 166076 | 311710 | 3,373.67 | 3,373.67 | 0.00 |
| Grants, gifts and contracts | 166076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 319010 | (108,239.00) | (108,239.00) | 0.00 |
| Grants, gifts and contracts | 166076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 311510 | 50,295.00 | 50,295.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 311610 | 12,704.42 | 12,704.42 | 0.00 |
| Grants, gifts and contracts | 166077 | 311710 | (12,704.42) | (12,704.42) | 0.00 |
| Grants, gifts and contracts | 166077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 319010 | (50,295.00) | (50,295.00) | 0.00 |
| Grants, gifts and contracts | 166077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 311510 | 34,999.91 | 34,999.91 | 0.00 |
| Grants, gifts and contracts | 166084 | 311610 | 1,136.51 | 1,136.51 | 0.00 |
| Grants, gifts and contracts | 166084 | 311710 | (1,136.42) | (1,136.42) | 0.00 |
| Grants, gifts and contracts | 166084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 319010 | (35,000.00) | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 166084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166095 | 311510 | 55,266.10 | 55,266.10 | 0.00 |
| Grants, gifts and contracts | 166095 | 311610 | 2,653.18 | 2,653.18 | 0.00 |
| Grants, gifts and contracts | 166095 | 311710 | (2,658.28) | (2,658.28) | 0.00 |
| Grants, gifts and contracts | 166095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166095 | 319010 | (55,261.00) | (55,261.00) | 0.00 |
| Grants, gifts and contracts | 166095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 311510 | 102,200.98 | 102,200.98 | 0.00 |
| Grants, gifts and contracts | 166096 | 311610 | 10,747.89 | 10,747.89 | 0.00 |
| Grants, gifts and contracts | 166096 | 311710 | (10,747.87) | (10,747.87) | 0.00 |
| Grants, gifts and contracts | 166096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 319010 | (102,201.00) | (102,201.00) | 0.00 |
| Grants, gifts and contracts | 166096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 311510 | 126,559.04 | 126,559.04 | 0.00 |
| Grants, gifts and contracts | 166097 | 311610 | (2,790.63) | (2,790.63) | 0.00 |
| Grants, gifts and contracts | 166097 | 311710 | 2,790.59 | 2,790.59 | 0.00 |
| Grants, gifts and contracts | 166097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 319010 | (126,559.00) | (126,559.00) | 0.00 |
| Grants, gifts and contracts | 166097 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 311510 | 25,411.07 | 25,411.07 | 0.00 |
| Grants, gifts and contracts | 166098 | 311610 | (4,999.87) | (4,999.87) | 0.00 |
| Grants, gifts and contracts | 166098 | 311710 | 4,999.80 | 4,999.80 | 0.00 |
| Grants, gifts and contracts | 166098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 319010 | (25,411.00) | (25,411.00) | 0.00 |
| Grants, gifts and contracts | 166098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 311510 | 19,572.96 | 19,572.96 | 0.00 |
| Grants, gifts and contracts | 166099 | 311610 | 7,567.00 | 7,567.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 311710 | (7,566.96) | (7,566.96) | 0.00 |
| Grants, gifts and contracts | 166099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 319010 | (19,573.00) | (19,573.00) | 0.00 |
| Grants, gifts and contracts | 166099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 311510 | 40,800.16 | 40,800.16 | 0.00 |
| Grants, gifts and contracts | 166100 | 311610 | 141.35 | 141.35 | 0.00 |
| Grants, gifts and contracts | 166100 | 311710 | (140.51) | (140.51) | 0.00 |
| Grants, gifts and contracts | 166100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 319010 | (40,801.00) | (40,801.00) | 0.00 |
| Grants, gifts and contracts | 166100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 311510 | 109,302.99 | 109,302.99 | 0.00 |
| Grants, gifts and contracts | 166101 | 311610 | 17,978.98 | 17,978.98 | 0.00 |
| Grants, gifts and contracts | 166101 | 311710 | (17,978.97) | (17,978.97) | 0.00 |
| Grants, gifts and contracts | 166101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 319010 | (109,303.00) | (109,303.00) | 0.00 |
| Grants, gifts and contracts | 166101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 311510 | 16,565.99 | 16,565.99 | 0.00 |
| Grants, gifts and contracts | 166102 | 311610 | 1,703.09 | 1,703.09 | 0.00 |
| Grants, gifts and contracts | 166102 | 311710 | (1,703.08) | (1,703.08) | 0.00 |
| Grants, gifts and contracts | 166102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 319010 | (16,566.00) | (16,566.00) | 0.00 |
| Grants, gifts and contracts | 166102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 311510 | 275,798.87 | 275,798.87 | 0.00 |
| Grants, gifts and contracts | 166116 | 311610 | (67.43) | (67.43) | 0.00 |
| Grants, gifts and contracts | 166116 | 311710 | 67.56 | 67.56 | 0.00 |
| Grants, gifts and contracts | 166116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 319010 | (275,799.00) | (275,799.00) | 0.00 |
| Grants, gifts and contracts | 166116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 311510 | 131,793.77 | 131,793.77 | 0.00 |
| Grants, gifts and contracts | 166117 | 311710 | 5.23 | 5.23 | 0.00 |
| Grants, gifts and contracts | 166117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 319010 | (131,799.00) | (131,799.00) | 0.00 |
| Grants, gifts and contracts | 166117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 311510 | 66,077.63 | 66,077.63 | 0.00 |
| Grants, gifts and contracts | 166120 | 311610 | 3,188.04 | 3,188.04 | 0.00 |
| Grants, gifts and contracts | 166120 | 311710 | (3,188.67) | (3,188.67) | 0.00 |
| Grants, gifts and contracts | 166120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 319010 | (66,077.00) | (66,077.00) | 0.00 |
| Grants, gifts and contracts | 166120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 311510 | 186,103.99 | 186,103.99 | 0.00 |
| Grants, gifts and contracts | 166121 | 311610 | (7,248.73) | (7,248.73) | 0.00 |
| Grants, gifts and contracts | 166121 | 311710 | 7,248.74 | 7,248.74 | 0.00 |
| Grants, gifts and contracts | 166121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 319010 | (186,104.00) | (186,104.00) | 0.00 |
| Grants, gifts and contracts | 166121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166122 | 311510 | 56,082.12 | 56,082.12 | 0.00 |
| Grants, gifts and contracts | 166122 | 311610 | (321.54) | (321.54) | 0.00 |
| Grants, gifts and contracts | 166122 | 311710 | 347.42 | 347.42 | 0.00 |
| Grants, gifts and contracts | 166122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166122 | 319010 | (56,108.00) | (56,108.00) | 0.00 |
| Grants, gifts and contracts | 166122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166122 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166123 | 311510 | 128,929.02 | 128,929.02 | 0.00 |
| Grants, gifts and contracts | 166123 | 311610 | 3,172.26 | 3,172.26 | 0.00 |
| Grants, gifts and contracts | 166123 | 311710 | (3,172.28) | (3,172.28) | 0.00 |
| Grants, gifts and contracts | 166123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166123 | 319010 | (128,929.00) | (128,929.00) | 0.00 |
| Grants, gifts and contracts | 166123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166124 | 311510 | 55,381.99 | 55,381.99 | 0.00 |
| Grants, gifts and contracts | 166124 | 311610 | (1,579.28) | (1,579.28) | 0.00 |
| Grants, gifts and contracts | 166124 | 311710 | 1,579.29 | 1,579.29 | 0.00 |
| Grants, gifts and contracts | 166124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166124 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166124 | 319010 | (55,382.00) | (55,382.00) | 0.00 |
| Grants, gifts and contracts | 166124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 311510 | 58,094.64 | 58,094.64 | 0.00 |
| Grants, gifts and contracts | 166125 | 311610 | (1,216.38) | (1,216.38) | 0.00 |
| Grants, gifts and contracts | 166125 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 311710 | 1,217.74 | 1,217.74 | 0.00 |
| Grants, gifts and contracts | 166125 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 319010 | (58,096.00) | (58,096.00) | 0.00 |
| Grants, gifts and contracts | 166125 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 311510 | 15,000.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 166126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 311510 | 10,001.84 | 10,001.84 | 0.00 |
| Grants, gifts and contracts | 166127 | 311610 | (16.38) | (16.38) | 0.00 |
| Grants, gifts and contracts | 166127 | 311710 | 14.54 | 14.54 | 0.00 |
| Grants, gifts and contracts | 166127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166127 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 166127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 311510 | 1,906.00 | 1,906.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 319010 | (1,906.00) | (1,906.00) | 0.00 |
| Grants, gifts and contracts | 166132 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 311510 | 0.00 | 260,073.39 | 0.00 |
| Grants, gifts and contracts | 166133 | 311710 | 0.00 | 136.61 | 0.00 |
| Grants, gifts and contracts | 166133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 319010 | 0.00 | (260,210.00) | 0.00 |
| Grants, gifts and contracts | 166133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 311510 | 0.00 | 145,800.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 311610 | 0.00 | (1,885.94) | 0.00 |
| Grants, gifts and contracts | 166136 | 311710 | 0.00 | 1,885.94 | 0.00 |
| Grants, gifts and contracts | 166136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 319010 | 0.00 | (145,800.00) | 0.00 |
| Grants, gifts and contracts | 166136 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 311510 | 75,499.00 | 75,499.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 311610 | 225.89 | 225.89 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166139 | 311710 | (225.89) | (225.89) | 0.00 |
| Grants, gifts and contracts | 166139 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 319010 | (75,499.00) | (75,499.00) | 0.00 |
| Grants, gifts and contracts | 166139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166141 | 311510 | 0.00 | 2,999.41 | 0.00 |
| Grants, gifts and contracts | 166141 | 311610 | 0.00 | 0.52 | 0.00 |
| Grants, gifts and contracts | 166141 | 311710 | 0.00 | 0.07 | 0.00 |
| Grants, gifts and contracts | 166141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166141 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166141 | 319010 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 166141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 311510 | 0.00 | 18,659.99 | 0.00 |
| Grants, gifts and contracts | 166142 | 311610 | 0.00 | 76.19 | 0.00 |
| Grants, gifts and contracts | 166142 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 311710 | 0.00 | (76.18) | 0.00 |
| Grants, gifts and contracts | 166142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 319010 | 0.00 | (18,660.00) | 0.00 |
| Grants, gifts and contracts | 166142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166143 | 311510 | 0.00 | 12,839.99 | 0.00 |
| Grants, gifts and contracts | 166143 | 311610 | 0.00 | (4,539.93) | 0.00 |
| Grants, gifts and contracts | 166143 | 311710 | 0.00 | 4,539.94 | 0.00 |
| Grants, gifts and contracts | 166143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166143 | 319010 | 0.00 | (12,840.00) | 0.00 |
| Grants, gifts and contracts | 166143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166143 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166144 | 311510 | 0.00 | 10,998.24 | 0.00 |
| Grants, gifts and contracts | 166144 | 311610 | 0.00 | 0.80 | 0.00 |
| Grants, gifts and contracts | 166144 | 311710 | 0.00 | 0.96 | 0.00 |
| Grants, gifts and contracts | 166144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166144 | 319010 | 0.00 | (11,000.00) | 0.00 |
| Grants, gifts and contracts | 166144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 311510 | 0.00 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 311610 | 0.00 | 9.15 | 0.00 |
| Grants, gifts and contracts | 166146 | 311710 | 0.00 | (9.15) | 0.00 |
| Grants, gifts and contracts | 166146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 319010 | 0.00 | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 166146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 311510 | 85,952.87 | 85,952.87 | 0.00 |
| Grants, gifts and contracts | 166148 | 311610 | (3,777.24) | (3,777.24) | 0.00 |
| Grants, gifts and contracts | 166148 | 311710 | 3,778.37 | 3,778.37 | 0.00 |
| Grants, gifts and contracts | 166148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 319010 | (85,954.00) | (85,954.00) | 0.00 |
| Grants, gifts and contracts | 166148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 311510 | 38,033.95 | 34,318.96 | 0.00 |
| Grants, gifts and contracts | 166149 | 311610 | (1,010.75) | (377.00) | 0.00 |
| Grants, gifts and contracts | 166149 | 311710 | 10,025.80 | 13,107.04 | 0.00 |
| Grants, gifts and contracts | 166149 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166149 | 315500 | 0.00 | 3,382.45 | 0.00 |
| Grants, gifts and contracts | 166149 | 315600 | 0.00 | (633.75) | 0.00 |
| Grants, gifts and contracts | 166149 | 315700 | 0.00 | (2,748.70) | 0.00 |
| Grants, gifts and contracts | 166149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 319010 | (47,049.00) | (47,049.00) | 0.00 |
| Grants, gifts and contracts | 166149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 311510 | 0.00 | 292,545.50 | 0.00 |
| Grants, gifts and contracts | 166150 | 311610 | 0.00 | 1,793.31 | 0.00 |
| Grants, gifts and contracts | 166150 | 311710 | 0.00 | (1,788.81) | 0.00 |
| Grants, gifts and contracts | 166150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 319010 | 0.00 | (292,550.00) | 0.00 |
| Grants, gifts and contracts | 166150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 311510 | 0.00 | 200,649.64 | 0.00 |
| Grants, gifts and contracts | 166151 | 311610 | 0.00 | (4,753.00) | 0.00 |
| Grants, gifts and contracts | 166151 | 311710 | 0.00 | 4,882.36 | 0.00 |
| Grants, gifts and contracts | 166151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 319010 | 0.00 | (200,779.00) | 0.00 |
| Grants, gifts and contracts | 166151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166152 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166152 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 311510 | 36,152.00 | 36,154.04 | 0.00 |
| Grants, gifts and contracts | 166153 | 311610 | (558.67) | (558.67) | 0.00 |
| Grants, gifts and contracts | 166153 | 311710 | 558.67 | 556.63 | 0.00 |
| Grants, gifts and contracts | 166153 | 315500 | 0.00 | (2.04) | 0.00 |
| Grants, gifts and contracts | 166153 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 315700 | 0.00 | 2.04 | 0.00 |
| Grants, gifts and contracts | 166153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 319010 | (36,152.00) | (36,152.00) | 0.00 |
| Grants, gifts and contracts | 166153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 311510 | 99,884.00 | 99,858.57 | 0.00 |
| Grants, gifts and contracts | 166154 | 311610 | (1,207.56) | (1,190.02) | 0.00 |
| Grants, gifts and contracts | 166154 | 311710 | 1,207.56 | 1,215.45 | 0.00 |
| Grants, gifts and contracts | 166154 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 315500 | 0.00 | 25.43 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166154 | 315600 | 0.00 | (17.54) | 0.00 |
| Grants, gifts and contracts | 166154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 315700 | 0.00 | (7.89) | 0.00 |
| Grants, gifts and contracts | 166154 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 319010 | (99,884.00) | (99,884.00) | 0.00 |
| Grants, gifts and contracts | 166154 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 311510 | 102,585.98 | 96,840.33 | 0.00 |
| Grants, gifts and contracts | 166155 | 311610 | 20,489.57 | 23,569.72 | 0.00 |
| Grants, gifts and contracts | 166155 | 311710 | (20,489.55) | (17,824.05) | 0.00 |
| Grants, gifts and contracts | 166155 | 315500 | 0.00 | 5,745.65 | 0.00 |
| Grants, gifts and contracts | 166155 | 315600 | 0.00 | (3,080.15) | 0.00 |
| Grants, gifts and contracts | 166155 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 315700 | 0.00 | (2,665.50) | 0.00 |
| Grants, gifts and contracts | 166155 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 319010 | (102,586.00) | (102,586.00) | 0.00 |
| Grants, gifts and contracts | 166155 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 311510 | 105,898.99 | 104,690.12 | 0.00 |
| Grants, gifts and contracts | 166156 | 311610 | 9,500.44 | 10,334.14 | 0.00 |
| Grants, gifts and contracts | 166156 | 311710 | (9,500.43) | (9,125.26) | 0.00 |
| Grants, gifts and contracts | 166156 | 315500 | 0.00 | 1,208.87 | 0.00 |
| Grants, gifts and contracts | 166156 | 315600 | 0.00 | (833.70) | 0.00 |
| Grants, gifts and contracts | 166156 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 315700 | 0.00 | (375.17) | 0.00 |
| Grants, gifts and contracts | 166156 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 319010 | (105,899.00) | (105,899.00) | 0.00 |
| Grants, gifts and contracts | 166156 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 311510 | 0.00 | 3,571.23 | 0.00 |
| Grants, gifts and contracts | 166157 | 311610 | 0.00 | 155.56 | 0.00 |
| Grants, gifts and contracts | 166157 | 311710 | 0.00 | (155.79) | 0.00 |
| Grants, gifts and contracts | 166157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 319010 | 0.00 | (3,571.00) | 0.00 |
| Grants, gifts and contracts | 166157 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166158 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166158 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 311510 | 0.00 | 144,442.87 | 0.00 |
| Grants, gifts and contracts | 166159 | 311610 | 0.00 | (11,844.92) | 0.00 |
| Grants, gifts and contracts | 166159 | 311710 | 0.00 | 11,845.05 | 0.00 |
| Grants, gifts and contracts | 166159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 319010 | 0.00 | (144,443.00) | 0.00 |
| Grants, gifts and contracts | 166159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 311510 | 38,777.15 | 38,777.15 | 0.00 |
| Grants, gifts and contracts | 166160 | 311610 | 0.16 | 0.16 | 0.00 |
| Grants, gifts and contracts | 166160 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 311710 | 4,527.69 | 4,527.69 | 0.00 |
| Grants, gifts and contracts | 166160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 319010 | (43,305.00) | (43,305.00) | 0.00 |
| Grants, gifts and contracts | 166160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 311510 | 212,133.66 | 212,133.66 | 0.00 |
| Grants, gifts and contracts | 166161 | 311610 | (1.63) | (1.63) | 0.00 |
| Grants, gifts and contracts | 166161 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 311710 | 12,539.97 | 12,539.97 | 0.00 |
| Grants, gifts and contracts | 166161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 319010 | (224,672.00) | (224,672.00) | 0.00 |
| Grants, gifts and contracts | 166161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 311510 | 0.00 | 8,490.08 | 0.00 |
| Grants, gifts and contracts | 166162 | 311610 | 0.00 | (0.06) | 0.00 |
| Grants, gifts and contracts | 166162 | 311710 | 0.00 | (0.02) | 0.00 |
| Grants, gifts and contracts | 166162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 319010 | 0.00 | (8,490.00) | 0.00 |
| Grants, gifts and contracts | 166162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 311510 | 0.00 | 19,542.02 | 0.00 |
| Grants, gifts and contracts | 166163 | 311610 | 0.00 | 252.46 | 0.00 |
| Grants, gifts and contracts | 166163 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 311710 | 0.00 | (254.48) | 0.00 |
| Grants, gifts and contracts | 166163 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 319010 | 0.00 | (19,540.00) | 0.00 |
| Grants, gifts and contracts | 166163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 311510 | 0.00 | 10,110.01 | 0.00 |
| Grants, gifts and contracts | 166164 | 311610 | 0.00 | 28.12 | 0.00 |
| Grants, gifts and contracts | 166164 | 311710 | 0.00 | (28.13) | 0.00 |
| Grants, gifts and contracts | 166164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 319010 | 0.00 | (10,110.00) | 0.00 |
| Grants, gifts and contracts | 166164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 311510 | 64,392.59 | 63,759.59 | 0.00 |
| Grants, gifts and contracts | 166165 | 311610 | (4,254.77) | (4,254.77) | 0.00 |
| Grants, gifts and contracts | 166165 | 311710 | 4,862.18 | 5,495.18 | 0.00 |
| Grants, gifts and contracts | 166165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 319010 | (65,000.00) | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 166165 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 311510 | 0.00 | 13,419.99 | 0.00 |
| Grants, gifts and contracts | 166166 | 311610 | 0.00 | (1,892.38) | 0.00 |
| Grants, gifts and contracts | 166166 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 311710 | 0.00 | 1,892.39 | 0.00 |
| Grants, gifts and contracts | 166166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 319010 | 0.00 | (13,420.00) | 0.00 |
| Grants, gifts and contracts | 166166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166167 | 311510 | 0.00 | 11,499.77 | 0.00 |
| Grants, gifts and contracts | 166167 | 311610 | 0.00 | 0.89 | 0.00 |
| Grants, gifts and contracts | 166167 | 311710 | 0.00 | (0.66) | 0.00 |
| Grants, gifts and contracts | 166167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166167 | 319010 | 0.00 | (11,500.00) | 0.00 |
| Grants, gifts and contracts | 166167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 311510 | 329,004.94 | 329,004.94 | 0.00 |
| Grants, gifts and contracts | 166168 | 311610 | 1,189.87 | 1,189.87 | 0.00 |
| Grants, gifts and contracts | 166168 | 311710 | (514.81) | (514.81) | 0.00 |
| Grants, gifts and contracts | 166168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 319010 | (329,680.00) | (329,680.00) | 0.00 |
| Grants, gifts and contracts | 166168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 311510 | 177,773.38 | 144,882.59 | 0.00 |
| Grants, gifts and contracts | 166169 | 311710 | 3,475.62 | 30,573.26 | 0.00 |
| Grants, gifts and contracts | 166169 | 311720 | 6,015.00 | 11,808.15 | 0.00 |
| Grants, gifts and contracts | 166169 | 315500 | 3,774.00 | 1,667.28 | 0.00 |
| Grants, gifts and contracts | 166169 | 315700 | (3,774.00) | (1,667.28) | 0.00 |
| Grants, gifts and contracts | 166169 | 315790 | (2,870.00) | (10,418.75) | (6,015.00) |
| Grants, gifts and contracts | 166169 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 319010 | (181,249.00) | (175,455.85) | 0.00 |
| Grants, gifts and contracts | 166169 | 319020 | (6,015.00) | (11,808.15) | 0.00 |
| Grants, gifts and contracts | 166169 | 319090 | 2,870.00 | 10,418.75 | 6,015.00 |
| Grants, gifts and contracts | 166169 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166170 | 311710 | 14,938.00 | 14,938.00 | 0.00 |
| Grants, gifts and contracts | 166170 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166170 | 319010 | (14,938.00) | (14,938.00) | 0.00 |
| Grants, gifts and contracts | 166170 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 311510 | 96,443.06 | 70,720.80 | 0.00 |
| Grants, gifts and contracts | 166171 | 311610 | 1,406.20 | 7,739.44 | 0.00 |
| Grants, gifts and contracts | 166171 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 311710 | 4,157.74 | 23,546.76 | 0.00 |
| Grants, gifts and contracts | 166171 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 315500 | 5,558.40 | 517.97 | 0.00 |
| Grants, gifts and contracts | 166171 | 315600 | (4,111.44) | (411.08) | 0.00 |
| Grants, gifts and contracts | 166171 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 315700 | (1,446.96) | (106.89) | 0.00 |
| Grants, gifts and contracts | 166171 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 319010 | (102,007.00) | (102,007.00) | 0.00 |
| Grants, gifts and contracts | 166171 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166172 | 311510 | 24,068.98 | 29,671.69 | 0.00 |
| Grants, gifts and contracts | 166172 | 311610 | (259.65) | (5,605.82) | 0.00 |
| Grants, gifts and contracts | 166172 | 311710 | 364.67 | 108.13 | 0.00 |
| Grants, gifts and contracts | 166172 | 315500 | 68.13 | (6,697.95) | 0.00 |
| Grants, gifts and contracts | 166172 | 315600 | 0.00 | 5,046.96 | 0.00 |
| Grants, gifts and contracts | 166172 | 315700 | (68.13) | 1,650.99 | 0.00 |
| Grants, gifts and contracts | 166172 | 315790 | (99.22) | (245.58) | 0.00 |
| Grants, gifts and contracts | 166172 | 319010 | (24,174.00) | (24,174.00) | 0.00 |
| Grants, gifts and contracts | 166172 | 319090 | 99.22 | 245.58 | 0.00 |
| Grants, gifts and contracts | 166172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166173 | 311510 | 140,617.68 | 46,817.15 | 0.00 |
| Grants, gifts and contracts | 166173 | 311610 | 9,426.77 | 57,628.40 | 0.00 |
| Grants, gifts and contracts | 166173 | 311710 | (9,308.45) | 36,290.45 | 0.00 |
| Grants, gifts and contracts | 166173 | 315500 | 0.00 | 47,350.82 | 0.00 |
| Grants, gifts and contracts | 166173 | 315600 | 0.00 | (27,442.26) | 0.00 |
| Grants, gifts and contracts | 166173 | 315690 | 0.00 | (23,817.75) | 0.00 |
| Grants, gifts and contracts | 166173 | 315700 | 0.00 | (19,908.56) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166173 | 319010 | (140,736.00) | (140,736.00) | 0.00 |
| Grants, gifts and contracts | 166173 | 319090 | 0.00 | 23,817.75 | 0.00 |
| Grants, gifts and contracts | 166173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 311510 | 84,290.23 | 28,946.58 | 0.00 |
| Grants, gifts and contracts | 166174 | 311610 | 780.50 | 6,085.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 311710 | (842.63) | 720.02 | 0.00 |
| Grants, gifts and contracts | 166174 | 311720 | 844.90 | 49,321.40 | 0.00 |
| Grants, gifts and contracts | 166174 | 315500 | 526.50 | 5,178.62 | 0.00 |
| Grants, gifts and contracts | 166174 | 315600 | (330.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 315700 | (195.66) | (5,178.62) | 0.00 |
| Grants, gifts and contracts | 166174 | 315790 | (844.90) | (41,237.39) | (844.90) |
| Grants, gifts and contracts | 166174 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 319010 | (84,228.10) | (35,751.60) | 0.00 |
| Grants, gifts and contracts | 166174 | 319020 | (844.90) | (49,321.40) | 0.00 |
| Grants, gifts and contracts | 166174 | 319090 | 844.90 | 41,237.39 | 844.90 |
| Grants, gifts and contracts | 166174 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166175 | 311510 | 3,782.03 | 3,391.58 | 0.00 |
| Grants, gifts and contracts | 166175 | 311610 | (324.65) | 0.73 | 0.00 |
| Grants, gifts and contracts | 166175 | 311710 | 324.62 | 389.69 | 0.00 |
| Grants, gifts and contracts | 166175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166175 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166175 | 319010 | (3,782.00) | (3,782.00) | 0.00 |
| Grants, gifts and contracts | 166175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 311510 | 0.00 | 22,806.15 | 0.00 |
| Grants, gifts and contracts | 166176 | 311610 | 0.00 | 1,098.65 | 0.00 |
| Grants, gifts and contracts | 166176 | 311710 | 0.00 | (304.80) | 0.00 |
| Grants, gifts and contracts | 166176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 319010 | 0.00 | (23,600.00) | 0.00 |
| Grants, gifts and contracts | 166176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 311510 | 0.00 | 16,679.93 | 0.00 |
| Grants, gifts and contracts | 166177 | 311610 | 0.00 | (285.59) | 0.00 |
| Grants, gifts and contracts | 166177 | 311710 | 0.00 | 285.66 | 0.00 |
| Grants, gifts and contracts | 166177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 319010 | 0.00 | (16,680.00) | 0.00 |
| Grants, gifts and contracts | 166177 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 311510 | 19,799.99 | 19,799.99 | 0.00 |
| Grants, gifts and contracts | 166178 | 311610 | (111.83) | (111.83) | 0.00 |
| Grants, gifts and contracts | 166178 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 311710 | 111.84 | 111.84 | 0.00 |
| Grants, gifts and contracts | 166178 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 319010 | (19,800.00) | (19,800.00) | 0.00 |
| Grants, gifts and contracts | 166178 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166179 | 311510 | 11,578.29 | 5,115.69 | 0.00 |
| Grants, gifts and contracts | 166179 | 311610 | (48.55) | 5,336.94 | 0.00 |
| Grants, gifts and contracts | 166179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166179 | 311710 | (9.74) | 1,067.37 | 0.00 |
| Grants, gifts and contracts | 166179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166179 | 315500 | 0.00 | 6,462.60 | 0.00 |
| Grants, gifts and contracts | 166179 | 315600 | 0.00 | (5,385.49) | 0.00 |
| Grants, gifts and contracts | 166179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166179 | 315700 | 0.00 | (1,077.11) | 0.00 |
| Grants, gifts and contracts | 166179 | 319010 | (11,520.00) | (11,520.00) | 0.00 |
| Grants, gifts and contracts | 166179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 311510 | 13,286.29 | 13,286.29 | 0.00 |
| Grants, gifts and contracts | 166180 | 311610 | (117.17) | (117.17) | 0.00 |
| Grants, gifts and contracts | 166180 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 311710 | 510.88 | 510.88 | 0.00 |
| Grants, gifts and contracts | 166180 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 319010 | (13,680.00) | (13,680.00) | 0.00 |
| Grants, gifts and contracts | 166180 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166181 | 311510 | 18,946.27 | 5,915.18 | 0.00 |
| Grants, gifts and contracts | 166181 | 311710 | 14,968.73 | 22,999.82 | 0.00 |
| Grants, gifts and contracts | 166181 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166181 | 315500 | 1,744.60 | 2,706.13 | 0.00 |
| Grants, gifts and contracts | 166181 | 315700 | (1,744.60) | (2,706.13) | 0.00 |
| Grants, gifts and contracts | 166181 | 319010 | (33,915.00) | (28,915.00) | 0.00 |
| Grants, gifts and contracts | 166181 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166182 | 311510 | 326,539.30 | 229,186.24 | 0.00 |
| Grants, gifts and contracts | 166182 | 311610 | 17,982.17 | 84,263.51 | 0.00 |
| Grants, gifts and contracts | 166182 | 311710 | (14,107.47) | 8,077.25 | 0.00 |
| Grants, gifts and contracts | 166182 | 311720 | 1,386.00 | 10,273.00 | 0.00 |
| Grants, gifts and contracts | 166182 | 315500 | 336.00 | 33,826.65 | 0.00 |
| Grants, gifts and contracts | 166182 | 315600 | 0.00 | (27,270.54) | 0.00 |
| Grants, gifts and contracts | 166182 | 315690 | 0.00 | (37,358.28) | 0.00 |
| Grants, gifts and contracts | 166182 | 315700 | (336.00) | (6,556.11) | 0.00 |
| Grants, gifts and contracts | 166182 | 315790 | (1,386.00) | (10,921.37) | (1,386.00) |
| Grants, gifts and contracts | 166182 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166182 | 319010 | (330,414.00) | (321,527.00) | 0.00 |
| Grants, gifts and contracts | 166182 | 319020 | (1,386.00) | (10,273.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166182 | 319090 | 1,386.00 | 48,279.65 | 1,386.00 |
| Grants, gifts and contracts | 166182 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166183 | 311510 | 153,125.32 | 12,320.75 | 0.00 |
| Grants, gifts and contracts | 166183 | 311610 | (1,654.69) | (1,654.69) | 0.00 |
| Grants, gifts and contracts | 166183 | 311710 | 211,765.30 | 283,908.54 | 0.00 |
| Grants, gifts and contracts | 166183 | 311720 | 4,239.07 | 72,900.40 | 0.00 |
| Grants, gifts and contracts | 166183 | 315500 | 4,620.00 | 66,329.37 | 0.00 |
| Grants, gifts and contracts | 166183 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166183 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166183 | 315700 | (4,620.00) | (66,329.37) | 0.00 |
| Grants, gifts and contracts | 166183 | 315790 | (389.07) | (48,179.93) | (4,239.07) |
| Grants, gifts and contracts | 166183 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166183 | 319010 | (363,235.93) | (294,574.60) | 0.00 |
| Grants, gifts and contracts | 166183 | 319020 | (4,239.07) | (72,900.40) | 0.00 |
| Grants, gifts and contracts | 166183 | 319090 | 389.07 | 48,179.93 | 4,239.07 |
| Grants, gifts and contracts | 166183 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166184 | 311710 | 766.00 | 15,766.00 | 0.00 |
| Grants, gifts and contracts | 166184 | 311720 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 166184 | 319010 | (766.00) | (15,766.00) | 0.00 |
| Grants, gifts and contracts | 166184 | 319020 | 0.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 166184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166185 | 311510 | 42,156.97 | 29,961.04 | 0.00 |
| Grants, gifts and contracts | 166185 | 311610 | (537.38) | 10,421.95 | 0.00 |
| Grants, gifts and contracts | 166185 | 311710 | 874.41 | 2,111.01 | 0.00 |
| Grants, gifts and contracts | 166185 | 315500 | 222.93 | (581.45) | 0.00 |
| Grants, gifts and contracts | 166185 | 315600 | 0.00 | (311.51) | 0.00 |
| Grants, gifts and contracts | 166185 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166185 | 315700 | (222.93) | 892.96 | 0.00 |
| Grants, gifts and contracts | 166185 | 319010 | (42,494.00) | (42,494.00) | 0.00 |
| Grants, gifts and contracts | 166185 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166186 | 311510 | 189,915.09 | 37,015.23 | 0.00 |
| Grants, gifts and contracts | 166186 | 311610 | 0.00 | 81,601.85 | 0.00 |
| Grants, gifts and contracts | 166186 | 311710 | (60.09) | 71,237.92 | 0.00 |
| Grants, gifts and contracts | 166186 | 315500 | 1,029.91 | 64,363.05 | 0.00 |
| Grants, gifts and contracts | 166186 | 315600 | 0.00 | (8,246.13) | 0.00 |
| Grants, gifts and contracts | 166186 | 315690 | 0.00 | (18,753.81) | 0.00 |
| Grants, gifts and contracts | 166186 | 315700 | (1,029.91) | (56,116.92) | 0.00 |
| Grants, gifts and contracts | 166186 | 315790 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 166186 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166186 | 319010 | (189,855.00) | (189,855.00) | 0.00 |
| Grants, gifts and contracts | 166186 | 319090 | 0.00 | 19,753.81 | 0.00 |
| Grants, gifts and contracts | 166186 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166187 | 311510 | 54,058.27 | 25,508.21 | 0.00 |
| Grants, gifts and contracts | 166187 | 311610 | 1,232.15 | 16,495.71 | 0.00 |
| Grants, gifts and contracts | 166187 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166187 | 311710 | 1,162.58 | 11,449.08 | 0.00 |
| Grants, gifts and contracts | 166187 | 311720 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 166187 | 315500 | 0.00 | 9,055.14 | 0.00 |
| Grants, gifts and contracts | 166187 | 315600 | 0.00 | (6,103.32) | 0.00 |
| Grants, gifts and contracts | 166187 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166187 | 315700 | 0.00 | (2,951.82) | 0.00 |
| Grants, gifts and contracts | 166187 | 315790 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 166187 | 319010 | (56,453.00) | (53,453.00) | 0.00 |
| Grants, gifts and contracts | 166187 | 319020 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 166187 | 319090 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 166187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166188 | 311510 | 19,751.90 | 12,539.29 | 0.00 |
| Grants, gifts and contracts | 166188 | 311610 | 2,580.15 | 7,317.45 | 0.00 |
| Grants, gifts and contracts | 166188 | 311710 | 2,667.95 | 5,143.26 | 0.00 |
| Grants, gifts and contracts | 166188 | 315500 | 0.00 | 6,410.83 | 0.00 |
| Grants, gifts and contracts | 166188 | 315600 | 0.00 | (4,376.00) | 0.00 |
| Grants, gifts and contracts | 166188 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166188 | 315700 | 0.00 | (2,034.83) | 0.00 |
| Grants, gifts and contracts | 166188 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 166188 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166189 | 311510 | 4,799.28 | 72.22 | 0.00 |
| Grants, gifts and contracts | 166189 | 311610 | (180.21) | 3,668.00 | 0.00 |
| Grants, gifts and contracts | 166189 | 311710 | 180.93 | 1,059.78 | 0.00 |
| Grants, gifts and contracts | 166189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166189 | 319010 | (4,800.00) | (4,800.00) | 0.00 |
| Grants, gifts and contracts | 166189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166190 | 311510 | 19,333.56 | 426.85 | 0.00 |
| Grants, gifts and contracts | 166190 | 311610 | 0.69 | 15,102.00 | 0.00 |
| Grants, gifts and contracts | 166190 | 311620 | 0.00 | (57.00) | 0.00 |
| Grants, gifts and contracts | 166190 | 311710 | 1.75 | 3,807.15 | 0.00 |
| Grants, gifts and contracts | 166190 | 311720 | 0.00 | 57.00 | 0.00 |
| Grants, gifts and contracts | 166190 | 315500 | 0.00 | 853.55 | 0.00 |
| Grants, gifts and contracts | 166190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166190 | 315700 | 0.00 | (853.55) | 0.00 |
| Grants, gifts and contracts | 166190 | 319010 | (19,336.00) | (19,336.00) | 0.00 |
| Grants, gifts and contracts | 166190 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166191 | 311510 | 5,000.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166191 | 311610 | (0.39) | 4,167.00 | 0.00 |
| Grants, gifts and contracts | 166191 | 311710 | (0.50) | 833.00 | 0.00 |
| Grants, gifts and contracts | 166191 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166191 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166191 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166191 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 166191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166192 | 311510 | 2,665.05 | 214.98 | 0.00 |
| Grants, gifts and contracts | 166192 | 311610 | (129.05) | 1,845.70 | 0.00 |
| Grants, gifts and contracts | 166192 | 311710 | 129.00 | 604.32 | 0.00 |
| Grants, gifts and contracts | 166192 | 315500 | 0.00 | 726.74 | 0.00 |
| Grants, gifts and contracts | 166192 | 315600 | 0.00 | (605.63) | 0.00 |
| Grants, gifts and contracts | 166192 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166192 | 315700 | 0.00 | (121.11) | 0.00 |
| Grants, gifts and contracts | 166192 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166192 | 319010 | (2,665.00) | (2,665.00) | 0.00 |
| Grants, gifts and contracts | 166192 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166193 | 311510 | 19,800.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166193 | 311610 | 174.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166193 | 311620 | 0.00 | 10,850.00 | 0.00 |
| Grants, gifts and contracts | 166193 | 311710 | (174.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166193 | 311720 | 0.00 | 8,950.00 | 0.00 |
| Grants, gifts and contracts | 166193 | 315500 | 0.00 | 3,069.30 | 0.00 |
| Grants, gifts and contracts | 166193 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166193 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166193 | 315700 | 0.00 | (3,069.30) | 0.00 |
| Grants, gifts and contracts | 166193 | 319010 | (19,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166193 | 319020 | 0.00 | (19,800.00) | 0.00 |
| Grants, gifts and contracts | 166193 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166194 | 311610 | 9,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166194 | 311620 | 0.00 | 9,600.00 | 0.00 |
| Grants, gifts and contracts | 166194 | 311710 | 1,920.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166194 | 311720 | 0.00 | 1,920.00 | 0.00 |
| Grants, gifts and contracts | 166194 | 319010 | (11,520.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166194 | 319020 | 0.00 | (11,520.00) | 0.00 |
| Grants, gifts and contracts | 166194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166195 | 311510 | 11,098.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166195 | 311610 | (0.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166195 | 311620 | 0.00 | 6,370.00 | 0.00 |
| Grants, gifts and contracts | 166195 | 311710 | 2,581.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166195 | 311720 | 0.00 | 7,310.00 | 0.00 |
| Grants, gifts and contracts | 166195 | 315500 | 0.00 | 8,822.03 | 0.00 |
| Grants, gifts and contracts | 166195 | 315600 | 0.00 | (6,370.01) | 0.00 |
| Grants, gifts and contracts | 166195 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166195 | 315700 | 0.00 | (2,452.02) | 0.00 |
| Grants, gifts and contracts | 166195 | 319010 | (13,680.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166195 | 319020 | 0.00 | (13,680.00) | 0.00 |
| Grants, gifts and contracts | 166195 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166196 | 311510 | 14,338.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166196 | 311710 | 661.65 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 166196 | 315500 | 661.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166196 | 315600 | (360.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166196 | 315700 | (301.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166196 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 166196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 311510 | 247,682.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 311610 | 162,676.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 311710 | 12,426.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 311720 | 11,725.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 315500 | 61,319.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 315600 | (47,280.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 315700 | (14,038.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 315790 | (16,149.68) | 0.00 | (11,725.00) |
| Grants, gifts and contracts | 166197 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 319010 | (422,785.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 319020 | (11,725.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 319090 | 16,149.68 | 0.00 | 11,725.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166197 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166199 | 311510 | 8,489.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166199 | 311710 | 41,975.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166199 | 311720 | 52,925.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166199 | 315500 | 29,332.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166199 | 315700 | (29,332.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166199 | 315790 | (27,178.43) | 0.00 | (52,925.66) |
| Grants, gifts and contracts | 166199 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166199 | 319010 | (50,464.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166199 | 319020 | (52,925.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166199 | 319090 | 27,178.43 | 0.00 | 52,925.66 |
| Grants, gifts and contracts | 166199 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166200 | 311710 | 11,100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166200 | 319010 | (11,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166201 | 311510 | 1,281.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166201 | 311610 | 42,433.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166201 | 311710 | 14,285.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166201 | 315500 | 10,870.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166201 | 315600 | (7,998.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166201 | 315690 | (1,815.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166201 | 315700 | (2,871.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166201 | 319010 | (58,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166201 | 319090 | 1,815.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166202 | 311510 | 163.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166202 | 311610 | 3,668.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166202 | 311710 | 968.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166202 | 315500 | 44.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166202 | 315700 | (44.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166202 | 319010 | (4,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166203 | 311610 | 10,850.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166203 | 311710 | 8,950.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166203 | 315500 | 2,988.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166203 | 315600 | (2,490.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166203 | 315690 | (4,758.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166203 | 315700 | (498.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166203 | 319010 | (19,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166203 | 319090 | 4,758.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166204 | 311610 | 9,601.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166204 | 311710 | 1,919.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166204 | 315500 | 3,957.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166204 | 315600 | (3,297.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166204 | 315690 | (6,302.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166204 | 315700 | (659.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166204 | 319010 | (11,520.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166204 | 319090 | 6,302.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166205 | 311610 | 6,871.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166205 | 311710 | 6,809.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166205 | 315500 | 8,651.40 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166205 | 315600 | (7,209.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166205 | 315700 | (1,441.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166205 | 319010 | (13,680.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166EPA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166EPL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C03Z | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C03Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C03Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C03Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C03Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C03Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C03Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C05Z | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C05Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C05Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C05Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C05Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C05Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C05Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C07Z | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C07Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C07Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C07Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C07Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C07Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C07Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C08Z | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C08Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C08Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C08Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C08Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C08Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 16C08Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 311510 | (0.41) | (0.41) | 0.00 |
| Grants, gifts and contracts | 181003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 311610 | 0.44 | 0.44 | 0.00 |
| Grants, gifts and contracts | 181003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 311710 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 181003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 311510 | (20,721.04) | (20,721.04) | 0.00 |
| Grants, gifts and contracts | 181004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 311610 | 631.32 | 631.32 | 0.00 |
| Grants, gifts and contracts | 181004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 311710 | (631.32) | (631.32) | 0.00 |
| Grants, gifts and contracts | 181004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 319010 | 20,721.04 | 20,721.04 | 0.00 |
| Grants, gifts and contracts | 181004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 18100Z | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 18100Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 18100Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 311510 | (7.46) | (7.46) | 0.00 |
| Grants, gifts and contracts | 181016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 311710 | 7.46 | 7.46 | 0.00 |
| Grants, gifts and contracts | 181016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 311510 | 2,477,015.58 | 2,477,015.58 | 0.00 |
| Grants, gifts and contracts | 181021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 311610 | 38,186.26 | 38,186.26 | 0.00 |
| Grants, gifts and contracts | 181021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 311710 | (38,185.80) | (38,185.80) | 0.00 |
| Grants, gifts and contracts | 181021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 319010 | (2,477,016.04) | (2,477,016.04) | 0.00 |
| Grants, gifts and contracts | 181021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 311510 | 335,914.89 | 335,914.89 | 0.00 |
| Grants, gifts and contracts | 181023 | 311610 | 81.52 | 81.52 | 0.00 |
| Grants, gifts and contracts | 181023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 311710 | 3.59 | 3.59 | 0.00 |
| Grants, gifts and contracts | 181023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 319010 | (336,000.00) | (336,000.00) | 0.00 |
| Grants, gifts and contracts | 181023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 311510 | 0.00 | 719,074.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 311610 | 0.00 | 0.46 | 0.00 |
| Grants, gifts and contracts | 181025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 311710 | 0.00 | (0.46) | 0.00 |
| Grants, gifts and contracts | 181025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 319010 | 0.00 | (719,074.00) | 0.00 |
| Grants, gifts and contracts | 181025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 311510 | 44,743.86 | 44,743.86 | 0.00 |
| Grants, gifts and contracts | 181028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 311710 | 256.14 | 256.14 | 0.00 |
| Grants, gifts and contracts | 181028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 319010 | (45,000.00) | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 181028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181029 | 311510 | 0.00 | 28,298.77 | 0.00 |
| Grants, gifts and contracts | 181029 | 311610 | 0.00 | 5,644.61 | 0.00 |
| Grants, gifts and contracts | 181029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181029 | 311710 | 0.00 | 2,540.62 | 0.00 |
| Grants, gifts and contracts | 181029 | 315500 | 0.00 | 8,185.24 | 0.00 |
| Grants, gifts and contracts | 181029 | 315600 | 0.00 | (5,644.99) | 0.00 |
| Grants, gifts and contracts | 181029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181029 | 315700 | 0.00 | (2,540.25) | 0.00 |
| Grants, gifts and contracts | 181029 | 319010 | 0.00 | (36,484.00) | 0.00 |
| Grants, gifts and contracts | 181029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 311510 | 791,088.08 | 791,088.08 | 0.00 |
| Grants, gifts and contracts | 181030 | 311610 | 1.44 | 1.44 | 0.00 |
| Grants, gifts and contracts | 181030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 311710 | 1,016.48 | 1,016.48 | 0.00 |
| Grants, gifts and contracts | 181030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181030 | 319010 | (792,106.00) | (792,106.00) | 0.00 |
| Grants, gifts and contracts | 181030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 311510 | 374,476.12 | 374,476.12 | 0.00 |
| Grants, gifts and contracts | 181031 | 311610 | (1,063.08) | (1,063.08) | 0.00 |
| Grants, gifts and contracts | 181031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 311710 | 1,063.96 | 1,063.96 | 0.00 |
| Grants, gifts and contracts | 181031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 319010 | (374,477.00) | (374,477.00) | 0.00 |
| Grants, gifts and contracts | 181031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 311510 | 83,419.41 | 83,419.41 | 0.00 |
| Grants, gifts and contracts | 181032 | 311610 | 0.75 | 0.75 | 0.00 |
| Grants, gifts and contracts | 181032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 311710 | 8,579.84 | 8,579.84 | 0.00 |
| Grants, gifts and contracts | 181032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 319010 | (92,000.00) | (92,000.00) | 0.00 |
| Grants, gifts and contracts | 181032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181033 | 311510 | 3,145,893.81 | 2,395,522.83 | 0.00 |
| Grants, gifts and contracts | 181033 | 311610 | 228,336.97 | 325,202.66 | 0.00 |
| Grants, gifts and contracts | 181033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181033 | 311710 | 383,667.82 | 421,974.17 | 0.00 |
| Grants, gifts and contracts | 181033 | 311720 | 211,888.40 | 196,324.34 | 0.00 |
| Grants, gifts and contracts | 181033 | 315500 | 138,792.74 | 184,915.14 | 0.00 |
| Grants, gifts and contracts | 181033 | 315600 | (80,820.70) | (91,229.93) | 0.00 |
| Grants, gifts and contracts | 181033 | 315690 | (23,520.04) | (94,420.20) | 0.00 |
| Grants, gifts and contracts | 181033 | 315700 | (57,972.04) | (93,685.21) | 0.00 |
| Grants, gifts and contracts | 181033 | 315790 | (190,057.36) | (159,021.21) | (211,888.40) |
| Grants, gifts and contracts | 181033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181033 | 319010 | (3,757,898.60) | (3,142,699.66) | 0.00 |
| Grants, gifts and contracts | 181033 | 319020 | (211,888.40) | (196,324.34) | 0.00 |
| Grants, gifts and contracts | 181033 | 319090 | 213,577.40 | 253,441.41 | 211,888.40 |
| Grants, gifts and contracts | 181033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 311510 | 307,265.29 | 249,816.75 | 0.00 |
| Grants, gifts and contracts | 181034 | 311610 | 11,024.03 | 40,580.16 | 0.00 |
| Grants, gifts and contracts | 181034 | 311620 | (1,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 311710 | 3,099.68 | 30,992.09 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181034 | 311720 | 1,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 315500 | 13,163.35 | 8,809.23 | 0.00 |
| Grants, gifts and contracts | 181034 | 315600 | (9,078.17) | (6,075.33) | 0.00 |
| Grants, gifts and contracts | 181034 | 315690 | 0.00 | (4,310.40) | 0.00 |
| Grants, gifts and contracts | 181034 | 315700 | (4,085.18) | (2,733.90) | 0.00 |
| Grants, gifts and contracts | 181034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 319010 | (321,389.00) | (321,389.00) | 0.00 |
| Grants, gifts and contracts | 181034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 319090 | 0.00 | 4,310.40 | 0.00 |
| Grants, gifts and contracts | 181034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 311510 | 0.00 | 75,110.81 | 0.00 |
| Grants, gifts and contracts | 181036 | 311610 | 0.00 | (6,204.57) | 0.00 |
| Grants, gifts and contracts | 181036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 311710 | 0.00 | 6,204.76 | 0.00 |
| Grants, gifts and contracts | 181036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 319010 | 0.00 | (75,111.00) | 0.00 |
| Grants, gifts and contracts | 181036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 311510 | 465,897.17 | 465,897.17 | 0.00 |
| Grants, gifts and contracts | 181037 | 311610 | 43,113.83 | 43,113.83 | 0.00 |
| Grants, gifts and contracts | 181037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 311710 | (43,113.00) | (43,113.00) | 0.00 |
| Grants, gifts and contracts | 181037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 319010 | (465,898.00) | (465,898.00) | 0.00 |
| Grants, gifts and contracts | 181037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 311510 | 430,740.40 | 430,740.40 | 0.00 |
| Grants, gifts and contracts | 181039 | 311610 | (19,974.79) | (19,974.79) | 0.00 |
| Grants, gifts and contracts | 181039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 311710 | 19,565.39 | 19,565.39 | 0.00 |
| Grants, gifts and contracts | 181039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 319010 | (430,331.00) | (430,331.00) | 0.00 |
| Grants, gifts and contracts | 181039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 311510 | 405,626.79 | 378,902.27 | 0.00 |
| Grants, gifts and contracts | 181040 | 311610 | 33,251.50 | 46,273.07 | 0.00 |
| Grants, gifts and contracts | 181040 | 311710 | (13,878.29) | (175.34) | 0.00 |
| Grants, gifts and contracts | 181040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 319010 | (425,000.00) | (425,000.00) | 0.00 |
| Grants, gifts and contracts | 181040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 311510 | 0.00 | 56,055.65 | 0.00 |
| Grants, gifts and contracts | 181041 | 311610 | 0.00 | (2,446.04) | 0.00 |
| Grants, gifts and contracts | 181041 | 311710 | 0.00 | 2,446.39 | 0.00 |
| Grants, gifts and contracts | 181041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 319010 | 0.00 | (56,056.00) | 0.00 |
| Grants, gifts and contracts | 181041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181042 | 311510 | 257,837.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181042 | 311710 | 476,509.16 | 750,000.00 | 0.00 |
| Grants, gifts and contracts | 181042 | 311720 | 15,653.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181042 | 315500 | 18,478.58 | 473.68 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181042 | 315700 | (18,478.58) | (473.68) | 0.00 |
| Grants, gifts and contracts | 181042 | 315790 | (1,119.20) | (12,540.00) | (15,653.48) |
| Grants, gifts and contracts | 181042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181042 | 319010 | (734,346.52) | (750,000.00) | 0.00 |
| Grants, gifts and contracts | 181042 | 319020 | (15,653.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181042 | 319090 | 1,119.20 | 12,540.00 | 15,653.48 |
| Grants, gifts and contracts | 181042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181043 | 311510 | 420,465.86 | 157,235.64 | 0.00 |
| Grants, gifts and contracts | 181043 | 311610 | 22,635.87 | 176,443.84 | 0.00 |
| Grants, gifts and contracts | 181043 | 311710 | (28,101.73) | 81,320.52 | 0.00 |
| Grants, gifts and contracts | 181043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181043 | 315500 | 0.00 | 105,837.08 | 0.00 |
| Grants, gifts and contracts | 181043 | 315600 | 0.00 | (74,246.65) | 0.00 |
| Grants, gifts and contracts | 181043 | 315690 | 0.00 | (42,115.41) | 0.00 |
| Grants, gifts and contracts | 181043 | 315700 | 0.00 | (31,590.43) | 0.00 |
| Grants, gifts and contracts | 181043 | 315790 | 0.00 | (22,459.96) | 0.00 |
| Grants, gifts and contracts | 181043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181043 | 319010 | (415,000.00) | (415,000.00) | 0.00 |
| Grants, gifts and contracts | 181043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181043 | 319090 | 0.00 | 64,575.37 | 0.00 |
| Grants, gifts and contracts | 181043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181044 | 311510 | 18,538.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181044 | 311610 | 152,469.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181044 | 311710 | 128,991.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181044 | 315500 | 32,204.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181044 | 315600 | (21,613.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181044 | 315690 | (15,938.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181044 | 315700 | (10,590.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181044 | 319010 | (300,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181044 | 319090 | 15,938.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181045 | 311510 | 48,084.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181045 | 311610 | 108,258.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181045 | 311710 | 94,535.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181045 | 315500 | 36,538.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181045 | 315600 | (23,416.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181045 | 315700 | (13,121.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181045 | 319010 | (250,879.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 311510 | 139,789.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 311610 | 173,801.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 311710 | 80,409.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 315500 | 79,286.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 315600 | (57,257.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 315690 | (46,118.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 315700 | (22,028.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 315790 | (11,475.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 319010 | (394,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 319090 | 57,593.37 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181047 | 311610 | 62,523.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181047 | 311710 | 37,477.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181047 | 319010 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181048 | 311610 | 58,206.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181048 | 311710 | 51,794.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181048 | 319010 | (110,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181DEA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 183002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 183006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 311510 | 211,735.76 | 211,735.76 | 0.00 |
| Grants, gifts and contracts | 183008 | 311610 | 1.63 | 1.63 | 0.00 |
| Grants, gifts and contracts | 183008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 311710 | 19,240.61 | 19,240.61 | 0.00 |
| Grants, gifts and contracts | 183008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 319010 | (230,978.00) | (230,978.00) | 0.00 |
| Grants, gifts and contracts | 183008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184016 | 311510 | (2,825.45) | (2,825.45) | 0.00 |
| Grants, gifts and contracts | 184016 | 311610 | 2,216.06 | 2,216.06 | 0.00 |
| Grants, gifts and contracts | 184016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184016 | 311710 | 609.39 | 609.39 | 0.00 |
| Grants, gifts and contracts | 184016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184023 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184023 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184039 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184043 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184043 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184044 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184044 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184045 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184045 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184053 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184063 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 311510 | (76.94) | (76.94) | 0.00 |
| Grants, gifts and contracts | 184065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 319010 | 76.94 | 76.94 | 0.00 |
| Grants, gifts and contracts | 184065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184066 | 311510 | (10,650.00) | (10,650.00) | 0.00 |
| Grants, gifts and contracts | 184066 | 311710 | 10,650.00 | 10,650.00 | 0.00 |
| Grants, gifts and contracts | 184066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184067 | 311510 | 385,479.61 | 385,479.61 | 0.00 |
| Grants, gifts and contracts | 184067 | 311710 | 4,520.39 | 4,520.39 | 0.00 |
| Grants, gifts and contracts | 184067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184067 | 319010 | (390,000.00) | (390,000.00) | 0.00 |
| Grants, gifts and contracts | 184067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 311510 | (7,652.36) | (7,652.36) | 0.00 |
| Grants, gifts and contracts | 184071 | 311610 | (2,029.66) | (2,029.66) | 0.00 |
| Grants, gifts and contracts | 184071 | 311710 | 2,044.66 | 2,044.66 | 0.00 |
| Grants, gifts and contracts | 184071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 319010 | 7,637.36 | 7,637.36 | 0.00 |
| Grants, gifts and contracts | 184071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 311510 | 2,357,891.82 | 2,357,891.82 | 0.00 |
| Grants, gifts and contracts | 184077 | 311610 | 836,316.18 | 836,316.18 | 0.00 |
| Grants, gifts and contracts | 184077 | 311710 | (836,316.00) | (836,316.00) | 0.00 |
| Grants, gifts and contracts | 184077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 319010 | (2,357,892.00) | (2,357,892.00) | 0.00 |
| Grants, gifts and contracts | 184077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 311510 | 19,999.94 | 19,999.94 | 0.00 |
| Grants, gifts and contracts | 184078 | 311610 | 0.06 | 0.06 | 0.00 |
| Grants, gifts and contracts | 184078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 184078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 311510 | 30,000.08 | 30,000.08 | 0.00 |
| Grants, gifts and contracts | 184079 | 311610 | (0.08) | (0.08) | 0.00 |
| Grants, gifts and contracts | 184079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 184079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 311510 | 4,552,155.66 | 4,552,155.66 | 0.00 |
| Grants, gifts and contracts | 184081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 319010 | (4,552,155.66) | (4,552,155.66) | 0.00 |
| Grants, gifts and contracts | 184081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 311510 | 271,098.13 | 271,098.13 | 0.00 |
| Grants, gifts and contracts | 184087 | 311610 | 2,016.15 | 2,016.15 | 0.00 |
| Grants, gifts and contracts | 184087 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 311710 | 6,795.72 | 6,795.72 | 0.00 |
| Grants, gifts and contracts | 184087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 319010 | (279,910.00) | (279,910.00) | 0.00 |
| Grants, gifts and contracts | 184087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 311510 | 810,858.99 | 810,858.99 | 0.00 |
| Grants, gifts and contracts | 184091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 311610 | 1,591.28 | 1,591.28 | 0.00 |
| Grants, gifts and contracts | 184091 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 311710 | 907.73 | 907.73 | 0.00 |
| Grants, gifts and contracts | 184091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 319010 | (813,358.00) | (813,358.00) | 0.00 |
| Grants, gifts and contracts | 184091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 311510 | 714,147.38 | 714,147.38 | 0.00 |
| Grants, gifts and contracts | 184092 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 311610 | 34,839.68 | 34,839.68 | 0.00 |
| Grants, gifts and contracts | 184092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 311710 | (34,182.06) | (34,182.06) | 0.00 |
| Grants, gifts and contracts | 184092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 319010 | (714,805.00) | (714,805.00) | 0.00 |
| Grants, gifts and contracts | 184092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184094 | 311510 | 4,904,195.87 | 4,904,195.87 | 0.00 |
| Grants, gifts and contracts | 184094 | 311710 | (9,236.69) | (9,236.69) | 0.00 |
| Grants, gifts and contracts | 184094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184094 | 319010 | (4,894,959.18) | (4,894,959.18) | 0.00 |
| Grants, gifts and contracts | 184094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 311510 | 2,357,988.12 | 2,357,988.12 | 0.00 |
| Grants, gifts and contracts | 184095 | 311610 | (1,351,199.12) | (1,351,199.12) | 0.00 |
| Grants, gifts and contracts | 184095 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 311710 | 1,351,103.00 | 1,351,103.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 319010 | (2,357,892.00) | (2,357,892.00) | 0.00 |
| Grants, gifts and contracts | 184095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 311510 | 19,961.73 | 19,961.73 | 0.00 |
| Grants, gifts and contracts | 184096 | 311610 | (19,961.73) | (19,961.73) | 0.00 |
| Grants, gifts and contracts | 184096 | 311710 | 20,000.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 184096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 311510 | 29,942.47 | 29,942.47 | 0.00 |
| Grants, gifts and contracts | 184097 | 311610 | (29,942.47) | (29,942.47) | 0.00 |
| Grants, gifts and contracts | 184097 | 311710 | 30,000.00 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 184097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 311510 | 1,987,988.00 | 1,987,988.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 311710 | 1,610,716.00 | 1,610,716.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 319010 | (3,598,704.00) | (3,598,704.00) | 0.00 |
| Grants, gifts and contracts | 184098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184099 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 311510 | 260,718.39 | 260,718.39 | 0.00 |
| Grants, gifts and contracts | 184101 | 311610 | 8,367.02 | 8,367.02 | 0.00 |
| Grants, gifts and contracts | 184101 | 311710 | (7,971.74) | (7,971.74) | 0.00 |
| Grants, gifts and contracts | 184101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 319010 | (261,113.67) | (261,113.67) | 0.00 |
| Grants, gifts and contracts | 184101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 311510 | 507,743.73 | 512,949.23 | 0.00 |
| Grants, gifts and contracts | 184103 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 311610 | 175,790.72 | 175,790.72 | 0.00 |
| Grants, gifts and contracts | 184103 | 311710 | 116,465.55 | 111,260.05 | 0.00 |
| Grants, gifts and contracts | 184103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 319010 | (800,000.00) | (800,000.00) | 0.00 |
| Grants, gifts and contracts | 184103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 311510 | 292,428.02 | 292,428.02 | 0.00 |
| Grants, gifts and contracts | 184104 | 311610 | (1,761.16) | (1,761.16) | 0.00 |
| Grants, gifts and contracts | 184104 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 311710 | 1,850.26 | 1,850.26 | 0.00 |
| Grants, gifts and contracts | 184104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 319010 | (292,517.12) | (292,517.12) | 0.00 |
| Grants, gifts and contracts | 184104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 311510 | 136,380.43 | 136,380.43 | 0.00 |
| Grants, gifts and contracts | 184106 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 319010 | (136,380.43) | (136,380.43) | 0.00 |
| Grants, gifts and contracts | 184106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 311510 | 2,380,516.86 | 2,380,516.86 | 0.00 |
| Grants, gifts and contracts | 184108 | 311610 | (1,114,972.86) | (1,114,972.86) | 0.00 |
| Grants, gifts and contracts | 184108 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 311710 | 1,332,902.46 | 1,332,902.46 | 0.00 |
| Grants, gifts and contracts | 184108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 319010 | (2,598,446.46) | (2,598,446.46) | 0.00 |
| Grants, gifts and contracts | 184108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184109 | 311510 | 11,000.28 | 11,000.28 | 0.00 |
| Grants, gifts and contracts | 184109 | 311610 | (11,000.28) | (11,000.28) | 0.00 |
| Grants, gifts and contracts | 184109 | 311710 | 11,000.28 | 11,000.28 | 0.00 |
| Grants, gifts and contracts | 184109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184109 | 319010 | (11,000.28) | (11,000.28) | 0.00 |
| Grants, gifts and contracts | 184109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 311510 | 16,500.47 | 16,500.47 | 0.00 |
| Grants, gifts and contracts | 184110 | 311610 | (16,500.47) | (16,500.47) | 0.00 |
| Grants, gifts and contracts | 184110 | 311710 | 16,500.47 | 16,500.47 | 0.00 |
| Grants, gifts and contracts | 184110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 319010 | (16,500.47) | (16,500.47) | 0.00 |
| Grants, gifts and contracts | 184110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184111 | 311510 | 4,750,158.16 | 4,750,158.16 | 0.00 |
| Grants, gifts and contracts | 184111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184111 | 319010 | (4,750,158.16) | (4,750,158.16) | 0.00 |
| Grants, gifts and contracts | 184111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184111 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184112 | 311510 | 1,987,988.00 | 1,987,988.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 319010 | (1,987,988.00) | (1,987,988.00) | 0.00 |
| Grants, gifts and contracts | 184112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 311510 | 270,120.05 | 270,120.05 | 0.00 |
| Grants, gifts and contracts | 184114 | 311610 | (309.80) | (309.80) | 0.00 |
| Grants, gifts and contracts | 184114 | 311710 | 312.08 | 312.08 | 0.00 |
| Grants, gifts and contracts | 184114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 319010 | (270,122.33) | (270,122.33) | 0.00 |
| Grants, gifts and contracts | 184114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 311510 | 302,340.06 | 302,340.06 | 0.00 |
| Grants, gifts and contracts | 184116 | 311610 | 1,305.02 | 1,305.02 | 0.00 |
| Grants, gifts and contracts | 184116 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184116 | 311710 | (1,304.99) | (1,304.99) | 0.00 |
| Grants, gifts and contracts | 184116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 319010 | (302,340.09) | (302,340.09) | 0.00 |
| Grants, gifts and contracts | 184116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 311510 | 561,785.53 | 561,785.53 | 0.00 |
| Grants, gifts and contracts | 184117 | 311610 | (27,266.23) | (27,266.23) | 0.00 |
| Grants, gifts and contracts | 184117 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 311710 | 27,843.30 | 27,843.30 | 0.00 |
| Grants, gifts and contracts | 184117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 319010 | (562,362.60) | (562,362.60) | 0.00 |
| Grants, gifts and contracts | 184117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 311510 | 306,732.12 | 306,732.12 | 0.00 |
| Grants, gifts and contracts | 184118 | 311610 | (292.85) | (292.85) | 0.00 |
| Grants, gifts and contracts | 184118 | 311710 | 295.02 | 295.02 | 0.00 |
| Grants, gifts and contracts | 184118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 319010 | (306,734.29) | (306,734.29) | 0.00 |
| Grants, gifts and contracts | 184118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184120 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 311510 | 257,260.78 | 257,260.78 | 0.00 |
| Grants, gifts and contracts | 184121 | 311610 | 11,210.15 | 11,210.15 | 0.00 |
| Grants, gifts and contracts | 184121 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 311710 | (11,137.78) | (11,137.78) | 0.00 |
| Grants, gifts and contracts | 184121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 319010 | (257,333.15) | (257,333.15) | 0.00 |
| Grants, gifts and contracts | 184121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 311510 | 358,453.72 | 358,453.72 | 0.00 |
| Grants, gifts and contracts | 184122 | 311610 | (32,586.53) | (32,586.53) | 0.00 |
| Grants, gifts and contracts | 184122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 311710 | 33,040.81 | 33,040.81 | 0.00 |
| Grants, gifts and contracts | 184122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 319010 | (358,908.00) | (358,908.00) | 0.00 |
| Grants, gifts and contracts | 184122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184127 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184127 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184127 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184127 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184127 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184127 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184127 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184127 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184127 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184127 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184127 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184130 | 311510 | 294,759.22 | 294,759.22 | 0.00 |
| | Grants, gifts and contracts | 184130 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184130 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184130 | 311710 | 5.12 | 5.12 | 0.00 |
| | Grants, gifts and contracts | 184130 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184130 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184130 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184130 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184130 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184130 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184130 | 319010 | (294,764.34) | (294,764.34) | 0.00 |
| | Grants, gifts and contracts | 184130 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184130 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184130 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 311510 | 238,541.96 | 238,541.96 | 0.00 |
| Grants, gifts and contracts | 184132 | 311610 | 50.36 | 50.36 | 0.00 |
| Grants, gifts and contracts | 184132 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 311710 | 4.02 | 4.02 | 0.00 |
| Grants, gifts and contracts | 184132 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 319010 | (238,596.34) | (238,596.34) | 0.00 |
| Grants, gifts and contracts | 184132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 311510 | 241,920.76 | 241,920.76 | 0.00 |
| Grants, gifts and contracts | 184134 | 311610 | (13,479.45) | (13,479.45) | 0.00 |
| Grants, gifts and contracts | 184134 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 311710 | 14,217.69 | 14,217.69 | 0.00 |
| Grants, gifts and contracts | 184134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 319010 | (242,659.00) | (242,659.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 311510 | 128,002.73 | 128,002.73 | 0.00 |
| Grants, gifts and contracts | 184135 | 311610 | (9,516.49) | (9,516.49) | 0.00 |
| Grants, gifts and contracts | 184135 | 311710 | 9,402.76 | 9,402.76 | 0.00 |
| Grants, gifts and contracts | 184135 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 319010 | (127,889.00) | (127,889.00) | 0.00 |
| Grants, gifts and contracts | 184135 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 311510 | 399,181.22 | 399,181.22 | 0.00 |
| Grants, gifts and contracts | 184138 | 311610 | (40,891.88) | (40,891.88) | 0.00 |
| Grants, gifts and contracts | 184138 | 311710 | 41,710.66 | 41,710.66 | 0.00 |
| Grants, gifts and contracts | 184138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 319010 | (400,000.00) | (400,000.00) | 0.00 |
| Grants, gifts and contracts | 184138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184139 | 311510 | 794,718.84 | 551,934.65 | 0.00 |
| Grants, gifts and contracts | 184139 | 311610 | 3,095.57 | 52,236.03 | 0.00 |
| Grants, gifts and contracts | 184139 | 311710 | (2,093.41) | 191,550.32 | 0.00 |
| Grants, gifts and contracts | 184139 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184139 | 315500 | 805.65 | 89,089.29 | 0.00 |
| Grants, gifts and contracts | 184139 | 315600 | (745.97) | (7,690.35) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184139 | 315690 | 0.00 | (2,623.27) | 0.00 |
| Grants, gifts and contracts | 184139 | 315700 | (59.68) | (81,398.94) | 0.00 |
| Grants, gifts and contracts | 184139 | 315790 | 0.00 | (1,492.44) | 0.00 |
| Grants, gifts and contracts | 184139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184139 | 319010 | (795,721.00) | (795,721.00) | 0.00 |
| Grants, gifts and contracts | 184139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184139 | 319090 | 0.00 | 4,115.71 | 0.00 |
| Grants, gifts and contracts | 184139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 311510 | 515,796.43 | 413,143.18 | 0.00 |
| Grants, gifts and contracts | 184140 | 311610 | (40,935.52) | (12,846.80) | 0.00 |
| Grants, gifts and contracts | 184140 | 311710 | 321,037.09 | 395,601.62 | 0.00 |
| Grants, gifts and contracts | 184140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 315500 | 25,172.79 | 22,543.10 | 0.00 |
| Grants, gifts and contracts | 184140 | 315600 | (1,148.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 315690 | (5,481.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 315700 | (24,024.62) | (22,543.10) | 0.00 |
| Grants, gifts and contracts | 184140 | 315790 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 184140 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 319010 | (795,898.00) | (795,898.00) | 0.00 |
| Grants, gifts and contracts | 184140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 319090 | 5,481.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 311510 | 531,214.52 | 531,214.52 | 0.00 |
| Grants, gifts and contracts | 184142 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 319010 | (531,214.52) | (531,214.52) | 0.00 |
| Grants, gifts and contracts | 184142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 311510 | 304,506.17 | 304,506.17 | 0.00 |
| Grants, gifts and contracts | 184143 | 311610 | (1,105.88) | (1,105.88) | 0.00 |
| Grants, gifts and contracts | 184143 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 311710 | 1,429.89 | 1,429.89 | 0.00 |
| Grants, gifts and contracts | 184143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 319010 | (304,830.18) | (304,830.18) | 0.00 |
| Grants, gifts and contracts | 184143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 311510 | 313,909.67 | 313,909.67 | 0.00 |
| Grants, gifts and contracts | 184144 | 311610 | 23,253.94 | 23,253.94 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184144 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 311710 | (22,958.10) | (22,958.10) | 0.00 |
| Grants, gifts and contracts | 184144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 319010 | (314,205.51) | (314,205.51) | 0.00 |
| Grants, gifts and contracts | 184144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 311510 | 406,302.60 | 379,110.27 | 0.00 |
| Grants, gifts and contracts | 184145 | 311610 | (17,418.10) | (16,418.14) | 0.00 |
| Grants, gifts and contracts | 184145 | 311710 | 11,115.50 | 34,265.18 | 0.00 |
| Grants, gifts and contracts | 184145 | 311720 | 0.00 | 3,042.69 | 0.00 |
| Grants, gifts and contracts | 184145 | 315500 | 0.00 | 645.71 | 0.00 |
| Grants, gifts and contracts | 184145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 315700 | 0.00 | (645.71) | 0.00 |
| Grants, gifts and contracts | 184145 | 315790 | 0.00 | (3,417.06) | 0.00 |
| Grants, gifts and contracts | 184145 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 319010 | (400,000.00) | (396,957.31) | 0.00 |
| Grants, gifts and contracts | 184145 | 319020 | 0.00 | (3,042.69) | 0.00 |
| Grants, gifts and contracts | 184145 | 319090 | 0.00 | 3,417.06 | 0.00 |
| Grants, gifts and contracts | 184145 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 311510 | 458,295.64 | 458,295.64 | 0.00 |
| Grants, gifts and contracts | 184146 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 311710 | 24.50 | 24.50 | 0.00 |
| Grants, gifts and contracts | 184146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 319010 | (458,320.14) | (458,320.14) | 0.00 |
| Grants, gifts and contracts | 184146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 311510 | 0.00 | 324,235.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 311610 | 0.00 | 15,674.32 | 0.00 |
| Grants, gifts and contracts | 184148 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 311710 | 0.00 | (15,674.32) | 0.00 |
| Grants, gifts and contracts | 184148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 319010 | 0.00 | (324,235.00) | 0.00 |
| Grants, gifts and contracts | 184148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 311510 | 324,929.83 | 324,929.83 | 0.00 |
| Grants, gifts and contracts | 184149 | 311610 | (458.13) | (458.13) | 0.00 |
| Grants, gifts and contracts | 184149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 311710 | 458.13 | 458.13 | 0.00 |
| Grants, gifts and contracts | 184149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 319010 | (324,929.83) | (324,929.83) | 0.00 |
| Grants, gifts and contracts | 184149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 311510 | 499,250.85 | 499,250.85 | 0.00 |
| Grants, gifts and contracts | 184150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 319010 | (499,250.85) | (499,250.85) | 0.00 |
| Grants, gifts and contracts | 184150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 311510 | 267,617.67 | 267,617.67 | 0.00 |
| Grants, gifts and contracts | 184151 | 311610 | (3,239.51) | (3,239.51) | 0.00 |
| Grants, gifts and contracts | 184151 | 311710 | 3,239.51 | 3,239.51 | 0.00 |
| Grants, gifts and contracts | 184151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 319010 | (267,617.67) | (267,617.67) | 0.00 |
| Grants, gifts and contracts | 184151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 311510 | 193,360.01 | 175,006.10 | 0.00 |
| Grants, gifts and contracts | 184152 | 311610 | (10,275.20) | (5,103.64) | 0.00 |
| Grants, gifts and contracts | 184152 | 311710 | 116,915.19 | 130,097.54 | 0.00 |
| Grants, gifts and contracts | 184152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 319010 | (300,000.00) | (300,000.00) | 0.00 |
| Grants, gifts and contracts | 184152 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184152 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 311510 | 256,164.15 | 256,164.15 | 0.00 |
| Grants, gifts and contracts | 184153 | 311610 | (10,798.05) | (10,798.05) | 0.00 |
| Grants, gifts and contracts | 184153 | 311710 | 13,784.90 | 13,784.90 | 0.00 |
| Grants, gifts and contracts | 184153 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 319010 | (259,151.00) | (259,151.00) | 0.00 |
| Grants, gifts and contracts | 184153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 311510 | 151,077.77 | 151,077.77 | 0.00 |
| Grants, gifts and contracts | 184154 | 311610 | 2,686.49 | 2,686.49 | 0.00 |
| Grants, gifts and contracts | 184154 | 311710 | (4,506.26) | (4,506.26) | 0.00 |
| Grants, gifts and contracts | 184154 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 319010 | (149,258.00) | (149,258.00) | 0.00 |
| Grants, gifts and contracts | 184154 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 311510 | 479,194.87 | 479,205.07 | 0.00 |
| Grants, gifts and contracts | 184155 | 311610 | 15,843.20 | 15,843.20 | 0.00 |
| Grants, gifts and contracts | 184155 | 311710 | (15,804.21) | (15,814.41) | 0.00 |
| Grants, gifts and contracts | 184155 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 319010 | (479,233.86) | (479,233.86) | 0.00 |
| Grants, gifts and contracts | 184155 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184156 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 311510 | 0.00 | 292,856.99 | 0.00 |
| Grants, gifts and contracts | 184157 | 311610 | 0.00 | (8,371.03) | 0.00 |
| Grants, gifts and contracts | 184157 | 311710 | 0.00 | 34,514.04 | 0.00 |
| Grants, gifts and contracts | 184157 | 315500 | 0.00 | 21,550.39 | 0.00 |
| Grants, gifts and contracts | 184157 | 315600 | 0.00 | (7,058.41) | 0.00 |
| Grants, gifts and contracts | 184157 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 315700 | 0.00 | (14,491.98) | 0.00 |
| Grants, gifts and contracts | 184157 | 315790 | 0.00 | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 184157 | 319010 | 0.00 | (319,000.00) | 0.00 |
| Grants, gifts and contracts | 184157 | 319090 | 0.00 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 311510 | 567,157.26 | 567,157.26 | 0.00 |
| Grants, gifts and contracts | 184158 | 311610 | 12,471.88 | 12,471.88 | 0.00 |
| Grants, gifts and contracts | 184158 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 311710 | (12,471.51) | (12,471.51) | 0.00 |
| Grants, gifts and contracts | 184158 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 319010 | (567,157.63) | (567,157.63) | 0.00 |
| Grants, gifts and contracts | 184158 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 311510 | 343,473.63 | 343,473.63 | 0.00 |
| Grants, gifts and contracts | 184159 | 311610 | 433.02 | 433.02 | 0.00 |
| Grants, gifts and contracts | 184159 | 311710 | (407.00) | (407.00) | 0.00 |
| Grants, gifts and contracts | 184159 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 319010 | (343,499.65) | (343,499.65) | 0.00 |
| Grants, gifts and contracts | 184159 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 311510 | 290,180.93 | 290,172.82 | 0.00 |
| Grants, gifts and contracts | 184160 | 311610 | (5,212.14) | (5,212.14) | 0.00 |
| Grants, gifts and contracts | 184160 | 311710 | 5,211.54 | 5,219.65 | 0.00 |
| Grants, gifts and contracts | 184160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 319010 | (290,180.33) | (290,180.33) | 0.00 |
| Grants, gifts and contracts | 184160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 311510 | 0.00 | 216,914.52 | 0.00 |
| Grants, gifts and contracts | 184161 | 311610 | 0.00 | 25,049.94 | 0.00 |
| Grants, gifts and contracts | 184161 | 311710 | 0.00 | 12,253.54 | 0.00 |
| Grants, gifts and contracts | 184161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 319010 | 0.00 | (254,218.00) | 0.00 |
| Grants, gifts and contracts | 184161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 311510 | 0.00 | 166,094.07 | 0.00 |
| Grants, gifts and contracts | 184162 | 311610 | 0.00 | (3,693.89) | 0.00 |
| Grants, gifts and contracts | 184162 | 311710 | 0.00 | 3,965.82 | 0.00 |
| Grants, gifts and contracts | 184162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 319010 | 0.00 | (166,366.00) | 0.00 |
| Grants, gifts and contracts | 184162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184163 | 311510 | 392,436.70 | 324,056.19 | 0.00 |
| Grants, gifts and contracts | 184163 | 311610 | (146,020.34) | (82,704.97) | 0.00 |
| Grants, gifts and contracts | 184163 | 311710 | 53,583.64 | 58,648.78 | 0.00 |
| Grants, gifts and contracts | 184163 | 315500 | 0.00 | 13,012.96 | 0.00 |
| Grants, gifts and contracts | 184163 | 315600 | 0.00 | (12,049.03) | 0.00 |
| Grants, gifts and contracts | 184163 | 315690 | 0.00 | (26,157.01) | 0.00 |
| Grants, gifts and contracts | 184163 | 315700 | 0.00 | (963.93) | 0.00 |
| Grants, gifts and contracts | 184163 | 319010 | (300,000.00) | (300,000.00) | 0.00 |
| Grants, gifts and contracts | 184163 | 319090 | 0.00 | 26,157.01 | 0.00 |
| Grants, gifts and contracts | 184163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184164 | 311510 | 468,693.77 | 468,618.29 | 0.00 |
| Grants, gifts and contracts | 184164 | 311610 | (6,006.60) | (6,006.60) | 0.00 |
| Grants, gifts and contracts | 184164 | 311710 | 6,089.83 | 6,165.31 | 0.00 |
| Grants, gifts and contracts | 184164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184164 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184164 | 319010 | (468,777.00) | (468,777.00) | 0.00 |
| Grants, gifts and contracts | 184164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184165 | 311510 | 326,029.99 | 279,839.29 | 0.00 |
| Grants, gifts and contracts | 184165 | 311610 | 10,660.11 | 45,498.97 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184165 | 311710 | (7,275.10) | 4,076.74 | 0.00 |
| Grants, gifts and contracts | 184165 | 315500 | 3,487.23 | 28,751.35 | 0.00 |
| Grants, gifts and contracts | 184165 | 315600 | (2,788.92) | (26,186.08) | 0.00 |
| Grants, gifts and contracts | 184165 | 315690 | 0.00 | (6,816.31) | 0.00 |
| Grants, gifts and contracts | 184165 | 315700 | (698.31) | (2,565.27) | 0.00 |
| Grants, gifts and contracts | 184165 | 315790 | 0.00 | (117.80) | 0.00 |
| Grants, gifts and contracts | 184165 | 319010 | (329,415.00) | (329,415.00) | 0.00 |
| Grants, gifts and contracts | 184165 | 319090 | 0.00 | 6,934.11 | 0.00 |
| Grants, gifts and contracts | 184165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184166 | 311510 | 445,870.24 | 306,918.81 | 0.00 |
| Grants, gifts and contracts | 184166 | 311610 | 2,895.66 | 90,888.95 | 0.00 |
| Grants, gifts and contracts | 184166 | 311710 | 1,234.10 | 37,692.24 | 0.00 |
| Grants, gifts and contracts | 184166 | 311720 | 0.00 | 14,500.00 | 0.00 |
| Grants, gifts and contracts | 184166 | 315500 | 2,668.06 | 563.27 | 0.00 |
| Grants, gifts and contracts | 184166 | 315600 | (1,299.23) | (3,575.46) | 0.00 |
| Grants, gifts and contracts | 184166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184166 | 315700 | (1,368.83) | 3,012.19 | 0.00 |
| Grants, gifts and contracts | 184166 | 315790 | (293.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184166 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184166 | 319010 | (450,000.00) | (435,500.00) | 0.00 |
| Grants, gifts and contracts | 184166 | 319020 | 0.00 | (14,500.00) | 0.00 |
| Grants, gifts and contracts | 184166 | 319090 | 293.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184166 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184167 | 311510 | 532,352.23 | 465,624.47 | 0.00 |
| Grants, gifts and contracts | 184167 | 311610 | 5,418.97 | 54,141.55 | 0.00 |
| Grants, gifts and contracts | 184167 | 311710 | (5,231.20) | 12,773.98 | 0.00 |
| Grants, gifts and contracts | 184167 | 315500 | 0.00 | 56,067.82 | 0.00 |
| Grants, gifts and contracts | 184167 | 315600 | 0.00 | (39,922.00) | 0.00 |
| Grants, gifts and contracts | 184167 | 315690 | 0.00 | (8,448.58) | 0.00 |
| Grants, gifts and contracts | 184167 | 315700 | 0.00 | (16,145.82) | 0.00 |
| Grants, gifts and contracts | 184167 | 315790 | 0.00 | (3,734.87) | 0.00 |
| Grants, gifts and contracts | 184167 | 319010 | (532,540.00) | (532,540.00) | 0.00 |
| Grants, gifts and contracts | 184167 | 319090 | 0.00 | 12,183.45 | 0.00 |
| Grants, gifts and contracts | 184167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184168 | 311510 | 152,962.87 | 50,886.49 | 0.00 |
| Grants, gifts and contracts | 184168 | 311610 | 26,877.36 | 14,642.84 | 0.00 |
| Grants, gifts and contracts | 184168 | 311710 | 11,159.77 | 9,470.67 | 0.00 |
| Grants, gifts and contracts | 184168 | 311720 | 9,000.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 184168 | 315500 | 12,541.42 | 15,429.49 | 0.00 |
| Grants, gifts and contracts | 184168 | 315600 | (8,944.82) | (2,241.94) | 0.00 |
| Grants, gifts and contracts | 184168 | 315690 | (17,797.66) | (1,868.30) | 0.00 |
| Grants, gifts and contracts | 184168 | 315700 | (3,596.60) | (13,187.55) | 0.00 |
| Grants, gifts and contracts | 184168 | 315790 | (9,000.00) | (12,750.00) | (9,000.00) |
| Grants, gifts and contracts | 184168 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184168 | 319010 | (191,000.00) | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 184168 | 319020 | (9,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 184168 | 319090 | 26,797.66 | 14,618.30 | 9,000.00 |
| Grants, gifts and contracts | 184168 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184169 | 311510 | 297,152.98 | 87,107.09 | 0.00 |
| Grants, gifts and contracts | 184169 | 311610 | 152,116.80 | 39,101.99 | 0.00 |
| Grants, gifts and contracts | 184169 | 311710 | 127,442.02 | 73,790.92 | 0.00 |
| Grants, gifts and contracts | 184169 | 311720 | 23,288.20 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184169 | 315500 | 24,952.97 | 17,361.94 | 0.00 |
| Grants, gifts and contracts | 184169 | 315600 | (16,659.49) | (13,497.08) | 0.00 |
| Grants, gifts and contracts | 184169 | 315690 | (13,894.79) | (11,247.55) | 0.00 |
| Grants, gifts and contracts | 184169 | 315700 | (8,293.48) | (3,864.86) | 0.00 |
| Grants, gifts and contracts | 184169 | 315790 | (19,494.69) | 0.00 | (23,288.20) |
| Grants, gifts and contracts | 184169 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184169 | 319010 | (576,711.80) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 184169 | 319020 | (23,288.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184169 | 319090 | 33,389.48 | 11,247.55 | 23,288.20 |
| Grants, gifts and contracts | 184169 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184170 | 311510 | 912,626.01 | 126,116.83 | 0.00 |
| Grants, gifts and contracts | 184170 | 311610 | 411,176.99 | 124,724.21 | 0.00 |
| Grants, gifts and contracts | 184170 | 311710 | 582,587.06 | 136,308.61 | 0.00 |
| Grants, gifts and contracts | 184170 | 311720 | 643,609.94 | 462,850.35 | 0.00 |
| Grants, gifts and contracts | 184170 | 315500 | 129,893.85 | 65,634.31 | 0.00 |
| Grants, gifts and contracts | 184170 | 315600 | (49,342.85) | (40,917.82) | 0.00 |
| Grants, gifts and contracts | 184170 | 315690 | (159,557.22) | (23,238.08) | 0.00 |
| Grants, gifts and contracts | 184170 | 315700 | (80,551.00) | (24,716.49) | 0.00 |
| Grants, gifts and contracts | 184170 | 315790 | (513,328.71) | (513,016.96) | (643,609.94) |
| Grants, gifts and contracts | 184170 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184170 | 319010 | (1,906,390.06) | (387,149.65) | 0.00 |
| Grants, gifts and contracts | 184170 | 319020 | (643,609.94) | (462,850.35) | 0.00 |
| Grants, gifts and contracts | 184170 | 319090 | 672,885.93 | 536,255.04 | 643,609.94 |
| Grants, gifts and contracts | 184170 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184171 | 311510 | 278,655.90 | 152,556.65 | 0.00 |
| Grants, gifts and contracts | 184171 | 311610 | 19,453.93 | 66,302.73 | 0.00 |
| Grants, gifts and contracts | 184171 | 311710 | (19,210.83) | 60,039.62 | 0.00 |
| Grants, gifts and contracts | 184171 | 315500 | 359.26 | 55,199.91 | 0.00 |
| Grants, gifts and contracts | 184171 | 315600 | 0.00 | (23,458.99) | 0.00 |
| Grants, gifts and contracts | 184171 | 315690 | 0.00 | (17,070.25) | 0.00 |
| Grants, gifts and contracts | 184171 | 315700 | (359.26) | (31,740.92) | 0.00 |
| Grants, gifts and contracts | 184171 | 315790 | 0.00 | (10,654.15) | 0.00 |
| Grants, gifts and contracts | 184171 | 319010 | (278,899.00) | (278,899.00) | 0.00 |
| Grants, gifts and contracts | 184171 | 319090 | 0.00 | 27,724.40 | 0.00 |
| Grants, gifts and contracts | 184171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184172 | 311510 | 250,337.57 | 102,259.11 | 0.00 |
| Grants, gifts and contracts | 184172 | 311610 | (4,820.63) | 32,341.58 | 0.00 |
| Grants, gifts and contracts | 184172 | 311710 | 5,844.06 | 75,510.31 | 0.00 |
| Grants, gifts and contracts | 184172 | 311720 | 0.00 | 41,250.00 | 0.00 |
| Grants, gifts and contracts | 184172 | 315500 | 0.00 | 16,816.38 | 0.00 |
| Grants, gifts and contracts | 184172 | 315600 | 0.00 | (14,666.76) | 0.00 |
| Grants, gifts and contracts | 184172 | 315690 | 0.00 | (12,222.29) | 0.00 |
| Grants, gifts and contracts | 184172 | 315700 | 0.00 | (2,149.62) | 0.00 |
| Grants, gifts and contracts | 184172 | 315790 | 0.00 | (40,778.00) | 0.00 |
| Grants, gifts and contracts | 184172 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184172 | 319010 | (251,361.00) | (210,111.00) | 0.00 |
| Grants, gifts and contracts | 184172 | 319020 | 0.00 | (41,250.00) | 0.00 |
| Grants, gifts and contracts | 184172 | 319090 | 0.00 | 53,000.29 | 0.00 |
| Grants, gifts and contracts | 184172 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184173 | 311510 | 167,222.06 | 96,403.96 | 0.00 |
| Grants, gifts and contracts | 184173 | 311610 | (16,164.45) | 22,431.24 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184173 | 311710 | 18,072.39 | 50,294.80 | 0.00 |
| Grants, gifts and contracts | 184173 | 315500 | 0.00 | 32,527.54 | 0.00 |
| Grants, gifts and contracts | 184173 | 315600 | 0.00 | (23,317.15) | 0.00 |
| Grants, gifts and contracts | 184173 | 315690 | 0.00 | (14,463.88) | 0.00 |
| Grants, gifts and contracts | 184173 | 315700 | 0.00 | (9,210.39) | 0.00 |
| Grants, gifts and contracts | 184173 | 315790 | 0.00 | (265.00) | 0.00 |
| Grants, gifts and contracts | 184173 | 319010 | (169,130.00) | (169,130.00) | 0.00 |
| Grants, gifts and contracts | 184173 | 319090 | 0.00 | 14,728.88 | 0.00 |
| Grants, gifts and contracts | 184173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184174 | 311510 | 623,724.96 | 299,006.13 | 0.00 |
| Grants, gifts and contracts | 184174 | 311610 | 449,134.35 | 93,863.38 | 0.00 |
| Grants, gifts and contracts | 184174 | 311710 | 254,845.11 | (79,749.40) | 0.00 |
| Grants, gifts and contracts | 184174 | 311720 | 285,963.58 | 400,547.89 | 0.00 |
| Grants, gifts and contracts | 184174 | 315500 | 77,539.25 | 38,906.31 | 0.00 |
| Grants, gifts and contracts | 184174 | 315600 | (16,579.49) | (9,114.08) | 0.00 |
| Grants, gifts and contracts | 184174 | 315690 | (44,822.00) | (8,143.16) | 0.00 |
| Grants, gifts and contracts | 184174 | 315700 | (60,959.76) | (29,792.23) | 0.00 |
| Grants, gifts and contracts | 184174 | 315790 | (245,148.46) | (208,790.95) | (285,963.58) |
| Grants, gifts and contracts | 184174 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184174 | 319010 | (1,327,704.42) | (313,120.11) | 0.00 |
| Grants, gifts and contracts | 184174 | 319020 | (285,963.58) | (400,547.89) | 0.00 |
| Grants, gifts and contracts | 184174 | 319090 | 289,970.46 | 216,934.11 | 285,963.58 |
| Grants, gifts and contracts | 184174 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184175 | 311510 | 454,911.66 | 42,380.97 | 0.00 |
| Grants, gifts and contracts | 184175 | 311610 | 2,724.58 | 306,047.00 | 0.00 |
| Grants, gifts and contracts | 184175 | 311710 | (3,391.24) | 105,817.03 | 0.00 |
| Grants, gifts and contracts | 184175 | 315500 | (172.22) | 136,108.83 | 0.00 |
| Grants, gifts and contracts | 184175 | 315600 | 0.00 | (81,903.69) | 0.00 |
| Grants, gifts and contracts | 184175 | 315690 | 0.00 | (209,150.18) | 0.00 |
| Grants, gifts and contracts | 184175 | 315700 | 172.22 | (54,205.14) | 0.00 |
| Grants, gifts and contracts | 184175 | 315790 | (50.00) | (4,371.18) | 0.00 |
| Grants, gifts and contracts | 184175 | 319010 | (454,245.00) | (454,245.00) | 0.00 |
| Grants, gifts and contracts | 184175 | 319090 | 50.00 | 213,521.36 | 0.00 |
| Grants, gifts and contracts | 184175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184176 | 311510 | 261,379.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184176 | 311610 | 47,885.29 | 254,107.00 | 0.00 |
| Grants, gifts and contracts | 184176 | 311710 | 9,938.43 | 65,096.00 | 0.00 |
| Grants, gifts and contracts | 184176 | 315500 | 35,971.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184176 | 315600 | (33,151.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184176 | 315690 | (1,194.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184176 | 315700 | (2,819.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184176 | 315790 | (25.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184176 | 319010 | (319,203.00) | (319,203.00) | 0.00 |
| Grants, gifts and contracts | 184176 | 319090 | 1,219.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184177 | 311510 | 454,849.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184177 | 311610 | 52,902.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184177 | 311710 | 24,788.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184177 | 315500 | 53,100.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184177 | 315600 | (36,629.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184177 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184177 | 315700 | (16,471.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184177 | 315790 | (4,475.98) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184177 | 319010 | (532,541.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184177 | 319090 | 4,475.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 311510 | 160,487.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 311610 | 52,754.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 311710 | 57,010.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 315500 | 94,849.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 315600 | (39,178.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 315690 | (12,636.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 315700 | (55,671.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 315790 | (791.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 319010 | (270,253.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 319090 | 13,428.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 311510 | 105,812.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 311610 | 122,548.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 311710 | 125,688.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 311720 | 45,950.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 315500 | 11,426.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 315600 | (8,553.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 315690 | (8,954.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 315700 | (2,873.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 315790 | (47,800.08) | 0.00 | (45,950.08) |
| Grants, gifts and contracts | 184179 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 319010 | (354,049.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 319020 | (45,950.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 319090 | 56,754.23 | 0.00 | 45,950.08 |
| Grants, gifts and contracts | 184179 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 311510 | 119,270.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 311610 | 35,896.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 311710 | 19,489.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 311720 | 76,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 315500 | 71,571.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 315600 | (13,683.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 315690 | (7,313.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 315700 | (57,887.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 315790 | (8,262.75) | 0.00 | (76,500.00) |
| Grants, gifts and contracts | 184180 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 319010 | (174,656.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 319020 | (76,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 319090 | 15,576.42 | 0.00 | 76,500.00 |
| Grants, gifts and contracts | 184180 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184181 | 311510 | 1,305,929.55 | 1,044,561.95 | 0.00 |
| Grants, gifts and contracts | 184181 | 311610 | (103,906.10) | (44,228.03) | 0.00 |
| Grants, gifts and contracts | 184181 | 311710 | 148,023.55 | 349,713.08 | 0.00 |
| Grants, gifts and contracts | 184181 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184181 | 315500 | 21,041.75 | 84,528.91 | 0.00 |
| Grants, gifts and contracts | 184181 | 315600 | 0.00 | (8,754.95) | 0.00 |
| Grants, gifts and contracts | 184181 | 315690 | 0.00 | (10,553.13) | 0.00 |
| Grants, gifts and contracts | 184181 | 315700 | (21,041.75) | (75,773.96) | 0.00 |
| Grants, gifts and contracts | 184181 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184181 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184181 | 319010 | (1,350,047.00) | (1,350,047.00) | 0.00 |
| Grants, gifts and contracts | 184181 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184181 | 319090 | 0.00 | 10,553.13 | 0.00 |
| Grants, gifts and contracts | 184181 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 311510 | 127,817.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 311610 | 39,195.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 311710 | 1,845.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 315500 | 29,785.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 315600 | (23,579.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 315690 | (11,335.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 315700 | (6,185.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 315790 | (1,398.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 319010 | (168,858.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 319090 | 12,734.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184182 | 4100P0 | 159.61 | 0.00 | 159.61 |
| Grants, gifts and contracts | 184183 | 311610 | 103,062.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184183 | 311710 | 187,654.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184183 | 315500 | 13,127.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184183 | 315600 | (7,257.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184183 | 315690 | (21,216.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184183 | 315700 | (5,870.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184183 | 315790 | (64.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184183 | 319010 | (290,716.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184183 | 319090 | 21,281.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 311510 | 43,143.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 311610 | 306,014.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 311710 | 128,721.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 315500 | 155,623.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 315600 | (94,636.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 315690 | (205,469.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 315700 | (60,986.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 315790 | (5,197.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 319010 | (477,880.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 319090 | 210,666.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184185 | 311610 | 436,946.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184185 | 311710 | 95,595.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184185 | 315690 | (351,433.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184185 | 319010 | (532,541.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184185 | 319090 | 351,433.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184EDA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184EDB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184EDC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184EDL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA0 | 311510 | 779,140.70 | 779,140.70 | 0.00 |
| Grants, gifts and contracts | 184FA0 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA0 | 319010 | (779,140.70) | (779,140.70) | 0.00 |
| Grants, gifts and contracts | 184FA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA0 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FA1 | 311510 | 918,714.00 | 918,714.00 | 0.00 |
| Grants, gifts and contracts | 184FA1 | 311710 | 0.00 | (5,651.00) | 0.00 |
| Grants, gifts and contracts | 184FA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA1 | 319010 | (918,714.00) | (913,063.00) | 0.00 |
| Grants, gifts and contracts | 184FA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA7 | 311510 | 340,875.00 | 340,875.00 | 0.00 |
| Grants, gifts and contracts | 184FA7 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA7 | 319010 | (340,875.00) | (340,875.00) | 0.00 |
| Grants, gifts and contracts | 184FA7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA8 | 311510 | 523,367.11 | 523,367.11 | 0.00 |
| Grants, gifts and contracts | 184FA8 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA8 | 319010 | (523,367.11) | (523,367.11) | 0.00 |
| Grants, gifts and contracts | 184FA8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA9 | 311510 | 497,590.06 | 497,590.06 | 0.00 |
| Grants, gifts and contracts | 184FA9 | 311710 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 184FA9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA9 | 319010 | (497,590.06) | (495,590.06) | 0.00 |
| Grants, gifts and contracts | 184FA9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FA9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC0 | 311510 | 19,755.47 | 19,755.47 | 0.00 |
| Grants, gifts and contracts | 184FC0 | 311610 | 244.53 | 244.53 | 0.00 |
| Grants, gifts and contracts | 184FC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC0 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 184FC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC1 | 311510 | 19,934.13 | 20,340.43 | 0.00 |
| Grants, gifts and contracts | 184FC1 | 311610 | 65.87 | (656.15) | 0.00 |
| Grants, gifts and contracts | 184FC1 | 315500 | 0.00 | 315.72 | 0.00 |
| Grants, gifts and contracts | 184FC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC1 | 319010 | (20,000.00) | (19,684.28) | 0.00 |
| Grants, gifts and contracts | 184FC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC1 | 4100P0 | 0.00 | (315.72) | 0.00 |
| Grants, gifts and contracts | 184FC2 | 311510 | 15,234.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC2 | 311610 | 4,765.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC2 | 315500 | 0.00 | 2,052.15 | 0.00 |
| Grants, gifts and contracts | 184FC2 | 315600 | 0.00 | (2,841.44) | 0.00 |
| Grants, gifts and contracts | 184FC2 | 315690 | 0.00 | (17,759.01) | 0.00 |
| Grants, gifts and contracts | 184FC2 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC2 | 319090 | 0.00 | 17,759.01 | 0.00 |
| Grants, gifts and contracts | 184FC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC2 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 311510 | 23,612.40 | 23,612.40 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 311610 | (3,612.40) | (3,612.40) | 0.00 |
| Grants, gifts and contracts | 184FC6 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FC6 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 184FC6 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 311510 | 19,878.87 | 19,878.87 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 319010 | (19,878.87) | (19,878.87) | 0.00 |
| Grants, gifts and contracts | 184FC7 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 311510 | 19,994.64 | 19,994.64 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 311610 | 5.36 | 5.36 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 184FC8 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 311510 | 19,607.65 | 19,607.65 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 311610 | 392.35 | 392.35 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 184FC9 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FD1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FD2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FD2 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH0 | 311510 | 31,500.00 | 31,500.00 | 0.00 |
| Grants, gifts and contracts | 184FH0 | 311710 | 0.00 | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 184FH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH0 | 319010 | (31,500.00) | (27,500.00) | 0.00 |
| Grants, gifts and contracts | 184FH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH1 | 311510 | 38,500.00 | 38,500.00 | 0.00 |
| Grants, gifts and contracts | 184FH1 | 311710 | 0.00 | (34,500.00) | 0.00 |
| Grants, gifts and contracts | 184FH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH1 | 319010 | (38,500.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 184FH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH2 | 311510 | 52,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH2 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH2 | 315700 | 0.00 | (14,000.00) | 0.00 |
| Grants, gifts and contracts | 184FH2 | 319010 | (52,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH2 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FH3 | 315700 | (7,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH9 | 311510 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 184FH9 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH9 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 184FH9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 311510 | 29,626.41 | 29,626.41 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 311610 | 373.59 | 373.59 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ1 | 311510 | 29,966.54 | 30,503.89 | 0.00 |
| Grants, gifts and contracts | 184FJ1 | 311610 | 33.46 | (977.36) | 0.00 |
| Grants, gifts and contracts | 184FJ1 | 315500 | 0.00 | 473.47 | 0.00 |
| Grants, gifts and contracts | 184FJ1 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ1 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ1 | 319010 | (30,000.00) | (29,526.53) | 0.00 |
| Grants, gifts and contracts | 184FJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ1 | 4100P0 | 0.00 | (473.47) | 0.00 |
| Grants, gifts and contracts | 184FJ2 | 311510 | 23,450.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ2 | 311610 | 6,549.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ2 | 315500 | 0.00 | 3,077.54 | 0.00 |
| Grants, gifts and contracts | 184FJ2 | 315600 | 0.00 | (4,261.21) | 0.00 |
| Grants, gifts and contracts | 184FJ2 | 315690 | 0.00 | (26,632.50) | 0.00 |
| Grants, gifts and contracts | 184FJ2 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ2 | 319090 | 0.00 | 26,632.50 | 0.00 |
| Grants, gifts and contracts | 184FJ2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ2 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 311510 | 23,612.40 | 23,612.40 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 311610 | 6,387.60 | 6,387.60 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 311510 | 30,120.75 | 30,120.75 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 319010 | (30,120.75) | (30,120.75) | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 311510 | 29,995.11 | 29,995.11 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 311610 | 4.89 | 4.89 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FJ8 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 311510 | 29,405.43 | 29,405.43 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 311610 | 594.57 | 594.57 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP0 | 311510 | 10,582,875.31 | 10,582,875.31 | 0.00 |
| Grants, gifts and contracts | 184FP0 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP0 | 319010 | (10,582,875.31) | (10,582,875.31) | 0.00 |
| Grants, gifts and contracts | 184FP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP1 | 311510 | 12,563,259.32 | 12,280,139.32 | 0.00 |
| Grants, gifts and contracts | 184FP1 | 311710 | 0.00 | (1,600.00) | 0.00 |
| Grants, gifts and contracts | 184FP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP1 | 319010 | (12,563,259.32) | (12,278,539.32) | 0.00 |
| Grants, gifts and contracts | 184FP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP1 | 4100P0 | 0.00 | (1,600.00) | 0.00 |
| Grants, gifts and contracts | 184FP2 | 311510 | 12,479,501.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP2 | 311710 | 2,080.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP2 | 315700 | 0.00 | (6,344,066.50) | 0.00 |
| Grants, gifts and contracts | 184FP2 | 319010 | (12,481,581.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP2 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP3 | 315500 | 54,184.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP3 | 315700 | (6,145,835.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 311510 | 4,436,904.49 | 4,436,904.49 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 319010 | (4,436,904.49) | (4,436,904.49) | 0.00 |
| Grants, gifts and contracts | 184FP6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 311510 | 4,733,939.24 | 4,733,939.24 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 319010 | (4,733,939.24) | (4,733,939.24) | 0.00 |
| Grants, gifts and contracts | 184FP7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP8 | 311510 | 5,265,280.91 | 5,265,280.91 | 0.00 |
| Grants, gifts and contracts | 184FP8 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP8 | 319010 | (5,265,280.91) | (5,265,280.91) | 0.00 |
| Grants, gifts and contracts | 184FP8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP9 | 311510 | 6,246,391.64 | 6,246,391.64 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FP9 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP9 | 319010 | (6,246,391.64) | (6,246,391.64) | 0.00 |
| Grants, gifts and contracts | 184FP9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS0 | 311510 | 1,956,644.00 | 1,956,644.00 | 0.00 |
| Grants, gifts and contracts | 184FS0 | 311710 | (547,248.00) | (547,248.00) | 0.00 |
| Grants, gifts and contracts | 184FS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS0 | 319010 | (1,409,396.00) | (1,409,396.00) | 0.00 |
| Grants, gifts and contracts | 184FS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS1 | 311510 | 1,956,644.00 | 1,956,644.00 | 0.00 |
| Grants, gifts and contracts | 184FS1 | 311710 | 0.00 | (547,248.00) | 0.00 |
| Grants, gifts and contracts | 184FS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS1 | 319010 | (1,956,644.00) | (1,409,396.00) | 0.00 |
| Grants, gifts and contracts | 184FS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS2 | 311510 | 1,956,644.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS2 | 311710 | 1,125.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS2 | 315700 | 0.00 | (1,333,363.00) | 0.00 |
| Grants, gifts and contracts | 184FS2 | 319010 | (1,957,769.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS2 | 4100P0 | 1,125.00 | 0.00 | 1,125.00 |
| Grants, gifts and contracts | 184FS3 | 315500 | 1,033,488.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS3 | 315700 | (1,410,122.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 311510 | 1,956,644.00 | 1,956,644.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 319010 | (1,956,644.00) | (1,956,644.00) | 0.00 |
| Grants, gifts and contracts | 184FS6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 311510 | 1,956,644.00 | 1,956,644.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 319010 | (1,956,644.00) | (1,956,644.00) | 0.00 |
| Grants, gifts and contracts | 184FS7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 311510 | 1,956,644.00 | 1,956,644.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 319010 | (1,956,644.00) | (1,956,644.00) | 0.00 |
| Grants, gifts and contracts | 184FS8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS9 | 311510 | 1,956,644.00 | 1,956,644.00 | 0.00 |
| Grants, gifts and contracts | 184FS9 | 311710 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 184FS9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS9 | 319010 | (1,956,643.00) | (1,956,643.00) | 0.00 |
| Grants, gifts and contracts | 184FS9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT0 | 311510 | 649,784.17 | 649,784.17 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FT0 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT0 | 319010 | (649,784.17) | (649,784.17) | 0.00 |
| Grants, gifts and contracts | 184FT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT1 | 311510 | 950,000.00 | 950,000.00 | 0.00 |
| Grants, gifts and contracts | 184FT1 | 311710 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 184FT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT1 | 319010 | (950,000.00) | (944,000.00) | 0.00 |
| Grants, gifts and contracts | 184FT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT7 | 311510 | 244,000.00 | 244,000.00 | 0.00 |
| Grants, gifts and contracts | 184FT7 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT7 | 319010 | (244,000.00) | (244,000.00) | 0.00 |
| Grants, gifts and contracts | 184FT7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 311510 | 232,000.00 | 232,000.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 319010 | (232,000.00) | (232,000.00) | 0.00 |
| Grants, gifts and contracts | 184FT8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT9 | 311510 | 350,000.00 | 350,000.00 | 0.00 |
| Grants, gifts and contracts | 184FT9 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT9 | 319010 | (350,000.00) | (350,000.00) | 0.00 |
| Grants, gifts and contracts | 184FT9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 311510 | 2,358,042.50 | 2,358,042.50 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 311610 | 619,938.50 | 948,287.50 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 311710 | (620,089.00) | (620,089.00) | 0.00 |
| Grants, gifts and contracts | 184FW0 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 319010 | (2,357,892.00) | (2,686,241.00) | 0.00 |
| Grants, gifts and contracts | 184FW0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW1 | 311510 | 2,139,230.46 | 2,074,464.96 | 0.00 |
| Grants, gifts and contracts | 184FW1 | 311610 | 610,901.54 | 611,776.04 | 0.00 |
| Grants, gifts and contracts | 184FW1 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW1 | 311710 | (611,139.00) | (547,248.00) | 0.00 |
| Grants, gifts and contracts | 184FW1 | 315500 | 0.00 | 21.98 | 0.00 |
| Grants, gifts and contracts | 184FW1 | 315600 | 0.00 | (768.68) | 0.00 |
| Grants, gifts and contracts | 184FW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW1 | 319010 | (2,138,993.00) | (2,138,993.00) | 0.00 |
| Grants, gifts and contracts | 184FW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW2 | 311510 | 2,076,526.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW2 | 311610 | 610,457.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW2 | 311710 | (547,990.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW2 | 315500 | 721.22 | 92,864.13 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FW2 | 315600 | (79.42) | (117,881.55) | 0.00 |
| Grants, gifts and contracts | 184FW2 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW2 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW2 | 319010 | (2,138,993.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW2 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW2 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW3 | 315500 | 99,581.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW3 | 315600 | (95,816.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 311510 | 2,360,666.50 | 2,360,666.50 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 311610 | 938,258.46 | 938,258.46 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 311710 | (943,785.00) | (943,785.00) | 0.00 |
| Grants, gifts and contracts | 184FW6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 319010 | (2,355,139.96) | (2,355,139.96) | 0.00 |
| Grants, gifts and contracts | 184FW6 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 311510 | 2,358,010.65 | 2,357,892.38 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 311610 | 900,028.73 | 900,028.73 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 311710 | (900,147.00) | (900,147.00) | 0.00 |
| Grants, gifts and contracts | 184FW7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 319010 | (2,357,892.38) | (2,357,774.11) | 0.00 |
| Grants, gifts and contracts | 184FW7 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 4100P0 | 0.00 | (118.27) | 0.00 |
| Grants, gifts and contracts | 184FW8 | 311510 | 2,357,247.65 | 2,357,247.65 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 311610 | 991,090.35 | 991,090.35 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 311710 | (990,446.00) | (990,446.00) | 0.00 |
| Grants, gifts and contracts | 184FW8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 319010 | (2,357,892.00) | (2,357,892.00) | 0.00 |
| Grants, gifts and contracts | 184FW8 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 311510 | 2,359,364.98 | 2,358,878.92 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 311610 | 789,398.02 | 789,398.02 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 311710 | (790,871.00) | (790,871.00) | 0.00 |
| Grants, gifts and contracts | 184FW9 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 319010 | (2,357,892.00) | (2,357,405.94) | 0.00 |
| Grants, gifts and contracts | 184FW9 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FW9 | 4100P0 | 0.00 | (486.06) | 0.00 |
| Grants, gifts and contracts | 184HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19300Z | 311510 | 139,938.00 | 134,155.89 | 0.00 |
| Grants, gifts and contracts | 19300Z | 311610 | 2,296.61 | 6,284.29 | 0.00 |
| Grants, gifts and contracts | 19300Z | 311710 | (2,296.61) | (2,998.18) | 0.00 |
| Grants, gifts and contracts | 19300Z | 311720 | 0.00 | 2,496.00 | 0.00 |
| Grants, gifts and contracts | 19300Z | 315500 | 0.00 | 12,789.74 | 0.00 |
| Grants, gifts and contracts | 19300Z | 315600 | 0.00 | (8,820.52) | 0.00 |
| Grants, gifts and contracts | 19300Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19300Z | 315700 | 0.00 | (3,969.22) | 0.00 |
| Grants, gifts and contracts | 19300Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19300Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19300Z | 319010 | (139,938.00) | (137,442.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 19300Z | 319020 | 0.00 | (2,496.00) | 0.00 |
| Grants, gifts and contracts | 19300Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19300Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19300Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19300Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19301Z | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19301Z | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19301Z | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19301Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19301Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19301Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19301Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19301Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19301Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193029 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 311510 | 155,181.83 | 119,650.13 | 0.00 |
| Grants, gifts and contracts | 19302Z | 311610 | 62,370.65 | 71,801.05 | 0.00 |
| Grants, gifts and contracts | 19302Z | 311710 | (52.48) | 26,048.82 | 0.00 |
| Grants, gifts and contracts | 19302Z | 315500 | 9,239.23 | 9,606.28 | 0.00 |
| Grants, gifts and contracts | 19302Z | 315600 | (5,863.84) | (4,388.84) | 0.00 |
| Grants, gifts and contracts | 19302Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 315700 | (3,375.39) | (5,217.44) | 0.00 |
| Grants, gifts and contracts | 19302Z | 315790 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 319010 | (217,500.00) | (217,500.00) | 0.00 |
| Grants, gifts and contracts | 19302Z | 319090 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19303Z | 311510 | 204,879.01 | 170,331.42 | 0.00 |
| Grants, gifts and contracts | 19303Z | 311610 | 7,769.41 | 31,569.74 | 0.00 |
| Grants, gifts and contracts | 19303Z | 311710 | (7,769.42) | 2,977.84 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 19303Z | 315500 | 0.00 | 10,600.04 | 0.00 |
| Grants, gifts and contracts | 19303Z | 315600 | 0.00 | (7,310.37) | 0.00 |
| Grants, gifts and contracts | 19303Z | 315690 | 0.00 | (16,245.24) | 0.00 |
| Grants, gifts and contracts | 19303Z | 315700 | 0.00 | (3,289.67) | 0.00 |
| Grants, gifts and contracts | 19303Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19303Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19303Z | 319010 | (204,879.00) | (204,879.00) | 0.00 |
| Grants, gifts and contracts | 19303Z | 319090 | 0.00 | 16,245.24 | 0.00 |
| Grants, gifts and contracts | 19303Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19303Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19303Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 311510 | 84,879.98 | 66,945.10 | 0.00 |
| Grants, gifts and contracts | 19304Z | 311610 | (5,650.97) | 6,717.93 | 0.00 |
| Grants, gifts and contracts | 19304Z | 311710 | 5,650.99 | 11,216.97 | 0.00 |
| Grants, gifts and contracts | 19304Z | 315500 | 0.00 | 18,684.04 | 0.00 |
| Grants, gifts and contracts | 19304Z | 315600 | 0.00 | (12,885.56) | 0.00 |
| Grants, gifts and contracts | 19304Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 315700 | 0.00 | (5,798.48) | 0.00 |
| Grants, gifts and contracts | 19304Z | 319010 | (84,880.00) | (84,880.00) | 0.00 |
| Grants, gifts and contracts | 19304Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193075 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193079 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193088 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193092 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193092 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193093 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193093 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193095 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193096 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193097 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 311510 | (245.93) | (245.93) | 0.00 |
| Grants, gifts and contracts | 193100 | 311610 | 3.56 | 3.56 | 0.00 |
| Grants, gifts and contracts | 193100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 311710 | 242.37 | 242.37 | 0.00 |
| Grants, gifts and contracts | 193100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193103 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 311510 | 660,694.83 | 660,694.83 | 0.00 |
| | Grants, gifts and contracts | 193106 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 311610 | (240,145.61) | (240,145.61) | 0.00 |
| | Grants, gifts and contracts | 193106 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 311710 | 240,146.78 | 240,146.78 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 319010 | (660,696.00) | (660,696.00) | 0.00 |
| Grants, gifts and contracts | 193106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193109 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193109 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193109 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193109 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 359020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193113 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193116 | 311510 | (1.10) | (1.10) | 0.00 |
| Grants, gifts and contracts | 193116 | 311610 | (4,999.23) | (4,999.23) | 0.00 |
| Grants, gifts and contracts | 193116 | 311710 | 5,000.33 | 5,000.33 | 0.00 |
| Grants, gifts and contracts | 193116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 311510 | 498,548.12 | 498,548.12 | 0.00 |
| Grants, gifts and contracts | 193117 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 311610 | (8,604.77) | (8,604.77) | 0.00 |
| Grants, gifts and contracts | 193117 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 311710 | 8,894.65 | 8,894.65 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 319010 | (498,838.00) | (498,838.00) | 0.00 |
| Grants, gifts and contracts | 193117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 311510 | 1,495,047.01 | 1,495,047.01 | 0.00 |
| Grants, gifts and contracts | 193122 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 311610 | (61,937.05) | (61,937.05) | 0.00 |
| Grants, gifts and contracts | 193122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 311710 | 62,432.19 | 62,432.19 | 0.00 |
| Grants, gifts and contracts | 193122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 319010 | (1,495,542.15) | (1,495,542.15) | 0.00 |
| Grants, gifts and contracts | 193122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193124 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193127 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193128 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 311510 | 381,528.70 | 381,528.70 | 0.00 |
| Grants, gifts and contracts | 193130 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 311610 | 11,255.21 | 11,255.21 | 0.00 |
| Grants, gifts and contracts | 193130 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 311710 | (9,895.91) | (9,895.91) | 0.00 |
| Grants, gifts and contracts | 193130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 319010 | (382,888.00) | (382,888.00) | 0.00 |
| Grants, gifts and contracts | 193130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193143 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193143 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193143 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193143 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193145 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193145 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193145 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193145 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193145 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193145 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193145 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193147 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193147 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193147 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193147 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193147 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193147 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193147 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193147 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193147 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193147 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 311510 | 1,180,223.90 | 1,178,654.40 | 0.00 |
| Grants, gifts and contracts | 193149 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 311610 | 7,418.14 | 7,418.14 | 0.00 |
| Grants, gifts and contracts | 193149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 311710 | (8,987.04) | (7,417.54) | 0.00 |
| Grants, gifts and contracts | 193149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 319010 | (1,178,655.00) | (1,178,655.00) | 0.00 |
| Grants, gifts and contracts | 193149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193153 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193153 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 311510 | 140,019.17 | 140,019.17 | 0.00 |
| Grants, gifts and contracts | 193154 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 311610 | (30,748.32) | (30,748.32) | 0.00 |
| Grants, gifts and contracts | 193154 | 311710 | 30,749.15 | 30,749.15 | 0.00 |
| Grants, gifts and contracts | 193154 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 319010 | (140,020.00) | (140,020.00) | 0.00 |
| Grants, gifts and contracts | 193154 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193159 | 311510 | 206,511.95 | 206,511.95 | 0.00 |
| Grants, gifts and contracts | 193159 | 311610 | 8,978.98 | 8,978.98 | 0.00 |
| Grants, gifts and contracts | 193159 | 311710 | (8,978.93) | (8,978.93) | 0.00 |
| Grants, gifts and contracts | 193159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193159 | 319010 | (206,512.00) | (206,512.00) | 0.00 |
| Grants, gifts and contracts | 193159 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193160 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193160 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193161 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 311510 | 393,159.65 | 393,159.65 | 0.00 |
| Grants, gifts and contracts | 193165 | 311610 | 13,142.45 | 13,142.45 | 0.00 |
| Grants, gifts and contracts | 193165 | 311710 | (13,126.10) | (13,126.10) | 0.00 |
| Grants, gifts and contracts | 193165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 319010 | (393,176.00) | (393,176.00) | 0.00 |
| Grants, gifts and contracts | 193165 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193168 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193168 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193168 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193168 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193168 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193178 | 311510 | 4,956.68 | 4,956.68 | 0.00 |
| | Grants, gifts and contracts | 193178 | 311710 | 43.32 | 43.32 | 0.00 |
| | Grants, gifts and contracts | 193178 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193178 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193178 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193178 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 193178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193180 | 311510 | 214,800.00 | 214,800.00 | 0.00 |
| Grants, gifts and contracts | 193180 | 311610 | 13,965.10 | 13,965.10 | 0.00 |
| Grants, gifts and contracts | 193180 | 311710 | (13,965.10) | (13,965.10) | 0.00 |
| Grants, gifts and contracts | 193180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193180 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193180 | 319010 | (214,800.00) | (214,800.00) | 0.00 |
| Grants, gifts and contracts | 193180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 311510 | 1,386,364.00 | 1,386,364.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 311610 | 46,768.64 | 46,768.64 | 0.00 |
| Grants, gifts and contracts | 193181 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 311710 | (46,768.64) | (46,768.64) | 0.00 |
| Grants, gifts and contracts | 193181 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 319010 | (1,386,364.00) | (1,386,364.00) | 0.00 |
| Grants, gifts and contracts | 193181 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193183 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 311510 | 217,499.99 | 217,499.99 | 0.00 |
| Grants, gifts and contracts | 193184 | 311610 | 4,952.55 | 4,952.55 | 0.00 |
| Grants, gifts and contracts | 193184 | 311710 | (4,952.54) | (4,952.54) | 0.00 |
| Grants, gifts and contracts | 193184 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 319010 | (217,500.00) | (217,500.00) | 0.00 |
| Grants, gifts and contracts | 193184 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 311510 | 446,686.17 | 446,686.17 | 0.00 |
| Grants, gifts and contracts | 193188 | 311610 | 34,134.74 | 34,134.74 | 0.00 |
| Grants, gifts and contracts | 193188 | 311710 | (34,290.91) | (34,290.91) | 0.00 |
| Grants, gifts and contracts | 193188 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193188 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 319010 | (446,530.00) | (446,530.00) | 0.00 |
| Grants, gifts and contracts | 193188 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 311510 | 0.00 | 128,607.77 | 0.00 |
| Grants, gifts and contracts | 193189 | 311610 | 0.00 | (1,000.02) | 0.00 |
| Grants, gifts and contracts | 193189 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 311710 | 0.00 | 1,000.25 | 0.00 |
| Grants, gifts and contracts | 193189 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 319010 | 0.00 | (128,608.00) | 0.00 |
| Grants, gifts and contracts | 193189 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 311510 | 448,543.78 | 448,543.78 | 0.00 |
| Grants, gifts and contracts | 193190 | 311610 | 108,950.45 | 108,950.45 | 0.00 |
| Grants, gifts and contracts | 193190 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 311710 | 139,837.77 | 139,837.77 | 0.00 |
| Grants, gifts and contracts | 193190 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 319010 | (697,332.00) | (697,332.00) | 0.00 |
| Grants, gifts and contracts | 193190 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 311510 | 212,058.57 | 212,058.57 | 0.00 |
| Grants, gifts and contracts | 193192 | 311610 | 20,469.00 | 20,469.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 311710 | 141,212.43 | 141,212.43 | 0.00 |
| Grants, gifts and contracts | 193192 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 319010 | (373,740.00) | (373,740.00) | 0.00 |
| Grants, gifts and contracts | 193192 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 311510 | 1,472,324.57 | 1,273,318.39 | 0.00 |
| Grants, gifts and contracts | 193194 | 311610 | 17,446.56 | 103,771.92 | 0.00 |
| Grants, gifts and contracts | 193194 | 311710 | 357,401.72 | 454,919.54 | 0.00 |
| Grants, gifts and contracts | 193194 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 315500 | 87,401.54 | 33,233.05 | 0.00 |
| Grants, gifts and contracts | 193194 | 315600 | (41,087.78) | (20,996.28) | 0.00 |
| Grants, gifts and contracts | 193194 | 315690 | (51,860.84) | (32,868.90) | 0.00 |
| Grants, gifts and contracts | 193194 | 315700 | (46,313.76) | (12,236.77) | 0.00 |
| Grants, gifts and contracts | 193194 | 315790 | (122,341.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 319010 | (1,847,172.85) | (1,832,009.85) | 0.00 |
| Grants, gifts and contracts | 193194 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 319090 | 174,202.20 | 32,868.90 | 0.00 |
| Grants, gifts and contracts | 193194 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 311510 | 581,801.99 | 581,801.99 | 0.00 |
| Grants, gifts and contracts | 193195 | 311610 | (12,243.54) | (12,243.54) | 0.00 |
| Grants, gifts and contracts | 193195 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 311710 | 12,420.55 | 12,420.55 | 0.00 |
| Grants, gifts and contracts | 193195 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 319010 | (581,979.00) | (581,979.00) | 0.00 |
| Grants, gifts and contracts | 193195 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193196 | 311510 | 28,137.00 | 28,137.00 | 0.00 |
| Grants, gifts and contracts | 193196 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193196 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193196 | 319010 | (28,137.00) | (28,137.00) | 0.00 |
| Grants, gifts and contracts | 193196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 311510 | 477,493.43 | 477,493.43 | 0.00 |
| Grants, gifts and contracts | 193197 | 311610 | 29,804.24 | 29,804.24 | 0.00 |
| Grants, gifts and contracts | 193197 | 311710 | (29,480.67) | (29,480.67) | 0.00 |
| Grants, gifts and contracts | 193197 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 319010 | (477,817.00) | (477,817.00) | 0.00 |
| Grants, gifts and contracts | 193197 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 311510 | 1,435,655.82 | 1,435,655.82 | 0.00 |
| Grants, gifts and contracts | 193198 | 311610 | 25,099.85 | 25,099.85 | 0.00 |
| Grants, gifts and contracts | 193198 | 311710 | (24,943.67) | (24,943.67) | 0.00 |
| Grants, gifts and contracts | 193198 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 319010 | (1,435,812.00) | (1,435,812.00) | 0.00 |
| Grants, gifts and contracts | 193198 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 311510 | 214,455.60 | 214,455.60 | 0.00 |
| Grants, gifts and contracts | 193199 | 311610 | 39,367.44 | 39,367.44 | 0.00 |
| Grants, gifts and contracts | 193199 | 311710 | (39,490.04) | (39,490.04) | 0.00 |
| Grants, gifts and contracts | 193199 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 319010 | (214,333.00) | (214,333.00) | 0.00 |
| Grants, gifts and contracts | 193199 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 311510 | 394,400.00 | 394,400.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 311610 | 16,707.84 | 16,707.84 | 0.00 |
| Grants, gifts and contracts | 193202 | 311710 | (16,707.84) | (16,707.84) | 0.00 |
| Grants, gifts and contracts | 193202 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 319010 | (394,400.00) | (394,400.00) | 0.00 |
| Grants, gifts and contracts | 193202 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193203 | 311510 | 498,773.94 | 461,504.85 | 0.00 |
| Grants, gifts and contracts | 193203 | 311610 | (70,806.99) | (56,972.08) | 0.00 |
| Grants, gifts and contracts | 193203 | 311710 | 71,446.05 | 84,280.23 | 0.00 |
| Grants, gifts and contracts | 193203 | 311720 | 0.00 | 10,600.00 | 0.00 |
| Grants, gifts and contracts | 193203 | 315500 | 0.00 | 17,075.72 | 0.00 |
| Grants, gifts and contracts | 193203 | 315600 | 0.00 | (8,417.37) | 0.00 |
| Grants, gifts and contracts | 193203 | 315690 | 0.00 | (6,780.64) | 0.00 |
| Grants, gifts and contracts | 193203 | 315700 | 0.00 | (8,658.35) | 0.00 |
| Grants, gifts and contracts | 193203 | 315790 | 0.00 | (10,850.00) | 0.00 |
| Grants, gifts and contracts | 193203 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193203 | 319010 | (499,413.00) | (488,813.00) | 0.00 |
| Grants, gifts and contracts | 193203 | 319020 | 0.00 | (10,600.00) | 0.00 |
| Grants, gifts and contracts | 193203 | 319090 | 0.00 | 17,630.64 | 0.00 |
| Grants, gifts and contracts | 193203 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193204 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193204 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193204 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 311510 | 133,653.94 | 133,653.94 | 0.00 |
| Grants, gifts and contracts | 193206 | 311610 | (3,076.16) | (3,076.16) | 0.00 |
| Grants, gifts and contracts | 193206 | 311710 | 3,076.22 | 3,076.22 | 0.00 |
| Grants, gifts and contracts | 193206 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 319010 | (133,654.00) | (133,654.00) | 0.00 |
| Grants, gifts and contracts | 193206 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193207 | 311510 | 36,012.73 | 36,012.73 | 0.00 |
| Grants, gifts and contracts | 193207 | 311610 | (7,549.11) | (7,549.11) | 0.00 |
| Grants, gifts and contracts | 193207 | 311710 | 7,549.38 | 7,549.38 | 0.00 |
| Grants, gifts and contracts | 193207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193207 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193207 | 319010 | (36,013.00) | (36,013.00) | 0.00 |
| Grants, gifts and contracts | 193207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193208 | 311510 | 838,363.59 | 838,363.59 | 0.00 |
| Grants, gifts and contracts | 193208 | 311610 | (11,939.30) | (11,939.30) | 0.00 |
| Grants, gifts and contracts | 193208 | 311710 | 12,429.71 | 12,429.71 | 0.00 |
| Grants, gifts and contracts | 193208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193208 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193208 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193208 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193208 | 319010 | (838,854.00) | (838,854.00) | 0.00 |
| Grants, gifts and contracts | 193208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193208 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193208 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193209 | 311510 | 522,910.98 | 522,910.98 | 0.00 |
| Grants, gifts and contracts | 193209 | 311610 | 12,736.34 | 12,736.34 | 0.00 |
| Grants, gifts and contracts | 193209 | 311710 | (12,736.34) | (12,736.34) | 0.00 |
| Grants, gifts and contracts | 193209 | 311720 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 193209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193209 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193209 | 315790 | 0.00 | (0.02) | (0.02) |
| Grants, gifts and contracts | 193209 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193209 | 319010 | (522,910.98) | (522,910.98) | 0.00 |
| Grants, gifts and contracts | 193209 | 319020 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 193209 | 319090 | 0.00 | 0.02 | 0.02 |
| Grants, gifts and contracts | 193209 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 311510 | 298,489.91 | 298,399.27 | 0.00 |
| Grants, gifts and contracts | 193210 | 311610 | (3,300.91) | (3,300.91) | 0.00 |
| Grants, gifts and contracts | 193210 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 311710 | 3,301.00 | 3,391.64 | 0.00 |
| Grants, gifts and contracts | 193210 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 319010 | (298,490.00) | (298,490.00) | 0.00 |
| Grants, gifts and contracts | 193210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193211 | 311510 | 251,680.06 | 251,680.06 | 0.00 |
| Grants, gifts and contracts | 193211 | 311610 | (1,192.94) | (1,192.94) | 0.00 |
| Grants, gifts and contracts | 193211 | 311710 | 1,315.88 | 1,315.88 | 0.00 |
| Grants, gifts and contracts | 193211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193211 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193211 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193211 | 319010 | (251,803.00) | (251,803.00) | 0.00 |
| Grants, gifts and contracts | 193211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193212 | 311510 | 145,397.72 | 145,397.72 | 0.00 |
| Grants, gifts and contracts | 193212 | 311610 | (7,087.46) | (7,087.46) | 0.00 |
| Grants, gifts and contracts | 193212 | 311710 | 7,100.74 | 3,100.74 | 0.00 |
| Grants, gifts and contracts | 193212 | 311720 | 0.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 193212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193212 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193212 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193212 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193212 | 315790 | 0.00 | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 193212 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193212 | 319010 | (145,411.00) | (141,411.00) | 0.00 |
| Grants, gifts and contracts | 193212 | 319020 | 0.00 | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 193212 | 319090 | 0.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 193212 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193214 | 311510 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 193214 | 311610 | 0.00 | (2,601.60) | 0.00 |
| Grants, gifts and contracts | 193214 | 311710 | 0.00 | 2,601.60 | 0.00 |
| Grants, gifts and contracts | 193214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193214 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193214 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193214 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 193214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193215 | 311510 | 206,499.99 | 204,345.81 | 0.00 |
| Grants, gifts and contracts | 193215 | 311610 | 5,444.19 | 6,785.83 | 0.00 |
| Grants, gifts and contracts | 193215 | 311710 | (5,444.18) | (4,631.64) | 0.00 |
| Grants, gifts and contracts | 193215 | 315500 | 0.00 | 2,393.70 | 0.00 |
| Grants, gifts and contracts | 193215 | 315600 | 0.00 | (1,506.83) | 0.00 |
| Grants, gifts and contracts | 193215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193215 | 315700 | 0.00 | (886.87) | 0.00 |
| Grants, gifts and contracts | 193215 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193215 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193215 | 319010 | (206,500.00) | (206,500.00) | 0.00 |
| Grants, gifts and contracts | 193215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193215 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 311510 | 911,226.49 | 911,226.49 | 0.00 |
| Grants, gifts and contracts | 193216 | 311610 | 721.73 | 721.73 | 0.00 |
| Grants, gifts and contracts | 193216 | 311710 | 187.78 | 187.78 | 0.00 |
| Grants, gifts and contracts | 193216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 319010 | (912,136.00) | (912,136.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 311510 | 4,663.93 | 4,663.93 | 0.00 |
| Grants, gifts and contracts | 193217 | 311610 | (63.93) | (63.93) | 0.00 |
| Grants, gifts and contracts | 193217 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 319010 | (4,600.00) | (4,600.00) | 0.00 |
| Grants, gifts and contracts | 193217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 311510 | 203,493.37 | 166,473.90 | 0.00 |
| Grants, gifts and contracts | 193218 | 311610 | 17,886.38 | 36,065.53 | 0.00 |
| Grants, gifts and contracts | 193218 | 311710 | (8,995.75) | 9,806.57 | 0.00 |
| Grants, gifts and contracts | 193218 | 311720 | 0.00 | 38.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 315500 | 5,443.04 | 2,090.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 315600 | (1,446.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 315690 | 0.00 | (16,770.00) | 0.00 |
| Grants, gifts and contracts | 193218 | 315700 | (3,996.80) | (2,090.00) | 0.00 |
| Grants, gifts and contracts | 193218 | 315790 | 0.00 | (38.00) | 0.00 |
| Grants, gifts and contracts | 193218 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 319010 | (212,384.00) | (212,346.00) | 0.00 |
| Grants, gifts and contracts | 193218 | 319020 | 0.00 | (38.00) | 0.00 |
| Grants, gifts and contracts | 193218 | 319090 | 0.00 | 16,808.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 311510 | 0.00 | 517,372.19 | 0.00 |
| Grants, gifts and contracts | 193219 | 311610 | 0.00 | 15,934.95 | 0.00 |
| Grants, gifts and contracts | 193219 | 311710 | 0.00 | (15,935.14) | 0.00 |
| Grants, gifts and contracts | 193219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 315500 | 0.00 | (0.19) | 0.00 |
| Grants, gifts and contracts | 193219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 315700 | 0.00 | 0.19 | 0.00 |
| Grants, gifts and contracts | 193219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 319010 | 0.00 | (517,372.00) | 0.00 |
| Grants, gifts and contracts | 193219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 311510 | 0.00 | 72,046.68 | 0.00 |
| Grants, gifts and contracts | 193220 | 311710 | 0.00 | 383.21 | 0.00 |
| Grants, gifts and contracts | 193220 | 311720 | 0.00 | 4,789.11 | 0.00 |
| Grants, gifts and contracts | 193220 | 315500 | 0.00 | 5,172.24 | 0.00 |
| Grants, gifts and contracts | 193220 | 315700 | 0.00 | (5,172.24) | 0.00 |
| Grants, gifts and contracts | 193220 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193220 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 319010 | 0.00 | (72,429.89) | 0.00 |
| Grants, gifts and contracts | 193220 | 319020 | 0.00 | (4,789.11) | 0.00 |
| Grants, gifts and contracts | 193220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 311510 | 270,829.22 | 270,829.22 | 0.00 |
| Grants, gifts and contracts | 193221 | 311610 | 17,996.20 | 17,996.20 | 0.00 |
| Grants, gifts and contracts | 193221 | 311710 | (17,754.42) | (17,754.42) | 0.00 |
| Grants, gifts and contracts | 193221 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 319010 | (271,071.00) | (271,071.00) | 0.00 |
| Grants, gifts and contracts | 193221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 311510 | 299,994.99 | 297,744.27 | 0.00 |
| Grants, gifts and contracts | 193222 | 311610 | 30.58 | 30.58 | 0.00 |
| Grants, gifts and contracts | 193222 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 311710 | (30.57) | 2,220.15 | 0.00 |
| Grants, gifts and contracts | 193222 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 315500 | 6.04 | 6.04 | 0.00 |
| Grants, gifts and contracts | 193222 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 315700 | (6.04) | (6.04) | 0.00 |
| Grants, gifts and contracts | 193222 | 315790 | (19.84) | (19.84) | 0.00 |
| Grants, gifts and contracts | 193222 | 319010 | (299,995.00) | (299,995.00) | 0.00 |
| Grants, gifts and contracts | 193222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 319090 | 19.84 | 19.84 | 0.00 |
| Grants, gifts and contracts | 193222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193223 | 311510 | 5,364.27 | 5,364.27 | 0.00 |
| Grants, gifts and contracts | 193223 | 311610 | (329.40) | (329.40) | 0.00 |
| Grants, gifts and contracts | 193223 | 311710 | 365.13 | 365.13 | 0.00 |
| Grants, gifts and contracts | 193223 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193223 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193223 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193223 | 319010 | (5,400.00) | (5,400.00) | 0.00 |
| Grants, gifts and contracts | 193223 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 311510 | 392,762.94 | 392,758.16 | 0.00 |
| Grants, gifts and contracts | 193224 | 311610 | 16,051.48 | 16,051.48 | 0.00 |
| Grants, gifts and contracts | 193224 | 311710 | (15,790.42) | (15,785.64) | 0.00 |
| Grants, gifts and contracts | 193224 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 315500 | 0.00 | 4.78 | 0.00 |
| Grants, gifts and contracts | 193224 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 315700 | 0.00 | (4.78) | 0.00 |
| Grants, gifts and contracts | 193224 | 315790 | 0.00 | (21.21) | 0.00 |
| Grants, gifts and contracts | 193224 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 319010 | (393,024.00) | (393,024.00) | 0.00 |
| Grants, gifts and contracts | 193224 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 319090 | 0.00 | 21.21 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193224 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 311510 | 10,430.20 | 10,430.20 | 0.00 |
| Grants, gifts and contracts | 193225 | 311710 | 14,569.80 | 14,569.80 | 0.00 |
| Grants, gifts and contracts | 193225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 193225 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 311510 | 164,893.88 | 164,893.88 | 0.00 |
| Grants, gifts and contracts | 193226 | 311610 | 0.32 | 0.32 | 0.00 |
| Grants, gifts and contracts | 193226 | 311710 | (0.20) | (0.20) | 0.00 |
| Grants, gifts and contracts | 193226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 319010 | (164,894.00) | (164,894.00) | 0.00 |
| Grants, gifts and contracts | 193226 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 311510 | 137,432.63 | 137,443.11 | 0.00 |
| Grants, gifts and contracts | 193227 | 311610 | (10,834.98) | (10,834.98) | 0.00 |
| Grants, gifts and contracts | 193227 | 311710 | 12,588.35 | 12,577.87 | 0.00 |
| Grants, gifts and contracts | 193227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 319010 | (139,186.00) | (139,186.00) | 0.00 |
| Grants, gifts and contracts | 193227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 311510 | 31,027.91 | 31,157.85 | 0.00 |
| Grants, gifts and contracts | 193228 | 311610 | 0.05 | 0.05 | 0.00 |
| Grants, gifts and contracts | 193228 | 311710 | 0.04 | (129.90) | 0.00 |
| Grants, gifts and contracts | 193228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 319010 | (31,028.00) | (31,028.00) | 0.00 |
| Grants, gifts and contracts | 193228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 311510 | 0.00 | 24,999.99 | 0.00 |
| Grants, gifts and contracts | 193229 | 311610 | 0.00 | (255.16) | 0.00 |
| Grants, gifts and contracts | 193229 | 311710 | 0.00 | 255.17 | 0.00 |
| Grants, gifts and contracts | 193229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 193229 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 311510 | 387,514.17 | 228,079.14 | 0.00 |
| Grants, gifts and contracts | 193230 | 311610 | (3,578.82) | 40,960.43 | 0.00 |
| Grants, gifts and contracts | 193230 | 311710 | 13,344.65 | 125,324.24 | 0.00 |
| Grants, gifts and contracts | 193230 | 311720 | 0.00 | 2,916.19 | 0.00 |
| Grants, gifts and contracts | 193230 | 315500 | 7,095.29 | 24,877.14 | 0.00 |
| Grants, gifts and contracts | 193230 | 315600 | (4,304.27) | (14,586.07) | 0.00 |
| Grants, gifts and contracts | 193230 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 315700 | (2,791.02) | (10,291.07) | 0.00 |
| Grants, gifts and contracts | 193230 | 315790 | (505.96) | (72,583.04) | 0.00 |
| Grants, gifts and contracts | 193230 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 319010 | (397,280.00) | (394,363.81) | 0.00 |
| Grants, gifts and contracts | 193230 | 319020 | 0.00 | (2,916.19) | 0.00 |
| Grants, gifts and contracts | 193230 | 319090 | 505.96 | 72,583.04 | 0.00 |
| Grants, gifts and contracts | 193230 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 311510 | 22,799.98 | 22,799.98 | 0.00 |
| Grants, gifts and contracts | 193231 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 311710 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 193231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 319010 | (22,800.00) | (22,800.00) | 0.00 |
| Grants, gifts and contracts | 193231 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 311510 | 765,923.36 | 457,272.95 | 0.00 |
| Grants, gifts and contracts | 193232 | 311610 | 112,617.64 | 104,471.11 | 0.00 |
| Grants, gifts and contracts | 193232 | 311710 | 167,637.00 | 140,601.94 | 0.00 |
| Grants, gifts and contracts | 193232 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 315500 | 74,049.04 | 69,509.52 | 0.00 |
| Grants, gifts and contracts | 193232 | 315600 | (45,947.07) | (40,697.94) | 0.00 |
| Grants, gifts and contracts | 193232 | 315690 | (110,822.07) | (78,839.13) | 0.00 |
| Grants, gifts and contracts | 193232 | 315700 | (28,101.97) | (28,811.58) | 0.00 |
| Grants, gifts and contracts | 193232 | 315790 | (1,000.00) | (1,050.00) | 0.00 |
| Grants, gifts and contracts | 193232 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 319010 | (1,046,178.00) | (702,346.00) | 0.00 |
| Grants, gifts and contracts | 193232 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 319090 | 111,822.07 | 79,889.13 | 0.00 |
| Grants, gifts and contracts | 193232 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 311510 | 962,668.04 | 910,433.38 | 0.00 |
| Grants, gifts and contracts | 193237 | 311610 | (33,862.12) | (33,862.12) | 0.00 |
| Grants, gifts and contracts | 193237 | 311710 | 33,861.08 | (251,756.81) | 0.00 |
| Grants, gifts and contracts | 193237 | 311720 | 0.00 | 499,414.55 | 0.00 |
| Grants, gifts and contracts | 193237 | 315500 | (22.05) | 26,639.06 | 0.00 |
| Grants, gifts and contracts | 193237 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 315700 | 22.05 | (26,639.06) | 0.00 |
| Grants, gifts and contracts | 193237 | 315790 | 0.00 | (178,024.67) | 0.00 |
| Grants, gifts and contracts | 193237 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 319010 | (962,667.00) | (624,814.45) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193237 | 319020 | 0.00 | (499,414.55) | 0.00 |
| Grants, gifts and contracts | 193237 | 319090 | 0.00 | 178,024.67 | 0.00 |
| Grants, gifts and contracts | 193237 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 311510 | 537,931.78 | 526,807.24 | 0.00 |
| Grants, gifts and contracts | 193238 | 311610 | 13,915.67 | 34,046.65 | 0.00 |
| Grants, gifts and contracts | 193238 | 311710 | (13,915.45) | (9,291.89) | 0.00 |
| Grants, gifts and contracts | 193238 | 311720 | 0.00 | 9,975.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 315500 | 0.00 | 8,984.70 | 0.00 |
| Grants, gifts and contracts | 193238 | 315600 | 0.00 | (0.02) | 0.00 |
| Grants, gifts and contracts | 193238 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 315700 | 0.00 | (8,984.68) | 0.00 |
| Grants, gifts and contracts | 193238 | 315790 | 0.00 | (6,600.00) | 0.00 |
| Grants, gifts and contracts | 193238 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 319010 | (537,932.00) | (551,562.00) | 0.00 |
| Grants, gifts and contracts | 193238 | 319020 | 0.00 | (9,975.00) | 0.00 |
| Grants, gifts and contracts | 193238 | 319090 | 0.00 | 6,600.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193239 | 311510 | 32,176.00 | 32,176.00 | 0.00 |
| Grants, gifts and contracts | 193239 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193239 | 319010 | (32,176.00) | (32,176.00) | 0.00 |
| Grants, gifts and contracts | 193239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193240 | 311510 | 291,601.13 | 232,577.75 | 0.00 |
| Grants, gifts and contracts | 193240 | 311610 | 1,534.12 | 33,154.47 | 0.00 |
| Grants, gifts and contracts | 193240 | 311710 | (1,533.25) | 23,281.74 | 0.00 |
| Grants, gifts and contracts | 193240 | 311720 | 0.00 | 13,977.04 | 0.00 |
| Grants, gifts and contracts | 193240 | 315500 | 0.00 | 44,461.64 | 0.00 |
| Grants, gifts and contracts | 193240 | 315600 | 0.00 | (26,616.69) | 0.00 |
| Grants, gifts and contracts | 193240 | 315690 | 0.00 | (5,003.69) | 0.00 |
| Grants, gifts and contracts | 193240 | 315700 | 0.00 | (17,844.95) | 0.00 |
| Grants, gifts and contracts | 193240 | 315790 | 0.00 | (13,535.63) | 0.00 |
| Grants, gifts and contracts | 193240 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193240 | 319010 | (291,602.00) | (289,013.96) | 0.00 |
| Grants, gifts and contracts | 193240 | 319020 | 0.00 | (13,977.04) | 0.00 |
| Grants, gifts and contracts | 193240 | 319090 | 0.00 | 18,539.32 | 0.00 |
| Grants, gifts and contracts | 193240 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193241 | 311510 | 209,875.73 | 138,833.93 | 0.00 |
| Grants, gifts and contracts | 193241 | 311610 | 22,082.77 | 42,555.44 | 0.00 |
| Grants, gifts and contracts | 193241 | 311710 | 78,020.50 | 123,589.63 | 0.00 |
| Grants, gifts and contracts | 193241 | 311720 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 193241 | 315500 | 0.00 | 13,106.62 | 0.00 |
| Grants, gifts and contracts | 193241 | 315600 | 0.00 | (10,356.60) | 0.00 |
| Grants, gifts and contracts | 193241 | 315690 | 0.00 | (7,786.98) | 0.00 |
| Grants, gifts and contracts | 193241 | 315700 | 0.00 | (2,750.02) | 0.00 |
| Grants, gifts and contracts | 193241 | 315790 | 0.00 | (3,193.60) | 0.00 |
| Grants, gifts and contracts | 193241 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193241 | 319010 | (309,979.00) | (304,979.00) | 0.00 |
| Grants, gifts and contracts | 193241 | 319020 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 193241 | 319090 | 0.00 | 10,980.58 | 0.00 |
| Grants, gifts and contracts | 193241 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193242 | 311510 | 287,742.04 | 200,320.64 | 0.00 |
| Grants, gifts and contracts | 193242 | 311610 | (4,548.37) | 26,502.19 | 0.00 |
| Grants, gifts and contracts | 193242 | 311710 | 12,728.11 | (1,189.08) | 0.00 |
| Grants, gifts and contracts | 193242 | 311720 | 2,517.22 | 72,805.25 | 0.00 |
| Grants, gifts and contracts | 193242 | 315500 | 8,175.60 | 33,884.22 | 0.00 |
| Grants, gifts and contracts | 193242 | 315600 | (5,638.35) | (23,368.42) | 0.00 |
| Grants, gifts and contracts | 193242 | 315690 | 0.00 | (1,417.14) | 0.00 |
| Grants, gifts and contracts | 193242 | 315700 | (2,537.25) | (10,515.80) | 0.00 |
| Grants, gifts and contracts | 193242 | 315790 | (2,517.22) | (43,763.53) | (2,517.22) |
| Grants, gifts and contracts | 193242 | 319010 | (295,921.78) | (225,633.75) | 0.00 |
| Grants, gifts and contracts | 193242 | 319020 | (2,517.22) | (72,805.25) | 0.00 |
| Grants, gifts and contracts | 193242 | 319090 | 2,517.22 | 45,180.67 | 2,517.22 |
| Grants, gifts and contracts | 193242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193243 | 311510 | 149,824.54 | 71,072.88 | 0.00 |
| Grants, gifts and contracts | 193243 | 311610 | 1,211.46 | 79,963.12 | 0.00 |
| Grants, gifts and contracts | 193243 | 315500 | 1,551.08 | 353.13 | 0.00 |
| Grants, gifts and contracts | 193243 | 315600 | (1,551.08) | (353.13) | 0.00 |
| Grants, gifts and contracts | 193243 | 315690 | 0.00 | (53,434.51) | 0.00 |
| Grants, gifts and contracts | 193243 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193243 | 319010 | (151,036.00) | (151,036.00) | 0.00 |
| Grants, gifts and contracts | 193243 | 319090 | 0.00 | 53,434.51 | 0.00 |
| Grants, gifts and contracts | 193243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193244 | 311510 | 399,436.69 | 273,105.25 | 0.00 |
| Grants, gifts and contracts | 193244 | 311610 | 10,695.38 | 32,688.08 | 0.00 |
| Grants, gifts and contracts | 193244 | 311710 | (10,132.07) | 1,925.87 | 0.00 |
| Grants, gifts and contracts | 193244 | 311720 | 0.00 | 92,280.80 | 0.00 |
| Grants, gifts and contracts | 193244 | 315500 | 0.00 | 28,889.27 | 0.00 |
| Grants, gifts and contracts | 193244 | 315600 | 0.00 | (19,139.63) | 0.00 |
| Grants, gifts and contracts | 193244 | 315690 | 0.00 | (1,716.32) | 0.00 |
| Grants, gifts and contracts | 193244 | 315700 | 0.00 | (9,749.64) | 0.00 |
| Grants, gifts and contracts | 193244 | 315790 | 0.00 | (88,981.30) | 0.00 |
| Grants, gifts and contracts | 193244 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193244 | 319010 | (400,000.00) | (307,719.20) | 0.00 |
| Grants, gifts and contracts | 193244 | 319020 | 0.00 | (92,280.80) | 0.00 |
| Grants, gifts and contracts | 193244 | 319090 | 0.00 | 90,697.62 | 0.00 |
| Grants, gifts and contracts | 193244 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193245 | 311510 | 286,442.30 | 84,142.57 | 0.00 |
| Grants, gifts and contracts | 193245 | 311610 | 103,078.17 | 226,155.72 | 0.00 |
| Grants, gifts and contracts | 193245 | 311710 | 110,479.53 | 189,701.71 | 0.00 |
| Grants, gifts and contracts | 193245 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193245 | 315500 | 7,381.73 | 10,872.60 | 0.00 |
| Grants, gifts and contracts | 193245 | 315600 | (5,728.43) | (8,583.60) | 0.00 |
| Grants, gifts and contracts | 193245 | 315690 | (2,486.08) | (6,914.58) | 0.00 |
| Grants, gifts and contracts | 193245 | 315700 | (1,653.30) | (2,289.00) | 0.00 |
| Grants, gifts and contracts | 193245 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193245 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193245 | 319010 | (500,000.00) | (500,000.00) | 0.00 |
| Grants, gifts and contracts | 193245 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193245 | 319090 | 2,486.08 | 6,914.58 | 0.00 |
| Grants, gifts and contracts | 193245 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193245 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193246 | 311510 | 203,884.53 | 140,740.60 | 0.00 |
| Grants, gifts and contracts | 193246 | 311610 | 4.69 | 10,306.95 | 0.00 |
| Grants, gifts and contracts | 193246 | 311710 | (662.27) | 12,821.35 | 0.00 |
| Grants, gifts and contracts | 193246 | 311720 | 0.05 | 54,205.10 | 0.00 |
| Grants, gifts and contracts | 193246 | 315500 | (660.32) | 38,237.15 | 0.00 |
| Grants, gifts and contracts | 193246 | 315600 | 0.00 | (4,682.91) | 0.00 |
| Grants, gifts and contracts | 193246 | 315690 | 0.00 | (3,772.33) | 0.00 |
| Grants, gifts and contracts | 193246 | 315700 | 660.32 | (33,554.24) | 0.00 |
| Grants, gifts and contracts | 193246 | 315790 | (0.05) | (31,135.28) | (0.05) |
| Grants, gifts and contracts | 193246 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193246 | 319010 | (203,226.95) | (163,868.90) | 0.00 |
| Grants, gifts and contracts | 193246 | 319020 | (0.05) | (54,205.10) | 0.00 |
| Grants, gifts and contracts | 193246 | 319090 | 0.05 | 34,907.61 | 0.05 |
| Grants, gifts and contracts | 193246 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193247 | 311510 | 213,325.13 | 12,295.40 | 0.00 |
| Grants, gifts and contracts | 193247 | 311610 | 10,208.32 | 14,990.53 | 0.00 |
| Grants, gifts and contracts | 193247 | 311710 | 214,246.53 | 38,362.07 | 0.00 |
| Grants, gifts and contracts | 193247 | 311720 | 150,000.02 | 177,469.00 | 0.00 |
| Grants, gifts and contracts | 193247 | 315500 | 14,619.90 | 25,241.64 | 0.00 |
| Grants, gifts and contracts | 193247 | 315600 | (3,379.73) | (4,454.50) | 0.00 |
| Grants, gifts and contracts | 193247 | 315690 | (8,186.45) | (14,477.16) | 0.00 |
| Grants, gifts and contracts | 193247 | 315700 | (11,240.17) | (20,787.14) | 0.00 |
| Grants, gifts and contracts | 193247 | 315790 | (252,603.55) | (160,553.69) | (150,000.02) |
| Grants, gifts and contracts | 193247 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193247 | 319010 | (437,779.98) | (65,648.00) | 0.00 |
| Grants, gifts and contracts | 193247 | 319020 | (150,000.02) | (177,469.00) | 0.00 |
| Grants, gifts and contracts | 193247 | 319090 | 260,790.00 | 175,030.85 | 150,000.02 |
| Grants, gifts and contracts | 193247 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193248 | 311510 | 620,749.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193248 | 311610 | 14,664.71 | 271,643.00 | 0.00 |
| Grants, gifts and contracts | 193248 | 311710 | 135,823.43 | 589,650.00 | 0.00 |
| Grants, gifts and contracts | 193248 | 311720 | 251,617.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193248 | 315500 | 84,631.79 | 55,435.78 | 0.00 |
| Grants, gifts and contracts | 193248 | 315600 | 2,218.81 | (40,067.55) | 0.00 |
| Grants, gifts and contracts | 193248 | 315690 | 0.00 | (161,046.13) | 0.00 |
| Grants, gifts and contracts | 193248 | 315700 | (86,850.60) | (15,368.23) | 0.00 |
| Grants, gifts and contracts | 193248 | 315790 | (149,279.97) | (30,602.00) | (251,617.26) |
| Grants, gifts and contracts | 193248 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193248 | 319010 | (771,237.74) | (861,293.00) | 0.00 |
| Grants, gifts and contracts | 193248 | 319020 | (251,617.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193248 | 319090 | 149,279.97 | 191,648.13 | 251,617.26 |
| Grants, gifts and contracts | 193248 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193249 | 311510 | 19,097.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193249 | 311710 | 0.00 | 19,097.00 | 0.00 |
| Grants, gifts and contracts | 193249 | 315500 | 0.00 | 16,897.00 | 0.00 |
| Grants, gifts and contracts | 193249 | 315700 | 0.00 | (16,897.00) | 0.00 |
| Grants, gifts and contracts | 193249 | 319010 | (19,097.00) | (19,097.00) | 0.00 |
| Grants, gifts and contracts | 193249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193250 | 311510 | 533,418.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193250 | 311610 | 22,906.51 | 406,214.00 | 0.00 |
| Grants, gifts and contracts | 193250 | 311710 | (2,720.14) | 128,786.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193250 | 311720 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193250 | 315500 | 4,289.48 | 64,741.86 | 0.00 |
| Grants, gifts and contracts | 193250 | 315600 | (280.37) | (46,236.70) | 0.00 |
| Grants, gifts and contracts | 193250 | 315690 | 0.00 | (312,643.58) | 0.00 |
| Grants, gifts and contracts | 193250 | 315700 | (4,009.11) | (18,505.16) | 0.00 |
| Grants, gifts and contracts | 193250 | 315790 | (1,619.65) | (2,511.88) | (5,000.00) |
| Grants, gifts and contracts | 193250 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193250 | 319010 | (553,605.00) | (535,000.00) | 0.00 |
| Grants, gifts and contracts | 193250 | 319020 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193250 | 319090 | 1,619.65 | 315,155.46 | 5,000.00 |
| Grants, gifts and contracts | 193250 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193251 | 311510 | 160,934.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193251 | 311610 | 60,431.26 | 173,120.00 | 0.00 |
| Grants, gifts and contracts | 193251 | 311710 | 19,146.73 | 71,872.00 | 0.00 |
| Grants, gifts and contracts | 193251 | 311720 | 15,868.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193251 | 315500 | 27,094.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193251 | 315600 | (12,651.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193251 | 315690 | (50,027.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193251 | 315700 | (14,443.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193251 | 315790 | (13,118.78) | 0.00 | (15,868.28) |
| Grants, gifts and contracts | 193251 | 319010 | (240,512.72) | (244,992.00) | 0.00 |
| Grants, gifts and contracts | 193251 | 319020 | (15,868.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193251 | 319090 | 63,145.90 | 0.00 | 15,868.28 |
| Grants, gifts and contracts | 193251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 311510 | 107,836.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 311610 | 13,343.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 311710 | 1,220.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 311720 | 74,363.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 315500 | 16,362.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 315600 | (5,990.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 315690 | (2,662.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 315700 | (10,371.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 315790 | (30,750.09) | 0.00 | (74,363.72) |
| Grants, gifts and contracts | 193252 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 319010 | (122,400.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 319020 | (74,363.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 319090 | 33,412.73 | 0.00 | 74,363.72 |
| Grants, gifts and contracts | 193252 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 311510 | 139,874.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 311610 | 20,800.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 311710 | 38,081.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 311720 | 23,196.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 315500 | 42,513.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 315600 | (21,067.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 315690 | (9,363.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 315700 | (21,446.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 315790 | (11,424.73) | 0.00 | (23,196.42) |
| Grants, gifts and contracts | 193253 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 319010 | (198,757.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 319020 | (23,196.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 319090 | 20,788.17 | 0.00 | 23,196.42 |
| Grants, gifts and contracts | 193253 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193253 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 311510 | 27,821.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 311610 | 235,204.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 311710 | 329,973.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 315500 | 92,133.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 315600 | (37,862.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 315690 | (142,023.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 315700 | (54,270.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 315790 | (68,070.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 319010 | (593,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 319090 | 210,093.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193254 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 311510 | 1,465.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 311610 | 44,742.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 311710 | 253,792.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 315500 | 3,321.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 315600 | (2,275.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 315690 | (9,861.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 315700 | (1,045.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 315790 | (2,518.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 319010 | (300,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 319090 | 12,379.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193256 | 311510 | 3,761.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193256 | 311610 | 171,660.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193256 | 311710 | 244,429.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193256 | 315500 | 10,244.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193256 | 315600 | (6,968.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193256 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193256 | 315700 | (3,275.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193256 | 319010 | (419,851.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193256 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193257 | 311610 | 150,935.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193257 | 311710 | 149,065.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193257 | 315500 | 6,986.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193257 | 315600 | (2,445.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193257 | 315690 | (16,614.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193257 | 315700 | (4,541.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193257 | 315790 | (18.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193257 | 319010 | (300,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193257 | 319090 | 16,632.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193258 | 311610 | 435,646.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193258 | 311710 | 118,354.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193258 | 315500 | 26,490.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193258 | 315600 | (13,281.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193258 | 315690 | (82,400.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193258 | 315700 | (13,208.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193258 | 315790 | (2,332.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193258 | 319010 | (554,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193258 | 319090 | 84,733.05 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193259 | 311610 | 164,744.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193259 | 311710 | 195,492.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193259 | 315500 | 2,596.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193259 | 315600 | (1,766.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193259 | 315690 | (10,643.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193259 | 315700 | (830.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193259 | 319010 | (360,236.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193259 | 319090 | 10,643.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HSL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 311510 | 46,114.88 | 46,114.88 | 0.00 |
| Grants, gifts and contracts | 197000 | 311610 | (3,192.36) | (3,192.36) | 0.00 |
| Grants, gifts and contracts | 197000 | 311710 | 2,970.98 | 2,970.98 | 0.00 |
| Grants, gifts and contracts | 197000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 319010 | (45,893.50) | (45,893.50) | 0.00 |
| Grants, gifts and contracts | 197000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 311510 | 39,125.55 | 39,125.55 | 0.00 |
| Grants, gifts and contracts | 197001 | 311610 | (866.07) | (866.07) | 0.00 |
| Grants, gifts and contracts | 197001 | 311710 | 3,342.52 | 3,342.52 | 0.00 |
| Grants, gifts and contracts | 197001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 319010 | (41,602.00) | (41,602.00) | 0.00 |
| Grants, gifts and contracts | 197001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 311510 | 31,150.86 | 31,150.86 | 0.00 |
| Grants, gifts and contracts | 197002 | 311610 | 4,615.43 | 4,615.43 | 0.00 |
| Grants, gifts and contracts | 197002 | 311710 | 6,192.71 | 6,192.71 | 0.00 |
| Grants, gifts and contracts | 197002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 319010 | (41,959.00) | (41,959.00) | 0.00 |
| Grants, gifts and contracts | 197002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197003 | 311510 | 41,617.99 | 36,679.45 | 0.00 |
| Grants, gifts and contracts | 197003 | 311610 | (4,132.27) | 632.87 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 197003 | 311710 | 4,132.28 | 4,305.68 | 0.00 |
| Grants, gifts and contracts | 197003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197003 | 319010 | (41,618.00) | (41,618.00) | 0.00 |
| Grants, gifts and contracts | 197003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197004 | 311510 | 215,137.43 | 8,151.15 | 0.00 |
| Grants, gifts and contracts | 197004 | 311610 | 79,456.79 | 86,808.91 | 0.00 |
| Grants, gifts and contracts | 197004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197004 | 311710 | 40,755.10 | 88,123.94 | 0.00 |
| Grants, gifts and contracts | 197004 | 311720 | 313,640.68 | 465,906.00 | 0.00 |
| Grants, gifts and contracts | 197004 | 315500 | 14,573.78 | 1,155.08 | 0.00 |
| Grants, gifts and contracts | 197004 | 315600 | (2,284.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 197004 | 315690 | (10,913.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 197004 | 315700 | (12,289.63) | (1,155.08) | 0.00 |
| Grants, gifts and contracts | 197004 | 315790 | (302,263.60) | (488,974.20) | (313,640.68) |
| Grants, gifts and contracts | 197004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197004 | 319010 | (335,349.32) | (183,084.00) | 0.00 |
| Grants, gifts and contracts | 197004 | 319020 | (313,640.68) | (465,906.00) | 0.00 |
| Grants, gifts and contracts | 197004 | 319090 | 313,176.60 | 488,974.20 | 313,640.68 |
| Grants, gifts and contracts | 197004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197005 | 311610 | 58,169.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197005 | 311710 | 40,701.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197005 | 311720 | 81,130.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197005 | 315790 | (81,130.00) | 0.00 | (81,130.00) |
| Grants, gifts and contracts | 197005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197005 | 319010 | (98,870.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 197005 | 319020 | (81,130.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 197005 | 319090 | 81,130.00 | 0.00 | 81,130.00 |
| Grants, gifts and contracts | 197005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 19Z001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z002 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 19Z007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 311510 | 457,913.00 | 457,913.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 311610 | (68.57) | (68.57) | 0.00 |
| Grants, gifts and contracts | 19Z009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 311710 | 68.57 | 68.57 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 319010 | (457,913.00) | (457,913.00) | 0.00 |
| Grants, gifts and contracts | 19Z009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z012 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 19Z012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19ZUSA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19ZUSD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1G0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1G0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1G0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1G0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1G0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1G0ADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA001 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA002 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA003 | 4100G0 | 0.39 | 0.39 | 0.39 |
| Grants, gifts and contracts | 1GA004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA004 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA005 | 4100G0 | 1,860.20 | 1,135.20 | 1,860.20 |
| Grants, gifts and contracts | 1GA006 | 311510 | (11,283.01) | (11,135.20) | 0.00 |
| Grants, gifts and contracts | 1GA006 | 311710 | 11,283.01 | 11,135.20 | 0.00 |
| Grants, gifts and contracts | 1GA006 | 315500 | 2,820.75 | 2,783.80 | 0.00 |
| Grants, gifts and contracts | 1GA006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA006 | 4100G0 | 17,749.69 | 19,304.87 | 17,749.69 |
| Grants, gifts and contracts | 1GA007 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA007 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA009 | 4100G0 | 6,423.44 | 6,310.34 | 6,423.44 |
| Grants, gifts and contracts | 1GA010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA010 | 4100G0 | 7,804.73 | 7,804.73 | 7,804.73 |
| Grants, gifts and contracts | 1GA011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA011 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA012 | 315600 | 0.00 | (3,252.02) | 0.00 |
| Grants, gifts and contracts | 1GA012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA012 | 315700 | (530.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA012 | 4100G0 | 22,138.18 | 22,118.79 | 22,138.18 |
| Grants, gifts and contracts | 1GA014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA014 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA014 | 4100G0 | 1,717.72 | 1,717.72 | 1,717.72 |
| Grants, gifts and contracts | 1GA015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA015 | 4100G0 | 1,392.33 | 1,442.33 | 1,392.33 |
| Grants, gifts and contracts | 1GA016 | 311510 | (7,256.31) | (7,297.57) | 0.00 |
| Grants, gifts and contracts | 1GA016 | 311710 | 7,256.31 | 7,297.57 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 315500 | 1,814.08 | 1,824.39 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 315690 | 0.00 | (6,504.16) | 0.00 |
| Grants, gifts and contracts | 1GA016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 319090 | 0.00 | 6,504.16 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 4100G0 | 30,319.62 | 29,526.27 | 30,319.62 |
| Grants, gifts and contracts | 1GA017 | 311510 | (10,982.31) | (11,044.76) | 0.00 |
| Grants, gifts and contracts | 1GA017 | 311710 | 10,982.31 | 11,044.76 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315500 | 2,745.58 | 2,761.19 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315600 | 0.00 | (13,547.67) | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315690 | 0.00 | (788.37) | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 319090 | 0.00 | 788.37 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 4100G0 | 49,426.32 | 56,435.71 | 49,426.32 |
| Grants, gifts and contracts | 1GA019 | 311510 | (6,937.85) | (6,977.30) | 0.00 |
| Grants, gifts and contracts | 1GA019 | 311710 | 6,937.85 | 6,977.30 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 315500 | 1,734.46 | 1,744.33 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA019 | 315700 | (1,485.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 4100G0 | 45,732.96 | 40,362.81 | 45,732.96 |
| Grants, gifts and contracts | 1GA021 | 311510 | (9,503.37) | (9,557.40) | 0.00 |
| Grants, gifts and contracts | 1GA021 | 311710 | 9,503.37 | 9,557.40 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 315500 | 2,375.84 | 2,389.35 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 315600 | 0.00 | (1,373.91) | 0.00 |
| Grants, gifts and contracts | 1GA021 | 315690 | 0.00 | (3,625.62) | 0.00 |
| Grants, gifts and contracts | 1GA021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 319090 | 0.00 | 3,625.62 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 4100G0 | 78,835.12 | 79,276.64 | 78,835.12 |
| Grants, gifts and contracts | 1GA023 | 311510 | (3,396.55) | (3,399.12) | 0.00 |
| Grants, gifts and contracts | 1GA023 | 311710 | 3,396.55 | 3,399.12 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 4100G0 | 5,970.65 | 3,125.09 | 5,970.65 |
| Grants, gifts and contracts | 1GA024 | 311510 | (9,438.99) | (9,491.74) | 0.00 |
| Grants, gifts and contracts | 1GA024 | 311710 | 9,438.99 | 9,491.74 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 315500 | 2,359.75 | 2,372.94 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 4100G0 | 66,737.45 | 62,456.85 | 66,737.45 |
| Grants, gifts and contracts | 1GA025 | 311510 | (20,081.57) | (20,195.75) | 0.00 |
| Grants, gifts and contracts | 1GA025 | 311710 | 20,081.57 | 20,195.75 | 0.00 |
| Grants, gifts and contracts | 1GA025 | 315500 | 5,020.39 | 5,048.94 | 0.00 |
| Grants, gifts and contracts | 1GA025 | 315700 | (5,275.00) | (9,125.00) | 0.00 |
| Grants, gifts and contracts | 1GA025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA025 | 4100G0 | 3,476.47 | 2,880.72 | 3,476.47 |
| Grants, gifts and contracts | 1GA026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA026 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GA027 | 311510 | 0.00 | (2,698.08) | 0.00 |
| Grants, gifts and contracts | 1GA027 | 311710 | 0.00 | 2,698.08 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 315500 | 0.00 | 674.52 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA027 | 4100G0 | 0.00 | 36,502.70 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 311510 | (35,116.07) | (35,180.97) | 0.00 |
| Grants, gifts and contracts | 1GA028 | 311710 | 35,116.07 | 35,180.97 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 315500 | 1,944.14 | 1,955.19 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 315700 | (8,400.00) | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA028 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 4100G0 | 24,963.16 | 24,076.29 | 24,963.16 |
| Grants, gifts and contracts | 1GA029 | 311510 | (1,457.99) | (1,466.28) | 0.00 |
| Grants, gifts and contracts | 1GA029 | 311710 | 1,457.99 | 1,466.28 | 0.00 |
| Grants, gifts and contracts | 1GA029 | 315500 | 364.50 | 366.57 | 0.00 |
| Grants, gifts and contracts | 1GA029 | 315700 | (1,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA029 | 4100G0 | 3,080.69 | 1,614.41 | 3,080.69 |
| Grants, gifts and contracts | 1GA030 | 311510 | (6,447.63) | (6,484.29) | 0.00 |
| Grants, gifts and contracts | 1GA030 | 311710 | 6,447.63 | 6,484.29 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 315500 | 1,611.91 | 1,621.07 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 4100G0 | 23,443.96 | 16,959.67 | 23,443.96 |
| Grants, gifts and contracts | 1GA031 | 311510 | (6,708.56) | (6,746.70) | 0.00 |
| Grants, gifts and contracts | 1GA031 | 311710 | 6,708.56 | 6,746.70 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 315500 | 1,677.14 | 1,686.68 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 315600 | (2,824.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 4100G0 | 51,589.28 | 49,018.03 | 51,589.28 |
| Grants, gifts and contracts | 1GA032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA032 | 4100G0 | 222.21 | 222.21 | 222.21 |
| Grants, gifts and contracts | 1GA033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 4100G0 | 260.56 | 260.56 | 260.56 |
| Grants, gifts and contracts | 1GA034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA035 | 315700 | 0.00 | (869.00) | 0.00 |
| Grants, gifts and contracts | 1GA035 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA035 | 4100G0 | 1,505.79 | 1,674.79 | 1,505.79 |
| Grants, gifts and contracts | 1GA036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 4100G0 | 363.00 | 363.00 | 363.00 |
| Grants, gifts and contracts | 1GA037 | 311510 | (6,518.48) | (5,984.91) | 0.00 |
| Grants, gifts and contracts | 1GA037 | 311710 | 6,518.48 | 5,984.91 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 315500 | 764.35 | 721.17 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 315600 | 0.00 | (883.88) | 0.00 |
| Grants, gifts and contracts | 1GA037 | 315700 | (7,100.00) | (2,624.00) | 0.00 |
| Grants, gifts and contracts | 1GA037 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 4100G0 | 3,841.39 | 1,347.14 | 3,841.39 |
| Grants, gifts and contracts | 1GA038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA038 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA038 | 4100G0 | 60.40 | 60.40 | 60.40 |
| Grants, gifts and contracts | 1GA039 | 311510 | (14,800.00) | (67,662.71) | 0.00 |
| Grants, gifts and contracts | 1GA039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 311610 | 14,800.00 | 14,800.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 311710 | 0.00 | 52,862.71 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA040 | 4100G0 | 2,074.29 | 2,074.29 | 2,074.29 |
| Grants, gifts and contracts | 1GA041 | 311510 | (1,517.78) | (1,518.93) | 0.00 |
| Grants, gifts and contracts | 1GA041 | 311710 | 1,517.78 | 1,518.93 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 4100G0 | 7,997.31 | 6,478.38 | 7,997.31 |
| Grants, gifts and contracts | 1GA042 | 311510 | (8,172.24) | (8,178.42) | 0.00 |
| Grants, gifts and contracts | 1GA042 | 311710 | 8,172.24 | 8,178.42 | 0.00 |
| Grants, gifts and contracts | 1GA042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA042 | 315700 | (8,421.00) | (4,623.00) | 0.00 |
| Grants, gifts and contracts | 1GA042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA042 | 4100G0 | 4,336.59 | 1,039.52 | 4,336.59 |
| Grants, gifts and contracts | 1GA043 | 311510 | (1,809.12) | (1,810.49) | 0.00 |
| Grants, gifts and contracts | 1GA043 | 311710 | 1,809.12 | 1,810.49 | 0.00 |
| Grants, gifts and contracts | 1GA043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA043 | 315700 | (1,810.00) | (1,938.00) | 0.00 |
| Grants, gifts and contracts | 1GA043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA043 | 4100G0 | 906.16 | 1,033.67 | 906.16 |
| Grants, gifts and contracts | 1GA044 | 311510 | (1,325.13) | (1,326.13) | 0.00 |
| Grants, gifts and contracts | 1GA044 | 311710 | 1,325.13 | 1,326.13 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 315700 | (2,475.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 4100G0 | 1,813.21 | 487.08 | 1,813.21 |
| Grants, gifts and contracts | 1GA045 | 311510 | (2,778.41) | (2,780.51) | 0.00 |
| Grants, gifts and contracts | 1GA045 | 311710 | 2,778.41 | 2,780.51 | 0.00 |
| Grants, gifts and contracts | 1GA045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA045 | 315700 | (2,780.00) | (2,635.00) | 0.00 |
| Grants, gifts and contracts | 1GA045 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA045 | 4100G0 | 1,391.17 | 1,245.66 | 1,391.17 |
| Grants, gifts and contracts | 1GA046 | 311510 | (2,016.98) | (2,018.51) | 0.00 |
| Grants, gifts and contracts | 1GA046 | 311710 | 2,016.98 | 2,018.51 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 4100G0 | 4,578.00 | 2,573.03 | 4,578.00 |
| Grants, gifts and contracts | 1GA047 | 311510 | (1,376.36) | (1,377.40) | 0.00 |
| Grants, gifts and contracts | 1GA047 | 311710 | 1,376.36 | 1,377.40 | 0.00 |
| Grants, gifts and contracts | 1GA047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA047 | 4100G0 | 7,119.27 | 7,041.87 | 7,119.27 |
| Grants, gifts and contracts | 1GA048 | 311510 | (5,493.16) | (5,268.39) | 0.00 |
| Grants, gifts and contracts | 1GA048 | 311710 | 5,493.16 | 5,268.39 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 4100G0 | 16,293.74 | 11,025.35 | 16,293.74 |
| Grants, gifts and contracts | 1GA049 | 311510 | (9,610.14) | (9,613.16) | 0.00 |
| Grants, gifts and contracts | 1GA049 | 311710 | 9,610.14 | 9,613.16 | 0.00 |
| Grants, gifts and contracts | 1GA049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA049 | 315700 | (6,650.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA049 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA049 | 4100G0 | 4,938.56 | 2,250.40 | 4,938.56 |
| Grants, gifts and contracts | 1GA050 | 311510 | (6,567.51) | (6,572.48) | 0.00 |
| Grants, gifts and contracts | 1GA050 | 311710 | 6,567.51 | 6,572.48 | 0.00 |
| Grants, gifts and contracts | 1GA050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA050 | 315700 | (3,000.00) | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 1GA050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA050 | 4100G0 | 12,356.76 | 11,284.28 | 12,356.76 |
| Grants, gifts and contracts | 1GA051 | 311510 | (2,306.69) | (2,308.43) | 0.00 |
| Grants, gifts and contracts | 1GA051 | 311710 | 2,306.69 | 2,308.43 | 0.00 |
| Grants, gifts and contracts | 1GA051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA051 | 4100G0 | 16,454.57 | 14,146.14 | 16,454.57 |
| Grants, gifts and contracts | 1GA052 | 311510 | (1,954.63) | (1,956.11) | 0.00 |
| Grants, gifts and contracts | 1GA052 | 311710 | 1,954.63 | 1,956.11 | 0.00 |
| Grants, gifts and contracts | 1GA052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA052 | 4100G0 | 17,112.66 | 15,156.55 | 17,112.66 |
| Grants, gifts and contracts | 1GA053 | 311510 | (2,545.67) | (2,547.59) | 0.00 |
| Grants, gifts and contracts | 1GA053 | 311710 | 2,545.67 | 2,547.59 | 0.00 |
| Grants, gifts and contracts | 1GA053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA053 | 4100G0 | 21,561.62 | 19,014.03 | 21,561.62 |
| Grants, gifts and contracts | 1GA054 | 311510 | (46,737.05) | (46,772.39) | 0.00 |
| Grants, gifts and contracts | 1GA054 | 311710 | 46,737.05 | 46,772.39 | 0.00 |
| Grants, gifts and contracts | 1GA054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA054 | 315600 | (13,963.73) | (10,634.47) | 0.00 |
| Grants, gifts and contracts | 1GA054 | 315690 | (66,715.57) | (66,465.51) | 0.00 |
| Grants, gifts and contracts | 1GA054 | 315700 | (80.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA054 | 319090 | 66,715.57 | 66,465.51 | 0.00 |
| Grants, gifts and contracts | 1GA054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA054 | 4100G0 | 68,415.89 | 106,549.24 | 68,415.89 |
| Grants, gifts and contracts | 1GA055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA055 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA055 | 4100G0 | 160.00 | 160.00 | 160.00 |
| Grants, gifts and contracts | 1GA057 | 311510 | (73,564.12) | (73,619.76) | 0.00 |
| Grants, gifts and contracts | 1GA057 | 311610 | 52,230.96 | 52,230.96 | 0.00 |
| Grants, gifts and contracts | 1GA057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA057 | 311710 | 21,333.16 | 21,388.80 | 0.00 |
| Grants, gifts and contracts | 1GA057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA057 | 315600 | (4,626.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA057 | 315690 | (57,597.94) | (57,712.63) | 0.00 |
| Grants, gifts and contracts | 1GA057 | 315700 | (1,599.00) | (2,360.88) | 0.00 |
| Grants, gifts and contracts | 1GA057 | 315790 | 0.00 | (9.00) | 0.00 |
| Grants, gifts and contracts | 1GA057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA057 | 319090 | 57,597.94 | 57,721.63 | 0.00 |
| Grants, gifts and contracts | 1GA057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA057 | 4100G0 | 58,256.79 | 49,959.65 | 58,256.79 |
| Grants, gifts and contracts | 1GA058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA058 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA058 | 4100G0 | 34.47 | 34.47 | 34.47 |
| Grants, gifts and contracts | 1GA059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA059 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA059 | 4100G0 | 654.51 | 654.51 | 654.51 |
| Grants, gifts and contracts | 1GA060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA060 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA061 | 311510 | (2,911.65) | (2,799.39) | 0.00 |
| Grants, gifts and contracts | 1GA061 | 311710 | 2,911.65 | 2,799.39 | 0.00 |
| Grants, gifts and contracts | 1GA061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA061 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA061 | 4100G0 | 10,417.13 | 9,617.74 | 10,417.13 |
| Grants, gifts and contracts | 1GA062 | 311510 | (11,198.92) | (11,207.39) | 0.00 |
| Grants, gifts and contracts | 1GA062 | 311710 | 11,198.92 | 11,207.39 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 315600 | 0.00 | (526.00) | 0.00 |
| Grants, gifts and contracts | 1GA062 | 315700 | (11,229.95) | (10,079.00) | 0.00 |
| Grants, gifts and contracts | 1GA062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 4100G0 | 5,640.44 | 5,038.05 | 5,640.44 |
| Grants, gifts and contracts | 1GA063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA063 | 4100G0 | 10,644.20 | 10,644.20 | 10,644.20 |
| Grants, gifts and contracts | 1GA064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA064 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 311510 | (1,358.70) | (1,315.97) | 0.00 |
| Grants, gifts and contracts | 1GA065 | 311710 | 1,358.70 | 1,315.97 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 315700 | (4,070.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 4100G0 | 3,392.82 | 2,724.85 | 3,392.82 |
| Grants, gifts and contracts | 1GA066 | 311510 | (2,187.36) | (2,189.01) | 0.00 |
| Grants, gifts and contracts | 1GA066 | 311710 | 2,187.36 | 2,189.01 | 0.00 |
| Grants, gifts and contracts | 1GA066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA066 | 315700 | (1,616.00) | (2,550.00) | 0.00 |
| Grants, gifts and contracts | 1GA066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA066 | 4100G0 | 1,572.72 | 1,933.71 | 1,572.72 |
| Grants, gifts and contracts | 1GA067 | 311510 | (4,183.27) | (4,069.74) | 0.00 |
| Grants, gifts and contracts | 1GA067 | 311710 | 4,183.27 | 4,069.74 | 0.00 |
| Grants, gifts and contracts | 1GA067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA067 | 315700 | (1,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA067 | 4100G0 | 4,296.99 | 5,227.25 | 4,296.99 |
| Grants, gifts and contracts | 1GA068 | 311510 | (34,053.93) | (34,079.68) | 0.00 |
| Grants, gifts and contracts | 1GA068 | 311710 | 34,053.93 | 34,079.68 | 0.00 |
| Grants, gifts and contracts | 1GA068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA068 | 315700 | (17,000.00) | (15,725.00) | 0.00 |
| Grants, gifts and contracts | 1GA068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA068 | 4100G0 | 3,018.01 | 388.33 | 3,018.01 |
| Grants, gifts and contracts | 1GA069 | 311510 | (7,295.62) | (7,301.14) | 0.00 |
| Grants, gifts and contracts | 1GA069 | 311710 | 7,295.62 | 7,301.14 | 0.00 |
| Grants, gifts and contracts | 1GA069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA069 | 315700 | (1,119.58) | (10,319.00) | 0.00 |
| Grants, gifts and contracts | 1GA069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA069 | 4100G0 | 969.65 | 4,867.93 | 969.65 |
| Grants, gifts and contracts | 1GA070 | 311510 | (3,248.74) | (3,251.19) | 0.00 |
| Grants, gifts and contracts | 1GA070 | 311710 | 3,248.74 | 3,251.19 | 0.00 |
| Grants, gifts and contracts | 1GA070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA070 | 4100G0 | 1,098.96 | 1,097.77 | 1,098.96 |
| Grants, gifts and contracts | 1GA071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA071 | 4100G0 | 3,030.17 | 3,452.17 | 3,030.17 |
| Grants, gifts and contracts | 1GA072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 311510 | (25,370.75) | (25,389.94) | 0.00 |
| Grants, gifts and contracts | 1GA076 | 311710 | 25,370.75 | 25,389.94 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 315700 | (14,179.13) | (24,787.00) | 0.00 |
| Grants, gifts and contracts | 1GA076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 4100G0 | 2,314.32 | 9,220.25 | 2,314.32 |
| Grants, gifts and contracts | 1GA077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 311510 | (964.97) | (919.92) | 0.00 |
| Grants, gifts and contracts | 1GA078 | 311710 | 964.97 | 919.92 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 315700 | (1,510.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 4100G0 | 2,031.89 | 1,111.97 | 2,031.89 |
| Grants, gifts and contracts | 1GA079 | 311510 | (1,802.90) | (1,793.31) | 0.00 |
| Grants, gifts and contracts | 1GA079 | 311710 | 1,802.90 | 1,793.31 | 0.00 |
| Grants, gifts and contracts | 1GA079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA079 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA079 | 4100G0 | 3,452.45 | 2,659.14 | 3,452.45 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA080 | 311510 | (99,007.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 311710 | 99,007.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 315600 | (866.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 315690 | (47,940.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 315700 | (582.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 315790 | (2,649.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 319090 | 50,589.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 4100G0 | 343,990.35 | 0.00 | 343,990.35 |
| Grants, gifts and contracts | 1GA081 | 311510 | (1,705.13) | (1,660.85) | 0.00 |
| Grants, gifts and contracts | 1GA081 | 311710 | 1,705.13 | 1,660.85 | 0.00 |
| Grants, gifts and contracts | 1GA081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA081 | 315700 | (800.00) | (1,626.00) | 0.00 |
| Grants, gifts and contracts | 1GA081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA081 | 4100G0 | 830.99 | 796.14 | 830.99 |
| Grants, gifts and contracts | 1GA082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA083 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA084 | 311510 | (20,366.07) | (20,381.47) | 0.00 |
| Grants, gifts and contracts | 1GA084 | 311710 | 20,366.07 | 20,381.47 | 0.00 |
| Grants, gifts and contracts | 1GA084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA084 | 4100G0 | 62,295.68 | 41,914.21 | 62,295.68 |
| Grants, gifts and contracts | 1GA085 | 311510 | (1,252.31) | (1,259.43) | 0.00 |
| Grants, gifts and contracts | 1GA085 | 311710 | 1,252.31 | 1,259.43 | 0.00 |
| Grants, gifts and contracts | 1GA085 | 315500 | 313.08 | 314.86 | 0.00 |
| Grants, gifts and contracts | 1GA085 | 315700 | (575.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GA085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA085 | 4100G0 | 90.53 | 431.10 | 90.53 |
| Grants, gifts and contracts | 1GA086 | 311510 | (79,482.68) | (79,934.61) | 0.00 |
| Grants, gifts and contracts | 1GA086 | 311710 | 79,482.68 | 79,934.61 | 0.00 |
| Grants, gifts and contracts | 1GA086 | 315500 | 19,870.67 | 19,983.65 | 0.00 |
| Grants, gifts and contracts | 1GA086 | 315700 | (39,125.00) | (43,087.00) | 0.00 |
| Grants, gifts and contracts | 1GA086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA086 | 4100G0 | 6,241.56 | 11,490.95 | 6,241.56 |
| Grants, gifts and contracts | 1GA087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA087 | 315700 | (22,010.00) | (8,573.00) | 0.00 |
| Grants, gifts and contracts | 1GA087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA087 | 4100G0 | 22,463.07 | 469.82 | 22,463.07 |
| Grants, gifts and contracts | 1GA088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA088 | 4100G0 | 2,950.00 | 2,950.00 | 2,950.00 |
| Grants, gifts and contracts | 1GA089 | 311510 | (7,169.76) | (7,175.18) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA089 | 311710 | 7,169.76 | 7,175.18 | 0.00 |
| Grants, gifts and contracts | 1GA089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA089 | 315700 | (6,835.00) | (5,705.00) | 0.00 |
| Grants, gifts and contracts | 1GA089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA089 | 4100G0 | 7,155.70 | (459.48) | 7,155.70 |
| Grants, gifts and contracts | 1GA091 | 311510 | (6,457.24) | (5,374.73) | 0.00 |
| Grants, gifts and contracts | 1GA091 | 311710 | 6,457.24 | 5,374.73 | 0.00 |
| Grants, gifts and contracts | 1GA091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA091 | 315700 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA091 | 4100G0 | 11,583.89 | 6,209.16 | 11,583.89 |
| Grants, gifts and contracts | 1GA093 | 311510 | (344,597.88) | (342,857.58) | 0.00 |
| Grants, gifts and contracts | 1GA093 | 311610 | 95,580.49 | 66,552.25 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 311710 | 249,017.39 | 276,305.33 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 315600 | (44,337.84) | (11,439.03) | 0.00 |
| Grants, gifts and contracts | 1GA093 | 315690 | (59,750.17) | (57,372.59) | 0.00 |
| Grants, gifts and contracts | 1GA093 | 315700 | (124,361.94) | (140,589.64) | 0.00 |
| Grants, gifts and contracts | 1GA093 | 315790 | (3,862.17) | (4,419.71) | 0.00 |
| Grants, gifts and contracts | 1GA093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 319090 | 63,612.34 | 61,792.30 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 4100G0 | 38,036.10 | 323.99 | 38,036.10 |
| Grants, gifts and contracts | 1GA094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA094 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA095 | 4100G0 | 3,272.13 | 6,020.70 | 3,272.13 |
| Grants, gifts and contracts | 1GA096 | 311510 | (2,787.79) | (2,560.99) | 0.00 |
| Grants, gifts and contracts | 1GA096 | 311710 | 2,787.79 | 2,560.99 | 0.00 |
| Grants, gifts and contracts | 1GA096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA096 | 315700 | (2,837.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA096 | 4100G0 | 1,556.54 | 1,495.55 | 1,556.54 |
| Grants, gifts and contracts | 1GA097 | 311510 | (1,038.81) | (1,039.60) | 0.00 |
| Grants, gifts and contracts | 1GA097 | 311710 | 1,038.81 | 1,039.60 | 0.00 |
| Grants, gifts and contracts | 1GA097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA097 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GA097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA097 | 4100G0 | 3,086.34 | 3,046.74 | 3,086.34 |
| Grants, gifts and contracts | 1GA139 | 311510 | (10,463.58) | (10,464.92) | 0.00 |
| Grants, gifts and contracts | 1GA139 | 311710 | 10,463.58 | 10,464.92 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA139 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 315790 | (2,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 319090 | 2,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 4100G0 | 26,789.54 | 22,376.64 | 26,789.54 |
| Grants, gifts and contracts | 1GA140 | 311510 | (1,452.10) | (1,453.20) | 0.00 |
| Grants, gifts and contracts | 1GA140 | 311710 | 1,452.10 | 1,453.20 | 0.00 |
| Grants, gifts and contracts | 1GA140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA140 | 4100G0 | 3,338.91 | 1,885.71 | 3,338.91 |
| Grants, gifts and contracts | 1GA141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 315700 | 0.00 | (87.60) | 0.00 |
| Grants, gifts and contracts | 1GA141 | 315790 | (1,400.00) | (1,114.60) | 0.00 |
| Grants, gifts and contracts | 1GA141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 319090 | 1,400.00 | 1,114.60 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 4100G0 | 8,417.72 | 9,022.54 | 8,417.72 |
| Grants, gifts and contracts | 1GA142 | 311510 | (2,084.64) | (2,041.96) | 0.00 |
| Grants, gifts and contracts | 1GA142 | 311710 | 2,084.64 | 2,041.96 | 0.00 |
| Grants, gifts and contracts | 1GA142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA142 | 4100G0 | 4,537.00 | 3,995.04 | 4,537.00 |
| Grants, gifts and contracts | 1GA143 | 311510 | (4,321.28) | (4,324.54) | 0.00 |
| Grants, gifts and contracts | 1GA143 | 311710 | 4,321.28 | 4,324.54 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 315600 | (2,168.00) | (6,504.01) | 0.00 |
| Grants, gifts and contracts | 1GA143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 4100G0 | 995.12 | 3,393.49 | 995.12 |
| Grants, gifts and contracts | 1GA144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA144 | 315700 | (5,600.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA144 | 4100G0 | 11,620.00 | 11,370.00 | 11,620.00 |
| Grants, gifts and contracts | 1GA146 | 311510 | (1,222.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA146 | 311710 | 1,222.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA146 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GA146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA146 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GA147 | 311510 | (1,076.14) | (1,076.96) | 0.00 |
| Grants, gifts and contracts | 1GA147 | 311710 | 1,076.14 | 1,076.96 | 0.00 |
| Grants, gifts and contracts | 1GA147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA147 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA147 | 4100G0 | 2,431.09 | 2,354.13 | 2,431.09 |
| Grants, gifts and contracts | 1GA148 | 311510 | (235,716.80) | (215,911.03) | 0.00 |
| Grants, gifts and contracts | 1GA148 | 311710 | 235,716.80 | 215,911.03 | 0.00 |
| Grants, gifts and contracts | 1GA148 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA148 | 315600 | (1,398.36) | (190.00) | 0.00 |
| Grants, gifts and contracts | 1GA148 | 315700 | (86,000.00) | (69,500.00) | 0.00 |
| Grants, gifts and contracts | 1GA148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA148 | 4100G0 | 271,804.84 | 203,375.54 | 271,804.84 |
| Grants, gifts and contracts | 1GA149 | 311510 | (1,216.27) | (1,217.19) | 0.00 |
| Grants, gifts and contracts | 1GA149 | 311710 | 1,216.27 | 1,217.19 | 0.00 |
| Grants, gifts and contracts | 1GA149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA149 | 315700 | (3,437.37) | (7,836.00) | 0.00 |
| Grants, gifts and contracts | 1GA149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA149 | 4100G0 | 7,080.84 | 7,766.63 | 7,080.84 |
| Grants, gifts and contracts | 1GA150 | 311510 | (1,392.04) | (1,324.42) | 0.00 |
| Grants, gifts and contracts | 1GA150 | 311710 | 1,392.04 | 1,324.42 | 0.00 |
| Grants, gifts and contracts | 1GA150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA150 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GA150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA150 | 4100G0 | 1,743.14 | 1,418.72 | 1,743.14 |
| Grants, gifts and contracts | 1GA151 | 311510 | (29,685.73) | (29,854.52) | 0.00 |
| Grants, gifts and contracts | 1GA151 | 311710 | 29,685.73 | 29,854.52 | 0.00 |
| Grants, gifts and contracts | 1GA151 | 315500 | 7,421.43 | 7,463.63 | 0.00 |
| Grants, gifts and contracts | 1GA151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA151 | 4100G0 | 90,320.34 | 60,465.82 | 90,320.34 |
| Grants, gifts and contracts | 1GA152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA152 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA152 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA152 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA152 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA152 | 4100G0 | 5,446.25 | 5,446.25 | 5,446.25 |
| Grants, gifts and contracts | 1GA153 | 311510 | (4,290.62) | (3,205.76) | 0.00 |
| Grants, gifts and contracts | 1GA153 | 311710 | 4,290.62 | 3,205.76 | 0.00 |
| Grants, gifts and contracts | 1GA153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA153 | 4100G0 | 5,276.26 | 2,070.50 | 5,276.26 |
| Grants, gifts and contracts | 1GA154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA154 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA154 | 4100G0 | 7,000.00 | 8,000.00 | 7,000.00 |
| Grants, gifts and contracts | 1GA155 | 315500 | 40.00 | 20.00 | 0.00 |
| Grants, gifts and contracts | 1GA155 | 4100G0 | 655.00 | 265.00 | 655.00 |
| Grants, gifts and contracts | 1GA156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA156 | 4100G0 | 800.00 | 800.00 | 800.00 |
| Grants, gifts and contracts | 1GA157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA157 | 4100G0 | 744.43 | 1,200.00 | 744.43 |
| Grants, gifts and contracts | 1GA158 | 311510 | (2,046.65) | (1,247.10) | 0.00 |
| Grants, gifts and contracts | 1GA158 | 311710 | 2,046.65 | 1,247.10 | 0.00 |
| Grants, gifts and contracts | 1GA158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA158 | 315700 | (2,270.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA158 | 4100G0 | 1,247.10 | 0.00 | 1,247.10 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA159 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GA159 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GA160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA160 | 4100G0 | 1,725.00 | 0.00 | 1,725.00 |
| Grants, gifts and contracts | 1GA161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA161 | 4100G0 | 29,642.57 | 0.00 | 29,642.57 |
| Grants, gifts and contracts | 1GA162 | 311510 | (4,550.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA162 | 311710 | 4,550.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA163 | 311510 | (2,247.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA163 | 311710 | 2,247.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA163 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA164 | 4100G0 | 5,965.00 | 0.00 | 5,965.00 |
| Grants, gifts and contracts | 1GA165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA165 | 4100G0 | 40,000.00 | 0.00 | 40,000.00 |
| Grants, gifts and contracts | 1GAADM | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 315790 | (55.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GAADV | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 319090 | 55.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 4100G0 | 3,949.69 | 2,957.14 | 3,949.69 |
| Grants, gifts and contracts | 1GADON | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GADON | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GADON | 4100G0 | 0.00 | 180.00 | 0.00 |
| Grants, gifts and contracts | 1GADSS | 315500 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 1GADSS | 315700 | (1,009.03) | (642.86) | 0.00 |
| Grants, gifts and contracts | 1GADSS | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GADSS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GADSS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GADSS | 4100G0 | 5,937.56 | 0.00 | 5,937.56 |
| Grants, gifts and contracts | 1GAFSF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAGEN | 311510 | (29,200.00) | (130,500.00) | 0.00 |
| Grants, gifts and contracts | 1GAGEN | 311610 | 54,200.00 | 15,500.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GAGEN | 311710 | (25,000.00) | 115,000.00 | 0.00 |
| Grants, gifts and contracts | 1GAGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAGFL | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAGFL | 4100G0 | 4,677.00 | 4,677.00 | 4,677.00 |
| Grants, gifts and contracts | 1GALEX | 311510 | (29,412.77) | (29,435.01) | 0.00 |
| Grants, gifts and contracts | 1GALEX | 311710 | 29,412.77 | 29,435.01 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 4100G0 | 211,701.68 | 194,516.66 | 211,701.68 |
| Grants, gifts and contracts | 1GASAN | 311510 | (856.87) | (861.74) | 0.00 |
| Grants, gifts and contracts | 1GASAN | 311710 | 856.87 | 861.74 | 0.00 |
| Grants, gifts and contracts | 1GASAN | 315500 | 214.22 | 215.44 | 0.00 |
| Grants, gifts and contracts | 1GASAN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASAN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASAN | 4100G0 | 18,642.88 | 17,781.14 | 18,642.88 |
| Grants, gifts and contracts | 1GASUS | 311510 | (582,749.74) | (575,139.09) | 0.00 |
| Grants, gifts and contracts | 1GASUS | 311520 | (5,629.76) | (25,914.00) | 0.00 |
| Grants, gifts and contracts | 1GASUS | 311610 | 477,897.74 | 438,781.09 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 311620 | 0.00 | (13,234.00) | 0.00 |
| Grants, gifts and contracts | 1GASUS | 311710 | 104,852.00 | 136,358.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 311720 | 5,629.76 | 39,148.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 315600 | (67,664.33) | (47,858.29) | 0.00 |
| Grants, gifts and contracts | 1GASUS | 315690 | (259,661.44) | (226,195.30) | 0.00 |
| Grants, gifts and contracts | 1GASUS | 315700 | (32,099.14) | (44,743.36) | 0.00 |
| Grants, gifts and contracts | 1GASUS | 315790 | (9,759.42) | (28,756.77) | (5,629.76) |
| Grants, gifts and contracts | 1GASUS | 315795 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 319090 | 269,420.86 | 254,952.07 | 5,629.76 |
| Grants, gifts and contracts | 1GASUS | 319095 | 15,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 4100G0 | 336,180.12 | 313,344.66 | 336,180.12 |
| Grants, gifts and contracts | 1GAWCT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAWCT | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAWCT | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAWCT | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAWCT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAWCT | 4100G0 | 78.56 | 78.56 | 78.56 |
| Grants, gifts and contracts | 1GAWOM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAWOM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAWOM | 4100G0 | 379.90 | 629.90 | 379.90 |
| Grants, gifts and contracts | 1GB000 | 311510 | (835.53) | (840.28) | 0.00 |
| Grants, gifts and contracts | 1GB000 | 311710 | 835.53 | 840.28 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 315500 | 208.88 | 210.07 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 315700 | (1,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GB000 | 4100G0 | 2,586.30 | 1,746.02 | 2,586.30 |
| | Grants, gifts and contracts | 1GB001 | 311510 | (2,939.05) | (2,955.76) | 0.00 |
| | Grants, gifts and contracts | 1GB001 | 311710 | 2,939.05 | 2,955.76 | 0.00 |
| | Grants, gifts and contracts | 1GB001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB001 | 315500 | 734.76 | 738.94 | 0.00 |
| | Grants, gifts and contracts | 1GB001 | 315700 | (1,500.00) | (1,800.00) | 0.00 |
| | Grants, gifts and contracts | 1GB001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB001 | 4100G0 | 1,050.89 | 1,395.13 | 1,050.89 |
| | Grants, gifts and contracts | 1GB002 | 311510 | (924.12) | (929.38) | 0.00 |
| | Grants, gifts and contracts | 1GB002 | 311710 | 924.12 | 929.38 | 0.00 |
| | Grants, gifts and contracts | 1GB002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB002 | 315500 | 231.03 | 232.35 | 0.00 |
| | Grants, gifts and contracts | 1GB002 | 315700 | (250.00) | (450.00) | 0.00 |
| | Grants, gifts and contracts | 1GB002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB002 | 4100G0 | 716.85 | 237.47 | 716.85 |
| | Grants, gifts and contracts | 1GB003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB003 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB003 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 311510 | (17,931.72) | (18,033.68) | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 311710 | 17,931.72 | 18,033.68 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 315500 | 4,482.93 | 4,508.42 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 315700 | (46.48) | (212.70) | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 315790 | 0.00 | (1,812.00) | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 319090 | 0.00 | 1,812.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB004 | 4100G0 | 35,216.50 | 19,286.52 | 35,216.50 |
| | Grants, gifts and contracts | 1GB005 | 311510 | (7,061.38) | (7,101.53) | 0.00 |
| | Grants, gifts and contracts | 1GB005 | 311710 | 7,061.38 | 7,101.53 | 0.00 |
| | Grants, gifts and contracts | 1GB005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB005 | 315500 | 1,765.35 | 1,775.38 | 0.00 |
| | Grants, gifts and contracts | 1GB005 | 315700 | (10,250.00) | (2,750.00) | 0.00 |
| | Grants, gifts and contracts | 1GB005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB005 | 4100G0 | 21,316.22 | 19,589.69 | 21,316.22 |
| | Grants, gifts and contracts | 1GB006 | 311510 | (1,217.13) | (1,224.05) | 0.00 |
| | Grants, gifts and contracts | 1GB006 | 311710 | 1,217.13 | 1,224.05 | 0.00 |
| | Grants, gifts and contracts | 1GB006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB006 | 315500 | 304.28 | 306.01 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB006 | 315700 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB006 | 4100G0 | 3,384.69 | 4,160.64 | 3,384.69 |
| Grants, gifts and contracts | 1GB007 | 311510 | (1,588.33) | (1,597.36) | 0.00 |
| Grants, gifts and contracts | 1GB007 | 311710 | 1,588.33 | 1,597.36 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 315500 | 397.08 | 399.34 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 315700 | (1,000.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GB007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 4100G0 | 1,043.51 | 696.15 | 1,043.51 |
| Grants, gifts and contracts | 1GB008 | 311510 | (437.56) | (440.05) | 0.00 |
| Grants, gifts and contracts | 1GB008 | 311710 | 437.56 | 440.05 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 315500 | 109.39 | 110.01 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 315700 | (225.00) | (225.00) | 0.00 |
| Grants, gifts and contracts | 1GB008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 4100G0 | 101.92 | 111.87 | 101.92 |
| Grants, gifts and contracts | 1GB009 | 311510 | (308.12) | (309.87) | 0.00 |
| Grants, gifts and contracts | 1GB009 | 311710 | 308.12 | 309.87 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 315500 | 77.03 | 77.47 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 315700 | (300.00) | (310.00) | 0.00 |
| Grants, gifts and contracts | 1GB009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 4100G0 | 60.44 | 60.57 | 60.44 |
| Grants, gifts and contracts | 1GB010 | 311510 | (2,969.01) | (2,985.89) | 0.00 |
| Grants, gifts and contracts | 1GB010 | 311710 | 2,969.01 | 2,985.89 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 315500 | 742.25 | 746.47 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 315700 | (1,850.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 4100G0 | 1,393.59 | 1,407.70 | 1,393.59 |
| Grants, gifts and contracts | 1GB011 | 311510 | (1,945.42) | (1,921.58) | 0.00 |
| Grants, gifts and contracts | 1GB011 | 311710 | 1,945.42 | 1,921.58 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 315500 | 486.36 | 480.40 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 315700 | (850.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 4100G0 | 361.10 | 439.52 | 361.10 |
| Grants, gifts and contracts | 1GB012 | 311510 | (5,541.03) | (5,572.54) | 0.00 |
| Grants, gifts and contracts | 1GB012 | 311710 | 5,541.03 | 5,572.54 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 315500 | 1,385.26 | 1,393.14 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 4100G0 | 31,117.99 | 25,545.45 | 31,117.99 |
| Grants, gifts and contracts | 1GB013 | 311510 | (1,059.66) | (1,065.68) | 0.00 |
| Grants, gifts and contracts | 1GB013 | 311710 | 1,059.66 | 1,065.68 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 315500 | 264.92 | 266.42 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 315700 | (550.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GB013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 4100G0 | 397.32 | 206.64 | 397.32 |
| Grants, gifts and contracts | 1GB014 | 311510 | (216.48) | (217.71) | 0.00 |
| Grants, gifts and contracts | 1GB014 | 311710 | 216.48 | 217.71 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 315500 | 54.12 | 54.43 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 315700 | (400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 4100G0 | 674.00 | 456.29 | 674.00 |
| Grants, gifts and contracts | 1GB015 | 311510 | (644.72) | (612.61) | 0.00 |
| Grants, gifts and contracts | 1GB015 | 311710 | 644.72 | 612.61 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 315500 | 161.18 | 153.15 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 315700 | (300.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 1GB015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 4100G0 | 187.55 | 274.94 | 187.55 |
| Grants, gifts and contracts | 1GB016 | 311510 | (844.27) | (849.07) | 0.00 |
| Grants, gifts and contracts | 1GB016 | 311710 | 844.27 | 849.07 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 315500 | 211.07 | 212.27 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 4100G0 | 2,680.17 | 1,831.10 | 2,680.17 |
| Grants, gifts and contracts | 1GB017 | 311510 | (54,674.40) | (45,956.54) | 0.00 |
| Grants, gifts and contracts | 1GB017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 311710 | 54,674.40 | 45,956.54 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 315500 | 13,668.60 | 11,489.14 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 315700 | (16,500.00) | (84,075.00) | 0.00 |
| Grants, gifts and contracts | 1GB017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 4100G0 | 4,976.03 | 1,113.28 | 4,976.03 |
| Grants, gifts and contracts | 1GB018 | 311510 | (1,694.18) | (1,703.81) | 0.00 |
| Grants, gifts and contracts | 1GB018 | 311710 | 1,694.18 | 1,703.81 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 315500 | 423.55 | 425.95 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB018 | 315700 | (600.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GB018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 4100G0 | 1,048.97 | 345.16 | 1,048.97 |
| Grants, gifts and contracts | 1GB019 | 311510 | (606.78) | (552.98) | 0.00 |
| Grants, gifts and contracts | 1GB019 | 311710 | 606.78 | 552.98 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 315500 | 151.70 | 138.25 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 315700 | (500.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GB019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 4100G0 | 674.20 | 121.22 | 674.20 |
| Grants, gifts and contracts | 1GB020 | 311510 | (310.42) | (312.19) | 0.00 |
| Grants, gifts and contracts | 1GB020 | 311710 | 310.42 | 312.19 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 315500 | 77.61 | 78.05 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 4100G0 | 398.78 | 86.59 | 398.78 |
| Grants, gifts and contracts | 1GB021 | 311510 | (979.75) | (985.32) | 0.00 |
| Grants, gifts and contracts | 1GB021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 311710 | 979.75 | 985.32 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 315500 | 244.94 | 246.33 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GB021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 4100G0 | 176.33 | 191.01 | 176.33 |
| Grants, gifts and contracts | 1GB022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 311510 | (292.20) | (293.87) | 0.00 |
| Grants, gifts and contracts | 1GB023 | 311710 | 292.20 | 293.87 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 315500 | 73.05 | 73.47 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 4100G0 | 388.55 | 94.68 | 388.55 |
| Grants, gifts and contracts | 1GB024 | 311510 | (1,441.33) | (1,413.75) | 0.00 |
| Grants, gifts and contracts | 1GB024 | 311710 | 1,441.33 | 1,413.75 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 315500 | 360.33 | 353.44 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 315700 | (1,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 4100G0 | 11,585.71 | 10,171.96 | 11,585.71 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB025 | 311510 | (374.69) | (376.82) | 0.00 |
| Grants, gifts and contracts | 1GB025 | 311710 | 374.69 | 376.82 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 315500 | 93.67 | 94.21 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 315700 | (800.00) | (225.00) | 0.00 |
| Grants, gifts and contracts | 1GB025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 4100G0 | 92.47 | 165.65 | 92.47 |
| Grants, gifts and contracts | 1GB026 | 311510 | (3,971.75) | (3,994.33) | 0.00 |
| Grants, gifts and contracts | 1GB026 | 311710 | 3,971.75 | 3,994.33 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 315500 | 992.94 | 998.58 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 315700 | (2,480.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 4100G0 | 797.08 | 802.75 | 797.08 |
| Grants, gifts and contracts | 1GB027 | 311510 | (1,918.87) | (1,915.60) | 0.00 |
| Grants, gifts and contracts | 1GB027 | 311710 | 1,918.87 | 1,915.60 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 315500 | 479.72 | 478.90 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 315700 | (950.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 1GB027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 4100G0 | 383.73 | 968.13 | 383.73 |
| Grants, gifts and contracts | 1GB028 | 311510 | (161.73) | (162.65) | 0.00 |
| Grants, gifts and contracts | 1GB028 | 311710 | 161.73 | 162.65 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 315500 | 40.43 | 40.66 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 4100G0 | 731.24 | 568.59 | 731.24 |
| Grants, gifts and contracts | 1GB029 | 311510 | (773.98) | (778.38) | 0.00 |
| Grants, gifts and contracts | 1GB029 | 311710 | 773.98 | 778.38 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 315500 | 193.50 | 194.60 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 315700 | (400.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GB029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 4100G0 | 198.76 | 220.38 | 198.76 |
| Grants, gifts and contracts | 1GB030 | 311510 | (52.49) | (52.79) | 0.00 |
| Grants, gifts and contracts | 1GB030 | 311710 | 52.49 | 52.79 | 0.00 |
| Grants, gifts and contracts | 1GB030 | 315500 | 13.12 | 13.20 | 0.00 |
| Grants, gifts and contracts | 1GB030 | 315700 | (130.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB030 | 4100G0 | 223.04 | 170.25 | 223.04 |
| Grants, gifts and contracts | 1GB031 | 311510 | (793.49) | (798.00) | 0.00 |
| Grants, gifts and contracts | 1GB031 | 311710 | 793.49 | 798.00 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 315500 | 198.37 | 199.50 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 315700 | (500.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB031 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 4100G0 | 421.35 | 1,623.35 | 421.35 |
| Grants, gifts and contracts | 1GB032 | 311510 | (2,436.70) | (2,376.85) | 0.00 |
| Grants, gifts and contracts | 1GB032 | 311710 | 2,436.70 | 2,376.85 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 315500 | 609.18 | 594.21 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 315700 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 4100G0 | 1,281.46 | 1,904.61 | 1,281.46 |
| Grants, gifts and contracts | 1GB033 | 311510 | (6,674.85) | (6,712.80) | 0.00 |
| Grants, gifts and contracts | 1GB033 | 311710 | 6,674.85 | 6,712.80 | 0.00 |
| Grants, gifts and contracts | 1GB033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB033 | 315500 | 1,668.71 | 1,678.20 | 0.00 |
| Grants, gifts and contracts | 1GB033 | 315700 | (4,500.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB033 | 4100G0 | 4,409.37 | 3,696.57 | 4,409.37 |
| Grants, gifts and contracts | 1GB034 | 311510 | (891.63) | (896.69) | 0.00 |
| Grants, gifts and contracts | 1GB034 | 311710 | 891.63 | 896.69 | 0.00 |
| Grants, gifts and contracts | 1GB034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB034 | 315500 | 222.91 | 224.17 | 0.00 |
| Grants, gifts and contracts | 1GB034 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GB034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB034 | 4100G0 | 7,830.47 | 7,933.78 | 7,830.47 |
| Grants, gifts and contracts | 1GB035 | 311510 | (45,691.00) | (45,950.80) | 0.00 |
| Grants, gifts and contracts | 1GB035 | 311710 | 45,691.00 | 45,950.80 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 315500 | 11,422.75 | 11,487.70 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 315700 | (13,978.68) | (8,983.93) | 0.00 |
| Grants, gifts and contracts | 1GB035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB035 | 4100G0 | 58,745.73 | 53,755.35 | 58,745.73 |
| Grants, gifts and contracts | 1GB036 | 311510 | (640.87) | (626.75) | 0.00 |
| Grants, gifts and contracts | 1GB036 | 311710 | 640.87 | 626.75 | 0.00 |
| Grants, gifts and contracts | 1GB036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB036 | 315500 | 160.22 | 156.69 | 0.00 |
| Grants, gifts and contracts | 1GB036 | 315700 | 0.00 | (87.59) | 0.00 |
| Grants, gifts and contracts | 1GB036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB036 | 4100G0 | 6,949.06 | 7,046.71 | 6,949.06 |
| Grants, gifts and contracts | 1GB037 | 311510 | (27,911.68) | (28,070.39) | 0.00 |
| Grants, gifts and contracts | 1GB037 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB037 | 311710 | 27,911.68 | 28,070.39 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 315500 | 6,977.92 | 7,017.60 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 315700 | (400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 4100G0 | 93,339.45 | 66,072.97 | 93,339.45 |
| Grants, gifts and contracts | 1GB038 | 311510 | (68.92) | (69.31) | 0.00 |
| Grants, gifts and contracts | 1GB038 | 311710 | 68.92 | 69.31 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 315500 | 17.23 | 17.33 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 4100G0 | 2,473.96 | 2,404.65 | 2,473.96 |
| Grants, gifts and contracts | 1GB039 | 311510 | (163.51) | (164.44) | 0.00 |
| Grants, gifts and contracts | 1GB039 | 311710 | 163.51 | 164.44 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 315500 | 40.88 | 41.11 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 315700 | (500.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 1GB039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 4100G0 | 2,132.98 | 2,068.54 | 2,132.98 |
| Grants, gifts and contracts | 1GB040 | 311510 | (840.01) | (844.79) | 0.00 |
| Grants, gifts and contracts | 1GB040 | 311710 | 840.01 | 844.79 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 315500 | 210.00 | 211.20 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 315700 | (750.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GB040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 4100G0 | 5,608.83 | 5,564.04 | 5,608.83 |
| Grants, gifts and contracts | 1GB041 | 311510 | (813.92) | (818.55) | 0.00 |
| Grants, gifts and contracts | 1GB041 | 311710 | 813.92 | 818.55 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 315500 | 203.48 | 204.64 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 315700 | 0.00 | (0.05) | 0.00 |
| Grants, gifts and contracts | 1GB041 | 315790 | 0.00 | (29.95) | 0.00 |
| Grants, gifts and contracts | 1GB041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 319090 | 0.00 | 29.95 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 4100G0 | 4,816.71 | 3,998.21 | 4,816.71 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB043 | 4100G0 | 0.38 | 0.38 | 0.38 |
| Grants, gifts and contracts | 1GB044 | 311510 | (359.02) | (361.06) | 0.00 |
| Grants, gifts and contracts | 1GB044 | 311710 | 359.02 | 361.06 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 315500 | 89.76 | 90.27 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 4100G0 | 1,399.56 | 1,038.50 | 1,399.56 |
| Grants, gifts and contracts | 1GB045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB045 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 311510 | (378.68) | (380.83) | 0.00 |
| Grants, gifts and contracts | 1GB046 | 311710 | 378.68 | 380.83 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 315500 | 94.67 | 95.21 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GB046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 4100G0 | (36.77) | 82.40 | (36.77) |
| Grants, gifts and contracts | 1GB047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB047 | 315500 | 5,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB047 | 315700 | (2,000.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB047 | 4100G0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Grants, gifts and contracts | 1GB048 | 311510 | (1,145.98) | (1,146.84) | 0.00 |
| Grants, gifts and contracts | 1GB048 | 311710 | 1,145.98 | 1,146.84 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 4100G0 | 3,580.85 | 2,434.01 | 3,580.85 |
| Grants, gifts and contracts | 1GB049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB049 | 315700 | (2,250.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB049 | 4100G0 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 311510 | (1,163.92) | (1,170.54) | 0.00 |
| Grants, gifts and contracts | 1GB050 | 311710 | 1,163.92 | 1,170.54 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 315500 | 290.98 | 292.64 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 4100G0 | 3,745.45 | 2,574.91 | 3,745.45 |
| Grants, gifts and contracts | 1GB051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB053 | 4100G0 | 237.88 | 237.88 | 237.88 |
| Grants, gifts and contracts | 1GB054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB054 | 4100G0 | 52.31 | 52.31 | 52.31 |
| Grants, gifts and contracts | 1GB055 | 311510 | (3,678.30) | (3,699.21) | 0.00 |
| Grants, gifts and contracts | 1GB055 | 311710 | 3,678.30 | 3,699.21 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 315500 | 919.58 | 924.80 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 4100G0 | 12,624.05 | 12,877.17 | 12,624.05 |
| Grants, gifts and contracts | 1GB056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 315500 | 0.00 | 4,605.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 315700 | (1,250.00) | (125.00) | 0.00 |
| Grants, gifts and contracts | 1GB056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 4100G0 | 11,245.53 | 2,816.60 | 11,245.53 |
| Grants, gifts and contracts | 1GB058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315500 | 367.50 | 1,375.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315700 | (2,240.75) | (756.86) | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315790 | 0.00 | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 319090 | 0.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 4100G0 | 50,461.06 | 35,338.11 | 50,461.06 |
| Grants, gifts and contracts | 1GB059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 315500 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 315700 | (7,250.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GB059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 4100G0 | 13,933.66 | 6,680.65 | 13,933.66 |
| Grants, gifts and contracts | 1GB060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB060 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB061 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB063 | 4100G0 | 2,202.95 | (0.35) | 2,202.95 |
| Grants, gifts and contracts | 1GB064 | 311510 | (2,206.20) | (2,179.70) | 0.00 |
| Grants, gifts and contracts | 1GB064 | 311710 | 2,206.20 | 2,179.70 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 315500 | 551.55 | 544.93 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 315700 | (1,150.00) | (1,061.00) | 0.00 |
| Grants, gifts and contracts | 1GB064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 4100G0 | 565.32 | 507.62 | 565.32 |
| Grants, gifts and contracts | 1GB065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB065 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 311510 | (6,261.56) | (6,297.16) | 0.00 |
| Grants, gifts and contracts | 1GB066 | 311710 | 6,261.56 | 6,297.16 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315500 | 1,565.39 | 1,574.29 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315700 | (125.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315790 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 319090 | 250.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 4100G0 | 25.56 | 0.00 | 25.56 |
| Grants, gifts and contracts | 1GB067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB067 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 311510 | (699.05) | (703.02) | 0.00 |
| Grants, gifts and contracts | 1GB068 | 311710 | 699.05 | 703.02 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 315500 | 174.76 | 175.76 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 315700 | (400.00) | (150.00) | 0.00 |
| Grants, gifts and contracts | 1GB068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 4100G0 | 4,038.11 | 3,635.09 | 4,038.11 |
| Grants, gifts and contracts | 1GB069 | 311510 | (200,350.47) | (199,757.76) | 0.00 |
| Grants, gifts and contracts | 1GB069 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 311610 | 200,350.47 | 197,691.30 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 311710 | 0.00 | 2,066.46 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315500 | 20,873.19 | 20,991.88 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315600 | (16,005.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315690 | (198,275.84) | (197,690.54) | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 319090 | 198,275.84 | 197,690.54 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 4100G0 | 359.21 | 359.33 | 359.21 |
| Grants, gifts and contracts | 1GB070 | 311510 | (10,654.05) | (10,662.11) | 0.00 |
| Grants, gifts and contracts | 1GB070 | 311710 | 10,654.05 | 10,662.11 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 315700 | (3,490.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 4100G0 | 46,985.85 | 37,895.30 | 46,985.85 |
| Grants, gifts and contracts | 1GB071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 4100G0 | 910.19 | 910.19 | 910.19 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 4100G0 | 6,068.70 | 6,068.70 | 6,068.70 |
| Grants, gifts and contracts | 1GB073 | 311510 | (4,556.18) | (4,565.89) | 0.00 |
| Grants, gifts and contracts | 1GB073 | 311710 | 4,556.18 | 4,565.89 | 0.00 |
| Grants, gifts and contracts | 1GB073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB073 | 315500 | 317.28 | 319.08 | 0.00 |
| Grants, gifts and contracts | 1GB073 | 315700 | (2,100.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB073 | 4100G0 | 1,150.85 | 1,584.96 | 1,150.85 |
| Grants, gifts and contracts | 1GB074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB074 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB075 | 4100G0 | 1,181.59 | 1,181.59 | 1,181.59 |
| Grants, gifts and contracts | 1GB076 | 311510 | (682.87) | (686.75) | 0.00 |
| Grants, gifts and contracts | 1GB076 | 311710 | 682.87 | 686.75 | 0.00 |
| Grants, gifts and contracts | 1GB076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB076 | 315500 | 170.72 | 171.69 | 0.00 |
| Grants, gifts and contracts | 1GB076 | 315700 | (750.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GB076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB076 | 4100G0 | 1,181.43 | 1,494.68 | 1,181.43 |
| Grants, gifts and contracts | 1GB077 | 311510 | (1,441.86) | (1,450.05) | 0.00 |
| Grants, gifts and contracts | 1GB077 | 311710 | 1,441.86 | 1,450.05 | 0.00 |
| Grants, gifts and contracts | 1GB077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB077 | 315500 | 360.47 | 362.51 | 0.00 |
| Grants, gifts and contracts | 1GB077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB077 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB077 | 4100G0 | 14,146.56 | 12,696.51 | 14,146.56 |
| Grants, gifts and contracts | 1GB078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB078 | 4100G0 | 5,062.11 | 5,062.11 | 5,062.11 |
| Grants, gifts and contracts | 1GB078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 311510 | (1,835.14) | (1,836.53) | 0.00 |
| Grants, gifts and contracts | 1GB081 | 311710 | 1,835.14 | 1,836.53 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 4100G0 | 12,884.55 | 6,548.02 | 12,884.55 |
| Grants, gifts and contracts | 1GB082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 311510 | (667.22) | (671.01) | 0.00 |
| Grants, gifts and contracts | 1GB083 | 311710 | 667.22 | 671.01 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 315500 | 166.81 | 167.75 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 315700 | 0.00 | (1,086.00) | 0.00 |
| Grants, gifts and contracts | 1GB083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 4100G0 | 335.60 | 750.59 | 335.60 |
| Grants, gifts and contracts | 1GB084 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB084 | 4100G0 | 221.44 | 221.44 | 221.44 |
| Grants, gifts and contracts | 1GB085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB085 | 315700 | (3,000.00) | (2,250.00) | 0.00 |
| Grants, gifts and contracts | 1GB085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB085 | 4100G0 | 11,100.00 | 10,600.00 | 11,100.00 |
| Grants, gifts and contracts | 1GB088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315700 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 4100G0 | 11,651.58 | 14,562.05 | 11,651.58 |
| Grants, gifts and contracts | 1GB089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB089 | 315700 | (6,800.00) | (5,736.00) | 0.00 |
| Grants, gifts and contracts | 1GB089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB089 | 4100G0 | 29,088.33 | 27,904.57 | 29,088.33 |
| Grants, gifts and contracts | 1GB090 | 311510 | (7,982.57) | (8,027.96) | 0.00 |
| Grants, gifts and contracts | 1GB090 | 311710 | 7,982.57 | 8,027.96 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 315500 | 1,995.64 | 2,006.99 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 4100G0 | 101,122.97 | 93,095.01 | 101,122.97 |
| Grants, gifts and contracts | 1GB091 | 311510 | (2,191.55) | (2,204.01) | 0.00 |
| Grants, gifts and contracts | 1GB091 | 311710 | 2,191.55 | 2,204.01 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 315500 | 547.89 | 551.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 4100G0 | 19,662.16 | 17,458.15 | 19,662.16 |
| Grants, gifts and contracts | 1GB092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 315500 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 4100G0 | 2,697.21 | 2,847.21 | 2,697.21 |
| Grants, gifts and contracts | 1GB096 | 311510 | (1,325.42) | (1,326.43) | 0.00 |
| Grants, gifts and contracts | 1GB096 | 311710 | 1,325.42 | 1,326.43 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 315700 | (1,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 4100G0 | 9,711.75 | 8,385.32 | 9,711.75 |
| Grants, gifts and contracts | 1GB097 | 311510 | (29,998.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 311610 | 29,998.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315500 | 11,964.65 | 12,757.21 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315600 | (2,926.45) | (648.22) | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315690 | (28,460.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 319090 | 28,460.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 4100G0 | 38,180.13 | 50,659.57 | 38,180.13 |
| Grants, gifts and contracts | 1GB098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB098 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB098 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB099 | 315700 | (1,440.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB099 | 4100G0 | 1,445.00 | 1,445.00 | 1,445.00 |
| Grants, gifts and contracts | 1GB100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB100 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB101 | 4100G0 | 3,948.11 | 3,948.11 | 3,948.11 |
| Grants, gifts and contracts | 1GB102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB102 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB103 | 4100G0 | 1,300.38 | 1,300.38 | 1,300.38 |
| Grants, gifts and contracts | 1GB104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB104 | 4100G0 | 250.00 | 250.00 | 250.00 |
| Grants, gifts and contracts | 1GB105 | 311510 | (2,694.50) | (2,709.83) | 0.00 |
| Grants, gifts and contracts | 1GB105 | 311710 | 2,694.50 | 2,709.83 | 0.00 |
| Grants, gifts and contracts | 1GB105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB105 | 315500 | 673.63 | 677.46 | 0.00 |
| Grants, gifts and contracts | 1GB105 | 315700 | (2,010.00) | (1,357.00) | 0.00 |
| Grants, gifts and contracts | 1GB105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB105 | 4100G0 | 529.43 | 533.60 | 529.43 |
| Grants, gifts and contracts | 1GB107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB107 | 315700 | (450.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB107 | 4100G0 | 975.90 | 2,975.90 | 975.90 |
| Grants, gifts and contracts | 1GB108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB108 | 4100G0 | 1,779.09 | 1,779.09 | 1,779.09 |
| Grants, gifts and contracts | 1GB109 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB109 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB109 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 315500 | 2,500.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 315600 | (806.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 315690 | (7,093.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 315700 | 0.00 | (2,879.95) | 0.00 |
| Grants, gifts and contracts | 1GB110 | 315790 | 0.00 | (20.05) | 0.00 |
| Grants, gifts and contracts | 1GB110 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 319090 | 7,093.94 | 20.05 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 4100G0 | 22,930.81 | 21,978.58 | 22,930.81 |
| Grants, gifts and contracts | 1GB111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 4100G0 | 1,875.00 | 1,875.00 | 1,875.00 |
| Grants, gifts and contracts | 1GB112 | 311510 | (633.10) | (633.58) | 0.00 |
| Grants, gifts and contracts | 1GB112 | 311710 | 633.10 | 633.58 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 4100G0 | 3,435.61 | 2,802.03 | 3,435.61 |
| Grants, gifts and contracts | 1GB113 | 311510 | (7,623.76) | (7,416.79) | 0.00 |
| Grants, gifts and contracts | 1GB113 | 311710 | 7,623.76 | 7,416.79 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 315700 | (8,640.00) | (2,117.00) | 0.00 |
| Grants, gifts and contracts | 1GB113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 4100G0 | 4,830.85 | 1,028.87 | 4,830.85 |
| Grants, gifts and contracts | 1GB114 | 311510 | (3,683.95) | (3,686.73) | 0.00 |
| Grants, gifts and contracts | 1GB114 | 311710 | 3,683.95 | 3,686.73 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 315700 | (2,000.00) | (1,900.00) | 0.00 |
| Grants, gifts and contracts | 1GB114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 4100G0 | 1,099.08 | 1,212.35 | 1,099.08 |
| Grants, gifts and contracts | 1GB115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB116 | 311510 | (1,402.91) | (1,403.97) | 0.00 |
| Grants, gifts and contracts | 1GB116 | 311710 | 1,402.91 | 1,403.97 | 0.00 |
| Grants, gifts and contracts | 1GB116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB116 | 315700 | (750.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GB116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB116 | 4100G0 | 585.05 | 681.08 | 585.05 |
| Grants, gifts and contracts | 1GB117 | 311510 | (4,785.75) | (4,789.37) | 0.00 |
| Grants, gifts and contracts | 1GB117 | 311710 | 4,785.75 | 4,789.37 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 315600 | (668.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB117 | 4100G0 | 20,336.64 | 17,584.97 | 20,336.64 |
| Grants, gifts and contracts | 1GB118 | 311510 | (1,552.94) | (1,484.70) | 0.00 |
| Grants, gifts and contracts | 1GB118 | 311710 | 1,552.94 | 1,484.70 | 0.00 |
| Grants, gifts and contracts | 1GB118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB118 | 315700 | (1,250.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 1GB118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB118 | 4100G0 | 6,891.93 | 7,907.23 | 6,891.93 |
| Grants, gifts and contracts | 1GB119 | 311510 | (21,296.00) | (21,312.11) | 0.00 |
| Grants, gifts and contracts | 1GB119 | 311710 | 21,296.00 | 21,312.11 | 0.00 |
| Grants, gifts and contracts | 1GB119 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB119 | 315700 | (12,500.00) | (15,250.00) | 0.00 |
| Grants, gifts and contracts | 1GB119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB119 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB119 | 4100G0 | 19,470.81 | 28,658.70 | 19,470.81 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB120 | 311510 | (4,088.29) | (4,091.39) | 0.00 |
| Grants, gifts and contracts | 1GB120 | 311710 | 4,088.29 | 4,091.39 | 0.00 |
| Grants, gifts and contracts | 1GB120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB120 | 315700 | 0.00 | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GB120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB120 | 4100G0 | 12,404.17 | 9,812.78 | 12,404.17 |
| Grants, gifts and contracts | 1GB121 | 311510 | (21,567.72) | (20,210.54) | 0.00 |
| Grants, gifts and contracts | 1GB121 | 311710 | 21,567.72 | 20,210.54 | 0.00 |
| Grants, gifts and contracts | 1GB121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB121 | 315700 | (10,900.00) | (11,250.00) | 0.00 |
| Grants, gifts and contracts | 1GB121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB121 | 4100G0 | 5,709.11 | 8,498.57 | 5,709.11 |
| Grants, gifts and contracts | 1GB122 | 311510 | (115,702.74) | (115,790.25) | 0.00 |
| Grants, gifts and contracts | 1GB122 | 311710 | 115,702.74 | 115,790.25 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315600 | (26,421.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315690 | (21,905.47) | (14,800.50) | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 319090 | 21,905.47 | 14,800.50 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 4100G0 | 403,046.22 | 411,199.46 | 403,046.22 |
| Grants, gifts and contracts | 1GB123 | 311510 | (958.58) | (959.30) | 0.00 |
| Grants, gifts and contracts | 1GB123 | 311710 | 958.58 | 959.30 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 4100G0 | 4,027.52 | 3,068.22 | 4,027.52 |
| Grants, gifts and contracts | 1GB124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB124 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GB124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB124 | 4100G0 | 2,375.00 | 2,375.00 | 2,375.00 |
| Grants, gifts and contracts | 1GB125 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 4100G0 | 405.55 | 405.55 | 405.55 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB133 | 311510 | (1,449.04) | (1,453.70) | 0.00 |
| Grants, gifts and contracts | 1GB133 | 311710 | 1,449.04 | 1,453.70 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 315500 | 362.26 | 363.43 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 315700 | (750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 4100G0 | 420.07 | (1,033.63) | 420.07 |
| Grants, gifts and contracts | 1GB135 | 311510 | (569.70) | (570.13) | 0.00 |
| Grants, gifts and contracts | 1GB135 | 311710 | 569.70 | 570.13 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 315700 | (300.00) | (375.00) | 0.00 |
| Grants, gifts and contracts | 1GB135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 4100G0 | 225.10 | 404.97 | 225.10 |
| Grants, gifts and contracts | 1GB136 | 311510 | 0.00 | (5,541.93) | 0.00 |
| Grants, gifts and contracts | 1GB136 | 311710 | 0.00 | 5,541.93 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 315700 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 4100G0 | 3,207.79 | 3,665.86 | 3,207.79 |
| Grants, gifts and contracts | 1GB137 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 4100G0 | 1,004.11 | 1,004.11 | 1,004.11 |
| Grants, gifts and contracts | 1GB139 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 315700 | 0.00 | (67.86) | 0.00 |
| Grants, gifts and contracts | 1GB146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 4100G0 | 0.00 | 4,408.42 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB149 | 311510 | (1,793.18) | (1,794.54) | 0.00 |
| Grants, gifts and contracts | 1GB149 | 311710 | 1,793.18 | 1,794.54 | 0.00 |
| Grants, gifts and contracts | 1GB149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB149 | 315700 | (1,500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GB149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB149 | 4100G0 | 3,774.36 | 2,979.82 | 3,774.36 |
| Grants, gifts and contracts | 1GB150 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 4100G0 | 7.59 | 7.59 | 7.59 |
| Grants, gifts and contracts | 1GB151 | 311510 | (4,974.14) | (4,977.90) | 0.00 |
| Grants, gifts and contracts | 1GB151 | 311710 | 4,974.14 | 4,977.90 | 0.00 |
| Grants, gifts and contracts | 1GB151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB151 | 315600 | 0.00 | (1,756.09) | 0.00 |
| Grants, gifts and contracts | 1GB151 | 315700 | (875.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB151 | 4100G0 | 27,645.19 | 25,299.38 | 27,645.19 |
| Grants, gifts and contracts | 1GB152 | 311510 | (359.39) | (361.44) | 0.00 |
| Grants, gifts and contracts | 1GB152 | 311710 | 359.39 | 361.44 | 0.00 |
| Grants, gifts and contracts | 1GB152 | 315500 | 89.85 | 90.36 | 0.00 |
| Grants, gifts and contracts | 1GB152 | 315700 | (250.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GB152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB152 | 4100G0 | 154.59 | 393.15 | 154.59 |
| Grants, gifts and contracts | 1GB153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 4100G0 | 35,953.32 | 35,953.32 | 35,953.32 |
| Grants, gifts and contracts | 1GB155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB155 | 4100G0 | 1,028.89 | 1,028.89 | 1,028.89 |
| Grants, gifts and contracts | 1GB156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB157 | 311510 | (1,645.04) | (1,646.28) | 0.00 |
| Grants, gifts and contracts | 1GB157 | 311710 | 1,645.04 | 1,646.28 | 0.00 |
| Grants, gifts and contracts | 1GB157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB157 | 315700 | (800.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB157 | 4100G0 | 2,030.22 | 2,633.94 | 2,030.22 |
| Grants, gifts and contracts | 1GB158 | 311510 | (5,631.68) | (5,590.16) | 0.00 |
| Grants, gifts and contracts | 1GB158 | 311710 | 5,631.68 | 5,590.16 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB158 | 315700 | (2,150.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 1GB158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB158 | 4100G0 | 18,658.38 | 15,479.04 | 18,658.38 |
| Grants, gifts and contracts | 1GB159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 4100G0 | 12.46 | 12.46 | 12.46 |
| Grants, gifts and contracts | 1GB160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 4100G0 | 0.11 | 0.11 | 0.11 |
| Grants, gifts and contracts | 1GB161 | 311510 | (1,089.18) | (1,095.37) | 0.00 |
| Grants, gifts and contracts | 1GB161 | 311710 | 1,089.18 | 1,095.37 | 0.00 |
| Grants, gifts and contracts | 1GB161 | 315500 | 272.30 | 323.84 | 0.00 |
| Grants, gifts and contracts | 1GB161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB161 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB161 | 4100G0 | 3,379.73 | 1,834.36 | 3,379.73 |
| Grants, gifts and contracts | 1GB162 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 315790 | (19,200.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GB162 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 319090 | 19,200.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 4100G0 | 19,715.83 | 43,209.99 | 19,715.83 |
| Grants, gifts and contracts | 1GB163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB163 | 315600 | 0.00 | (36.00) | 0.00 |
| Grants, gifts and contracts | 1GB163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB163 | 4100G0 | 1,195.87 | 1,255.87 | 1,195.87 |
| Grants, gifts and contracts | 1GB164 | 311510 | (5,809.10) | (5,813.50) | 0.00 |
| Grants, gifts and contracts | 1GB164 | 311710 | 5,809.10 | 5,813.50 | 0.00 |
| Grants, gifts and contracts | 1GB164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB164 | 4100G0 | 41,552.84 | 35,739.34 | 41,552.84 |
| Grants, gifts and contracts | 1GB165 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB165 | 4100G0 | 487.00 | 487.00 | 487.00 |
| Grants, gifts and contracts | 1GB166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB166 | 4100G0 | 4,300.00 | 4,300.00 | 4,300.00 |
| Grants, gifts and contracts | 1GB167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 4100G0 | 3.34 | 3.34 | 3.34 |
| Grants, gifts and contracts | 1GB168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 4100G0 | 0.00 | 936.91 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 4100G0 | 4.67 | 4.67 | 4.67 |
| Grants, gifts and contracts | 1GB170 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB170 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB170 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB170 | 315700 | 0.00 | (401.73) | 0.00 |
| Grants, gifts and contracts | 1GB170 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB170 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB170 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB170 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB170 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB170 | 4100G0 | 1,842.59 | 2,146.00 | 1,842.59 |
| Grants, gifts and contracts | 1GB171 | 315500 | 21,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB171 | 315600 | 0.00 | (976.88) | 0.00 |
| Grants, gifts and contracts | 1GB171 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB171 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB171 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB171 | 4100G0 | 39,237.88 | 40,430.39 | 39,237.88 |
| Grants, gifts and contracts | 1GB172 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB172 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB172 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB172 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB172 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB172 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB172 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB172 | 4100G0 | 6,427.15 | 7,705.98 | 6,427.15 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB173 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB173 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB173 | 4100G0 | 8,240.96 | 8,240.96 | 8,240.96 |
| Grants, gifts and contracts | 1GB175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB175 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB176 | 4100G0 | 1,703.05 | 2,320.00 | 1,703.05 |
| Grants, gifts and contracts | 1GB177 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB177 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB177 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB177 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB177 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB177 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB177 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB177 | 4100G0 | 0.19 | 0.19 | 0.19 |
| Grants, gifts and contracts | 1GB178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 315700 | (550,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 4100G0 | 592,608.00 | 42,608.00 | 592,608.00 |
| Grants, gifts and contracts | 1GB179 | 311520 | 0.00 | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GB179 | 311720 | 0.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315700 | 0.00 | (495.21) | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315790 | 0.00 | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 319090 | 0.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 4100G0 | 15,802.82 | 55,594.58 | 15,802.82 |
| Grants, gifts and contracts | 1GB180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GB180 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB181 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB181 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB181 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB182 | 315500 | 0.00 | 126.00 | 0.00 |
| | Grants, gifts and contracts | 1GB182 | 315600 | 0.00 | (86.72) | 0.00 |
| | Grants, gifts and contracts | 1GB182 | 315700 | (40.50) | (759.95) | 0.00 |
| | Grants, gifts and contracts | 1GB182 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB182 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB182 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB182 | 4100G0 | 1,315.93 | 3,448.42 | 1,315.93 |
| | Grants, gifts and contracts | 1GB183 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB183 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB183 | 4100G0 | 700.00 | 700.00 | 700.00 |
| | Grants, gifts and contracts | 1GB184 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 315600 | 0.00 | (2,869.99) | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 315690 | (53,747.93) | (17,937.49) | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 315700 | (245.00) | (1,140.00) | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 319090 | 53,747.93 | 17,937.49 | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB184 | 4100G0 | 42,896.47 | 22,043.30 | 42,896.47 |
| | Grants, gifts and contracts | 1GB185 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB185 | 4100G0 | 500.00 | 500.00 | 500.00 |
| | Grants, gifts and contracts | 1GB186 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB186 | 4100G0 | 450.00 | 450.00 | 450.00 |
| | Grants, gifts and contracts | 1GB187 | 311510 | (1,355.35) | (1,356.38) | 0.00 |
| | Grants, gifts and contracts | 1GB187 | 311710 | 1,355.35 | 1,356.38 | 0.00 |
| | Grants, gifts and contracts | 1GB187 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB187 | 315700 | (1,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB187 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB187 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB187 | 4100G0 | 4,232.10 | 2,875.72 | 4,232.10 |
| | Grants, gifts and contracts | 1GB188 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 4100G0 | 2,471.51 | 2,471.51 | 2,471.51 |
| | Grants, gifts and contracts | 1GB189 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB189 | 315600 | 0.00 | (2,168.00) | 0.00 |
| | Grants, gifts and contracts | 1GB189 | 315700 | 0.00 | (81.25) | 0.00 |
| | Grants, gifts and contracts | 1GB189 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB189 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB189 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB189 | 4100G0 | 4,894.34 | 7,228.39 | 4,894.34 |
| | Grants, gifts and contracts | 1GB190 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB190 | 4100G0 | 342.47 | 342.47 | 342.47 |
| Grants, gifts and contracts | 1GB191 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB191 | 315700 | (950.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB191 | 315790 | (950.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB191 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB191 | 319090 | 950.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB191 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB191 | 4100G0 | 1,900.00 | 1,900.00 | 1,900.00 |
| Grants, gifts and contracts | 1GB192 | 311510 | (2,221.89) | (2,078.97) | 0.00 |
| Grants, gifts and contracts | 1GB192 | 311710 | 2,221.89 | 2,078.97 | 0.00 |
| Grants, gifts and contracts | 1GB192 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB192 | 315700 | (250.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GB192 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB192 | 4100G0 | 8,545.18 | 7,716.21 | 8,545.18 |
| Grants, gifts and contracts | 1GB193 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB193 | 315700 | (515.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB193 | 4100G0 | 1,030.00 | 1,030.00 | 1,030.00 |
| Grants, gifts and contracts | 1GB194 | 311520 | (1,755.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB194 | 311720 | 1,755.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB194 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB194 | 315600 | (2,373.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB194 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB194 | 315700 | (1,861.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB194 | 315790 | 0.00 | 0.00 | (1,755.56) |
| Grants, gifts and contracts | 1GB194 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB194 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB194 | 319090 | 0.00 | 0.00 | 1,755.56 |
| Grants, gifts and contracts | 1GB194 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB194 | 4100G0 | 45,149.98 | 48,814.35 | 45,149.98 |
| Grants, gifts and contracts | 1GB195 | 311510 | (1,212.03) | (1,212.95) | 0.00 |
| Grants, gifts and contracts | 1GB195 | 311710 | 1,212.03 | 1,212.95 | 0.00 |
| Grants, gifts and contracts | 1GB195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB195 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB195 | 4100G0 | 3,926.51 | 2,713.56 | 3,926.51 |
| Grants, gifts and contracts | 1GB196 | 311510 | (15,595.40) | (15,684.08) | 0.00 |
| Grants, gifts and contracts | 1GB196 | 311710 | 15,595.40 | 15,684.08 | 0.00 |
| Grants, gifts and contracts | 1GB196 | 315500 | 3,898.85 | 3,921.02 | 0.00 |
| Grants, gifts and contracts | 1GB196 | 315700 | (8,900.00) | (9,350.00) | 0.00 |
| Grants, gifts and contracts | 1GB196 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB196 | 4100G0 | 4,783.39 | 7,799.31 | 4,783.39 |
| Grants, gifts and contracts | 1GB197 | 315500 | 500.00 | 775.00 | 0.00 |
| Grants, gifts and contracts | 1GB197 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB197 | 4100G0 | 2,543.95 | 1,018.95 | 2,543.95 |
| Grants, gifts and contracts | 1GB198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB198 | 315700 | (79.21) | (33.76) | 0.00 |
| Grants, gifts and contracts | 1GB198 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB198 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB198 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB198 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB198 | 4100G0 | 5,561.61 | 6,735.71 | 5,561.61 |
| Grants, gifts and contracts | 1GB199 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB199 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB199 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB199 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB199 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB199 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB199 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB199 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB199 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB199 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB200 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB200 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB200 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB200 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB200 | 4100G0 | 4,419.95 | 4,419.95 | 4,419.95 |
| Grants, gifts and contracts | 1GB201 | 311510 | (2,467.29) | (2,026.73) | 0.00 |
| Grants, gifts and contracts | 1GB201 | 311710 | 2,467.29 | 2,026.73 | 0.00 |
| Grants, gifts and contracts | 1GB201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB201 | 4100G0 | 2,843.10 | 816.37 | 2,843.10 |
| Grants, gifts and contracts | 1GB202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB202 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB202 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB202 | 4100G0 | 1,333.03 | 1,500.00 | 1,333.03 |
| Grants, gifts and contracts | 1GB203 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB203 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB203 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB203 | 4100G0 | 5,168.03 | 2,816.03 | 5,168.03 |
| Grants, gifts and contracts | 1GB204 | 315500 | 25.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB204 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB204 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB204 | 4100G0 | 7,841.55 | 9,242.54 | 7,841.55 |
| Grants, gifts and contracts | 1GB205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB205 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB206 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB206 | 315700 | 0.00 | (38.85) | 0.00 |
| Grants, gifts and contracts | 1GB206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB206 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB206 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB206 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB206 | 4100G0 | 2,177.51 | 2,216.36 | 2,177.51 |
| Grants, gifts and contracts | 1GB207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB207 | 4100G0 | 3,588.00 | 3,588.00 | 3,588.00 |
| Grants, gifts and contracts | 1GB208 | 311510 | (4,693.62) | (3,552.59) | 0.00 |
| Grants, gifts and contracts | 1GB208 | 311710 | 4,693.62 | 3,552.59 | 0.00 |
| Grants, gifts and contracts | 1GB208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB208 | 315700 | (2,500.00) | (700.00) | 0.00 |
| Grants, gifts and contracts | 1GB208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB208 | 4100G0 | 2,666.79 | 514.20 | 2,666.79 |
| Grants, gifts and contracts | 1GB209 | 311510 | (1,132.26) | (1,133.11) | 0.00 |
| Grants, gifts and contracts | 1GB209 | 311710 | 1,132.26 | 1,133.11 | 0.00 |
| Grants, gifts and contracts | 1GB209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB209 | 4100G0 | 2,289.70 | 1,156.59 | 2,289.70 |
| Grants, gifts and contracts | 1GB210 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 4100G0 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 1GB211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB211 | 4100G0 | 79.30 | 276.00 | 79.30 |
| Grants, gifts and contracts | 1GB212 | 311510 | (1,135.27) | (1,136.13) | 0.00 |
| Grants, gifts and contracts | 1GB212 | 311710 | 1,135.27 | 1,136.13 | 0.00 |
| Grants, gifts and contracts | 1GB212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB212 | 4100G0 | 2,273.33 | 1,137.20 | 2,273.33 |
| Grants, gifts and contracts | 1GB213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB213 | 4100G0 | 151.97 | 302.78 | 151.97 |
| Grants, gifts and contracts | 1GB214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB214 | 315700 | 0.00 | (1,593.05) | 0.00 |
| Grants, gifts and contracts | 1GB214 | 315790 | 0.00 | (794.92) | 0.00 |
| Grants, gifts and contracts | 1GB214 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB214 | 319090 | 0.00 | 794.92 | 0.00 |
| Grants, gifts and contracts | 1GB214 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB214 | 4100G0 | 70.84 | 1,688.10 | 70.84 |
| Grants, gifts and contracts | 1GB215 | 311510 | (1,370.00) | (1,371.04) | 0.00 |
| Grants, gifts and contracts | 1GB215 | 311710 | 1,370.00 | 1,371.04 | 0.00 |
| Grants, gifts and contracts | 1GB215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB215 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB215 | 4100G0 | 2,743.37 | 1,372.33 | 2,743.37 |
| Grants, gifts and contracts | 1GB216 | 311510 | (1,295.58) | (1,217.38) | 0.00 |
| Grants, gifts and contracts | 1GB216 | 311710 | 1,295.58 | 1,217.38 | 0.00 |
| Grants, gifts and contracts | 1GB216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB216 | 4100G0 | 1,217.38 | 0.00 | 1,217.38 |
| Grants, gifts and contracts | 1GB217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB217 | 4100G0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Grants, gifts and contracts | 1GB218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB218 | 4100G0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Grants, gifts and contracts | 1GB219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB219 | 315700 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB219 | 4100G0 | 7,783.00 | 5,000.00 | 7,783.00 |
| Grants, gifts and contracts | 1GB220 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GB220 | 315600 | (191.60) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB220 | 4100G0 | 383.20 | 0.00 | 383.20 |
| Grants, gifts and contracts | 1GB221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB221 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB221 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB221 | 4100G0 | 1,415.01 | 0.00 | 1,415.01 |
| Grants, gifts and contracts | 1GB222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB222 | 4100G0 | 1,225.00 | 0.00 | 1,225.00 |
| Grants, gifts and contracts | 1GB223 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB223 | 4100G0 | 25,000.00 | 0.00 | 25,000.00 |
| Grants, gifts and contracts | 1GB224 | 311510 | (4,574.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB224 | 311710 | 4,574.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB224 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB225 | 4100G0 | 10,030.00 | 0.00 | 10,030.00 |
| Grants, gifts and contracts | 1GB226 | 311510 | (2,287.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB226 | 311710 | 2,287.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB226 | 315700 | (1,140.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB227 | 311510 | (6,534.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB227 | 311710 | 6,534.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB227 | 4100G0 | 7,050.95 | 0.00 | 7,050.95 |
| Grants, gifts and contracts | 1GB228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB228 | 315600 | (2,334.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB228 | 4100G0 | 7,999.08 | 0.00 | 7,999.08 |
| Grants, gifts and contracts | 1GB229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB229 | 315700 | (95.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB229 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB229 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB229 | 4100G0 | 9,499.38 | 0.00 | 9,499.38 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GBGEN | 311510 | (23,156.00) | (271,000.00) | 0.00 |
| Grants, gifts and contracts | 1GBGEN | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GBGEN | 311610 | 88,156.00 | 156,000.00 | 0.00 |
| Grants, gifts and contracts | 1GBGEN | 311710 | (65,000.00) | 115,000.00 | 0.00 |
| Grants, gifts and contracts | 1GBGEN | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GBGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GBGEN | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GBGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 311510 | (594.43) | (597.81) | 0.00 |
| Grants, gifts and contracts | 1GC001 | 311710 | 594.43 | 597.81 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 315500 | 148.61 | 149.45 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 4100G0 | 10,057.32 | 9,459.51 | 10,057.32 |
| Grants, gifts and contracts | 1GC002 | 311510 | (89.32) | (89.82) | 0.00 |
| Grants, gifts and contracts | 1GC002 | 311710 | 89.32 | 89.82 | 0.00 |
| Grants, gifts and contracts | 1GC002 | 315500 | 22.33 | 22.46 | 0.00 |
| Grants, gifts and contracts | 1GC002 | 315700 | (50.00) | (50.00) | 0.00 |
| Grants, gifts and contracts | 1GC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC002 | 4100G0 | 94.95 | 105.13 | 94.95 |
| Grants, gifts and contracts | 1GC003 | 311510 | (132.41) | (133.16) | 0.00 |
| Grants, gifts and contracts | 1GC003 | 311710 | 132.41 | 133.16 | 0.00 |
| Grants, gifts and contracts | 1GC003 | 315500 | 33.10 | 33.29 | 0.00 |
| Grants, gifts and contracts | 1GC003 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC003 | 4100G0 | 527.00 | 393.84 | 527.00 |
| Grants, gifts and contracts | 1GC004 | 311510 | (719.51) | (723.61) | 0.00 |
| Grants, gifts and contracts | 1GC004 | 311710 | 719.51 | 723.61 | 0.00 |
| Grants, gifts and contracts | 1GC004 | 315500 | 179.88 | 180.90 | 0.00 |
| Grants, gifts and contracts | 1GC004 | 315700 | 0.00 | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GC004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC004 | 4100G0 | 1,840.06 | 1,916.45 | 1,840.06 |
| Grants, gifts and contracts | 1GC005 | 311510 | (786.94) | (791.42) | 0.00 |
| Grants, gifts and contracts | 1GC005 | 311710 | 786.94 | 791.42 | 0.00 |
| Grants, gifts and contracts | 1GC005 | 315500 | 196.74 | 197.86 | 0.00 |
| Grants, gifts and contracts | 1GC005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC005 | 4100G0 | 9,872.06 | 9,080.64 | 9,872.06 |
| Grants, gifts and contracts | 1GC006 | 311510 | (330.39) | (332.27) | 0.00 |
| Grants, gifts and contracts | 1GC006 | 311710 | 330.39 | 332.27 | 0.00 |
| Grants, gifts and contracts | 1GC006 | 315500 | 82.60 | 83.07 | 0.00 |
| Grants, gifts and contracts | 1GC006 | 315700 | (150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC006 | 4100G0 | 3,554.47 | 3,222.20 | 3,554.47 |
| Grants, gifts and contracts | 1GC007 | 311510 | (1,700.24) | (1,709.91) | 0.00 |
| Grants, gifts and contracts | 1GC007 | 311710 | 1,700.24 | 1,709.91 | 0.00 |
| Grants, gifts and contracts | 1GC007 | 315500 | 425.06 | 427.48 | 0.00 |
| Grants, gifts and contracts | 1GC007 | 315700 | (1,000.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GC007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC007 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC007 | 4100G0 | 1,274.61 | 2,564.70 | 1,274.61 |
| Grants, gifts and contracts | 1GC008 | 311510 | (5,467.36) | (5,456.89) | 0.00 |
| Grants, gifts and contracts | 1GC008 | 311710 | 5,467.36 | 5,456.89 | 0.00 |
| Grants, gifts and contracts | 1GC008 | 315500 | 1,366.84 | 1,364.22 | 0.00 |
| Grants, gifts and contracts | 1GC008 | 315700 | (2,600.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC008 | 4100G0 | 2,008.30 | 6,551.41 | 2,008.30 |
| Grants, gifts and contracts | 1GC009 | 311510 | (1,097.38) | (1,016.80) | 0.00 |
| Grants, gifts and contracts | 1GC009 | 311710 | 1,097.38 | 1,016.80 | 0.00 |
| Grants, gifts and contracts | 1GC009 | 315500 | 274.35 | 254.20 | 0.00 |
| Grants, gifts and contracts | 1GC009 | 315700 | (1,000.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GC009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC009 | 4100G0 | 2,108.36 | 2,091.56 | 2,108.36 |
| Grants, gifts and contracts | 1GC010 | 311510 | (863.53) | (868.44) | 0.00 |
| Grants, gifts and contracts | 1GC010 | 311710 | 863.53 | 868.44 | 0.00 |
| Grants, gifts and contracts | 1GC010 | 315500 | 215.88 | 217.11 | 0.00 |
| Grants, gifts and contracts | 1GC010 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC010 | 4100G0 | 783.58 | 815.14 | 783.58 |
| Grants, gifts and contracts | 1GC011 | 311510 | (581.82) | (585.13) | 0.00 |
| Grants, gifts and contracts | 1GC011 | 311710 | 581.82 | 585.13 | 0.00 |
| Grants, gifts and contracts | 1GC011 | 315500 | 145.46 | 146.28 | 0.00 |
| Grants, gifts and contracts | 1GC011 | 315700 | (500.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 1GC011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC011 | 4100G0 | 821.41 | 936.28 | 821.41 |
| Grants, gifts and contracts | 1GC013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC013 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC014 | 311510 | (3,053.19) | (3,070.55) | 0.00 |
| Grants, gifts and contracts | 1GC014 | 311710 | 3,053.19 | 3,070.55 | 0.00 |
| Grants, gifts and contracts | 1GC014 | 315500 | 763.30 | 767.64 | 0.00 |
| Grants, gifts and contracts | 1GC014 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GC014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC014 | 4100G0 | 18,442.22 | 16,371.67 | 18,442.22 |
| Grants, gifts and contracts | 1GC015 | 311510 | (2,452.39) | (2,466.33) | 0.00 |
| Grants, gifts and contracts | 1GC015 | 311710 | 2,452.39 | 2,466.33 | 0.00 |
| Grants, gifts and contracts | 1GC015 | 315500 | 613.10 | 616.58 | 0.00 |
| Grants, gifts and contracts | 1GC015 | 315700 | (3,000.00) | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC015 | 4100G0 | 10,510.84 | 26,044.51 | 10,510.84 |
| Grants, gifts and contracts | 1GC016 | 311510 | (47,437.69) | (47,707.41) | 0.00 |
| Grants, gifts and contracts | 1GC016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 311710 | 47,437.69 | 47,707.41 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315500 | 11,859.42 | 11,926.85 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315700 | (2,971.93) | (13,752.57) | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315790 | (328.08) | (697.90) | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC016 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 319090 | 328.08 | 697.90 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 4100G0 | 5,604.44 | 11,365.60 | 5,604.44 |
| Grants, gifts and contracts | 1GC017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC017 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC018 | 311510 | (776.13) | (780.54) | 0.00 |
| Grants, gifts and contracts | 1GC018 | 311710 | 776.13 | 780.54 | 0.00 |
| Grants, gifts and contracts | 1GC018 | 315500 | 194.03 | 195.14 | 0.00 |
| Grants, gifts and contracts | 1GC018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC018 | 4100G0 | 2,193.56 | 1,413.02 | 2,193.56 |
| Grants, gifts and contracts | 1GC019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC019 | 315700 | (2,400.00) | (2,400.00) | 0.00 |
| Grants, gifts and contracts | 1GC019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC019 | 4100G0 | 5,350.00 | 5,350.00 | 5,350.00 |
| Grants, gifts and contracts | 1GC020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC020 | 4100G0 | 3,617.42 | 3,617.42 | 3,617.42 |
| Grants, gifts and contracts | 1GC021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC021 | 4100G0 | 2,511.63 | 2,511.63 | 2,511.63 |
| Grants, gifts and contracts | 1GC022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC022 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 311510 | (1,728.11) | (1,737.94) | 0.00 |
| Grants, gifts and contracts | 1GC023 | 311710 | 1,728.11 | 1,737.94 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 315500 | 522.66 | 488.67 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 4100G0 | 23,709.53 | 27,762.21 | 23,709.53 |
| Grants, gifts and contracts | 1GC024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 4100G0 | 5,097.65 | 4,985.15 | 5,097.65 |
| Grants, gifts and contracts | 1GC025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC025 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC025 | 4100G0 | 813.16 | 813.16 | 813.16 |
| Grants, gifts and contracts | 1GC026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC026 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 315500 | 125.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 4100G0 | 2,918.04 | 1,004.97 | 2,918.04 |
| Grants, gifts and contracts | 1GC028 | 311510 | (25,289.49) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 311610 | 25,289.49 | 24,845.99 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 311710 | 0.00 | 5,154.01 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315500 | (11,125.00) | 16,767.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315600 | (11,604.22) | (11,374.08) | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315690 | (21,885.14) | (21,599.64) | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315700 | (2,237.01) | (3,115.58) | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315790 | (3,974.39) | (5,349.68) | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 319090 | 25,859.53 | 26,949.32 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 4100G0 | 150,870.91 | 168,286.90 | 150,870.91 |
| Grants, gifts and contracts | 1GC029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC029 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC029 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 315500 | 435.75 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 4100G0 | 33,775.80 | 19,542.39 | 33,775.80 |
| Grants, gifts and contracts | 1GC031 | 311510 | (4,005.62) | (4,028.40) | 0.00 |
| Grants, gifts and contracts | 1GC031 | 311710 | 4,005.62 | 4,028.40 | 0.00 |
| Grants, gifts and contracts | 1GC031 | 315500 | 1,001.41 | 1,007.10 | 0.00 |
| Grants, gifts and contracts | 1GC031 | 315700 | (132.23) | (68.15) | 0.00 |
| Grants, gifts and contracts | 1GC031 | 315790 | (167.77) | (431.85) | 0.00 |
| Grants, gifts and contracts | 1GC031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC031 | 319090 | 167.77 | 431.85 | 0.00 |
| Grants, gifts and contracts | 1GC031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC031 | 4100G0 | 2,646.78 | 4,607.08 | 2,646.78 |
| Grants, gifts and contracts | 1GC032 | 311510 | (287.45) | (289.09) | 0.00 |
| Grants, gifts and contracts | 1GC032 | 311710 | 287.45 | 289.09 | 0.00 |
| Grants, gifts and contracts | 1GC032 | 315500 | 71.86 | 72.27 | 0.00 |
| Grants, gifts and contracts | 1GC032 | 315700 | (150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC032 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC032 | 4100G0 | 247.14 | 208.05 | 247.14 |
| Grants, gifts and contracts | 1GC033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC033 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC033 | 4100G0 | 1,945.83 | 1,795.33 | 1,945.83 |
| Grants, gifts and contracts | 1GC034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC034 | 4100G0 | 522.50 | 522.50 | 522.50 |
| Grants, gifts and contracts | 1GC035 | 311510 | (544.70) | (547.80) | 0.00 |
| Grants, gifts and contracts | 1GC035 | 311710 | 544.70 | 547.80 | 0.00 |
| Grants, gifts and contracts | 1GC035 | 315500 | 136.18 | 136.95 | 0.00 |
| Grants, gifts and contracts | 1GC035 | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GC035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC035 | 4100G0 | 532.84 | 485.04 | 532.84 |
| Grants, gifts and contracts | 1GC036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC036 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 4100G0 | 16,739.97 | 16,764.97 | 16,739.97 |
| Grants, gifts and contracts | 1GC038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC038 | 4100G0 | 2,032.02 | 2,194.52 | 2,032.02 |
| Grants, gifts and contracts | 1GC039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC039 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC039 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 311510 | (2,689.26) | (2,519.39) | 0.00 |
| Grants, gifts and contracts | 1GC040 | 311710 | 2,689.26 | 2,519.39 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 315500 | 672.32 | 1,579.85 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 315700 | (385.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 315790 | (150.00) | (150.00) | 0.00 |
| Grants, gifts and contracts | 1GC040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 319090 | 150.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 4100G0 | 17,723.81 | 14,452.86 | 17,723.81 |
| Grants, gifts and contracts | 1GC041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC041 | 4100G0 | 26.00 | 26.00 | 26.00 |
| Grants, gifts and contracts | 1GC042 | 311510 | (3,655.80) | (43,676.59) | 0.00 |
| Grants, gifts and contracts | 1GC042 | 311710 | 3,655.80 | 43,676.59 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315500 | 3,453.95 | 51,444.15 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315700 | (2,477.85) | (3,583.54) | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 4100G0 | 119,837.37 | 60,133.01 | 119,837.37 |
| Grants, gifts and contracts | 1GC043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 4100G0 | 431.13 | 431.13 | 431.13 |
| Grants, gifts and contracts | 1GC044 | 311510 | (1,272.54) | (1,270.18) | 0.00 |
| Grants, gifts and contracts | 1GC044 | 311710 | 1,272.54 | 1,270.18 | 0.00 |
| Grants, gifts and contracts | 1GC044 | 315500 | 318.14 | 317.55 | 0.00 |
| Grants, gifts and contracts | 1GC044 | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GC044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC044 | 4100G0 | 6,891.79 | 6,121.61 | 6,891.79 |
| Grants, gifts and contracts | 1GC045 | 311510 | (1,565.39) | (1,574.29) | 0.00 |
| Grants, gifts and contracts | 1GC045 | 311710 | 1,565.39 | 1,574.29 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 315500 | 391.35 | 393.57 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 4100G0 | 6,923.40 | 5,349.11 | 6,923.40 |
| Grants, gifts and contracts | 1GC046 | 311510 | (2,958.89) | (2,975.71) | 0.00 |
| Grants, gifts and contracts | 1GC046 | 311710 | 2,958.89 | 2,975.71 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 315500 | 739.72 | 743.93 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 315600 | (113.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 4100G0 | 6,671.08 | 6,964.78 | 6,671.08 |
| Grants, gifts and contracts | 1GC047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC047 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC048 | 311510 | (386.13) | (386.70) | 0.00 |
| Grants, gifts and contracts | 1GC048 | 311710 | 386.13 | 386.70 | 0.00 |
| Grants, gifts and contracts | 1GC048 | 315500 | 96.53 | 96.68 | 0.00 |
| Grants, gifts and contracts | 1GC048 | 315700 | (500.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GC048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC048 | 4100G0 | 1,381.71 | 1,495.01 | 1,381.71 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC049 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 311510 | (1,795.36) | (1,805.57) | 0.00 |
| Grants, gifts and contracts | 1GC050 | 311710 | 1,795.36 | 1,805.57 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 315500 | 448.84 | 451.39 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 4100G0 | 23,238.03 | 21,432.46 | 23,238.03 |
| Grants, gifts and contracts | 1GC051 | 311510 | (1,768.57) | (1,778.63) | 0.00 |
| Grants, gifts and contracts | 1GC051 | 311710 | 1,768.57 | 1,778.63 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 315500 | 442.14 | 444.66 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 4100G0 | 10,631.24 | 8,802.61 | 10,631.24 |
| Grants, gifts and contracts | 1GC052 | 311510 | (707.64) | (708.18) | 0.00 |
| Grants, gifts and contracts | 1GC052 | 311710 | 707.64 | 708.18 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 4100G0 | 9,159.60 | 8,951.42 | 9,159.60 |
| Grants, gifts and contracts | 1GC053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC054 | 311510 | (425.64) | (428.06) | 0.00 |
| Grants, gifts and contracts | 1GC054 | 311710 | 425.64 | 428.06 | 0.00 |
| Grants, gifts and contracts | 1GC054 | 315500 | 106.41 | 107.02 | 0.00 |
| Grants, gifts and contracts | 1GC054 | 315700 | (250.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GC054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC054 | 4100G0 | 333.12 | 305.06 | 333.12 |
| Grants, gifts and contracts | 1GC055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC055 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC056 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC056 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 4100G0 | 1,284.60 | 1,190.34 | 1,284.60 |
| Grants, gifts and contracts | 1GC058 | 315500 | 0.00 | 231.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 4100G0 | 4,763.54 | 4,244.54 | 4,763.54 |
| Grants, gifts and contracts | 1GC059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC059 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 4100G0 | 424.82 | 224.82 | 424.82 |
| Grants, gifts and contracts | 1GC062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC062 | 4100G0 | 0.36 | 0.36 | 0.36 |
| Grants, gifts and contracts | 1GC063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC063 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 311510 | (26,597.40) | (26,748.64) | 0.00 |
| Grants, gifts and contracts | 1GC064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 311710 | 26,597.40 | 26,748.64 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 315500 | 6,649.35 | 6,687.16 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 4100G0 | 163,298.16 | 140,601.52 | 163,298.16 |
| Grants, gifts and contracts | 1GC064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315700 | (300.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 4100G0 | 16,802.58 | 14,837.02 | 16,802.58 |
| Grants, gifts and contracts | 1GC066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC066 | 4100G0 | 924.92 | 874.92 | 924.92 |
| Grants, gifts and contracts | 1GC067 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC067 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315700 | 0.00 | (191.74) | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 4100G0 | 12,146.68 | 10,906.80 | 12,146.68 |
| Grants, gifts and contracts | 1GC069 | 315500 | 35.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315700 | (1,600.00) | (4,078.29) | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 4100G0 | 15,393.72 | 16,697.18 | 15,393.72 |
| Grants, gifts and contracts | 1GC070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 4100G0 | 8,238.82 | 9,038.82 | 8,238.82 |
| Grants, gifts and contracts | 1GC071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 4100G0 | 2,695.96 | 2,753.77 | 2,695.96 |
| Grants, gifts and contracts | 1GC072 | 315500 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC072 | 4100G0 | 25,317.58 | 24,474.58 | 25,317.58 |
| Grants, gifts and contracts | 1GC073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC073 | 4100G0 | 4,765.59 | 4,765.59 | 4,765.59 |
| Grants, gifts and contracts | 1GC074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC074 | 4100G0 | 475.36 | 475.36 | 475.36 |
| Grants, gifts and contracts | 1GC076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 4100G0 | 735.31 | 692.68 | 735.31 |
| Grants, gifts and contracts | 1GC077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC077 | 315700 | (500.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GC077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC077 | 4100G0 | 6,537.49 | 7,537.49 | 6,537.49 |
| Grants, gifts and contracts | 1GC078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 4100G0 | 5,150.19 | 3,775.19 | 5,150.19 |
| Grants, gifts and contracts | 1GC079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC079 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC080 | 4100G0 | 5,198.12 | 5,252.11 | 5,198.12 |
| Grants, gifts and contracts | 1GC081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC081 | 4100G0 | 15.00 | 15.00 | 15.00 |
| Grants, gifts and contracts | 1GC082 | 311510 | (1,445.29) | (1,450.08) | 0.00 |
| Grants, gifts and contracts | 1GC082 | 311710 | 1,445.29 | 1,450.08 | 0.00 |
| Grants, gifts and contracts | 1GC082 | 315500 | 361.32 | 362.52 | 0.00 |
| Grants, gifts and contracts | 1GC082 | 315700 | (750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC082 | 4100G0 | 11,409.08 | 9,959.00 | 11,409.08 |
| Grants, gifts and contracts | 1GC083 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC083 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 311510 | (432.46) | (429.49) | 0.00 |
| Grants, gifts and contracts | 1GC084 | 311710 | 432.46 | 429.49 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 315500 | 108.12 | 107.37 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 4100G0 | 7.60 | 28.11 | 7.60 |
| Grants, gifts and contracts | 1GC085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC085 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC086 | 311510 | (614.03) | (544.87) | 0.00 |
| Grants, gifts and contracts | 1GC086 | 311710 | 614.03 | 544.87 | 0.00 |
| Grants, gifts and contracts | 1GC086 | 315500 | 153.51 | 136.22 | 0.00 |
| Grants, gifts and contracts | 1GC086 | 315700 | (150.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GC086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC086 | 4100G0 | 67.67 | 22.80 | 67.67 |
| Grants, gifts and contracts | 1GC087 | 311510 | (418.49) | (420.87) | 0.00 |
| Grants, gifts and contracts | 1GC087 | 311710 | 418.49 | 420.87 | 0.00 |
| Grants, gifts and contracts | 1GC087 | 315500 | 104.62 | 105.22 | 0.00 |
| Grants, gifts and contracts | 1GC087 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GC087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC087 | 4100G0 | 985.82 | 1,064.95 | 985.82 |
| Grants, gifts and contracts | 1GC088 | 311510 | (375.04) | (366.01) | 0.00 |
| Grants, gifts and contracts | 1GC088 | 311710 | 375.04 | 366.01 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 315500 | 93.76 | 91.50 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GC088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 4100G0 | 633.92 | 767.91 | 633.92 |
| Grants, gifts and contracts | 1GC089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC089 | 315700 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC089 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC089 | 4100G0 | 4,654.05 | 2,854.05 | 4,654.05 |
| Grants, gifts and contracts | 1GC090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 4100G0 | 2,363.22 | 2,305.22 | 2,363.22 |
| Grants, gifts and contracts | 1GC091 | 311510 | (665.55) | (623.48) | 0.00 |
| Grants, gifts and contracts | 1GC091 | 311710 | 665.55 | 623.48 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 315500 | 166.39 | 155.87 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 315700 | (375.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GC091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 4100G0 | 552.75 | 529.27 | 552.75 |
| Grants, gifts and contracts | 1GC092 | 311510 | (592.66) | (596.03) | 0.00 |
| Grants, gifts and contracts | 1GC092 | 311710 | 592.66 | 596.03 | 0.00 |
| Grants, gifts and contracts | 1GC092 | 315500 | 148.17 | 149.01 | 0.00 |
| Grants, gifts and contracts | 1GC092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC092 | 4100G0 | 0.43 | 2.40 | 0.43 |
| Grants, gifts and contracts | 1GC094 | 311510 | (3,732.25) | (3,753.47) | 0.00 |
| Grants, gifts and contracts | 1GC094 | 311710 | 3,732.25 | 3,753.47 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 315500 | 933.06 | 938.37 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 4100G0 | 0.00 | 721.97 | 0.00 |
| Grants, gifts and contracts | 1GC095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC095 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC096 | 311510 | (1,249.52) | (1,256.63) | 0.00 |
| Grants, gifts and contracts | 1GC096 | 311710 | 1,249.52 | 1,256.63 | 0.00 |
| Grants, gifts and contracts | 1GC096 | 315500 | 312.38 | 314.16 | 0.00 |
| Grants, gifts and contracts | 1GC096 | 315700 | (1,250.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GC096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC096 | 4100G0 | 2,073.48 | 2,316.85 | 2,073.48 |
| Grants, gifts and contracts | 1GC097 | 311510 | (2,376.28) | (2,387.24) | 0.00 |
| Grants, gifts and contracts | 1GC097 | 311710 | 2,376.28 | 2,387.24 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 315500 | 594.07 | 596.81 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 315700 | (1,250.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 1GC097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 4100G0 | 13,916.92 | 14,333.23 | 13,916.92 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC098 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 4100G0 | 9,264.09 | 9,344.29 | 9,264.09 |
| Grants, gifts and contracts | 1GC100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC100 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 4100G0 | 214.78 | 198.67 | 214.78 |
| Grants, gifts and contracts | 1GC102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC102 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 4100G0 | 475.33 | 450.33 | 475.33 |
| Grants, gifts and contracts | 1GC104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC104 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC104 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC105 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC105 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC106 | 311510 | (6,841.76) | (6,880.66) | 0.00 |
| Grants, gifts and contracts | 1GC106 | 311710 | 6,841.76 | 6,880.66 | 0.00 |
| Grants, gifts and contracts | 1GC106 | 315500 | 1,710.44 | 1,720.17 | 0.00 |
| Grants, gifts and contracts | 1GC106 | 315700 | (6,000.00) | (6,250.00) | 0.00 |
| Grants, gifts and contracts | 1GC106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC106 | 4100G0 | 12,629.71 | 18,249.05 | 12,629.71 |
| Grants, gifts and contracts | 1GC107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC107 | 4100G0 | 770.00 | 750.00 | 770.00 |
| Grants, gifts and contracts | 1GC108 | 311510 | (548.13) | (551.25) | 0.00 |
| Grants, gifts and contracts | 1GC108 | 311710 | 548.13 | 551.25 | 0.00 |
| Grants, gifts and contracts | 1GC108 | 315500 | 137.03 | 137.81 | 0.00 |
| Grants, gifts and contracts | 1GC108 | 315700 | (175.00) | (175.00) | 0.00 |
| Grants, gifts and contracts | 1GC108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC108 | 4100G0 | 2,134.81 | 1,933.56 | 2,134.81 |
| Grants, gifts and contracts | 1GC109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC109 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC109 | 4100G0 | 2,193.50 | 2,193.50 | 2,193.50 |
| Grants, gifts and contracts | 1GC111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC111 | 315600 | 0.00 | (1,626.00) | 0.00 |
| Grants, gifts and contracts | 1GC111 | 315700 | 0.00 | (1,891.52) | 0.00 |
| Grants, gifts and contracts | 1GC111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC111 | 4100G0 | 144.04 | 4,752.90 | 144.04 |
| Grants, gifts and contracts | 1GC113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC114 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC115 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC116 | 4100G0 | 4,835.22 | 4,835.22 | 4,835.22 |
| Grants, gifts and contracts | 1GC117 | 311510 | (304.88) | (306.61) | 0.00 |
| Grants, gifts and contracts | 1GC117 | 311710 | 304.88 | 306.61 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 315500 | 76.22 | 76.65 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 4100G0 | 1,449.32 | 1,142.71 | 1,449.32 |
| Grants, gifts and contracts | 1GC118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC119 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC120 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC123 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC124 | 4100G0 | 465.00 | 565.00 | 465.00 |
| Grants, gifts and contracts | 1GC125 | 311510 | (2,969.92) | (2,986.80) | 0.00 |
| Grants, gifts and contracts | 1GC125 | 311710 | 2,969.92 | 2,986.80 | 0.00 |
| Grants, gifts and contracts | 1GC125 | 315500 | 742.48 | 846.70 | 0.00 |
| Grants, gifts and contracts | 1GC125 | 315700 | (5,000.00) | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 1GC125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC125 | 4100G0 | 54,527.27 | 63,500.47 | 54,527.27 |
| Grants, gifts and contracts | 1GC126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC126 | 4100G0 | 11,470.34 | 12,970.34 | 11,470.34 |
| Grants, gifts and contracts | 1GC127 | 311510 | (2,042.59) | (2,054.21) | 0.00 |
| Grants, gifts and contracts | 1GC127 | 311710 | 2,042.59 | 2,054.21 | 0.00 |
| Grants, gifts and contracts | 1GC127 | 315500 | 510.65 | 513.55 | 0.00 |
| Grants, gifts and contracts | 1GC127 | 315700 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC127 | 4100G0 | 7,562.20 | 5,507.99 | 7,562.20 |
| Grants, gifts and contracts | 1GC128 | 311510 | (4,039.30) | (4,062.27) | 0.00 |
| Grants, gifts and contracts | 1GC128 | 311710 | 4,039.30 | 4,062.27 | 0.00 |
| Grants, gifts and contracts | 1GC128 | 315500 | 1,009.83 | 1,015.57 | 0.00 |
| Grants, gifts and contracts | 1GC128 | 315700 | (3,000.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 1GC128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC128 | 4100G0 | 6,065.01 | 17,002.74 | 6,065.01 |
| Grants, gifts and contracts | 1GC129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC129 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC129 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC130 | 4100G0 | 4,700.00 | 4,700.00 | 4,700.00 |
| Grants, gifts and contracts | 1GC131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC131 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC131 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC131 | 4100G0 | 6,054.75 | 6,054.75 | 6,054.75 |
| Grants, gifts and contracts | 1GC132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC132 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC132 | 4100G0 | 527.15 | 527.15 | 527.15 |
| Grants, gifts and contracts | 1GC133 | 311510 | (357.95) | (356.41) | 0.00 |
| Grants, gifts and contracts | 1GC133 | 311710 | 357.95 | 356.41 | 0.00 |
| Grants, gifts and contracts | 1GC133 | 315500 | 89.49 | 89.10 | 0.00 |
| Grants, gifts and contracts | 1GC133 | 315700 | 0.00 | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GC133 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC133 | 4100G0 | 1,145.69 | 1,389.28 | 1,145.69 |
| Grants, gifts and contracts | 1GC134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC134 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC135 | 4100G0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Grants, gifts and contracts | 1GC136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC136 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC137 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 311510 | (23,020.95) | (18,204.86) | 0.00 |
| Grants, gifts and contracts | 1GC138 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 311710 | 23,020.95 | 18,204.86 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 315700 | (1,343.04) | (1,837.00) | 0.00 |
| Grants, gifts and contracts | 1GC138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC138 | 4100G0 | 55,075.88 | 61,535.33 | 55,075.88 |
| Grants, gifts and contracts | 1GC139 | 311510 | (27,423.31) | (27,444.05) | 0.00 |
| Grants, gifts and contracts | 1GC139 | 311710 | 27,423.31 | 27,444.05 | 0.00 |
| Grants, gifts and contracts | 1GC139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC139 | 4100G0 | 22,618.65 | 31,177.53 | 22,618.65 |
| Grants, gifts and contracts | 1GC140 | 311510 | (206.93) | (204.80) | 0.00 |
| Grants, gifts and contracts | 1GC140 | 311710 | 206.93 | 204.80 | 0.00 |
| Grants, gifts and contracts | 1GC140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC140 | 315700 | (150.00) | (150.00) | 0.00 |
| Grants, gifts and contracts | 1GC140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC140 | 4100G0 | 663.29 | 758.49 | 663.29 |
| Grants, gifts and contracts | 1GC141 | 311510 | (1,151.46) | (1,152.33) | 0.00 |
| Grants, gifts and contracts | 1GC141 | 311710 | 1,151.46 | 1,152.33 | 0.00 |
| Grants, gifts and contracts | 1GC141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC141 | 315700 | (600.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GC141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC141 | 4100G0 | 1,436.02 | 1,483.69 | 1,436.02 |
| Grants, gifts and contracts | 1GC142 | 311510 | (7,497.03) | (7,502.70) | 0.00 |
| Grants, gifts and contracts | 1GC142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 311710 | 7,497.03 | 7,502.70 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 4100G0 | 906.74 | 821.04 | 906.74 |
| Grants, gifts and contracts | 1GC143 | 311510 | (2,155.73) | (2,157.37) | 0.00 |
| Grants, gifts and contracts | 1GC143 | 311710 | 2,155.73 | 2,157.37 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 315600 | 0.00 | (1,626.01) | 0.00 |
| Grants, gifts and contracts | 1GC143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 4100G0 | 5,228.36 | 4,697.00 | 5,228.36 |
| Grants, gifts and contracts | 1GC144 | 311510 | (9,064.42) | (9,071.28) | 0.00 |
| Grants, gifts and contracts | 1GC144 | 311710 | 9,064.42 | 9,071.28 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315700 | (400.00) | (878.50) | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315790 | (150.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 319090 | 150.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 4100G0 | 18,012.01 | 19,932.78 | 18,012.01 |
| Grants, gifts and contracts | 1GC145 | 311510 | (2,042.21) | (2,043.76) | 0.00 |
| Grants, gifts and contracts | 1GC145 | 311710 | 2,042.21 | 2,043.76 | 0.00 |
| Grants, gifts and contracts | 1GC145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC145 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC145 | 4100G0 | 1.57 | 197.81 | 1.57 |
| Grants, gifts and contracts | 1GC146 | 311510 | (825.62) | (826.25) | 0.00 |
| Grants, gifts and contracts | 1GC146 | 311710 | 825.62 | 826.25 | 0.00 |
| Grants, gifts and contracts | 1GC146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC146 | 4100G0 | 7,857.64 | 7,031.39 | 7,857.64 |
| Grants, gifts and contracts | 1GC147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC147 | 4100G0 | 7,263.71 | 8,170.07 | 7,263.71 |
| Grants, gifts and contracts | 1GC148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC148 | 4100G0 | 190.44 | 190.44 | 190.44 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 4100G0 | 767.56 | 767.56 | 767.56 |
| Grants, gifts and contracts | 1GC150 | 311510 | (206.93) | (204.80) | 0.00 |
| Grants, gifts and contracts | 1GC150 | 311710 | 206.93 | 204.80 | 0.00 |
| Grants, gifts and contracts | 1GC150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC150 | 315700 | (200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC150 | 4100G0 | 671.41 | 466.61 | 671.41 |
| Grants, gifts and contracts | 1GC151 | 311510 | (7,406.57) | (7,412.17) | 0.00 |
| Grants, gifts and contracts | 1GC151 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 311710 | 7,406.57 | 7,412.17 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 315790 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GC151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 319090 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 4100G0 | 16,779.27 | 11,603.30 | 16,779.27 |
| Grants, gifts and contracts | 1GC152 | 311510 | (1,285.03) | (1,286.00) | 0.00 |
| Grants, gifts and contracts | 1GC152 | 311710 | 1,285.03 | 1,286.00 | 0.00 |
| Grants, gifts and contracts | 1GC152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC152 | 315700 | (700.00) | (650.00) | 0.00 |
| Grants, gifts and contracts | 1GC152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC152 | 4100G0 | 1,677.48 | 1,691.48 | 1,677.48 |
| Grants, gifts and contracts | 1GC153 | 311510 | (3,357.30) | (3,314.94) | 0.00 |
| Grants, gifts and contracts | 1GC153 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 311710 | 3,357.30 | 3,314.94 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 4100G0 | 14,372.61 | 11,057.67 | 14,372.61 |
| Grants, gifts and contracts | 1GC154 | 311510 | (3,627.00) | (3,625.55) | 0.00 |
| Grants, gifts and contracts | 1GC154 | 311710 | 3,627.00 | 3,625.55 | 0.00 |
| Grants, gifts and contracts | 1GC154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC154 | 315700 | (1,800.00) | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 1GC154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC154 | 4100G0 | 4,533.10 | 3,907.55 | 4,533.10 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC155 | 311510 | (4,658.69) | (4,627.00) | 0.00 |
| Grants, gifts and contracts | 1GC155 | 311710 | 4,658.69 | 4,627.00 | 0.00 |
| Grants, gifts and contracts | 1GC155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC155 | 315700 | (3,500.00) | (2,300.00) | 0.00 |
| Grants, gifts and contracts | 1GC155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC155 | 4100G0 | 5,864.80 | 5,837.80 | 5,864.80 |
| Grants, gifts and contracts | 1GC156 | 311510 | (1,237.59) | (1,238.52) | 0.00 |
| Grants, gifts and contracts | 1GC156 | 311710 | 1,237.59 | 1,238.52 | 0.00 |
| Grants, gifts and contracts | 1GC156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC156 | 315700 | (250.00) | (375.00) | 0.00 |
| Grants, gifts and contracts | 1GC156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC156 | 4100G0 | 2,141.55 | 1,653.03 | 2,141.55 |
| Grants, gifts and contracts | 1GC158 | 311510 | (52,239.58) | (52,019.09) | 0.00 |
| Grants, gifts and contracts | 1GC158 | 311710 | 52,239.58 | 52,019.09 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 315600 | (87.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 315700 | (2,863.16) | (1,006.07) | 0.00 |
| Grants, gifts and contracts | 1GC158 | 315790 | (900.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 1GC158 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 319090 | 900.00 | 900.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 4100G0 | 100,836.19 | 81,945.49 | 100,836.19 |
| Grants, gifts and contracts | 1GC159 | 311510 | (2,811.01) | (2,675.79) | 0.00 |
| Grants, gifts and contracts | 1GC159 | 311710 | 2,811.01 | 2,675.79 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 4100G0 | 12,842.54 | 10,166.75 | 12,842.54 |
| Grants, gifts and contracts | 1GC160 | 311510 | (2,331.54) | (2,221.13) | 0.00 |
| Grants, gifts and contracts | 1GC160 | 311710 | 2,331.54 | 2,221.13 | 0.00 |
| Grants, gifts and contracts | 1GC160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC160 | 315700 | (1,000.00) | (875.00) | 0.00 |
| Grants, gifts and contracts | 1GC160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC160 | 4100G0 | 6,186.81 | 5,715.68 | 6,186.81 |
| Grants, gifts and contracts | 1GC161 | 311510 | (517.48) | (517.88) | 0.00 |
| Grants, gifts and contracts | 1GC161 | 311710 | 517.48 | 517.88 | 0.00 |
| Grants, gifts and contracts | 1GC161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC161 | 315700 | (375.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC161 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC161 | 4100G0 | 1,745.58 | 1,227.70 | 1,745.58 |
| Grants, gifts and contracts | 1GC162 | 311510 | (2,826.55) | (2,828.69) | 0.00 |
| Grants, gifts and contracts | 1GC162 | 311710 | 2,826.55 | 2,828.69 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 4100G0 | 1,925.86 | 945.10 | 1,925.86 |
| Grants, gifts and contracts | 1GC163 | 311510 | (461.81) | (462.16) | 0.00 |
| Grants, gifts and contracts | 1GC163 | 311710 | 461.81 | 462.16 | 0.00 |
| Grants, gifts and contracts | 1GC163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC163 | 4100G0 | 2,728.70 | 2,266.54 | 2,728.70 |
| Grants, gifts and contracts | 1GC164 | 311510 | (2,579.49) | (2,536.53) | 0.00 |
| Grants, gifts and contracts | 1GC164 | 311710 | 2,579.49 | 2,536.53 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 315790 | (125.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 319090 | 125.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 4100G0 | 12,787.76 | 10,251.23 | 12,787.76 |
| Grants, gifts and contracts | 1GC165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC165 | 4100G0 | 1,140.00 | 2,470.00 | 1,140.00 |
| Grants, gifts and contracts | 1GC166 | 311510 | (2,434.66) | (2,436.50) | 0.00 |
| Grants, gifts and contracts | 1GC166 | 311710 | 2,434.66 | 2,436.50 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 315700 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 4100G0 | 2,549.34 | 2,992.62 | 2,549.34 |
| Grants, gifts and contracts | 1GC167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC167 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 311510 | (13,715.51) | (13,721.52) | 0.00 |
| Grants, gifts and contracts | 1GC169 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 311710 | 13,715.51 | 13,721.52 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 315700 | 0.00 | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GC169 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 4100G0 | 62,185.46 | 49,063.94 | 62,185.46 |
| Grants, gifts and contracts | 1GC170 | 311510 | (1,827.03) | (1,738.43) | 0.00 |
| Grants, gifts and contracts | 1GC170 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC170 | 311710 | 1,827.03 | 1,738.43 | 0.00 |
| Grants, gifts and contracts | 1GC170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC170 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC170 | 315700 | (900.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GC170 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC170 | 4100G0 | 6,624.76 | 5,886.33 | 6,624.76 |
| Grants, gifts and contracts | 1GC171 | 311510 | (2,138.70) | (2,140.32) | 0.00 |
| Grants, gifts and contracts | 1GC171 | 311710 | 2,138.70 | 2,140.32 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 4100G0 | 10,214.09 | 8,073.77 | 10,214.09 |
| Grants, gifts and contracts | 1GC172 | 311510 | (844.63) | (733.11) | 0.00 |
| Grants, gifts and contracts | 1GC172 | 311710 | 844.63 | 733.11 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 4100G0 | 2,763.29 | 2,030.18 | 2,763.29 |
| Grants, gifts and contracts | 1GC173 | 311510 | (5,617.77) | (5,377.53) | 0.00 |
| Grants, gifts and contracts | 1GC173 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 311710 | 5,617.77 | 5,377.53 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 315500 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 4100G0 | 9,897.74 | 11,571.76 | 9,897.74 |
| Grants, gifts and contracts | 1GC174 | 311510 | (6,436.95) | (6,441.82) | 0.00 |
| Grants, gifts and contracts | 1GC174 | 311710 | 6,436.95 | 6,441.82 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 4100G0 | 41,775.85 | 35,584.03 | 41,775.85 |
| Grants, gifts and contracts | 1GC175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC175 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 311510 | (240.01) | (241.37) | 0.00 |
| Grants, gifts and contracts | 1GC176 | 311710 | 240.01 | 241.37 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 315500 | 60.00 | 60.34 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC176 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 4100G0 | 2,097.06 | 1,855.69 | 2,097.06 |
| Grants, gifts and contracts | 1GC177 | 311510 | (1,316.28) | (1,317.28) | 0.00 |
| Grants, gifts and contracts | 1GC177 | 311710 | 1,316.28 | 1,317.28 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 315700 | 0.00 | (388.61) | 0.00 |
| Grants, gifts and contracts | 1GC177 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 4100G0 | 1,832.82 | 1,208.22 | 1,832.82 |
| Grants, gifts and contracts | 1GC178 | 311510 | (1,551.00) | (1,530.92) | 0.00 |
| Grants, gifts and contracts | 1GC178 | 311710 | 1,551.00 | 1,530.92 | 0.00 |
| Grants, gifts and contracts | 1GC178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC178 | 315700 | (500.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GC178 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC178 | 4100G0 | 3,390.49 | 3,059.57 | 3,390.49 |
| Grants, gifts and contracts | 1GC179 | 311510 | (104,398.23) | (103,592.82) | 0.00 |
| Grants, gifts and contracts | 1GC179 | 311610 | 104,398.23 | 101,552.80 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 311710 | 0.00 | 2,040.02 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 315600 | (8,379.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 315690 | (108,044.55) | (108,255.73) | 0.00 |
| Grants, gifts and contracts | 1GC179 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 319090 | 108,044.55 | 108,255.73 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 4100G0 | 769.30 | 19.49 | 769.30 |
| Grants, gifts and contracts | 1GC180 | 311510 | (1,148.43) | (1,149.30) | 0.00 |
| Grants, gifts and contracts | 1GC180 | 311710 | 1,148.43 | 1,149.30 | 0.00 |
| Grants, gifts and contracts | 1GC180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC180 | 315700 | (1,691.49) | (252.39) | 0.00 |
| Grants, gifts and contracts | 1GC180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC180 | 4100G0 | 2,301.91 | 1,405.00 | 2,301.91 |
| Grants, gifts and contracts | 1GC181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC181 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC181 | 4100G0 | 340.00 | 0.00 | 340.00 |
| Grants, gifts and contracts | 1GC182 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC182 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC182 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC182 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311510 | (316,310.52) | (313,706.30) | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311520 | (24,526.34) | (29,887.50) | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311610 | 197,917.50 | 185,400.85 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311710 | 118,393.02 | 128,305.45 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311720 | 24,526.34 | 29,887.50 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 315600 | (16,587.02) | (39,782.50) | 0.00 |
| Grants, gifts and contracts | 1GC183 | 315690 | (41,269.95) | (37,808.85) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC183 | 315700 | (16,476.99) | 2,840.13 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 315790 | (44,013.85) | (40,607.55) | (24,526.34) |
| Grants, gifts and contracts | 1GC183 | 315795 | (5,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 319090 | 85,283.80 | 78,416.40 | 24,526.34 |
| Grants, gifts and contracts | 1GC183 | 319095 | 5,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 4100G0 | 543,224.82 | 481,117.40 | 543,224.82 |
| Grants, gifts and contracts | 1GC184 | 311510 | (6,454.19) | (6,490.89) | 0.00 |
| Grants, gifts and contracts | 1GC184 | 311710 | 6,454.19 | 6,490.89 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 315500 | 1,613.55 | 1,622.72 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 315700 | (151.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 4100G0 | 11,811.09 | 6,567.48 | 11,811.09 |
| Grants, gifts and contracts | 1GC185 | 311510 | (3,251.95) | (3,275.19) | 0.00 |
| Grants, gifts and contracts | 1GC185 | 311710 | 3,251.95 | 3,275.19 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 4100G0 | 9,883.63 | 9,010.56 | 9,883.63 |
| Grants, gifts and contracts | 1GC186 | 311510 | (1,844.45) | (1,845.84) | 0.00 |
| Grants, gifts and contracts | 1GC186 | 311710 | 1,844.45 | 1,845.84 | 0.00 |
| Grants, gifts and contracts | 1GC186 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC186 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC186 | 4100G0 | 10,527.26 | 8,681.42 | 10,527.26 |
| Grants, gifts and contracts | 1GC187 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 4100G0 | 100.00 | 100.00 | 100.00 |
| Grants, gifts and contracts | 1GC188 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 315700 | (59.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC188 | 4100G0 | 1,335.74 | 1,362.42 | 1,335.74 |
| Grants, gifts and contracts | 1GC189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC189 | 4100G0 | 2,060.50 | 2,060.50 | 2,060.50 |
| Grants, gifts and contracts | 1GC190 | 311510 | (1,547.86) | (1,549.03) | 0.00 |
| Grants, gifts and contracts | 1GC190 | 311710 | 1,547.86 | 1,549.03 | 0.00 |
| Grants, gifts and contracts | 1GC190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC190 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC190 | 4100G0 | 2,207.02 | 1,657.99 | 2,207.02 |
| Grants, gifts and contracts | 1GC191 | 311510 | (1,193.37) | (1,194.27) | 0.00 |
| Grants, gifts and contracts | 1GC191 | 311710 | 1,193.37 | 1,194.27 | 0.00 |
| Grants, gifts and contracts | 1GC191 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC191 | 315700 | (1,000.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GC191 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC191 | 4100G0 | 1,970.32 | 2,276.05 | 1,970.32 |
| Grants, gifts and contracts | 1GC192 | 311510 | (3,486.29) | (1,222.24) | 0.00 |
| Grants, gifts and contracts | 1GC192 | 311710 | 3,486.29 | 1,222.24 | 0.00 |
| Grants, gifts and contracts | 1GC192 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC192 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC192 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC192 | 4100G0 | 1,227.13 | 4.89 | 1,227.13 |
| Grants, gifts and contracts | 1GC193 | 311510 | (1,142.75) | (1,143.61) | 0.00 |
| Grants, gifts and contracts | 1GC193 | 311710 | 1,142.75 | 1,143.61 | 0.00 |
| Grants, gifts and contracts | 1GC193 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC193 | 315700 | (375.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 1GC193 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC193 | 4100G0 | 3,095.22 | 4,451.61 | 3,095.22 |
| Grants, gifts and contracts | 1GC194 | 311510 | (1,556.75) | (1,565.61) | 0.00 |
| Grants, gifts and contracts | 1GC194 | 311710 | 1,556.75 | 1,565.61 | 0.00 |
| Grants, gifts and contracts | 1GC194 | 315500 | 389.19 | 391.40 | 0.00 |
| Grants, gifts and contracts | 1GC194 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC194 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC194 | 4100G0 | 4,820.83 | 3,255.22 | 4,820.83 |
| Grants, gifts and contracts | 1GC195 | 311510 | (2,285.47) | (2,280.74) | 0.00 |
| Grants, gifts and contracts | 1GC195 | 311710 | 2,285.47 | 2,280.74 | 0.00 |
| Grants, gifts and contracts | 1GC195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC195 | 315700 | (1,750.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 1GC195 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC195 | 4100G0 | 2,308.48 | 2,527.74 | 2,308.48 |
| Grants, gifts and contracts | 1GC196 | 311510 | (328.71) | (330.58) | 0.00 |
| Grants, gifts and contracts | 1GC196 | 311710 | 328.71 | 330.58 | 0.00 |
| Grants, gifts and contracts | 1GC196 | 315500 | 82.18 | 82.65 | 0.00 |
| Grants, gifts and contracts | 1GC196 | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GC196 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC196 | 4100G0 | 529.99 | 699.41 | 529.99 |
| Grants, gifts and contracts | 1GC197 | 311510 | (2,978.20) | (2,995.13) | 0.00 |
| Grants, gifts and contracts | 1GC197 | 311710 | 2,978.20 | 2,995.13 | 0.00 |
| Grants, gifts and contracts | 1GC197 | 315500 | 744.55 | 748.78 | 0.00 |
| Grants, gifts and contracts | 1GC197 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC197 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC197 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC197 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC197 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC197 | 4100G0 | 11,661.07 | 12,180.56 | 11,661.07 |
| Grants, gifts and contracts | 1GC198 | 311510 | (2,027.20) | (2,028.73) | 0.00 |
| Grants, gifts and contracts | 1GC198 | 311710 | 2,027.20 | 2,028.73 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 4100G0 | 6,620.85 | 4,992.12 | 6,620.85 |
| Grants, gifts and contracts | 1GC199 | 311510 | (2,867.74) | (2,869.90) | 0.00 |
| Grants, gifts and contracts | 1GC199 | 311710 | 2,867.74 | 2,869.90 | 0.00 |
| Grants, gifts and contracts | 1GC199 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC199 | 315700 | (1,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC199 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC199 | 4100G0 | 9,541.28 | 6,671.38 | 9,541.28 |
| Grants, gifts and contracts | 1GC200 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 1GC200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC200 | 4100G0 | 21,076.01 | 11,076.01 | 21,076.01 |
| Grants, gifts and contracts | 1GC201 | 311510 | (1,014.50) | (1,020.27) | 0.00 |
| Grants, gifts and contracts | 1GC201 | 311710 | 1,014.50 | 1,020.27 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 315500 | 253.63 | 255.07 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 315700 | (912.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 4100G0 | 17,315.56 | 13,382.47 | 17,315.56 |
| Grants, gifts and contracts | 1GC202 | 311510 | (2,824.12) | (2,139.51) | 0.00 |
| Grants, gifts and contracts | 1GC202 | 311710 | 2,824.12 | 2,139.51 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 315700 | (2,175.06) | (1,219.11) | 0.00 |
| Grants, gifts and contracts | 1GC202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 4100G0 | 6,628.36 | 6,031.21 | 6,628.36 |
| Grants, gifts and contracts | 1GC203 | 311510 | (1,482.87) | (1,456.87) | 0.00 |
| Grants, gifts and contracts | 1GC203 | 311710 | 1,482.87 | 1,456.87 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 315700 | (1,450.00) | (1,700.00) | 0.00 |
| Grants, gifts and contracts | 1GC203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 4100G0 | 1,511.58 | 1,754.71 | 1,511.58 |
| Grants, gifts and contracts | 1GC204 | 311510 | (741.80) | (746.02) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC204 | 311710 | 741.80 | 746.02 | 0.00 |
| Grants, gifts and contracts | 1GC204 | 315500 | 185.45 | 186.51 | 0.00 |
| Grants, gifts and contracts | 1GC204 | 315700 | (400.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GC204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC204 | 4100G0 | 746.28 | 800.26 | 746.28 |
| Grants, gifts and contracts | 1GC205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC205 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 315700 | (164.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 4100G0 | 52,677.57 | 53,175.62 | 52,677.57 |
| Grants, gifts and contracts | 1GC207 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GC207 | 315600 | (2,692.34) | (4,344.45) | 0.00 |
| Grants, gifts and contracts | 1GC207 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC207 | 315700 | (23.64) | (488.77) | 0.00 |
| Grants, gifts and contracts | 1GC207 | 315790 | (25.00) | (45.00) | 0.00 |
| Grants, gifts and contracts | 1GC207 | 319090 | 25.00 | 45.00 | 0.00 |
| Grants, gifts and contracts | 1GC207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC207 | 4100G0 | 3,180.32 | 322.02 | 3,180.32 |
| Grants, gifts and contracts | 1GC208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC208 | 4100G0 | 15,291.45 | 15,091.45 | 15,291.45 |
| Grants, gifts and contracts | 1GC209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 4100G0 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 1GC210 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC210 | 315700 | (4,000.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GC210 | 4100G0 | 30,000.00 | 25,000.00 | 30,000.00 |
| Grants, gifts and contracts | 1GC211 | 311510 | (833.98) | (834.61) | 0.00 |
| Grants, gifts and contracts | 1GC211 | 311710 | 833.98 | 834.61 | 0.00 |
| Grants, gifts and contracts | 1GC211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC211 | 315700 | (500.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GC211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC211 | 4100G0 | 1,436.55 | 1,101.94 | 1,436.55 |
| Grants, gifts and contracts | 1GC212 | 311510 | (16,077.30) | (16,089.46) | 0.00 |
| Grants, gifts and contracts | 1GC212 | 311710 | 16,077.30 | 16,089.46 | 0.00 |
| Grants, gifts and contracts | 1GC212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC212 | 315700 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC212 | 4100G0 | 48,311.34 | 32,221.88 | 48,311.34 |
| Grants, gifts and contracts | 1GC213 | 311510 | (3,078.62) | (3,036.04) | 0.00 |
| Grants, gifts and contracts | 1GC213 | 311710 | 3,078.62 | 3,036.04 | 0.00 |
| Grants, gifts and contracts | 1GC213 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC213 | 315700 | (83.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC213 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC213 | 4100G0 | 6,586.31 | 6,082.25 | 6,586.31 |
| Grants, gifts and contracts | 1GC214 | 311510 | (78,688.84) | (79,136.27) | 0.00 |
| Grants, gifts and contracts | 1GC214 | 311710 | 78,688.84 | 79,136.27 | 0.00 |
| Grants, gifts and contracts | 1GC214 | 315500 | 19,672.21 | 19,784.07 | 0.00 |
| Grants, gifts and contracts | 1GC214 | 315700 | (21,500.00) | (21,100.00) | 0.00 |
| Grants, gifts and contracts | 1GC214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC214 | 4100G0 | 133,471.24 | 84,534.97 | 133,471.24 |
| Grants, gifts and contracts | 1GC215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC215 | 4100G0 | 3,408.39 | 3,172.30 | 3,408.39 |
| Grants, gifts and contracts | 1GC216 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 315500 | 1,000.00 | 11,350.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 315600 | (9,927.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 315700 | (338.07) | (585.60) | 0.00 |
| Grants, gifts and contracts | 1GC216 | 315790 | (60.00) | (312.60) | 0.00 |
| Grants, gifts and contracts | 1GC216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 319090 | 60.00 | 312.60 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 4100G0 | 37,959.10 | 14,314.40 | 37,959.10 |
| Grants, gifts and contracts | 1GC217 | 311510 | (1,252.08) | (1,230.35) | 0.00 |
| Grants, gifts and contracts | 1GC217 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC217 | 311710 | 1,252.08 | 1,230.35 | 0.00 |
| Grants, gifts and contracts | 1GC217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC217 | 315700 | (600.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GC217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC217 | 4100G0 | 2,386.06 | 1,555.71 | 2,386.06 |
| Grants, gifts and contracts | 1GC218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC218 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC218 | 4100G0 | 2,500.00 | 2,500.00 | 2,500.00 |
| Grants, gifts and contracts | 1GC219 | 311510 | (5,111.62) | (5,115.48) | 0.00 |
| Grants, gifts and contracts | 1GC219 | 311710 | 5,111.62 | 5,115.48 | 0.00 |
| Grants, gifts and contracts | 1GC219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC219 | 315700 | (1,950.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC219 | 4100G0 | 12,863.57 | 7,748.09 | 12,863.57 |
| Grants, gifts and contracts | 1GC220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC220 | 315600 | 0.00 | (1,501.17) | 0.00 |
| Grants, gifts and contracts | 1GC220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC220 | 315700 | 0.00 | (2,007.28) | 0.00 |
| Grants, gifts and contracts | 1GC220 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC220 | 4100G0 | 27.18 | 4,181.88 | 27.18 |
| Grants, gifts and contracts | 1GC221 | 311510 | (67,457.74) | (67,508.76) | 0.00 |
| Grants, gifts and contracts | 1GC221 | 311710 | 67,457.74 | 67,508.76 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 315600 | (1,409.20) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC221 | 315690 | 0.00 | (7,899.98) | 0.00 |
| Grants, gifts and contracts | 1GC221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 319090 | 0.00 | 7,899.98 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 4100G0 | 292,259.06 | 266,298.53 | 292,259.06 |
| Grants, gifts and contracts | 1GC222 | 311510 | (2,315.63) | (2,317.38) | 0.00 |
| Grants, gifts and contracts | 1GC222 | 311710 | 2,315.63 | 2,317.38 | 0.00 |
| Grants, gifts and contracts | 1GC222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC222 | 315700 | (750.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GC222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC222 | 4100G0 | 2,636.94 | 1,319.56 | 2,636.94 |
| Grants, gifts and contracts | 1GC223 | 311510 | (1,436.30) | (1,444.47) | 0.00 |
| Grants, gifts and contracts | 1GC223 | 311710 | 1,436.30 | 1,444.47 | 0.00 |
| Grants, gifts and contracts | 1GC223 | 315500 | 359.08 | 361.12 | 0.00 |
| Grants, gifts and contracts | 1GC223 | 315700 | (750.00) | (700.00) | 0.00 |
| Grants, gifts and contracts | 1GC223 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC223 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC223 | 4100G0 | 1,497.48 | 1,453.01 | 1,497.48 |
| Grants, gifts and contracts | 1GC224 | 315500 | 100.00 | 170.00 | 0.00 |
| Grants, gifts and contracts | 1GC224 | 315700 | (275.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GC224 | 4100G0 | 1,740.00 | 1,470.00 | 1,740.00 |
| Grants, gifts and contracts | 1GC225 | 311510 | (1,520.07) | (187.63) | 0.00 |
| Grants, gifts and contracts | 1GC225 | 311710 | 1,520.07 | 187.63 | 0.00 |
| Grants, gifts and contracts | 1GC225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC225 | 315700 | (750.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GC225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC225 | 4100G0 | 149.39 | 461.76 | 149.39 |
| Grants, gifts and contracts | 1GC226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC226 | 315600 | (714.40) | (2,351.19) | 0.00 |
| Grants, gifts and contracts | 1GC226 | 315700 | 107.35 | (2,160.32) | 0.00 |
| Grants, gifts and contracts | 1GC226 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC226 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC226 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC226 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC226 | 4100G0 | 36,083.72 | 38,132.98 | 36,083.72 |
| Grants, gifts and contracts | 1GC227 | 311510 | (1,694.23) | (1,254.05) | 0.00 |
| Grants, gifts and contracts | 1GC227 | 311710 | 1,694.23 | 1,254.05 | 0.00 |
| Grants, gifts and contracts | 1GC227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC227 | 315700 | (750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC227 | 4100G0 | 0.05 | 0.00 | 0.05 |
| Grants, gifts and contracts | 1GC228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC228 | 315600 | (406.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC228 | 315690 | (6,097.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC228 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC228 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC228 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC228 | 319090 | 6,097.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC228 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC228 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC228 | 4100G0 | 6,830.49 | 15,000.00 | 6,830.49 |
| Grants, gifts and contracts | 1GC229 | 315500 | 0.00 | 1,910.00 | 0.00 |
| Grants, gifts and contracts | 1GC229 | 315600 | 0.00 | (4,566.78) | 0.00 |
| Grants, gifts and contracts | 1GC229 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC229 | 315790 | (10.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 1GC229 | 319090 | 10.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GC229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC229 | 4100G0 | 0.01 | 1,374.20 | 0.01 |
| Grants, gifts and contracts | 1GC230 | 315500 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC230 | 4100G0 | 4,453.93 | 0.00 | 4,453.93 |
| Grants, gifts and contracts | 1GC231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC231 | 315600 | (6,029.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC231 | 315700 | (1,174.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC231 | 315790 | (361.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC231 | 319090 | 361.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC231 | 4100G0 | 23,180.49 | 0.00 | 23,180.49 |
| Grants, gifts and contracts | 1GC232 | 311510 | (1,700.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC232 | 311710 | 1,700.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC232 | 315500 | 425.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC232 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC233 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC233 | 315600 | (1,362.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC233 | 315690 | (7,320.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC233 | 319090 | 7,320.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC233 | 4100G0 | 8,945.00 | 0.00 | 8,945.00 |
| Grants, gifts and contracts | 1GCGEN | 311510 | (35,148.00) | (158,500.00) | 0.00 |
| Grants, gifts and contracts | 1GCGEN | 311610 | 145,148.00 | 43,000.00 | 0.00 |
| Grants, gifts and contracts | 1GCGEN | 311710 | (110,000.00) | 115,500.00 | 0.00 |
| Grants, gifts and contracts | 1GCGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GCGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD001 | 311510 | (506.54) | (509.41) | 0.00 |
| Grants, gifts and contracts | 1GD001 | 311710 | 506.54 | 509.41 | 0.00 |
| Grants, gifts and contracts | 1GD001 | 315500 | 126.64 | 127.35 | 0.00 |
| Grants, gifts and contracts | 1GD001 | 315700 | (250.00) | (269.00) | 0.00 |
| Grants, gifts and contracts | 1GD001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD001 | 4100G0 | 0.00 | 28.38 | 0.00 |
| Grants, gifts and contracts | 1GD002 | 311510 | (1,582.82) | (1,591.82) | 0.00 |
| Grants, gifts and contracts | 1GD002 | 311710 | 1,582.82 | 1,591.82 | 0.00 |
| Grants, gifts and contracts | 1GD002 | 315500 | 395.71 | 397.96 | 0.00 |
| Grants, gifts and contracts | 1GD002 | 315700 | (1,200.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GD002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD002 | 4100G0 | 852.28 | 60.46 | 852.28 |
| Grants, gifts and contracts | 1GD003 | 311510 | (129.17) | (129.91) | 0.00 |
| Grants, gifts and contracts | 1GD003 | 311710 | 129.17 | 129.91 | 0.00 |
| Grants, gifts and contracts | 1GD003 | 315500 | 32.29 | 32.48 | 0.00 |
| Grants, gifts and contracts | 1GD003 | 315700 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD003 | 4100G0 | 449.30 | 319.39 | 449.30 |
| Grants, gifts and contracts | 1GD004 | 311510 | (1,056.96) | (1,062.97) | 0.00 |
| Grants, gifts and contracts | 1GD004 | 311710 | 1,056.96 | 1,062.97 | 0.00 |
| Grants, gifts and contracts | 1GD004 | 315500 | 264.24 | 265.74 | 0.00 |
| Grants, gifts and contracts | 1GD004 | 315700 | (525.00) | (532.00) | 0.00 |
| Grants, gifts and contracts | 1GD004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD004 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD004 | 4100G0 | 0.02 | 0.05 | 0.02 |
| Grants, gifts and contracts | 1GD005 | 311510 | (456.98) | (459.58) | 0.00 |
| Grants, gifts and contracts | 1GD005 | 311710 | 456.98 | 459.58 | 0.00 |
| Grants, gifts and contracts | 1GD005 | 315500 | 114.25 | 114.90 | 0.00 |
| Grants, gifts and contracts | 1GD005 | 315700 | (225.00) | (230.00) | 0.00 |
| Grants, gifts and contracts | 1GD005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD005 | 4100G0 | 0.60 | 0.02 | 0.60 |
| Grants, gifts and contracts | 1GD006 | 311510 | (2,156.71) | (2,168.97) | 0.00 |
| Grants, gifts and contracts | 1GD006 | 311710 | 2,156.71 | 2,168.97 | 0.00 |
| Grants, gifts and contracts | 1GD006 | 315500 | 539.18 | 542.24 | 0.00 |
| Grants, gifts and contracts | 1GD006 | 315700 | (1,050.00) | (1,120.00) | 0.00 |
| Grants, gifts and contracts | 1GD006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD006 | 4100G0 | 2.61 | 73.64 | 2.61 |
| Grants, gifts and contracts | 1GD007 | 311510 | (444.81) | (447.34) | 0.00 |
| Grants, gifts and contracts | 1GD007 | 311710 | 444.81 | 447.34 | 0.00 |
| Grants, gifts and contracts | 1GD007 | 315500 | 111.20 | 111.84 | 0.00 |
| Grants, gifts and contracts | 1GD007 | 315700 | (175.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GD007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD007 | 4100G0 | 586.89 | 739.55 | 586.89 |
| Grants, gifts and contracts | 1GD008 | 311510 | (436.50) | (438.98) | 0.00 |
| Grants, gifts and contracts | 1GD008 | 311710 | 436.50 | 438.98 | 0.00 |
| Grants, gifts and contracts | 1GD008 | 315500 | 109.13 | 109.75 | 0.00 |
| Grants, gifts and contracts | 1GD008 | 315700 | (213.00) | (220.00) | 0.00 |
| Grants, gifts and contracts | 1GD008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD008 | 4100G0 | 0.00 | 0.02 | 0.00 |
| Grants, gifts and contracts | 1GD009 | 311510 | (396.79) | (399.05) | 0.00 |
| Grants, gifts and contracts | 1GD009 | 311710 | 396.79 | 399.05 | 0.00 |
| Grants, gifts and contracts | 1GD009 | 315500 | 99.20 | 99.76 | 0.00 |
| Grants, gifts and contracts | 1GD009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD009 | 4100G0 | 518.94 | 619.89 | 518.94 |
| Grants, gifts and contracts | 1GD010 | 311510 | (207.23) | (208.41) | 0.00 |
| Grants, gifts and contracts | 1GD010 | 311710 | 207.23 | 208.41 | 0.00 |
| Grants, gifts and contracts | 1GD010 | 315500 | 51.81 | 52.10 | 0.00 |
| Grants, gifts and contracts | 1GD010 | 315700 | (75.00) | (229.00) | 0.00 |
| Grants, gifts and contracts | 1GD010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD010 | 4100G0 | 0.08 | 20.67 | 0.08 |
| Grants, gifts and contracts | 1GD011 | 311510 | (2,770.55) | (2,786.30) | 0.00 |
| Grants, gifts and contracts | 1GD011 | 311710 | 2,770.55 | 2,786.30 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 315500 | 692.64 | 696.58 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 315600 | (2,042.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 315700 | (400.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GD011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 4100G0 | 6,932.80 | 6,797.62 | 6,932.80 |
| Grants, gifts and contracts | 1GD012 | 315500 | 2,276.84 | 2,419.19 | 0.00 |
| Grants, gifts and contracts | 1GD012 | 315600 | (3,921.51) | (2,137.45) | 0.00 |
| Grants, gifts and contracts | 1GD012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD012 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD012 | 4100G0 | 18,508.34 | 17,437.32 | 18,508.34 |
| Grants, gifts and contracts | 1GD013 | 311510 | (548.13) | (551.25) | 0.00 |
| Grants, gifts and contracts | 1GD013 | 311710 | 548.13 | 551.25 | 0.00 |
| Grants, gifts and contracts | 1GD013 | 315500 | 137.03 | 137.81 | 0.00 |
| Grants, gifts and contracts | 1GD013 | 315700 | (207.00) | (445.00) | 0.00 |
| Grants, gifts and contracts | 1GD013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD013 | 4100G0 | 696.61 | 1,035.36 | 696.61 |
| Grants, gifts and contracts | 1GD014 | 311510 | (13,683.51) | (13,761.32) | 0.00 |
| Grants, gifts and contracts | 1GD014 | 311710 | 13,683.51 | 13,761.32 | 0.00 |
| Grants, gifts and contracts | 1GD014 | 315500 | 3,420.88 | 3,440.33 | 0.00 |
| Grants, gifts and contracts | 1GD014 | 315700 | (6,750.00) | (6,950.00) | 0.00 |
| Grants, gifts and contracts | 1GD014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD014 | 4100G0 | 91.13 | 229.81 | 91.13 |
| Grants, gifts and contracts | 1GD015 | 311510 | (33.14) | (33.33) | 0.00 |
| Grants, gifts and contracts | 1GD015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 311710 | 33.14 | 33.33 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 315500 | 8.29 | 8.33 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 315700 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 4100G0 | 3,760.19 | 3,726.86 | 3,760.19 |
| Grants, gifts and contracts | 1GD016 | 311510 | (1,621.49) | (1,630.71) | 0.00 |
| Grants, gifts and contracts | 1GD016 | 311710 | 1,621.49 | 1,630.71 | 0.00 |
| Grants, gifts and contracts | 1GD016 | 315500 | 405.37 | 407.68 | 0.00 |
| Grants, gifts and contracts | 1GD016 | 315700 | (800.00) | (815.00) | 0.00 |
| Grants, gifts and contracts | 1GD016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD016 | 4100G0 | 0.74 | 0.03 | 0.74 |
| Grants, gifts and contracts | 1GD017 | 311510 | (820.94) | (825.61) | 0.00 |
| Grants, gifts and contracts | 1GD017 | 311710 | 820.94 | 825.61 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 315500 | 205.24 | 206.40 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 315700 | (375.00) | (158.00) | 0.00 |
| Grants, gifts and contracts | 1GD017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 4100G0 | 1,034.64 | 524.03 | 1,034.64 |
| Grants, gifts and contracts | 1GD018 | 311510 | (911.98) | (913.51) | 0.00 |
| Grants, gifts and contracts | 1GD018 | 311710 | 911.98 | 913.51 | 0.00 |
| Grants, gifts and contracts | 1GD018 | 315500 | 228.00 | 228.38 | 0.00 |
| Grants, gifts and contracts | 1GD018 | 315700 | (343.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 1GD018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD018 | 4100G0 | 1,239.18 | 2,725.67 | 1,239.18 |
| Grants, gifts and contracts | 1GD019 | 311510 | (170.98) | (171.96) | 0.00 |
| Grants, gifts and contracts | 1GD019 | 311710 | 170.98 | 171.96 | 0.00 |
| Grants, gifts and contracts | 1GD019 | 315500 | 42.75 | 42.99 | 0.00 |
| Grants, gifts and contracts | 1GD019 | 315700 | (63.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 1GD019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD019 | 4100G0 | 226.25 | 254.29 | 226.25 |
| Grants, gifts and contracts | 1GD020 | 311510 | (57.61) | (57.94) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD020 | 311710 | 57.61 | 57.94 | 0.00 |
| Grants, gifts and contracts | 1GD020 | 315500 | 14.40 | 14.49 | 0.00 |
| Grants, gifts and contracts | 1GD020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD020 | 4100G0 | 57.94 | 0.00 | 57.94 |
| Grants, gifts and contracts | 1GD021 | 311510 | (1,303.61) | (1,311.02) | 0.00 |
| Grants, gifts and contracts | 1GD021 | 311710 | 1,303.61 | 1,311.02 | 0.00 |
| Grants, gifts and contracts | 1GD021 | 315500 | 325.90 | 327.76 | 0.00 |
| Grants, gifts and contracts | 1GD021 | 315700 | (400.00) | (656.00) | 0.00 |
| Grants, gifts and contracts | 1GD021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD021 | 4100G0 | 1.08 | 0.06 | 1.08 |
| Grants, gifts and contracts | 1GD022 | 311510 | (3,053.19) | (3,070.55) | 0.00 |
| Grants, gifts and contracts | 1GD022 | 311710 | 3,053.19 | 3,070.55 | 0.00 |
| Grants, gifts and contracts | 1GD022 | 315500 | 763.30 | 767.64 | 0.00 |
| Grants, gifts and contracts | 1GD022 | 315700 | (1,500.00) | (2,256.00) | 0.00 |
| Grants, gifts and contracts | 1GD022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD022 | 4100G0 | 0.21 | 1,441.66 | 0.21 |
| Grants, gifts and contracts | 1GD023 | 311510 | (253.81) | (255.25) | 0.00 |
| Grants, gifts and contracts | 1GD023 | 311710 | 253.81 | 255.25 | 0.00 |
| Grants, gifts and contracts | 1GD023 | 315500 | 63.45 | 63.81 | 0.00 |
| Grants, gifts and contracts | 1GD023 | 315700 | (139.00) | (139.00) | 0.00 |
| Grants, gifts and contracts | 1GD023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD023 | 4100G0 | 0.08 | 21.83 | 0.08 |
| Grants, gifts and contracts | 1GD024 | 311510 | (507.62) | (510.50) | 0.00 |
| Grants, gifts and contracts | 1GD024 | 311710 | 507.62 | 510.50 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 315500 | 126.91 | 127.63 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 4100G0 | 2,000.63 | 2,599.33 | 2,000.63 |
| Grants, gifts and contracts | 1GD025 | 311510 | (9,580.97) | (9,263.42) | 0.00 |
| Grants, gifts and contracts | 1GD025 | 311710 | 9,580.97 | 9,263.42 | 0.00 |
| Grants, gifts and contracts | 1GD025 | 315500 | 2,395.24 | 2,315.86 | 0.00 |
| Grants, gifts and contracts | 1GD025 | 315700 | (5,000.00) | (6,321.00) | 0.00 |
| Grants, gifts and contracts | 1GD025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD025 | 4100G0 | 571.22 | 3,378.80 | 571.22 |
| Grants, gifts and contracts | 1GD026 | 311510 | (428.88) | (425.67) | 0.00 |
| Grants, gifts and contracts | 1GD026 | 311710 | 428.88 | 425.67 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 315500 | 107.22 | 106.42 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 4100G0 | 570.36 | 544.69 | 570.36 |
| Grants, gifts and contracts | 1GD027 | 311510 | (3,320.54) | (3,338.31) | 0.00 |
| Grants, gifts and contracts | 1GD027 | 311710 | 3,320.54 | 3,338.31 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 315500 | 830.14 | 834.58 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 4100G0 | 17,262.27 | 17,879.11 | 17,262.27 |
| Grants, gifts and contracts | 1GD028 | 311510 | (1,437.38) | (1,445.55) | 0.00 |
| Grants, gifts and contracts | 1GD028 | 311710 | 1,437.38 | 1,445.55 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 315500 | 359.35 | 361.39 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 4100G0 | 7,923.58 | 6,478.03 | 7,923.58 |
| Grants, gifts and contracts | 1GD029 | 311510 | (1,646.08) | (1,655.44) | 0.00 |
| Grants, gifts and contracts | 1GD029 | 311710 | 1,646.08 | 1,655.44 | 0.00 |
| Grants, gifts and contracts | 1GD029 | 315500 | 411.52 | 413.86 | 0.00 |
| Grants, gifts and contracts | 1GD029 | 315700 | (800.00) | (850.00) | 0.00 |
| Grants, gifts and contracts | 1GD029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD029 | 4100G0 | 1.84 | 46.40 | 1.84 |
| Grants, gifts and contracts | 1GD030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315500 | 2,915.00 | 11,400.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315600 | (2,424.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315700 | (2,824.82) | (13,724.10) | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315790 | (8,501.04) | (81,777.63) | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 319090 | 8,501.04 | 81,777.63 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 4100G0 | 191,443.53 | 172,873.52 | 191,443.53 |
| Grants, gifts and contracts | 1GD031 | 311510 | (1,313.48) | (1,320.95) | 0.00 |
| Grants, gifts and contracts | 1GD031 | 311710 | 1,313.48 | 1,320.95 | 0.00 |
| Grants, gifts and contracts | 1GD031 | 315500 | 328.37 | 330.24 | 0.00 |
| Grants, gifts and contracts | 1GD031 | 315700 | (650.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GD031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD031 | 4100G0 | 14.52 | 193.57 | 14.52 |
| Grants, gifts and contracts | 1GD033 | 311510 | (3,629.84) | (3,650.48) | 0.00 |
| Grants, gifts and contracts | 1GD033 | 311710 | 3,629.84 | 3,650.48 | 0.00 |
| Grants, gifts and contracts | 1GD033 | 315500 | 907.46 | 912.62 | 0.00 |
| Grants, gifts and contracts | 1GD033 | 315700 | (1,800.00) | (1,825.00) | 0.00 |
| Grants, gifts and contracts | 1GD033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD033 | 4100G0 | 0.00 | 0.16 | 0.00 |
| Grants, gifts and contracts | 1GD034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD034 | 4100G0 | 6,396.50 | 6,396.50 | 6,396.50 |
| Grants, gifts and contracts | 1GD035 | 315500 | 0.00 | 345.00 | 0.00 |
| Grants, gifts and contracts | 1GD035 | 315700 | (250.00) | (200.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD035 | 4100G0 | 647.62 | 152.62 | 647.62 |
| Grants, gifts and contracts | 1GD036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD036 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GD036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD036 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD037 | 315500 | 12,000.00 | 11,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD037 | 315700 | (7,625.00) | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 1GD037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD038 | 4100G0 | 351.79 | 351.79 | 351.79 |
| Grants, gifts and contracts | 1GD039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 315500 | 0.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 315700 | 0.00 | (69.38) | 0.00 |
| Grants, gifts and contracts | 1GD039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 4100G0 | 37,697.78 | 35,554.16 | 37,697.78 |
| Grants, gifts and contracts | 1GD040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD040 | 4100G0 | 135.19 | 135.19 | 135.19 |
| Grants, gifts and contracts | 1GD041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD041 | 315700 | (375.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD041 | 4100G0 | 3,364.60 | 3,164.60 | 3,364.60 |
| Grants, gifts and contracts | 1GD042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315500 | 6,000.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315700 | (1,250.00) | (853.00) | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 4100G0 | 54,645.42 | 42,859.37 | 54,645.42 |
| Grants, gifts and contracts | 1GD043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 4100G0 | 810.08 | 810.08 | 810.08 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD044 | 315500 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 1GD044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD044 | 4100G0 | 1,438.47 | 1,388.47 | 1,438.47 |
| Grants, gifts and contracts | 1GD045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD045 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD045 | 4100G0 | 7,748.94 | 5,307.86 | 7,748.94 |
| Grants, gifts and contracts | 1GD046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD046 | 4100G0 | 741.87 | 741.87 | 741.87 |
| Grants, gifts and contracts | 1GD047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD047 | 4100G0 | 681.74 | 681.74 | 681.74 |
| Grants, gifts and contracts | 1GD048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD048 | 4100G0 | 47.18 | 47.18 | 47.18 |
| Grants, gifts and contracts | 1GD049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 315700 | (131.55) | (539.88) | 0.00 |
| Grants, gifts and contracts | 1GD049 | 315790 | 0.00 | (1,017.00) | 0.00 |
| Grants, gifts and contracts | 1GD049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 319090 | 0.00 | 1,017.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 4100G0 | 7,234.30 | 9,962.93 | 7,234.30 |
| Grants, gifts and contracts | 1GD050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD050 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD051 | 4100G0 | 1,043.00 | 1,043.00 | 1,043.00 |
| Grants, gifts and contracts | 1GD052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD052 | 4100G0 | 99.57 | 99.57 | 99.57 |
| Grants, gifts and contracts | 1GD053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD053 | 4100G0 | 3,158.57 | 3,158.57 | 3,158.57 |
| Grants, gifts and contracts | 1GD054 | 311510 | (7,710.40) | (7,754.25) | 0.00 |
| Grants, gifts and contracts | 1GD054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 311710 | 7,710.40 | 7,754.25 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 315500 | 1,927.60 | 1,938.56 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 4100G0 | 28,038.16 | 22,558.91 | 28,038.16 |
| Grants, gifts and contracts | 1GD055 | 311510 | (782.70) | (787.15) | 0.00 |
| Grants, gifts and contracts | 1GD055 | 311710 | 782.70 | 787.15 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 315500 | 195.68 | 196.79 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD055 | 315790 | (782.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 319090 | 782.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD056 | 311510 | (10,263.27) | (10,321.63) | 0.00 |
| Grants, gifts and contracts | 1GD056 | 311710 | 10,263.27 | 10,321.63 | 0.00 |
| Grants, gifts and contracts | 1GD056 | 315500 | 2,565.82 | 2,580.41 | 0.00 |
| Grants, gifts and contracts | 1GD056 | 315700 | (4,500.00) | (5,731.00) | 0.00 |
| Grants, gifts and contracts | 1GD056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD056 | 4100G0 | 0.00 | 0.50 | 0.00 |
| Grants, gifts and contracts | 1GD057 | 311510 | (785.10) | (789.57) | 0.00 |
| Grants, gifts and contracts | 1GD057 | 311710 | 785.10 | 789.57 | 0.00 |
| Grants, gifts and contracts | 1GD057 | 315500 | 196.28 | 197.39 | 0.00 |
| Grants, gifts and contracts | 1GD057 | 315700 | (263.10) | (299.36) | 0.00 |
| Grants, gifts and contracts | 1GD057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD057 | 4100G0 | 394.23 | 259.67 | 394.23 |
| Grants, gifts and contracts | 1GD058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD058 | 4100G0 | 897.16 | 897.16 | 897.16 |
| Grants, gifts and contracts | 1GD059 | 311510 | (11,816.29) | (11,883.48) | 0.00 |
| Grants, gifts and contracts | 1GD059 | 311710 | 11,816.29 | 11,883.48 | 0.00 |
| Grants, gifts and contracts | 1GD059 | 315500 | 2,954.07 | 2,970.87 | 0.00 |
| Grants, gifts and contracts | 1GD059 | 315700 | (6,000.00) | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 1GD059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD059 | 4100G0 | 3,280.45 | 396.97 | 3,280.45 |
| Grants, gifts and contracts | 1GD060 | 311510 | (787.98) | (781.50) | 0.00 |
| Grants, gifts and contracts | 1GD060 | 311710 | 787.98 | 781.50 | 0.00 |
| Grants, gifts and contracts | 1GD060 | 315500 | 197.00 | 195.38 | 0.00 |
| Grants, gifts and contracts | 1GD060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD060 | 4100G0 | 10,722.39 | 9,940.89 | 10,722.39 |
| Grants, gifts and contracts | 1GD061 | 311510 | 0.00 | (428.74) | 0.00 |
| Grants, gifts and contracts | 1GD061 | 311710 | 0.00 | 428.74 | 0.00 |
| Grants, gifts and contracts | 1GD061 | 315500 | 0.00 | 107.19 | 0.00 |
| Grants, gifts and contracts | 1GD061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD061 | 4100G0 | 6,199.30 | 5,770.56 | 6,199.30 |
| Grants, gifts and contracts | 1GD062 | 315700 | (238.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD062 | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 1GD063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD063 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD064 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GD064 | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 1GD066 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD066 | 4100G0 | 1,834.28 | 1,834.28 | 1,834.28 |
| Grants, gifts and contracts | 1GD067 | 311510 | (4,419.48) | (4,444.61) | 0.00 |
| Grants, gifts and contracts | 1GD067 | 311710 | 4,419.48 | 4,444.61 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 315500 | 1,104.87 | 1,111.15 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 315600 | (975.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 4100G0 | 15,956.14 | 15,061.93 | 15,956.14 |
| Grants, gifts and contracts | 1GD068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 315700 | (183.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 4100G0 | 183.51 | 1,183.51 | 183.51 |
| Grants, gifts and contracts | 1GD069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD069 | 4100G0 | 929.45 | 929.45 | 929.45 |
| Grants, gifts and contracts | 1GD070 | 311510 | (5,948.95) | (5,982.77) | 0.00 |
| Grants, gifts and contracts | 1GD070 | 311710 | 5,948.95 | 5,982.77 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 315500 | 1,487.24 | 1,495.69 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 315600 | (405.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 315690 | (810.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 315700 | 0.00 | (250.38) | 0.00 |
| Grants, gifts and contracts | 1GD070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 319090 | 810.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 4100G0 | 23,367.40 | 18,380.83 | 23,367.40 |
| Grants, gifts and contracts | 1GD071 | 311510 | (7,988.93) | (8,034.35) | 0.00 |
| Grants, gifts and contracts | 1GD071 | 311710 | 7,988.93 | 8,034.35 | 0.00 |
| Grants, gifts and contracts | 1GD071 | 315500 | 1,997.23 | 2,008.59 | 0.00 |
| Grants, gifts and contracts | 1GD071 | 315700 | (3,978.00) | (3,978.00) | 0.00 |
| Grants, gifts and contracts | 1GD071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD071 | 4100G0 | 136.45 | 52.10 | 136.45 |
| Grants, gifts and contracts | 1GD072 | 311510 | (5,958.54) | (5,992.42) | 0.00 |
| Grants, gifts and contracts | 1GD072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 311710 | 5,958.54 | 5,992.42 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 315500 | 1,489.64 | 1,498.11 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 4100G0 | 14,161.16 | 8,168.74 | 14,161.16 |
| Grants, gifts and contracts | 1GD073 | 311510 | (14,583.39) | (14,666.31) | 0.00 |
| Grants, gifts and contracts | 1GD073 | 311710 | 14,583.39 | 14,666.31 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 315500 | 3,645.85 | 3,666.58 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 315600 | (374.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 315690 | (6,922.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 315700 | (3,750.00) | (9,500.00) | 0.00 |
| Grants, gifts and contracts | 1GD073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 319090 | 6,922.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 4100G0 | 689.23 | 5,022.92 | 689.23 |
| Grants, gifts and contracts | 1GD074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD074 | 4100G0 | 34,607.54 | 34,607.54 | 34,607.54 |
| Grants, gifts and contracts | 1GD075 | 311510 | (1,442.31) | (1,450.51) | 0.00 |
| Grants, gifts and contracts | 1GD075 | 311710 | 1,442.31 | 1,450.51 | 0.00 |
| Grants, gifts and contracts | 1GD075 | 315500 | 360.58 | 362.63 | 0.00 |
| Grants, gifts and contracts | 1GD075 | 315700 | (689.00) | (376.00) | 0.00 |
| Grants, gifts and contracts | 1GD075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD075 | 4100G0 | 1,816.29 | 1,115.78 | 1,816.29 |
| Grants, gifts and contracts | 1GD076 | 311510 | (637.89) | (641.51) | 0.00 |
| Grants, gifts and contracts | 1GD076 | 311710 | 637.89 | 641.51 | 0.00 |
| Grants, gifts and contracts | 1GD076 | 315500 | 159.47 | 160.38 | 0.00 |
| Grants, gifts and contracts | 1GD076 | 315700 | (323.00) | (323.00) | 0.00 |
| Grants, gifts and contracts | 1GD076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD076 | 4100G0 | 0.00 | 4.16 | 0.00 |
| Grants, gifts and contracts | 1GD077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD077 | 4100G0 | 9,184.55 | 9,184.55 | 9,184.55 |
| Grants, gifts and contracts | 1GD078 | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 4100G0 | 31,351.89 | 32,048.25 | 31,351.89 |
| Grants, gifts and contracts | 1GD079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD081 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD081 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD084 | 315700 | (950.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD084 | 4100G0 | 4,000.00 | 2,000.00 | 4,000.00 |
| Grants, gifts and contracts | 1GD086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD086 | 4100G0 | 13,468.59 | 13,468.59 | 13,468.59 |
| Grants, gifts and contracts | 1GD087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD087 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GD088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD088 | 4100G0 | 160.04 | 160.04 | 160.04 |
| Grants, gifts and contracts | 1GD089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD089 | 4100G0 | 575.00 | 575.00 | 575.00 |
| Grants, gifts and contracts | 1GD090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD090 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD091 | 311510 | (8,305.09) | (8,352.32) | 0.00 |
| Grants, gifts and contracts | 1GD091 | 311710 | 8,305.09 | 8,352.32 | 0.00 |
| Grants, gifts and contracts | 1GD091 | 315500 | 2,076.27 | 2,088.08 | 0.00 |
| Grants, gifts and contracts | 1GD091 | 315700 | (3,301.00) | (4,176.00) | 0.00 |
| Grants, gifts and contracts | 1GD091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD091 | 4100G0 | 3.48 | 3.16 | 3.48 |
| Grants, gifts and contracts | 1GD092 | 311510 | (12,934.77) | (13,008.32) | 0.00 |
| Grants, gifts and contracts | 1GD092 | 311710 | 12,934.77 | 13,008.32 | 0.00 |
| Grants, gifts and contracts | 1GD092 | 315500 | 3,233.69 | 3,252.08 | 0.00 |
| Grants, gifts and contracts | 1GD092 | 315700 | (6,750.00) | (8,006.00) | 0.00 |
| Grants, gifts and contracts | 1GD092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD092 | 4100G0 | 1,000.70 | 4,001.38 | 1,000.70 |
| Grants, gifts and contracts | 1GD093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 315700 | (2,250.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GD093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 4100G0 | 13,273.67 | 18,223.67 | 13,273.67 |
| Grants, gifts and contracts | 1GD094 | 311510 | (585.38) | (588.70) | 0.00 |
| Grants, gifts and contracts | 1GD094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 311710 | 585.38 | 588.70 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 315500 | 146.35 | 147.18 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 315700 | 0.00 | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GD094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 4100G0 | 424.16 | 997.51 | 424.16 |
| Grants, gifts and contracts | 1GD095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD095 | 4100G0 | 0.24 | 0.24 | 0.24 |
| Grants, gifts and contracts | 1GD096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD096 | 4100G0 | 390.00 | 390.00 | 390.00 |
| Grants, gifts and contracts | 1GD097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD097 | 4100G0 | 12,795.87 | 10,372.61 | 12,795.87 |
| Grants, gifts and contracts | 1GD098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD099 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD100 | 311510 | 0.00 | (424.95) | 0.00 |
| Grants, gifts and contracts | 1GD100 | 311710 | 0.00 | 424.95 | 0.00 |
| Grants, gifts and contracts | 1GD100 | 315500 | 0.00 | 106.24 | 0.00 |
| Grants, gifts and contracts | 1GD100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD100 | 4100G0 | 2,507.07 | 2,082.12 | 2,507.07 |
| Grants, gifts and contracts | 1GD101 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 315500 | 15,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 4100G0 | 15.00 | 15.00 | 15.00 |
| Grants, gifts and contracts | 1GD102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD102 | 315700 | (1,218.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD102 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD102 | 4100G0 | 3,879.19 | 1,726.89 | 3,879.19 |
| Grants, gifts and contracts | 1GD103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD103 | 4100G0 | 0.19 | 0.19 | 0.19 |
| Grants, gifts and contracts | 1GD104 | 311510 | 0.00 | (16,994.48) | 0.00 |
| Grants, gifts and contracts | 1GD104 | 311710 | 0.00 | 16,994.48 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 315500 | 0.00 | 4,248.62 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 315600 | (5,231.00) | (5,154.05) | 0.00 |
| Grants, gifts and contracts | 1GD104 | 315690 | (7,118.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 315700 | (4,840.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 1GD104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 319090 | 7,118.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 4100G0 | 53,786.39 | 53,099.88 | 53,786.39 |
| Grants, gifts and contracts | 1GD105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD105 | 315700 | (2,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD105 | 4100G0 | 24,316.51 | 24,316.51 | 24,316.51 |
| Grants, gifts and contracts | 1GD106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD106 | 4100G0 | 4,851.99 | 4,851.99 | 4,851.99 |
| Grants, gifts and contracts | 1GD107 | 311510 | 0.00 | (4,026.10) | 0.00 |
| Grants, gifts and contracts | 1GD107 | 311710 | 0.00 | 4,026.10 | 0.00 |
| Grants, gifts and contracts | 1GD107 | 315500 | 0.00 | 1,006.53 | 0.00 |
| Grants, gifts and contracts | 1GD107 | 315700 | 0.00 | (2,013.00) | 0.00 |
| Grants, gifts and contracts | 1GD107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD107 | 4100G0 | 0.28 | 0.18 | 0.28 |
| Grants, gifts and contracts | 1GD108 | 311510 | 0.00 | (547.20) | 0.00 |
| Grants, gifts and contracts | 1GD108 | 311710 | 0.00 | 547.20 | 0.00 |
| Grants, gifts and contracts | 1GD108 | 315500 | 0.00 | 136.80 | 0.00 |
| Grants, gifts and contracts | 1GD108 | 315700 | 0.00 | (273.50) | 0.00 |
| Grants, gifts and contracts | 1GD108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD108 | 4100G0 | 0.23 | 0.03 | 0.23 |
| Grants, gifts and contracts | 1GD109 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 4100G0 | 6,508.40 | 6,508.40 | 6,508.40 |
| Grants, gifts and contracts | 1GD110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD110 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD110 | 4100G0 | 81.60 | 81.60 | 81.60 |
| Grants, gifts and contracts | 1GD111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 4100G0 | 836.02 | 836.02 | 836.02 |
| Grants, gifts and contracts | 1GD112 | 311510 | (12,802.11) | (9,742.70) | 0.00 |
| Grants, gifts and contracts | 1GD112 | 311710 | 12,802.11 | 9,742.70 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 315700 | (10.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 4100G0 | 15,981.80 | 8,211.55 | 15,981.80 |
| Grants, gifts and contracts | 1GD113 | 311510 | (817.11) | (817.73) | 0.00 |
| Grants, gifts and contracts | 1GD113 | 311710 | 817.11 | 817.73 | 0.00 |
| Grants, gifts and contracts | 1GD113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD113 | 315700 | (400.00) | (424.00) | 0.00 |
| Grants, gifts and contracts | 1GD113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD113 | 4100G0 | 0.70 | 29.97 | 0.70 |
| Grants, gifts and contracts | 1GD114 | 311510 | (817.11) | (817.73) | 0.00 |
| Grants, gifts and contracts | 1GD114 | 311710 | 817.11 | 817.73 | 0.00 |
| Grants, gifts and contracts | 1GD114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD114 | 315700 | (400.00) | (413.00) | 0.00 |
| Grants, gifts and contracts | 1GD114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD114 | 4100G0 | 0.00 | 8.24 | 0.00 |
| Grants, gifts and contracts | 1GD115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD115 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD116 | 311510 | (10,447.09) | (10,454.99) | 0.00 |
| Grants, gifts and contracts | 1GD116 | 311710 | 10,447.09 | 10,454.99 | 0.00 |
| Grants, gifts and contracts | 1GD116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD116 | 315700 | (5,226.00) | (5,226.00) | 0.00 |
| Grants, gifts and contracts | 1GD116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD116 | 4100G0 | 3.17 | 0.18 | 3.17 |
| Grants, gifts and contracts | 1GD117 | 311510 | (1,244.04) | (1,201.07) | 0.00 |
| Grants, gifts and contracts | 1GD117 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 311710 | 1,244.04 | 1,201.07 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 4100G0 | 7,264.15 | 6,063.08 | 7,264.15 |
| Grants, gifts and contracts | 1GD118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD118 | 315700 | (488.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GD118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD118 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GD119 | 311510 | (12,759.11) | (12,768.76) | 0.00 |
| Grants, gifts and contracts | 1GD119 | 311710 | 12,759.11 | 12,768.76 | 0.00 |
| Grants, gifts and contracts | 1GD119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD119 | 315700 | (6,550.00) | (6,550.00) | 0.00 |
| Grants, gifts and contracts | 1GD119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD119 | 4100G0 | 683.55 | 359.79 | 683.55 |
| Grants, gifts and contracts | 1GD120 | 311510 | (756.34) | (756.91) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD120 | 311710 | 756.34 | 756.91 | 0.00 |
| Grants, gifts and contracts | 1GD120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD120 | 315700 | (375.00) | (375.00) | 0.00 |
| Grants, gifts and contracts | 1GD120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD120 | 4100G0 | 25.63 | 18.72 | 25.63 |
| Grants, gifts and contracts | 1GD121 | 311510 | (1,386.16) | (1,387.21) | 0.00 |
| Grants, gifts and contracts | 1GD121 | 311710 | 1,386.16 | 1,387.21 | 0.00 |
| Grants, gifts and contracts | 1GD121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD121 | 315700 | (1,330.00) | (450.00) | 0.00 |
| Grants, gifts and contracts | 1GD121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD121 | 4100G0 | 1,872.03 | 1,384.82 | 1,872.03 |
| Grants, gifts and contracts | 1GD122 | 311510 | (6,502.12) | (6,507.04) | 0.00 |
| Grants, gifts and contracts | 1GD122 | 311710 | 6,502.12 | 6,507.04 | 0.00 |
| Grants, gifts and contracts | 1GD122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD122 | 315700 | (3,325.00) | (3,225.00) | 0.00 |
| Grants, gifts and contracts | 1GD122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD122 | 4100G0 | 229.05 | 172.01 | 229.05 |
| Grants, gifts and contracts | 1GD123 | 311510 | (1,322.32) | (1,300.43) | 0.00 |
| Grants, gifts and contracts | 1GD123 | 311710 | 1,322.32 | 1,300.43 | 0.00 |
| Grants, gifts and contracts | 1GD123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD123 | 4100G0 | 5,141.85 | 3,841.42 | 5,141.85 |
| Grants, gifts and contracts | 1GD124 | 311510 | (8,507.45) | (8,513.88) | 0.00 |
| Grants, gifts and contracts | 1GD124 | 311710 | 8,507.45 | 8,513.88 | 0.00 |
| Grants, gifts and contracts | 1GD124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD124 | 315700 | (3,500.00) | (4,278.00) | 0.00 |
| Grants, gifts and contracts | 1GD124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD124 | 4100G0 | 16.08 | 52.20 | 16.08 |
| Grants, gifts and contracts | 1GD125 | 311510 | (4,464.07) | (4,049.12) | 0.00 |
| Grants, gifts and contracts | 1GD125 | 311710 | 4,464.07 | 4,049.12 | 0.00 |
| Grants, gifts and contracts | 1GD125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD125 | 315700 | (2,100.00) | (2,085.00) | 0.00 |
| Grants, gifts and contracts | 1GD125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD125 | 4100G0 | 27.95 | 148.83 | 27.95 |
| Grants, gifts and contracts | 1GD126 | 311510 | (4,079.87) | (4,020.64) | 0.00 |
| Grants, gifts and contracts | 1GD126 | 311710 | 4,079.87 | 4,020.64 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 315600 | (2,334.84) | (2,256.72) | 0.00 |
| Grants, gifts and contracts | 1GD126 | 315690 | 0.00 | (157.68) | 0.00 |
| Grants, gifts and contracts | 1GD126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 319090 | 0.00 | 157.68 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 4100G0 | 3,881.36 | 4,276.40 | 3,881.36 |
| Grants, gifts and contracts | 1GD127 | 311510 | (2,071.48) | (2,073.04) | 0.00 |
| Grants, gifts and contracts | 1GD127 | 311710 | 2,071.48 | 2,073.04 | 0.00 |
| Grants, gifts and contracts | 1GD127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD127 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD127 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD127 | 4100G0 | 0.00 | 5,390.70 | 0.00 |
| Grants, gifts and contracts | 1GD128 | 311510 | (5,501.35) | (5,459.73) | 0.00 |
| Grants, gifts and contracts | 1GD128 | 311710 | 5,501.35 | 5,459.73 | 0.00 |
| Grants, gifts and contracts | 1GD128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD128 | 315700 | (2,750.00) | (3,437.50) | 0.00 |
| Grants, gifts and contracts | 1GD128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD128 | 4100G0 | 19.33 | 59.60 | 19.33 |
| Grants, gifts and contracts | 1GD129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD129 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD130 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD130 | 315700 | 0.00 | (2,259.58) | 0.00 |
| Grants, gifts and contracts | 1GD130 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD130 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD130 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD130 | 4100G0 | 8,974.07 | 12,830.25 | 8,974.07 |
| Grants, gifts and contracts | 1GD131 | 311510 | (1,232.77) | (1,227.59) | 0.00 |
| Grants, gifts and contracts | 1GD131 | 311710 | 1,232.77 | 1,227.59 | 0.00 |
| Grants, gifts and contracts | 1GD131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD131 | 315700 | (575.00) | (639.07) | 0.00 |
| Grants, gifts and contracts | 1GD131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD131 | 4100G0 | 0.00 | 0.55 | 0.00 |
| Grants, gifts and contracts | 1GD132 | 311510 | (5,048.24) | (5,052.06) | 0.00 |
| Grants, gifts and contracts | 1GD132 | 311710 | 5,048.24 | 5,052.06 | 0.00 |
| Grants, gifts and contracts | 1GD132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD132 | 315700 | (2,500.00) | (2,540.00) | 0.00 |
| Grants, gifts and contracts | 1GD132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD132 | 4100G0 | 0.40 | 28.34 | 0.40 |
| Grants, gifts and contracts | 1GD133 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD133 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD134 | 311510 | (4,702.90) | (3,648.66) | 0.00 |
| Grants, gifts and contracts | 1GD134 | 311710 | 4,702.90 | 3,648.66 | 0.00 |
| Grants, gifts and contracts | 1GD134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD134 | 315600 | (2,334.84) | (2,401.56) | 0.00 |
| Grants, gifts and contracts | 1GD134 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD134 | 4100G0 | 3,865.23 | 4,619.41 | 3,865.23 |
| Grants, gifts and contracts | 1GD135 | 315500 | 0.00 | 1,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD135 | 315700 | (3,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD135 | 4100G0 | 500.00 | 0.00 | 500.00 |
| Grants, gifts and contracts | 1GD136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD136 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 311510 | (1,819.28) | (1,820.65) | 0.00 |
| Grants, gifts and contracts | 1GD137 | 311710 | 1,819.28 | 1,820.65 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 4100G0 | 2,735.46 | 2,714.81 | 2,735.46 |
| Grants, gifts and contracts | 1GD138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD138 | 315700 | (1,000.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GD138 | 4100G0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Grants, gifts and contracts | 1GD139 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 315500 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 4100G0 | 58,863.76 | 54,669.11 | 58,863.76 |
| Grants, gifts and contracts | 1GD140 | 311510 | (120.73) | (184.00) | 0.00 |
| Grants, gifts and contracts | 1GD140 | 311710 | 120.73 | 184.00 | 0.00 |
| Grants, gifts and contracts | 1GD140 | 315500 | 30.18 | 46.00 | 0.00 |
| Grants, gifts and contracts | 1GD140 | 315700 | (75.00) | (255.00) | 0.00 |
| Grants, gifts and contracts | 1GD140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD140 | 4100G0 | 46.48 | 371.48 | 46.48 |
| Grants, gifts and contracts | 1GD141 | 311510 | (1,916.17) | (1,860.05) | 0.00 |
| Grants, gifts and contracts | 1GD141 | 311710 | 1,916.17 | 1,860.05 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 4100G0 | 28,239.04 | 21,723.22 | 28,239.04 |
| Grants, gifts and contracts | 1GD142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD142 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD143 | 315700 | (50.00) | (50.00) | 0.00 |
| Grants, gifts and contracts | 1GD143 | 4100G0 | 950.00 | 1,050.00 | 950.00 |
| Grants, gifts and contracts | 1GD144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 4100G0 | 9,393.43 | 9,393.43 | 9,393.43 |
| Grants, gifts and contracts | 1GD145 | 311510 | (1,793.16) | (1,794.51) | 0.00 |
| Grants, gifts and contracts | 1GD145 | 311710 | 1,793.16 | 1,794.51 | 0.00 |
| Grants, gifts and contracts | 1GD145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD145 | 4100G0 | 4,451.55 | 4,100.09 | 4,451.55 |
| Grants, gifts and contracts | 1GD146 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 315600 | (2,065.07) | (558.36) | 0.00 |
| Grants, gifts and contracts | 1GD146 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 315790 | (3,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 319090 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 4100G0 | 62,286.73 | 35,590.98 | 62,286.73 |
| Grants, gifts and contracts | 1GD147 | 311510 | (1,133.52) | (1,134.38) | 0.00 |
| Grants, gifts and contracts | 1GD147 | 311710 | 1,133.52 | 1,134.38 | 0.00 |
| Grants, gifts and contracts | 1GD147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD147 | 315700 | (3,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GD147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD147 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD148 | 311510 | (2,772.29) | (2,682.82) | 0.00 |
| Grants, gifts and contracts | 1GD148 | 311710 | 2,772.29 | 2,682.82 | 0.00 |
| Grants, gifts and contracts | 1GD148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD148 | 315700 | (2,025.00) | (5,600.00) | 0.00 |
| Grants, gifts and contracts | 1GD148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD148 | 4100G0 | 772.00 | 8,589.18 | 772.00 |
| Grants, gifts and contracts | 1GD149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 315700 | (2,617.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 4100G0 | 5,049.29 | 3,598.14 | 5,049.29 |
| Grants, gifts and contracts | 1GD150 | 315500 | (1,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD150 | 315700 | (17.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD150 | 4100G0 | 5,082.97 | 0.98 | 5,082.97 |
| Grants, gifts and contracts | 1GD151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD151 | 4100G0 | 15,004.42 | 15,004.42 | 15,004.42 |
| Grants, gifts and contracts | 1GD152 | 311510 | (91,134.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD152 | 311710 | 91,134.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD152 | 315700 | (30,000.00) | (22,500.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD152 | 4100G0 | 190,978.99 | 153,167.60 | 190,978.99 |
| Grants, gifts and contracts | 1GD153 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD153 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD153 | 315700 | (2,125.00) | (9,073.00) | 0.00 |
| Grants, gifts and contracts | 1GD153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD153 | 4100G0 | 50,347.29 | 67,742.29 | 50,347.29 |
| Grants, gifts and contracts | 1GD154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 4100G0 | 0.02 | 0.02 | 0.02 |
| Grants, gifts and contracts | 1GD155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD155 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD155 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD156 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD157 | 311510 | (3,307.22) | (2,034.45) | 0.00 |
| Grants, gifts and contracts | 1GD157 | 311710 | 3,307.22 | 2,034.45 | 0.00 |
| Grants, gifts and contracts | 1GD157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD157 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GD157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD157 | 4100G0 | 1,319.87 | 285.42 | 1,319.87 |
| Grants, gifts and contracts | 1GD158 | 311510 | (2,897.24) | (2,384.29) | 0.00 |
| Grants, gifts and contracts | 1GD158 | 311710 | 2,897.24 | 2,384.29 | 0.00 |
| Grants, gifts and contracts | 1GD158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD158 | 315700 | 0.00 | (1,192.00) | 0.00 |
| Grants, gifts and contracts | 1GD158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD158 | 4100G0 | 0.70 | 0.41 | 0.70 |
| Grants, gifts and contracts | 1GD159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD159 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD160 | 311510 | (1,190.08) | (1,190.98) | 0.00 |
| Grants, gifts and contracts | 1GD160 | 311710 | 1,190.08 | 1,190.98 | 0.00 |
| Grants, gifts and contracts | 1GD160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD160 | 4100G0 | 1,211.69 | 4,816.88 | 1,211.69 |
| Grants, gifts and contracts | 1GD161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD161 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD161 | 4100G0 | 2,000.00 | 1,000.00 | 2,000.00 |
| Grants, gifts and contracts | 1GD162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD162 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD162 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD163 | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD163 | 315700 | (90.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD163 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD163 | 4100G0 | 1,652.91 | 1,605.80 | 1,652.91 |
| Grants, gifts and contracts | 1GD164 | 311510 | (3,453.54) | (3,405.29) | 0.00 |
| Grants, gifts and contracts | 1GD164 | 311710 | 3,453.54 | 3,405.29 | 0.00 |
| Grants, gifts and contracts | 1GD164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD164 | 315700 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GD164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD164 | 4100G0 | 5,127.97 | 4,722.68 | 5,127.97 |
| Grants, gifts and contracts | 1GD165 | 311510 | (985.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD165 | 311710 | 985.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD165 | 4100G0 | 990.03 | 4.20 | 990.03 |
| Grants, gifts and contracts | 1GD166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD166 | 4100G0 | 108.78 | 108.78 | 108.78 |
| Grants, gifts and contracts | 1GD167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 311510 | (2,200.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 311710 | 2,200.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 315600 | (1,167.42) | (720.46) | 0.00 |
| Grants, gifts and contracts | 1GD168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 4100G0 | 2,818.83 | 2,620.23 | 2,818.83 |
| Grants, gifts and contracts | 1GD169 | 311510 | (2,168.09) | (2,180.42) | 0.00 |
| Grants, gifts and contracts | 1GD169 | 311710 | 2,168.09 | 2,180.42 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 315500 | 542.02 | 545.11 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 315600 | (2,042.96) | (1,200.71) | 0.00 |
| Grants, gifts and contracts | 1GD169 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 4100G0 | 1,971.83 | 2,743.24 | 1,971.83 |
| Grants, gifts and contracts | 1GD170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD170 | 315600 | 0.00 | (6,646.12) | 0.00 |
| Grants, gifts and contracts | 1GD170 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD170 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD170 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD170 | 4100G0 | 0.21 | 6,646.33 | 0.21 |
| Grants, gifts and contracts | 1GD171 | 311510 | (2,023.75) | (2,025.28) | 0.00 |
| Grants, gifts and contracts | 1GD171 | 311710 | 2,023.75 | 2,025.28 | 0.00 |
| Grants, gifts and contracts | 1GD171 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD171 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD171 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD171 | 4100G0 | 8,527.59 | 7,132.14 | 8,527.59 |
| Grants, gifts and contracts | 1GD172 | 311510 | (5,379.52) | (5,410.10) | 0.00 |
| Grants, gifts and contracts | 1GD172 | 311710 | 5,379.52 | 5,410.10 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 315500 | 1,344.88 | 1,352.53 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 315600 | (1,459.25) | (1,981.33) | 0.00 |
| Grants, gifts and contracts | 1GD172 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 4100G0 | 11,128.79 | 8,950.80 | 11,128.79 |
| Grants, gifts and contracts | 1GD173 | 311510 | (8,477.38) | (7,339.21) | 0.00 |
| Grants, gifts and contracts | 1GD173 | 311710 | 8,477.38 | 7,339.21 | 0.00 |
| Grants, gifts and contracts | 1GD173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD173 | 315700 | (2,500.00) | (3,676.00) | 0.00 |
| Grants, gifts and contracts | 1GD173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD173 | 4100G0 | 2.53 | 11.32 | 2.53 |
| Grants, gifts and contracts | 1GD174 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD174 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD174 | 4100G0 | 0.74 | 0.74 | 0.74 |
| Grants, gifts and contracts | 1GD175 | 315500 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD175 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD175 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD175 | 315700 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD175 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD175 | 4100G0 | 0.00 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 4100G0 | 134.07 | 134.07 | 134.07 |
| Grants, gifts and contracts | 1GD177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD177 | 315700 | (1,875.00) | (3,750.00) | 0.00 |
| Grants, gifts and contracts | 1GD177 | 4100G0 | 6,562.50 | 14,062.50 | 6,562.50 |
| Grants, gifts and contracts | 1GD178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 4100G0 | 30,188.37 | 18,188.37 | 30,188.37 |
| Grants, gifts and contracts | 1GD179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD179 | 315700 | 0.00 | (1,100.00) | 0.00 |
| Grants, gifts and contracts | 1GD179 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD179 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD179 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD179 | 4100G0 | 368.37 | 6,000.76 | 368.37 |
| Grants, gifts and contracts | 1GD180 | 311510 | (4,957.10) | (4,960.85) | 0.00 |
| Grants, gifts and contracts | 1GD180 | 311710 | 4,957.10 | 4,960.85 | 0.00 |
| Grants, gifts and contracts | 1GD180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD180 | 315700 | (2,475.00) | (2,480.00) | 0.00 |
| Grants, gifts and contracts | 1GD180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD180 | 4100G0 | 1.02 | 0.17 | 1.02 |
| Grants, gifts and contracts | 1GD181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD181 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD181 | 4100G0 | 16,500.00 | 16,500.00 | 16,500.00 |
| Grants, gifts and contracts | 1GD182 | 311510 | (3,477.28) | (2,841.59) | 0.00 |
| Grants, gifts and contracts | 1GD182 | 311710 | 3,477.28 | 2,841.59 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 4100G0 | 3,748.18 | 906.59 | 3,748.18 |
| Grants, gifts and contracts | 1GD183 | 311510 | (1,283.02) | (1,283.99) | 0.00 |
| Grants, gifts and contracts | 1GD183 | 311710 | 1,283.02 | 1,283.99 | 0.00 |
| Grants, gifts and contracts | 1GD183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD183 | 4100G0 | 3,856.26 | 2,572.27 | 3,856.26 |
| Grants, gifts and contracts | 1GD184 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD184 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD184 | 4100G0 | 100.00 | 100.00 | 100.00 |
| Grants, gifts and contracts | 1GD185 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD185 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD185 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD185 | 4100G0 | 5,246.46 | 8,655.18 | 5,246.46 |
| Grants, gifts and contracts | 1GD186 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD186 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD186 | 4100G0 | 1,916.00 | 1,416.00 | 1,916.00 |
| Grants, gifts and contracts | 1GD187 | 311510 | 0.00 | (7,349.79) | 0.00 |
| Grants, gifts and contracts | 1GD187 | 311710 | 0.00 | 7,349.79 | 0.00 |
| Grants, gifts and contracts | 1GD187 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD187 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD187 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD188 | 311510 | (1,776.25) | (1,081.66) | 0.00 |
| Grants, gifts and contracts | 1GD188 | 311710 | 1,776.25 | 1,081.66 | 0.00 |
| Grants, gifts and contracts | 1GD188 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD188 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD188 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD188 | 4100G0 | 7,599.57 | 8,017.91 | 7,599.57 |
| Grants, gifts and contracts | 1GD189 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD189 | 4100G0 | 13,725.00 | 7,050.00 | 13,725.00 |
| Grants, gifts and contracts | 1GD190 | 311510 | (1,216.15) | (1,217.07) | 0.00 |
| Grants, gifts and contracts | 1GD190 | 311710 | 1,216.15 | 1,217.07 | 0.00 |
| Grants, gifts and contracts | 1GD190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD190 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD190 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD190 | 4100G0 | 1,217.07 | 0.00 | 1,217.07 |
| Grants, gifts and contracts | 1GD191 | 311510 | (2,282.03) | (2,283.75) | 0.00 |
| Grants, gifts and contracts | 1GD191 | 311710 | 2,282.03 | 2,283.75 | 0.00 |
| Grants, gifts and contracts | 1GD191 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD191 | 315700 | (1,000.00) | (1,142.00) | 0.00 |
| Grants, gifts and contracts | 1GD191 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD191 | 4100G0 | 0.75 | 0.00 | 0.75 |
| Grants, gifts and contracts | 1GD192 | 311510 | (1,884.16) | (1,656.67) | 0.00 |
| Grants, gifts and contracts | 1GD192 | 311710 | 1,884.16 | 1,656.67 | 0.00 |
| Grants, gifts and contracts | 1GD192 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD192 | 315700 | (1,725.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD192 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD192 | 4100G0 | 1,656.67 | 0.00 | 1,656.67 |
| Grants, gifts and contracts | 1GD193 | 315500 | 0.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 1GD193 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD193 | 4100G0 | 15,950.00 | 8,175.00 | 15,950.00 |
| Grants, gifts and contracts | 1GD194 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD194 | 315600 | (2,384.98) | (3,279.53) | 0.00 |
| Grants, gifts and contracts | 1GD194 | 315690 | (6,679.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD194 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD194 | 319090 | 6,679.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD194 | 4100G0 | 12,435.62 | 41,664.81 | 12,435.62 |
| Grants, gifts and contracts | 1GD195 | 311510 | (4,697.76) | (4,701.31) | 0.00 |
| Grants, gifts and contracts | 1GD195 | 311710 | 4,697.76 | 4,701.31 | 0.00 |
| Grants, gifts and contracts | 1GD195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD195 | 315700 | 0.00 | (224.07) | 0.00 |
| Grants, gifts and contracts | 1GD195 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD195 | 4100G0 | 4,053.20 | 0.00 | 4,053.20 |
| Grants, gifts and contracts | 1GD196 | 315500 | 0.00 | 2,300.00 | 0.00 |
| Grants, gifts and contracts | 1GD196 | 4100G0 | 2,300.00 | 0.00 | 2,300.00 |
| Grants, gifts and contracts | 1GD197 | 311510 | (3,662.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD197 | 311710 | 3,662.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD197 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD198 | 315700 | (1,950.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD198 | 4100G0 | 4,000.00 | 0.00 | 4,000.00 |
| Grants, gifts and contracts | 1GD199 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD199 | 315700 | (1,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD199 | 4100G0 | 17,500.00 | 0.00 | 17,500.00 |
| Grants, gifts and contracts | 1GD200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD200 | 315600 | (1,167.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD200 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD200 | 4100G0 | 999.36 | 0.00 | 999.36 |
| Grants, gifts and contracts | 1GD201 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD201 | 4100G0 | 50,000.00 | 0.00 | 50,000.00 |
| Grants, gifts and contracts | 1GD202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD202 | 4100G0 | 1,500.00 | 0.00 | 1,500.00 |
| Grants, gifts and contracts | 1GD203 | 311510 | (4,304.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD203 | 311710 | 4,304.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD204 | 4100G0 | 12,500.00 | 0.00 | 12,500.00 |
| Grants, gifts and contracts | 1GD205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD205 | 4100G0 | 25,000.00 | 0.00 | 25,000.00 |
| Grants, gifts and contracts | 1GD206 | 315500 | 1,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GDGEN | 311510 | (204,352.00) | (248,700.00) | 0.00 |
| Grants, gifts and contracts | 1GDGEN | 311610 | 52,352.00 | 32,700.00 | 0.00 |
| Grants, gifts and contracts | 1GDGEN | 311710 | 152,000.00 | 216,000.00 | 0.00 |
| Grants, gifts and contracts | 1GDGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GDGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE001 | 311510 | (3,116.21) | (3,133.93) | 0.00 |
| Grants, gifts and contracts | 1GE001 | 311710 | 3,116.21 | 3,133.93 | 0.00 |
| Grants, gifts and contracts | 1GE001 | 315500 | 779.05 | 783.48 | 0.00 |
| Grants, gifts and contracts | 1GE001 | 315700 | (1,500.00) | (1,569.00) | 0.00 |
| Grants, gifts and contracts | 1GE001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE001 | 4100G0 | 63.16 | 64.23 | 63.16 |
| Grants, gifts and contracts | 1GE002 | 311510 | (511.73) | (511.87) | 0.00 |
| Grants, gifts and contracts | 1GE002 | 311710 | 511.73 | 511.87 | 0.00 |
| Grants, gifts and contracts | 1GE002 | 315500 | 127.93 | 127.97 | 0.00 |
| Grants, gifts and contracts | 1GE002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE002 | 4100G0 | 6,876.31 | 6,364.44 | 6,876.31 |
| Grants, gifts and contracts | 1GE003 | 311510 | 0.00 | (50,234.05) | 0.00 |
| Grants, gifts and contracts | 1GE003 | 311610 | 0.00 | 50,234.05 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 315600 | (2,502.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 315690 | 0.00 | (50,178.09) | 0.00 |
| Grants, gifts and contracts | 1GE003 | 315700 | 0.00 | (358.38) | 0.00 |
| Grants, gifts and contracts | 1GE003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 319090 | 0.00 | 50,178.09 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 4100G0 | 229,810.98 | 271,737.40 | 229,810.98 |
| Grants, gifts and contracts | 1GE004 | 311510 | (2,159.98) | (2,172.26) | 0.00 |
| Grants, gifts and contracts | 1GE004 | 311710 | 2,159.98 | 2,172.26 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 315500 | 540.00 | 543.07 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 4100G0 | 41,703.58 | 39,531.32 | 41,703.58 |
| Grants, gifts and contracts | 1GE005 | 311510 | (3,528.19) | (3,548.25) | 0.00 |
| Grants, gifts and contracts | 1GE005 | 311710 | 3,528.19 | 3,548.25 | 0.00 |
| Grants, gifts and contracts | 1GE005 | 315500 | 882.05 | 887.06 | 0.00 |
| Grants, gifts and contracts | 1GE005 | 315700 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE005 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE005 | 4100G0 | 0.00 | 20,826.37 | 0.00 |
| Grants, gifts and contracts | 1GE006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE006 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 311510 | (816.23) | (820.87) | 0.00 |
| Grants, gifts and contracts | 1GE007 | 311710 | 816.23 | 820.87 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 315500 | 204.06 | 205.22 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 4100G0 | 10,824.49 | 10,003.62 | 10,824.49 |
| Grants, gifts and contracts | 1GE008 | 311510 | (992.24) | (997.88) | 0.00 |
| Grants, gifts and contracts | 1GE008 | 311710 | 992.24 | 997.88 | 0.00 |
| Grants, gifts and contracts | 1GE008 | 315500 | 248.06 | 249.47 | 0.00 |
| Grants, gifts and contracts | 1GE008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE008 | 4100G0 | 5.97 | 8.09 | 5.97 |
| Grants, gifts and contracts | 1GE009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE009 | 4100G0 | 8,999.58 | 10,420.33 | 8,999.58 |
| Grants, gifts and contracts | 1GE010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE010 | 315500 | 1,187.50 | 950.00 | 0.00 |
| Grants, gifts and contracts | 1GE010 | 315600 | (4,878.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE010 | 315700 | (319.44) | (981.85) | 0.00 |
| Grants, gifts and contracts | 1GE010 | 315790 | (1,150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE010 | 319090 | 1,150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE010 | 4100G0 | 83,030.62 | 50,285.47 | 83,030.62 |
| Grants, gifts and contracts | 1GE011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE011 | 4100G0 | 7,512.93 | 8,554.93 | 7,512.93 |
| Grants, gifts and contracts | 1GE012 | 311510 | (1,162.37) | (1,168.98) | 0.00 |
| Grants, gifts and contracts | 1GE012 | 311710 | 1,162.37 | 1,168.98 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE012 | 315500 | 290.59 | 292.25 | 0.00 |
| Grants, gifts and contracts | 1GE012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE012 | 4100G0 | 8,476.54 | 8,421.17 | 8,476.54 |
| Grants, gifts and contracts | 1GE014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 311510 | (8,157.88) | (8,204.27) | 0.00 |
| Grants, gifts and contracts | 1GE015 | 311710 | 8,157.88 | 8,204.27 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 315500 | 2,039.47 | 2,051.07 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 4100G0 | 35,254.00 | 29,054.73 | 35,254.00 |
| Grants, gifts and contracts | 1GE016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE016 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 311510 | (8,655.28) | (8,704.49) | 0.00 |
| Grants, gifts and contracts | 1GE017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 311710 | 8,655.28 | 8,704.49 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315500 | 2,163.82 | 2,176.12 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 4100G0 | 48,815.36 | 40,110.87 | 48,815.36 |
| Grants, gifts and contracts | 1GE018 | 311510 | (1,544.37) | (1,553.15) | 0.00 |
| Grants, gifts and contracts | 1GE018 | 311710 | 1,544.37 | 1,553.15 | 0.00 |
| Grants, gifts and contracts | 1GE018 | 315500 | 386.09 | 388.29 | 0.00 |
| Grants, gifts and contracts | 1GE018 | 315700 | (750.00) | (778.00) | 0.00 |
| Grants, gifts and contracts | 1GE018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE018 | 4100G0 | 31.61 | 32.46 | 31.61 |
| Grants, gifts and contracts | 1GE019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE019 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE020 | 4100G0 | 150.00 | 150.00 | 150.00 |
| Grants, gifts and contracts | 1GE021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 4100G0 | 0.00 | 809.43 | 0.00 |
| Grants, gifts and contracts | 1GE022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE022 | 4100G0 | 575.00 | 575.00 | 575.00 |
| Grants, gifts and contracts | 1GE023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 4100G0 | 10,000.08 | 0.08 | 10,000.08 |
| Grants, gifts and contracts | 1GE024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE024 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE025 | 315500 | 2,564.38 | 600.20 | 0.00 |
| Grants, gifts and contracts | 1GE025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE025 | 4100G0 | 111,877.14 | 77,152.95 | 111,877.14 |
| Grants, gifts and contracts | 1GE026 | 311510 | (28,179.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 311710 | 28,179.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 4100G0 | 150,285.15 | 131,437.71 | 150,285.15 |
| Grants, gifts and contracts | 1GE027 | 311510 | (4,081.04) | (4,104.25) | 0.00 |
| Grants, gifts and contracts | 1GE027 | 311710 | 4,081.04 | 4,104.25 | 0.00 |
| Grants, gifts and contracts | 1GE027 | 315500 | 1,020.26 | 1,026.06 | 0.00 |
| Grants, gifts and contracts | 1GE027 | 315700 | (1,350.00) | (2,736.00) | 0.00 |
| Grants, gifts and contracts | 1GE027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE027 | 4100G0 | 83.54 | 83.29 | 83.54 |
| Grants, gifts and contracts | 1GE028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315500 | 27,640.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315600 | 0.00 | (2,986.52) | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315690 | (11,520.19) | (11,705.92) | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 319090 | 11,520.19 | 11,705.92 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 4100G0 | 77,413.72 | 46,435.67 | 77,413.72 |
| Grants, gifts and contracts | 1GE029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 4100G0 | 5,690.17 | 5,690.17 | 5,690.17 |
| Grants, gifts and contracts | 1GE030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE030 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE031 | 311510 | (1,294.81) | (1,302.17) | 0.00 |
| Grants, gifts and contracts | 1GE031 | 311710 | 1,294.81 | 1,302.17 | 0.00 |
| Grants, gifts and contracts | 1GE031 | 315500 | 323.70 | 325.54 | 0.00 |
| Grants, gifts and contracts | 1GE031 | 315700 | (600.00) | (928.00) | 0.00 |
| Grants, gifts and contracts | 1GE031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE031 | 4100G0 | 26.07 | 579.90 | 26.07 |
| Grants, gifts and contracts | 1GE032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE032 | 4100G0 | 26,393.92 | 34,393.92 | 26,393.92 |
| Grants, gifts and contracts | 1GE033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE033 | 4100G0 | 557.20 | 557.20 | 557.20 |
| Grants, gifts and contracts | 1GE034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE034 | 315700 | (686.00) | (966.00) | 0.00 |
| Grants, gifts and contracts | 1GE034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE034 | 4100G0 | 1,372.74 | 1,933.02 | 1,372.74 |
| Grants, gifts and contracts | 1GE035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE035 | 4100G0 | 5,025.06 | 5,025.06 | 5,025.06 |
| Grants, gifts and contracts | 1GE036 | 311510 | (10,988.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 311710 | 10,988.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 4100G0 | 102,504.12 | 108,846.63 | 102,504.12 |
| Grants, gifts and contracts | 1GE037 | 311510 | (94,270.35) | (94,370.35) | 0.00 |
| Grants, gifts and contracts | 1GE037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 311610 | 87,770.35 | 88,070.35 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 311710 | 6,500.00 | 6,300.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315600 | (5,739.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315690 | (76,579.20) | (76,930.35) | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 319090 | 76,579.20 | 76,930.35 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 4100G0 | 110,196.82 | 96,471.68 | 110,196.82 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE040 | 311510 | (460.41) | (460.75) | 0.00 |
| Grants, gifts and contracts | 1GE040 | 311710 | 460.41 | 460.75 | 0.00 |
| Grants, gifts and contracts | 1GE040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE040 | 315700 | (225.00) | (231.00) | 0.00 |
| Grants, gifts and contracts | 1GE040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE040 | 4100G0 | 8.63 | 9.88 | 8.63 |
| Grants, gifts and contracts | 1GE041 | 311510 | (1,467.64) | (1,468.75) | 0.00 |
| Grants, gifts and contracts | 1GE041 | 311710 | 1,467.64 | 1,468.75 | 0.00 |
| Grants, gifts and contracts | 1GE041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE041 | 315700 | (725.00) | (736.50) | 0.00 |
| Grants, gifts and contracts | 1GE041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE041 | 4100G0 | 29.69 | 33.94 | 29.69 |
| Grants, gifts and contracts | 1GE042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 311510 | (3,769.56) | (3,772.41) | 0.00 |
| Grants, gifts and contracts | 1GE043 | 311710 | 3,769.56 | 3,772.41 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 4100G0 | 8,239.97 | 9,144.01 | 8,239.97 |
| Grants, gifts and contracts | 1GE044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE044 | 4100G0 | 880.00 | 880.00 | 880.00 |
| Grants, gifts and contracts | 1GE045 | 311510 | (57,968.00) | (36,425.95) | 0.00 |
| Grants, gifts and contracts | 1GE045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 311610 | 48,780.00 | 17,925.95 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 311710 | 9,188.00 | 18,500.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 315500 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 315600 | (8,619.68) | (17,032.54) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE045 | 315690 | (16,134.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 315700 | (3,411.67) | (25.00) | 0.00 |
| Grants, gifts and contracts | 1GE045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 319090 | 16,134.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 4100G0 | 153,023.33 | 156,960.66 | 153,023.33 |
| Grants, gifts and contracts | 1GE046 | 315500 | 0.00 | 1,100.00 | 0.00 |
| Grants, gifts and contracts | 1GE046 | 315700 | 0.00 | (212.11) | 0.00 |
| Grants, gifts and contracts | 1GE046 | 315790 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE046 | 319090 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE046 | 4100G0 | 492.97 | 1,707.46 | 492.97 |
| Grants, gifts and contracts | 1GE047 | 311510 | (484.33) | (484.70) | 0.00 |
| Grants, gifts and contracts | 1GE047 | 311710 | 484.33 | 484.70 | 0.00 |
| Grants, gifts and contracts | 1GE047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE047 | 4100G0 | 9.85 | 5.15 | 9.85 |
| Grants, gifts and contracts | 1GE048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE048 | 4100G0 | 1,105.00 | 1,105.00 | 1,105.00 |
| Grants, gifts and contracts | 1GE049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE050 | 4100G0 | 966.30 | 966.30 | 966.30 |
| Grants, gifts and contracts | 1GE051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE051 | 4100G0 | 958.55 | 958.55 | 958.55 |
| Grants, gifts and contracts | 1GE052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE053 | 4100G0 | 2.00 | 2.00 | 2.00 |
| Grants, gifts and contracts | 1GE054 | 311510 | (3,167.80) | (3,149.65) | 0.00 |
| Grants, gifts and contracts | 1GE054 | 311710 | 3,167.80 | 3,149.65 | 0.00 |
| Grants, gifts and contracts | 1GE054 | 315500 | 791.95 | 787.41 | 0.00 |
| Grants, gifts and contracts | 1GE054 | 315700 | (1,575.00) | (1,575.00) | 0.00 |
| Grants, gifts and contracts | 1GE054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE054 | 4100G0 | 63.95 | 64.30 | 63.95 |
| Grants, gifts and contracts | 1GE055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE056 | 4100G0 | 9,708.66 | 9,285.62 | 9,708.66 |
| Grants, gifts and contracts | 1GE057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 4100G0 | 0.00 | 826.12 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 4100G0 | 4,933.60 | 17,173.90 | 4,933.60 |
| Grants, gifts and contracts | 1GE059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE059 | 4100G0 | 7,000.00 | 6,500.00 | 7,000.00 |
| Grants, gifts and contracts | 1GE060 | 311510 | (11,979.50) | (11,988.56) | 0.00 |
| Grants, gifts and contracts | 1GE060 | 311710 | 11,979.50 | 11,988.56 | 0.00 |
| Grants, gifts and contracts | 1GE060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE060 | 315600 | 0.00 | (372.00) | 0.00 |
| Grants, gifts and contracts | 1GE060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE060 | 4100G0 | 22,207.59 | 10,591.03 | 22,207.59 |
| Grants, gifts and contracts | 1GE061 | 311510 | (5,031.51) | (4,923.90) | 0.00 |
| Grants, gifts and contracts | 1GE061 | 311710 | 5,031.51 | 4,923.90 | 0.00 |
| Grants, gifts and contracts | 1GE061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE061 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE061 | 4100G0 | 16,054.86 | 11,520.78 | 16,054.86 |
| Grants, gifts and contracts | 1GE062 | 311510 | (2,410.97) | (2,412.80) | 0.00 |
| Grants, gifts and contracts | 1GE062 | 311710 | 2,410.97 | 2,412.80 | 0.00 |
| Grants, gifts and contracts | 1GE062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE062 | 315700 | (1,200.00) | (2,600.00) | 0.00 |
| Grants, gifts and contracts | 1GE062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE062 | 4100G0 | 104.45 | 291.65 | 104.45 |
| Grants, gifts and contracts | 1GE063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE063 | 4100G0 | 300.00 | 300.00 | 300.00 |
| Grants, gifts and contracts | 1GE064 | 311510 | (997.90) | (998.65) | 0.00 |
| Grants, gifts and contracts | 1GE064 | 311710 | 997.90 | 998.65 | 0.00 |
| Grants, gifts and contracts | 1GE064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE064 | 315700 | (1,725.00) | (1,753.00) | 0.00 |
| Grants, gifts and contracts | 1GE064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE064 | 4100G0 | 5,020.30 | 5,026.65 | 5,020.30 |
| Grants, gifts and contracts | 1GE065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE065 | 4100G0 | 300.00 | 300.00 | 300.00 |
| Grants, gifts and contracts | 1GE066 | 311510 | (1,104.91) | (1,105.75) | 0.00 |
| Grants, gifts and contracts | 1GE066 | 311710 | 1,104.91 | 1,105.75 | 0.00 |
| Grants, gifts and contracts | 1GE066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE066 | 4100G0 | 3,175.66 | 2,069.91 | 3,175.66 |
| Grants, gifts and contracts | 1GE067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE067 | 4100G0 | 57,243.09 | 57,243.09 | 57,243.09 |
| Grants, gifts and contracts | 1GE068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE068 | 4100G0 | 5,750.00 | 5,750.00 | 5,750.00 |
| Grants, gifts and contracts | 1GE070 | 311510 | (3,591.31) | (3,495.90) | 0.00 |
| Grants, gifts and contracts | 1GE070 | 311710 | 3,591.31 | 3,495.90 | 0.00 |
| Grants, gifts and contracts | 1GE070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE070 | 4100G0 | 4,563.59 | 4,155.59 | 4,563.59 |
| Grants, gifts and contracts | 1GE071 | 311510 | (3,676.71) | (3,556.11) | 0.00 |
| Grants, gifts and contracts | 1GE071 | 311710 | 3,676.71 | 3,556.11 | 0.00 |
| Grants, gifts and contracts | 1GE071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE071 | 4100G0 | 6,220.76 | 5,668.06 | 6,220.76 |
| Grants, gifts and contracts | 1GE072 | 311510 | (9,631.07) | (9,638.36) | 0.00 |
| Grants, gifts and contracts | 1GE072 | 311710 | 9,631.07 | 9,638.36 | 0.00 |
| Grants, gifts and contracts | 1GE072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE072 | 315700 | (5,050.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 1GE072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE072 | 4100G0 | 757.96 | 12,119.60 | 757.96 |
| Grants, gifts and contracts | 1GE073 | 311510 | (3,504.44) | (3,524.36) | 0.00 |
| Grants, gifts and contracts | 1GE073 | 311710 | 3,504.44 | 3,524.36 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE073 | 315500 | 876.11 | 881.09 | 0.00 |
| Grants, gifts and contracts | 1GE073 | 315700 | (1,150.00) | (1,767.00) | 0.00 |
| Grants, gifts and contracts | 1GE073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE073 | 4100G0 | 72.21 | 78.85 | 72.21 |
| Grants, gifts and contracts | 1GE074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 315600 | 0.00 | (33,641.38) | 0.00 |
| Grants, gifts and contracts | 1GE074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 4100G0 | 65.73 | 383.05 | 65.73 |
| Grants, gifts and contracts | 1GE075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE075 | 315700 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 1GE075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE075 | 4100G0 | 2,171.20 | 20,921.20 | 2,171.20 |
| Grants, gifts and contracts | 1GE076 | 311510 | (941.96) | (724.39) | 0.00 |
| Grants, gifts and contracts | 1GE076 | 311710 | 941.96 | 724.39 | 0.00 |
| Grants, gifts and contracts | 1GE076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE076 | 315700 | (950.00) | (860.00) | 0.00 |
| Grants, gifts and contracts | 1GE076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE076 | 4100G0 | 1,015.25 | 2,010.86 | 1,015.25 |
| Grants, gifts and contracts | 1GE077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE077 | 4100G0 | 6,339.00 | 6,339.00 | 6,339.00 |
| Grants, gifts and contracts | 1GE078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE078 | 4100G0 | 9,891.06 | 6,891.06 | 9,891.06 |
| Grants, gifts and contracts | 1GE079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE079 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE080 | 311510 | (2,390.33) | (2,313.66) | 0.00 |
| Grants, gifts and contracts | 1GE080 | 311710 | 2,390.33 | 2,313.66 | 0.00 |
| Grants, gifts and contracts | 1GE080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE080 | 4100G0 | 5,196.74 | 2,883.08 | 5,196.74 |
| Grants, gifts and contracts | 1GE081 | 311510 | (1,442.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE081 | 311710 | 1,442.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE081 | 315700 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GE081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE081 | 4100G0 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 1GE082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE082 | 4100G0 | 5,989.52 | 2,748.50 | 5,989.52 |
| Grants, gifts and contracts | 1GE083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE083 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE084 | 4100G0 | 2,000.00 | 0.00 | 2,000.00 |
| Grants, gifts and contracts | 1GE085 | 311510 | (3,548.66) | (1,466.73) | 0.00 |
| Grants, gifts and contracts | 1GE085 | 311710 | 3,548.66 | 1,466.73 | 0.00 |
| Grants, gifts and contracts | 1GE085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE085 | 315700 | (1,750.00) | (719.00) | 0.00 |
| Grants, gifts and contracts | 1GE085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE085 | 4100G0 | 29.73 | 0.00 | 29.73 |
| Grants, gifts and contracts | 1GE086 | 311510 | (1,816.99) | (1,375.12) | 0.00 |
| Grants, gifts and contracts | 1GE086 | 311710 | 1,816.99 | 1,375.12 | 0.00 |
| Grants, gifts and contracts | 1GE086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE086 | 315700 | (650.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE086 | 4100G0 | 75.12 | 0.00 | 75.12 |
| Grants, gifts and contracts | 1GE087 | 311510 | (1,835.32) | (1,836.71) | 0.00 |
| Grants, gifts and contracts | 1GE087 | 311710 | 1,835.32 | 1,836.71 | 0.00 |
| Grants, gifts and contracts | 1GE087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE087 | 315700 | (900.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 1GE087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE087 | 4100G0 | 36.71 | 0.00 | 36.71 |
| Grants, gifts and contracts | 1GE088 | 311510 | (1,835.32) | (1,836.71) | 0.00 |
| Grants, gifts and contracts | 1GE088 | 311710 | 1,835.32 | 1,836.71 | 0.00 |
| Grants, gifts and contracts | 1GE088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE088 | 315700 | (900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE088 | 4100G0 | 36.71 | 0.00 | 36.71 |
| Grants, gifts and contracts | 1GE089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE089 | 315700 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GE089 | 4100G0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Grants, gifts and contracts | 1GE090 | 315500 | 3,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 1GE090 | 315700 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE090 | 4100G0 | 1,700.00 | 0.00 | 1,700.00 |
| Grants, gifts and contracts | 1GE091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE091 | 315700 | (5,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE091 | 4100G0 | 10,000.00 | 0.00 | 10,000.00 |
| Grants, gifts and contracts | 1GEGEN | 311510 | (149,200.00) | (188,600.00) | 0.00 |
| Grants, gifts and contracts | 1GEGEN | 311610 | 54,200.00 | 49,100.00 | 0.00 |
| Grants, gifts and contracts | 1GEGEN | 311710 | 95,000.00 | 139,500.00 | 0.00 |
| Grants, gifts and contracts | 1GEGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GEGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GEHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GEHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GEHST | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF001 | 311510 | (2,310.24) | (1,981.17) | 0.00 |
| Grants, gifts and contracts | 1GF001 | 311710 | 2,310.24 | 1,981.17 | 0.00 |
| Grants, gifts and contracts | 1GF001 | 315500 | 577.56 | 495.29 | 0.00 |
| Grants, gifts and contracts | 1GF001 | 315700 | (1,000.00) | (700.00) | 0.00 |
| Grants, gifts and contracts | 1GF001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF001 | 4100G0 | 581.16 | (0.01) | 581.16 |
| Grants, gifts and contracts | 1GF002 | 311510 | (6,106.38) | (6,141.10) | 0.00 |
| Grants, gifts and contracts | 1GF002 | 311710 | 6,106.38 | 6,141.10 | 0.00 |
| Grants, gifts and contracts | 1GF002 | 315500 | 1,526.60 | 1,535.28 | 0.00 |
| Grants, gifts and contracts | 1GF002 | 315700 | (3,000.00) | (3,750.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF002 | 4100G0 | 844.26 | 2,203.16 | 844.26 |
| Grants, gifts and contracts | 1GF003 | 311510 | (6,825.89) | (6,864.70) | 0.00 |
| Grants, gifts and contracts | 1GF003 | 311710 | 6,825.89 | 6,864.70 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 315500 | 1,706.47 | 1,716.18 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GF003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 4100G0 | 31,885.94 | 37,707.31 | 31,885.94 |
| Grants, gifts and contracts | 1GF004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF004 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF005 | 4100G0 | 4,921.14 | 4,871.14 | 4,921.14 |
| Grants, gifts and contracts | 1GF006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 4100G0 | 20,103.90 | 17,965.98 | 20,103.90 |
| Grants, gifts and contracts | 1GF007 | 311520 | (58,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 311720 | 58,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 315500 | 530.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 315700 | (18,680.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 315790 | (39,319.68) | 0.00 | (58,000.00) |
| Grants, gifts and contracts | 1GF007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 319090 | 39,319.68 | 0.00 | 58,000.00 |
| Grants, gifts and contracts | 1GF007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 4100G0 | 74,519.92 | 127,533.91 | 74,519.92 |
| Grants, gifts and contracts | 1GF008 | 311510 | (1,247.37) | (1,254.47) | 0.00 |
| Grants, gifts and contracts | 1GF008 | 311710 | 1,247.37 | 1,254.47 | 0.00 |
| Grants, gifts and contracts | 1GF008 | 315500 | 311.84 | 313.62 | 0.00 |
| Grants, gifts and contracts | 1GF008 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GF008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF008 | 4100G0 | 5,601.49 | 5,347.02 | 5,601.49 |
| Grants, gifts and contracts | 1GF009 | 311510 | (1,413.77) | (1,421.81) | 0.00 |
| Grants, gifts and contracts | 1GF009 | 311710 | 1,413.77 | 1,421.81 | 0.00 |
| Grants, gifts and contracts | 1GF009 | 315500 | 453.44 | 355.45 | 0.00 |
| Grants, gifts and contracts | 1GF009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF009 | 4100G0 | 4,820.67 | 3,398.86 | 4,820.67 |
| Grants, gifts and contracts | 1GF010 | 315500 | 40.00 | 125.00 | 0.00 |
| Grants, gifts and contracts | 1GF010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF010 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF010 | 4100G0 | 17,677.19 | 15,589.92 | 17,677.19 |
| Grants, gifts and contracts | 1GF011 | 315500 | 75.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF011 | 315700 | (500.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GF011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF011 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF011 | 4100G0 | 19,616.68 | 20,661.63 | 19,616.68 |
| Grants, gifts and contracts | 1GF012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF012 | 4100G0 | 135.97 | 135.97 | 135.97 |
| Grants, gifts and contracts | 1GF013 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF013 | 4100G0 | 1,910.30 | 3,265.30 | 1,910.30 |
| Grants, gifts and contracts | 1GF014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF015 | 311510 | (1,214.61) | (1,210.44) | 0.00 |
| Grants, gifts and contracts | 1GF015 | 311710 | 1,214.61 | 1,210.44 | 0.00 |
| Grants, gifts and contracts | 1GF015 | 315500 | 303.65 | 302.61 | 0.00 |
| Grants, gifts and contracts | 1GF015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF015 | 4100G0 | 15,945.77 | 14,735.33 | 15,945.77 |
| Grants, gifts and contracts | 1GF016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 4100G0 | 5.44 | 5.44 | 5.44 |
| Grants, gifts and contracts | 1GF017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF017 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF018 | 4100G0 | 685.00 | 685.00 | 685.00 |
| Grants, gifts and contracts | 1GF019 | 311510 | (344.69) | (346.64) | 0.00 |
| Grants, gifts and contracts | 1GF019 | 311710 | 344.69 | 346.64 | 0.00 |
| Grants, gifts and contracts | 1GF019 | 315500 | 86.17 | 86.66 | 0.00 |
| Grants, gifts and contracts | 1GF019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF019 | 4100G0 | 3,265.85 | 3,419.21 | 3,265.85 |
| Grants, gifts and contracts | 1GF020 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 4100G0 | 5,893.00 | 4,793.00 | 5,893.00 |
| Grants, gifts and contracts | 1GF021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 4100G0 | 695.95 | 695.95 | 695.95 |
| Grants, gifts and contracts | 1GF022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF022 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF023 | 315700 | (4,500.00) | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 1GF023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF023 | 4100G0 | 4,714.24 | 9,214.24 | 4,714.24 |
| Grants, gifts and contracts | 1GF024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF024 | 315700 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GF024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF024 | 4100G0 | 15,312.86 | 20,312.86 | 15,312.86 |
| Grants, gifts and contracts | 1GF025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF025 | 4100G0 | 163.20 | 163.20 | 163.20 |
| Grants, gifts and contracts | 1GF026 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF026 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF027 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 311510 | (217,001.42) | (350,000.00) | 0.00 |
| Grants, gifts and contracts | 1GF028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 311610 | 217,001.42 | 212,289.60 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 311710 | 0.00 | 137,710.40 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 315500 | 23,563.85 | 25,594.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 315600 | (40,633.78) | (37,938.94) | 0.00 |
| Grants, gifts and contracts | 1GF028 | 315690 | (222,214.16) | (202,674.38) | 0.00 |
| Grants, gifts and contracts | 1GF028 | 315700 | (17,328.53) | (28,545.34) | 0.00 |
| Grants, gifts and contracts | 1GF028 | 315790 | (5,383.00) | (5,311.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 319090 | 227,597.16 | 207,985.38 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 4100G0 | 2,185.45 | 0.00 | 2,185.45 |
| Grants, gifts and contracts | 1GF029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 315700 | (14.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 4100G0 | 13,423.77 | 13,423.77 | 13,423.77 |
| Grants, gifts and contracts | 1GF030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF030 | 4100G0 | 1,183.65 | 1,183.65 | 1,183.65 |
| Grants, gifts and contracts | 1GF031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF031 | 4100G0 | 1,875.00 | 1,875.00 | 1,875.00 |
| Grants, gifts and contracts | 1GF032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF032 | 315700 | (1,015.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF032 | 4100G0 | 1,015.00 | 1,015.00 | 1,015.00 |
| Grants, gifts and contracts | 1GF034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF034 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF034 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF035 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF036 | 311510 | (413.87) | (409.60) | 0.00 |
| Grants, gifts and contracts | 1GF036 | 311710 | 413.87 | 409.60 | 0.00 |
| Grants, gifts and contracts | 1GF036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF036 | 315700 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GF036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF036 | 4100G0 | 2,451.42 | 2,478.82 | 2,451.42 |
| Grants, gifts and contracts | 1GF037 | 311510 | (5,641.44) | (5,645.71) | 0.00 |
| Grants, gifts and contracts | 1GF037 | 311710 | 5,641.44 | 5,645.71 | 0.00 |
| Grants, gifts and contracts | 1GF037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF037 | 4100G0 | 14,413.00 | 10,987.79 | 14,413.00 |
| Grants, gifts and contracts | 1GF038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF038 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF039 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF040 | 311510 | (900.83) | (901.51) | 0.00 |
| Grants, gifts and contracts | 1GF040 | 311710 | 900.83 | 901.51 | 0.00 |
| Grants, gifts and contracts | 1GF040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF040 | 315700 | (900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF040 | 4100G0 | 450.80 | 806.29 | 450.80 |
| Grants, gifts and contracts | 1GF041 | 311510 | (3,404.17) | (3,391.36) | 0.00 |
| Grants, gifts and contracts | 1GF041 | 311710 | 3,404.17 | 3,391.36 | 0.00 |
| Grants, gifts and contracts | 1GF041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF041 | 4100G0 | 11,980.57 | 8,589.21 | 11,980.57 |
| Grants, gifts and contracts | 1GF042 | 311510 | (794.14) | (794.74) | 0.00 |
| Grants, gifts and contracts | 1GF042 | 311710 | 794.14 | 794.74 | 0.00 |
| Grants, gifts and contracts | 1GF042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF042 | 4100G0 | 508.29 | 547.15 | 508.29 |
| Grants, gifts and contracts | 1GF043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF043 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF044 | 311510 | (1,967.36) | (1,884.94) | 0.00 |
| Grants, gifts and contracts | 1GF044 | 311710 | 1,967.36 | 1,884.94 | 0.00 |
| Grants, gifts and contracts | 1GF044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF044 | 315700 | (750.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GF044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF044 | 4100G0 | 6,149.62 | 5,764.68 | 6,149.62 |
| Grants, gifts and contracts | 1GF045 | 311510 | (6,643.83) | (5,733.19) | 0.00 |
| Grants, gifts and contracts | 1GF045 | 311710 | 6,643.83 | 5,733.19 | 0.00 |
| Grants, gifts and contracts | 1GF045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF045 | 315600 | (3,000.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF045 | 4100G0 | 11,513.02 | 9,931.83 | 11,513.02 |
| Grants, gifts and contracts | 1GF046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF046 | 315700 | (50.00) | (50.00) | 0.00 |
| Grants, gifts and contracts | 1GF046 | 4100G0 | 100.00 | 200.00 | 100.00 |
| Grants, gifts and contracts | 1GF047 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF047 | 4100G0 | 1,565.82 | 1,565.82 | 1,565.82 |
| Grants, gifts and contracts | 1GF048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF048 | 4100G0 | 199.17 | 199.17 | 199.17 |
| Grants, gifts and contracts | 1GF049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF049 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF050 | 4100G0 | 18.25 | 18.25 | 18.25 |
| Grants, gifts and contracts | 1GF051 | 311510 | (2,826.47) | (2,828.60) | 0.00 |
| Grants, gifts and contracts | 1GF051 | 311710 | 2,826.47 | 2,828.60 | 0.00 |
| Grants, gifts and contracts | 1GF051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF051 | 315700 | (1,250.00) | (2,250.00) | 0.00 |
| Grants, gifts and contracts | 1GF051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF051 | 4100G0 | 408.67 | 2,080.07 | 408.67 |
| Grants, gifts and contracts | 1GF052 | 315500 | 0.00 | 6.05 | 0.00 |
| Grants, gifts and contracts | 1GF052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF052 | 4100G0 | 28,632.96 | 28,626.91 | 28,632.96 |
| Grants, gifts and contracts | 1GF053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF053 | 4100G0 | 71.10 | 71.10 | 71.10 |
| Grants, gifts and contracts | 1GF054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF054 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 4100G0 | 10,985.80 | 10,985.80 | 10,985.80 |
| Grants, gifts and contracts | 1GF056 | 311510 | (2,246.15) | (2,030.37) | 0.00 |
| Grants, gifts and contracts | 1GF056 | 311710 | 2,246.15 | 2,030.37 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 4100G0 | 33.74 | 3.03 | 33.74 |
| Grants, gifts and contracts | 1GF057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 4100G0 | 2,415.62 | 2,473.31 | 2,415.62 |
| Grants, gifts and contracts | 1GF058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 4100G0 | 5.10 | 5.10 | 5.10 |
| Grants, gifts and contracts | 1GF059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 4100G0 | 29,838.96 | 27,653.36 | 29,838.96 |
| Grants, gifts and contracts | 1GF061 | 315500 | 300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF061 | 4100G0 | 7,345.16 | 7,885.16 | 7,345.16 |
| Grants, gifts and contracts | 1GF062 | 311520 | 0.00 | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 1GF062 | 311720 | 0.00 | 60,000.00 | 0.00 |
| Grants, gifts and contracts | 1GF062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF062 | 315790 | 0.00 | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 1GF062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF062 | 319090 | 0.00 | 60,000.00 | 0.00 |
| Grants, gifts and contracts | 1GF062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF062 | 4100G0 | 5,636.49 | 5,536.50 | 5,636.49 |
| Grants, gifts and contracts | 1GF063 | 311510 | (14,951.10) | (14,853.26) | 0.00 |
| Grants, gifts and contracts | 1GF063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF063 | 311710 | 14,951.10 | 14,853.26 | 0.00 |
| Grants, gifts and contracts | 1GF063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF063 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF063 | 315700 | (3,750.00) | (2,250.00) | 0.00 |
| Grants, gifts and contracts | 1GF063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF063 | 4100G0 | 28,961.17 | 22,498.21 | 28,961.17 |
| Grants, gifts and contracts | 1GF064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF064 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF065 | 315500 | 21,420.00 | 185.00 | 0.00 |
| Grants, gifts and contracts | 1GF065 | 315600 | (5,948.43) | (303.52) | 0.00 |
| Grants, gifts and contracts | 1GF065 | 315690 | (20,289.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF065 | 315700 | (3.92) | (29.95) | 0.00 |
| Grants, gifts and contracts | 1GF065 | 315790 | 0.00 | (10.05) | 0.00 |
| Grants, gifts and contracts | 1GF065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF065 | 319090 | 20,289.09 | 10.05 | 0.00 |
| Grants, gifts and contracts | 1GF065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF065 | 4100G0 | 31,027.97 | 53,094.83 | 31,027.97 |
| Grants, gifts and contracts | 1GF066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF066 | 4100G0 | 6.73 | 6.73 | 6.73 |
| Grants, gifts and contracts | 1GF067 | 311510 | (1,192.79) | (1,193.69) | 0.00 |
| Grants, gifts and contracts | 1GF067 | 311710 | 1,192.79 | 1,193.69 | 0.00 |
| Grants, gifts and contracts | 1GF067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF067 | 315700 | (600.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GF067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF067 | 4100G0 | 77.00 | 83.31 | 77.00 |
| Grants, gifts and contracts | 1GF068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF068 | 315500 | 2,750.00 | 753.00 | 0.00 |
| Grants, gifts and contracts | 1GF068 | 315600 | (104.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF068 | 4100G0 | 2,212.48 | 931.74 | 2,212.48 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF069 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 315700 | (1.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 315790 | (48.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 319090 | 48.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF069 | 4100G0 | 35,171.76 | 44,266.07 | 35,171.76 |
| Grants, gifts and contracts | 1GF070 | 311510 | (2,749.69) | (2,616.01) | 0.00 |
| Grants, gifts and contracts | 1GF070 | 311710 | 2,749.69 | 2,616.01 | 0.00 |
| Grants, gifts and contracts | 1GF070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF070 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GF070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF070 | 4100G0 | 616.00 | (0.01) | 616.00 |
| Grants, gifts and contracts | 1GF071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF071 | 4100G0 | 0.00 | 0.12 | 0.00 |
| Grants, gifts and contracts | 1GF072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF072 | 315700 | (2,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 1GF072 | 4100G0 | 1,250.00 | 1,250.00 | 1,250.00 |
| Grants, gifts and contracts | 1GF073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF073 | 4100G0 | 0.00 | 377.77 | 0.00 |
| Grants, gifts and contracts | 1GF075 | 311510 | (1,440.69) | (1,229.24) | 0.00 |
| Grants, gifts and contracts | 1GF075 | 311710 | 1,440.69 | 1,229.24 | 0.00 |
| Grants, gifts and contracts | 1GF075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF075 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GF075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF075 | 4100G0 | 2,229.24 | 1,000.00 | 2,229.24 |
| Grants, gifts and contracts | 1GF076 | 311510 | (2,195.35) | (2,197.02) | 0.00 |
| Grants, gifts and contracts | 1GF076 | 311710 | 2,195.35 | 2,197.02 | 0.00 |
| Grants, gifts and contracts | 1GF076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF076 | 4100G0 | 8,207.97 | 6,010.95 | 8,207.97 |
| Grants, gifts and contracts | 1GF077 | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF077 | 4100G0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Grants, gifts and contracts | 1GF079 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF079 | 315600 | (8,119.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF079 | 315690 | (39,880.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF079 | 315700 | (237.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF079 | 315790 | (418.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF079 | 319090 | 40,298.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF079 | 4100G0 | 48,289.56 | 233.24 | 48,289.56 |
| Grants, gifts and contracts | 1GF080 | 311520 | (1,375.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF080 | 311720 | 1,375.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF080 | 315500 | 31,125.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GF080 | 315600 | (5,824.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF080 | 315690 | (10,144.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF080 | 315700 | (2,683.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF080 | 315790 | (1,375.50) | 0.00 | (1,375.50) |
| Grants, gifts and contracts | 1GF080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF080 | 319090 | 11,520.05 | 0.00 | 1,375.50 |
| Grants, gifts and contracts | 1GF080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF080 | 4100G0 | (3,025.82) | 7,086.93 | (3,025.82) |
| Grants, gifts and contracts | 1GF081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF081 | 315700 | (753.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF081 | 4100G0 | 500.44 | 1,515.16 | 500.44 |
| Grants, gifts and contracts | 1GF082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF083 | 4100G0 | 663.15 | 198.15 | 663.15 |
| Grants, gifts and contracts | 1GF084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF084 | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 1GF085 | 315500 | 0.00 | 285.00 | 0.00 |
| Grants, gifts and contracts | 1GF085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF085 | 4100G0 | 992.20 | 707.20 | 992.20 |
| Grants, gifts and contracts | 1GF086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF086 | 4100G0 | 547.86 | 528.48 | 547.86 |
| Grants, gifts and contracts | 1GF087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF087 | 4100G0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Grants, gifts and contracts | 1GF088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF088 | 4100G0 | 1,000.00 | 500.00 | 1,000.00 |
| Grants, gifts and contracts | 1GF089 | 311510 | (2,607.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF089 | 311710 | 2,607.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF089 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF089 | 4100G0 | 19,028.97 | 30,000.29 | 19,028.97 |
| Grants, gifts and contracts | 1GFGEN | 311510 | (309,250.00) | (179,000.00) | 0.00 |
| Grants, gifts and contracts | 1GFGEN | 311610 | 54,200.00 | 110,000.00 | 0.00 |
| Grants, gifts and contracts | 1GFGEN | 311710 | 255,050.00 | 69,000.00 | 0.00 |
| Grants, gifts and contracts | 1GFGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GFGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG002 | 311510 | (3,059.74) | (3,077.13) | 0.00 |
| Grants, gifts and contracts | 1GG002 | 311710 | 3,059.74 | 3,077.13 | 0.00 |
| Grants, gifts and contracts | 1GG002 | 315500 | 764.94 | 769.28 | 0.00 |
| Grants, gifts and contracts | 1GG002 | 315700 | (5,965.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG002 | 4100G0 | 10,090.49 | 6,664.72 | 10,090.49 |
| Grants, gifts and contracts | 1GG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG003 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG004 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG006 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG008 | 4100G0 | 306.50 | 306.50 | 306.50 |
| Grants, gifts and contracts | 1GG009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG009 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG010 | 4100G0 | 9.59 | 9.59 | 9.59 |
| Grants, gifts and contracts | 1GG012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG012 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 311510 | (5,350.13) | (5,380.55) | 0.00 |
| Grants, gifts and contracts | 1GG013 | 311710 | 5,350.13 | 5,380.55 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 315500 | 1,337.53 | 1,345.14 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 4100G0 | 44,124.39 | 38,743.84 | 44,124.39 |
| Grants, gifts and contracts | 1GG014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG015 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG015 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG016 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 311510 | 0.00 | (2,800.00) | 0.00 |
| Grants, gifts and contracts | 1GG018 | 311710 | 0.00 | 2,800.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 4100G0 | 3,057.49 | 1,848.40 | 3,057.49 |
| Grants, gifts and contracts | 1GG019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG019 | 4100G0 | 3,392.13 | 3,392.13 | 3,392.13 |
| Grants, gifts and contracts | 1GG020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG020 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG021 | 4100G0 | 206.41 | 206.41 | 206.41 |
| Grants, gifts and contracts | 1GG023 | 311510 | (425.33) | (427.75) | 0.00 |
| Grants, gifts and contracts | 1GG023 | 311710 | 425.33 | 427.75 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 315500 | 106.33 | 106.94 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 4100G0 | 2,079.47 | 1,847.67 | 2,079.47 |
| Grants, gifts and contracts | 1GG024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG024 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG025 | 4100G0 | 39.22 | 39.22 | 39.22 |
| Grants, gifts and contracts | 1GG026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG026 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG026 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG027 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 311510 | (6,304.77) | (6,315.91) | 0.00 |
| Grants, gifts and contracts | 1GG028 | 311520 | (2,906.95) | (1,687.00) | 0.00 |
| Grants, gifts and contracts | 1GG028 | 311710 | 6,304.77 | 6,315.91 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 311720 | 2,906.95 | 1,687.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 315500 | 323.50 | 325.34 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 315700 | 0.00 | (1,687.00) | 0.00 |
| Grants, gifts and contracts | 1GG028 | 315790 | (2,906.95) | 0.00 | (2,906.95) |
| Grants, gifts and contracts | 1GG028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 319090 | 2,906.95 | 0.00 | 2,906.95 |
| Grants, gifts and contracts | 1GG028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG028 | 4100G0 | 25,387.23 | 31,771.56 | 25,387.23 |
| Grants, gifts and contracts | 1GG030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG030 | 4100G0 | 7,600.60 | 7,600.60 | 7,600.60 |
| Grants, gifts and contracts | 1GG034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG034 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG035 | 4100G0 | 35.00 | 35.00 | 35.00 |
| Grants, gifts and contracts | 1GG036 | 315500 | 100.00 | 110.00 | 0.00 |
| Grants, gifts and contracts | 1GG036 | 315700 | (15,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 1GG036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG036 | 4100G0 | 290,762.40 | 320,537.84 | 290,762.40 |
| Grants, gifts and contracts | 1GG039 | 311510 | (3,310.10) | (3,312.60) | 0.00 |
| Grants, gifts and contracts | 1GG039 | 311710 | 3,310.10 | 3,312.60 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 4100G0 | 23,192.06 | 26,384.23 | 23,192.06 |
| Grants, gifts and contracts | 1GG040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG040 | 4100G0 | 1,453.48 | 1,495.60 | 1,453.48 |
| Grants, gifts and contracts | 1GG042 | 311510 | (1,308.38) | (1,315.82) | 0.00 |
| Grants, gifts and contracts | 1GG042 | 311710 | 1,308.38 | 1,315.82 | 0.00 |
| Grants, gifts and contracts | 1GG042 | 315500 | 327.10 | 328.96 | 0.00 |
| Grants, gifts and contracts | 1GG042 | 315700 | (750.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GG042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG042 | 4100G0 | 3,950.42 | 4,134.60 | 3,950.42 |
| Grants, gifts and contracts | 1GG043 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG043 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG044 | 4100G0 | 1,164.70 | 1,164.70 | 1,164.70 |
| Grants, gifts and contracts | 1GG045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG045 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG045 | 4100G0 | 2,184.34 | 2,184.34 | 2,184.34 |
| Grants, gifts and contracts | 1GG047 | 311510 | (5,186.93) | (5,216.42) | 0.00 |
| Grants, gifts and contracts | 1GG047 | 311710 | 5,186.93 | 5,216.42 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 315500 | 1,296.73 | 1,304.11 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 4100G0 | 30,185.68 | 15,968.04 | 30,185.68 |
| Grants, gifts and contracts | 1GG048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG048 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG048 | 4100G0 | 781.89 | 781.89 | 781.89 |
| Grants, gifts and contracts | 1GG049 | 315500 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 1GG049 | 315700 | (350.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG049 | 4100G0 | 2,647.16 | 468.61 | 2,647.16 |
| Grants, gifts and contracts | 1GG050 | 311510 | 0.00 | (49,350.00) | 0.00 |
| Grants, gifts and contracts | 1GG050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 311710 | 0.00 | 49,350.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 315500 | 67,175.00 | 61,850.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 315700 | (67,122.88) | (20,221.73) | 0.00 |
| Grants, gifts and contracts | 1GG050 | 315790 | (1,094.45) | (434.57) | 0.00 |
| Grants, gifts and contracts | 1GG050 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 319090 | 1,094.45 | 434.57 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 4100G0 | 59,749.42 | 62,454.70 | 59,749.42 |
| Grants, gifts and contracts | 1GG051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG051 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG051 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 311510 | (11,928.22) | (11,948.89) | 0.00 |
| Grants, gifts and contracts | 1GG052 | 311710 | 11,928.22 | 11,948.89 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 315500 | 2,982.06 | 2,987.22 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 315700 | (4,500.00) | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 1GG052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 4100G0 | 31,027.56 | 28,078.67 | 31,027.56 |
| Grants, gifts and contracts | 1GG056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG056 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG057 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG058 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG063 | 4100G0 | 28,447.92 | 27,353.77 | 28,447.92 |
| Grants, gifts and contracts | 1GG064 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG064 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG068 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG069 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG072 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG073 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG074 | 4100G0 | 10.10 | 378.93 | 10.10 |
| Grants, gifts and contracts | 1GG075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG075 | 4100G0 | 11,307.89 | 10,872.98 | 11,307.89 |
| Grants, gifts and contracts | 1GG077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG077 | 4100G0 | 40,815.63 | 39,245.80 | 40,815.63 |
| Grants, gifts and contracts | 1GG078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG078 | 4100G0 | 12,017.21 | 11,555.01 | 12,017.21 |
| Grants, gifts and contracts | 1GG079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG079 | 4100G0 | 712.85 | 685.44 | 712.85 |
| Grants, gifts and contracts | 1GG080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG080 | 4100G0 | 7,243.16 | 6,964.58 | 7,243.16 |
| Grants, gifts and contracts | 1GG081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG081 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG083 | 4100G0 | 1,098.73 | 1,056.48 | 1,098.73 |
| Grants, gifts and contracts | 1GG084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG084 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG085 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG085 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG086 | 4100G0 | 383.63 | 368.88 | 383.63 |
| Grants, gifts and contracts | 1GG087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG087 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG088 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG090 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG091 | 4100G0 | 13,835.72 | 13,303.58 | 13,835.72 |
| Grants, gifts and contracts | 1GG092 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG092 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG093 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG094 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG095 | 4100G0 | 655.84 | 630.62 | 655.84 |
| Grants, gifts and contracts | 1GG096 | 315500 | 30.00 | 225.00 | 0.00 |
| Grants, gifts and contracts | 1GG096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG096 | 315700 | 0.00 | (2,163.10) | 0.00 |
| Grants, gifts and contracts | 1GG096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG096 | 4100G0 | 7,666.46 | 8,248.79 | 7,666.46 |
| Grants, gifts and contracts | 1GG097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG097 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG098 | 4100G0 | 627.98 | 211.52 | 627.98 |
| Grants, gifts and contracts | 1GG099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG099 | 4100G0 | 4,136.04 | 3,976.97 | 4,136.04 |
| Grants, gifts and contracts | 1GG100 | 315500 | 40.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG100 | 4100G0 | 12,265.58 | 10,506.91 | 12,265.58 |
| Grants, gifts and contracts | 1GG101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG101 | 4100G0 | 7,105.56 | 6,832.27 | 7,105.56 |
| Grants, gifts and contracts | 1GG102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG102 | 4100G0 | 488.08 | 469.31 | 488.08 |
| Grants, gifts and contracts | 1GG103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG103 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG104 | 4100G0 | 11,297.75 | 10,863.23 | 11,297.75 |
| Grants, gifts and contracts | 1GG105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG105 | 4100G0 | 9,216.09 | 8,861.63 | 9,216.09 |
| Grants, gifts and contracts | 1GG106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG106 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG107 | 4100G0 | 4,435.11 | 4,264.53 | 4,435.11 |
| Grants, gifts and contracts | 1GG108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG109 | 4100G0 | 18,872.48 | 18,146.62 | 18,872.48 |
| Grants, gifts and contracts | 1GG110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG110 | 4100G0 | 843.37 | 810.94 | 843.37 |
| Grants, gifts and contracts | 1GG111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG111 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG113 | 4100G0 | 9,106.29 | 8,756.05 | 9,106.29 |
| Grants, gifts and contracts | 1GG114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG114 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG115 | 4100G0 | 6,306.90 | 6,064.33 | 6,306.90 |
| Grants, gifts and contracts | 1GG116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG116 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG117 | 4100G0 | 148.87 | 143.15 | 148.87 |
| Grants, gifts and contracts | 1GG118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG118 | 4100G0 | 347.22 | 333.87 | 347.22 |
| Grants, gifts and contracts | 1GG119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG119 | 4100G0 | 373.91 | 359.53 | 373.91 |
| Grants, gifts and contracts | 1GG120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG120 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG121 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG122 | 4100G0 | 5.24 | 5.04 | 5.24 |
| Grants, gifts and contracts | 1GG123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG123 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG123 | 4100G0 | 1,777.07 | 1,708.73 | 1,777.07 |
| Grants, gifts and contracts | 1GG124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG124 | 4100G0 | 573.83 | 551.76 | 573.83 |
| Grants, gifts and contracts | 1GG125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG125 | 4100G0 | 760.21 | 730.98 | 760.21 |
| Grants, gifts and contracts | 1GG126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG126 | 4100G0 | 10,814.10 | 10,398.18 | 10,814.10 |
| Grants, gifts and contracts | 1GG127 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 4100G0 | 6,263.44 | 6,022.54 | 6,263.44 |
| Grants, gifts and contracts | 1GG128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG128 | 4100G0 | 7,426.17 | 7,140.55 | 7,426.17 |
| Grants, gifts and contracts | 1GG129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG129 | 4100G0 | 8,645.16 | 8,312.66 | 8,645.16 |
| Grants, gifts and contracts | 1GG130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG130 | 4100G0 | 6,744.61 | 6,485.21 | 6,744.61 |
| Grants, gifts and contracts | 1GG131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG131 | 4100G0 | 5,580.20 | 5,365.58 | 5,580.20 |
| Grants, gifts and contracts | 1GG134 | 315500 | 0.00 | 700.00 | 0.00 |
| Grants, gifts and contracts | 1GG134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG134 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 4100G0 | 7,384.15 | 7,384.15 | 7,384.15 |
| Grants, gifts and contracts | 1GG141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG141 | 4100G0 | 2,529.17 | 2,529.17 | 2,529.17 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG142 | 4100G0 | 1,296.05 | 1,296.05 | 1,296.05 |
| Grants, gifts and contracts | 1GG143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG143 | 4100G0 | 3,213.56 | 3,213.56 | 3,213.56 |
| Grants, gifts and contracts | 1GG144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG144 | 4100G0 | 568.53 | 568.53 | 568.53 |
| Grants, gifts and contracts | 1GG145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG145 | 4100G0 | 3,625.62 | 3,486.18 | 3,625.62 |
| Grants, gifts and contracts | 1GG146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG147 | 4100G0 | 7,908.13 | 7,603.98 | 7,908.13 |
| Grants, gifts and contracts | 1GG148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG148 | 315700 | 0.00 | (799.50) | 0.00 |
| Grants, gifts and contracts | 1GG148 | 4100G0 | 0.00 | 799.50 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 311510 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GG149 | 311710 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 4100G0 | 16,670.91 | 16,670.91 | 16,670.91 |
| Grants, gifts and contracts | 1GG150 | 311510 | 0.00 | (1,460.00) | 0.00 |
| Grants, gifts and contracts | 1GG150 | 311710 | 0.00 | 1,460.00 | 0.00 |
| Grants, gifts and contracts | 1GG150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG150 | 4100G0 | 2,417.92 | 2,324.93 | 2,417.92 |
| Grants, gifts and contracts | 1GG151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG151 | 4100G0 | 2,445.96 | 2,445.96 | 2,445.96 |
| Grants, gifts and contracts | 1GG152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG152 | 4100G0 | 3,734.86 | 3,591.22 | 3,734.86 |
| Grants, gifts and contracts | 1GG153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG153 | 4100G0 | 7.40 | 7.40 | 7.40 |
| Grants, gifts and contracts | 1GG154 | 311510 | 0.00 | (340.00) | 0.00 |
| Grants, gifts and contracts | 1GG154 | 311710 | 0.00 | 340.00 | 0.00 |
| Grants, gifts and contracts | 1GG154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG154 | 315700 | 0.00 | (5,476.61) | 0.00 |
| Grants, gifts and contracts | 1GG154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG154 | 4100G0 | 15.33 | 5,476.61 | 15.33 |
| Grants, gifts and contracts | 1GG155 | 315500 | 0.00 | 10.00 | 0.00 |
| Grants, gifts and contracts | 1GG155 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG155 | 4100G0 | 9,251.24 | 9,509.02 | 9,251.24 |
| Grants, gifts and contracts | 1GG156 | 315500 | 60.00 | 40.00 | 0.00 |
| Grants, gifts and contracts | 1GG156 | 315700 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 1GG156 | 4100G0 | 8,173.53 | 21,308.91 | 8,173.53 |
| Grants, gifts and contracts | 1GG157 | 315500 | 125.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 1GG157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG157 | 4100G0 | 8,135.27 | 5,920.46 | 8,135.27 |
| Grants, gifts and contracts | 1GG158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG158 | 4100G0 | 2,993.61 | 2,878.48 | 2,993.61 |
| Grants, gifts and contracts | 1GG159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 4100G0 | 1,108.94 | 1,108.94 | 1,108.94 |
| Grants, gifts and contracts | 1GG160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG160 | 4100G0 | 2,321.37 | 2,232.09 | 2,321.37 |
| Grants, gifts and contracts | 1GG162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG162 | 4100G0 | 6,490.69 | 6,241.05 | 6,490.69 |
| Grants, gifts and contracts | 1GG164 | 311510 | (1,706.15) | (1,225.08) | 0.00 |
| Grants, gifts and contracts | 1GG164 | 311710 | 1,706.15 | 1,225.08 | 0.00 |
| Grants, gifts and contracts | 1GG164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG164 | 4100G0 | 3,522.83 | 2,297.75 | 3,522.83 |
| Grants, gifts and contracts | 1GG165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG165 | 4100G0 | 4,696.92 | 4,516.27 | 4,696.92 |
| Grants, gifts and contracts | 1GG166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG166 | 315700 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GG166 | 4100G0 | 10,383.17 | 11,072.91 | 10,383.17 |
| Grants, gifts and contracts | 1GG167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG167 | 4100G0 | 321.72 | 309.35 | 321.72 |
| Grants, gifts and contracts | 1GG168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG168 | 4100G0 | 3,822.39 | 5,675.38 | 3,822.39 |
| Grants, gifts and contracts | 1GG169 | 315500 | 20.00 | 30.00 | 0.00 |
| Grants, gifts and contracts | 1GG169 | 315700 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GG169 | 4100G0 | 3,567.85 | 5,361.01 | 3,567.85 |
| Grants, gifts and contracts | 1GG170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG170 | 4100G0 | 2,438.06 | 2,438.06 | 2,438.06 |
| Grants, gifts and contracts | 1GG171 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG171 | 4100G0 | 2,010.00 | 2,010.00 | 2,010.00 |
| Grants, gifts and contracts | 1GG172 | 315500 | 30.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG172 | 4100G0 | 1,990.00 | 1,000.00 | 1,990.00 |
| Grants, gifts and contracts | 1GG173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG173 | 4100G0 | 4,635.00 | 0.00 | 4,635.00 |
| Grants, gifts and contracts | 1GG174 | 311510 | (2,211.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG174 | 311710 | 2,211.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG174 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG175 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG175 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG175 | 4100G0 | 792.87 | 0.00 | 792.87 |
| Grants, gifts and contracts | 1GG177 | 315500 | 59,749.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG177 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG177 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG177 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG177 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG177 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG178 | 315500 | 68,279.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GGGEN | 311510 | (105,000.00) | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 1GGGEN | 311710 | 105,000.00 | 65,000.00 | 0.00 |
| Grants, gifts and contracts | 1GGGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GGGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 4100G0 | 4,575.63 | 4,518.98 | 4,575.63 |
| Grants, gifts and contracts | 1GJ003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ003 | 4100G0 | 150.20 | 58.90 | 150.20 |
| Grants, gifts and contracts | 1GJ004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ004 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ005 | 4100G0 | 62.59 | 244.57 | 62.59 |
| Grants, gifts and contracts | 1GJ006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ006 | 4100G0 | 138.52 | 138.52 | 138.52 |
| Grants, gifts and contracts | 1GJ007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ007 | 4100G0 | 300.00 | 300.00 | 300.00 |
| Grants, gifts and contracts | 1GJ008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ008 | 4100G0 | 1,170.00 | 1,170.00 | 1,170.00 |
| Grants, gifts and contracts | 1GJ009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ009 | 4100G0 | 8.94 | 8.94 | 8.94 |
| Grants, gifts and contracts | 1GJ010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ010 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ010 | 4100G0 | 7,877.44 | 7,877.44 | 7,877.44 |
| Grants, gifts and contracts | 1GJ011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ011 | 4100G0 | 456.20 | 456.20 | 456.20 |
| Grants, gifts and contracts | 1GJ012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ012 | 4100G0 | 10,504.30 | 10,504.30 | 10,504.30 |
| Grants, gifts and contracts | 1GJ013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ013 | 4100G0 | 45.71 | 45.71 | 45.71 |
| Grants, gifts and contracts | 1GJ014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ014 | 4100G0 | 16.00 | 16.00 | 16.00 |
| Grants, gifts and contracts | 1GJ015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ015 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ015 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 315500 | 0.00 | 32.95 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 4100G0 | 15,134.18 | 12,906.51 | 15,134.18 |
| Grants, gifts and contracts | 1GJ017 | 311510 | (23,398.97) | (24,000.00) | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 311710 | 23,398.97 | 24,000.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 315500 | 2,453.87 | 2,467.83 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 4100G0 | 12,366.56 | 11,048.51 | 12,366.56 |
| Grants, gifts and contracts | 1GJ018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 4100G0 | 3,477.73 | 2,524.73 | 3,477.73 |
| Grants, gifts and contracts | 1GJ019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 4100G0 | 959.47 | 959.47 | 959.47 |
| Grants, gifts and contracts | 1GJ021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 4100G0 | 375.65 | 375.65 | 375.65 |
| Grants, gifts and contracts | 1GJ022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ022 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ023 | 4100G0 | 60.00 | 60.00 | 60.00 |
| Grants, gifts and contracts | 1GJ024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ024 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ024 | 4100G0 | 12,588.99 | 12,588.99 | 12,588.99 |
| Grants, gifts and contracts | 1GJ025 | 311510 | 0.00 | (69,273.38) | 0.00 |
| Grants, gifts and contracts | 1GJ025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ025 | 311710 | 0.00 | 69,273.38 | 0.00 |
| Grants, gifts and contracts | 1GJ025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ025 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ025 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ025 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GJ025 | 315700 | (68,279.30) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 4100G0 | 68,279.30 | 69,547.25 | 68,279.30 |
| | Grants, gifts and contracts | 1GJ026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 4100G0 | 0.00 | 0.30 | 0.00 |
| | Grants, gifts and contracts | 1GJ027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ027 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ027 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 4100G0 | 1,805.09 | 1,805.09 | 1,805.09 |
| | Grants, gifts and contracts | 1GJ030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ030 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ030 | 4100G0 | 124.72 | 124.72 | 124.72 |
| | Grants, gifts and contracts | 1GJ031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ032 | 4100G0 | 275.99 | 275.99 | 275.99 |
| | Grants, gifts and contracts | 1GJ034 | 311510 | (1,661.02) | (1,670.46) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 311710 | 1,661.02 | 1,670.46 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 315500 | 415.26 | 417.62 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ034 | 4100G0 | 3,350.80 | 1,680.34 | 3,350.80 |
| Grants, gifts and contracts | 1GJ035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ035 | 4100G0 | 870.90 | 1,729.90 | 870.90 |
| Grants, gifts and contracts | 1GJ037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ038 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ038 | 4100G0 | 147.13 | 147.13 | 147.13 |
| Grants, gifts and contracts | 1GJ040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ040 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ040 | 4100G0 | 21.00 | 21.00 | 21.00 |
| Grants, gifts and contracts | 1GJ041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ041 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ041 | 4100G0 | 1,291.33 | 1,291.33 | 1,291.33 |
| Grants, gifts and contracts | 1GJ042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 315500 | 2,520.41 | 2,109.21 | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 315700 | (1,762.22) | (2,027.52) | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 315790 | (200.00) | (5,636.00) | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ042 | 319090 | 200.00 | 5,636.00 | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ042 | 4100G0 | 3,506.16 | 17,091.05 | 3,506.16 |
| Grants, gifts and contracts | 1GJ043 | 315500 | 375.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 1GJ043 | 315700 | 0.00 | (960.00) | 0.00 |
| Grants, gifts and contracts | 1GJ043 | 315790 | (1,623.50) | (2,130.00) | 0.00 |
| Grants, gifts and contracts | 1GJ043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ043 | 319090 | 1,623.50 | 2,130.00 | 0.00 |
| Grants, gifts and contracts | 1GJ043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ043 | 4100G0 | 2,247.91 | 3,461.53 | 2,247.91 |
| Grants, gifts and contracts | 1GJ044 | 311510 | (737.40) | (741.60) | 0.00 |
| Grants, gifts and contracts | 1GJ044 | 311710 | 737.40 | 741.60 | 0.00 |
| Grants, gifts and contracts | 1GJ044 | 315500 | 184.35 | 185.40 | 0.00 |
| Grants, gifts and contracts | 1GJ044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ044 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ044 | 4100G0 | 4,847.36 | 4,105.76 | 4,847.36 |
| Grants, gifts and contracts | 1GJ045 | 315500 | 90.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ045 | 4100G0 | 5,180.37 | 3,275.32 | 5,180.37 |
| Grants, gifts and contracts | 1GJ046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ046 | 4100G0 | 30.34 | 30.34 | 30.34 |
| Grants, gifts and contracts | 1GJ047 | 315500 | 862.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ047 | 315700 | 0.00 | (324.00) | 0.00 |
| Grants, gifts and contracts | 1GJ047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ047 | 4100G0 | 8,136.72 | 13,068.69 | 8,136.72 |
| Grants, gifts and contracts | 1GJ048 | 315500 | 611.98 | 620.00 | 0.00 |
| Grants, gifts and contracts | 1GJ048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ048 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ048 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ048 | 4100G0 | 56,723.10 | 55,200.40 | 56,723.10 |
| Grants, gifts and contracts | 1GJ049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ049 | 4100G0 | 20,013.24 | 16,004.72 | 20,013.24 |
| Grants, gifts and contracts | 1GJ050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ050 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ050 | 4100G0 | 7,967.13 | 8,680.07 | 7,967.13 |
| Grants, gifts and contracts | 1GJ051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 315500 | 1,405.00 | 1,940.00 | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 315700 | (4,942.38) | (1,225.27) | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ051 | 4100G0 | 37,220.53 | 23,264.66 | 37,220.53 |
| Grants, gifts and contracts | 1GJ052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ052 | 4100G0 | 211.45 | 211.45 | 211.45 |
| Grants, gifts and contracts | 1GJ053 | 315500 | 105.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ053 | 4100G0 | 282.45 | 20.00 | 282.45 |
| Grants, gifts and contracts | 1GJ054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ054 | 4100G0 | 1,316.73 | 0.00 | 1,316.73 |
| Grants, gifts and contracts | 1GJ055 | 315500 | 275.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ055 | 4100G0 | 5,637.16 | 7,684.95 | 5,637.16 |
| Grants, gifts and contracts | 1GJ056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ056 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ056 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ056 | 4100G0 | 3,681.39 | 3,186.55 | 3,681.39 |
| Grants, gifts and contracts | 1GJ057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ057 | 4100G0 | 72.11 | 72.11 | 72.11 |
| Grants, gifts and contracts | 1GJ058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ058 | 315500 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ058 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ058 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ058 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ058 | 4100G0 | 5,534.38 | 10,670.33 | 5,534.38 |
| Grants, gifts and contracts | 1GJ059 | 315500 | 600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ059 | 315790 | (200.00) | (25.00) | 0.00 |
| Grants, gifts and contracts | 1GJ059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ059 | 319090 | 200.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 1GJ059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ059 | 4100G0 | 15,441.38 | 15,048.89 | 15,441.38 |
| Grants, gifts and contracts | 1GJ060 | 311510 | (4,327.39) | (3,610.79) | 0.00 |
| Grants, gifts and contracts | 1GJ060 | 311710 | 4,327.39 | 3,610.79 | 0.00 |
| Grants, gifts and contracts | 1GJ060 | 315500 | 1,081.85 | 902.70 | 0.00 |
| Grants, gifts and contracts | 1GJ060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ060 | 4100G0 | 5,511.77 | 1,900.98 | 5,511.77 |
| Grants, gifts and contracts | 1GJ061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ061 | 4100G0 | 2,393.77 | 2,393.77 | 2,393.77 |
| Grants, gifts and contracts | 1GJ062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ062 | 4100G0 | 5,606.65 | 4,026.65 | 5,606.65 |
| Grants, gifts and contracts | 1GJ063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ063 | 4100G0 | 7,229.12 | 6,711.65 | 7,229.12 |
| Grants, gifts and contracts | 1GJ064 | 315500 | 200.00 | 34.00 | 0.00 |
| Grants, gifts and contracts | 1GJ064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ064 | 315790 | (175.00) | (80.00) | 0.00 |
| Grants, gifts and contracts | 1GJ064 | 319090 | 175.00 | 80.00 | 0.00 |
| Grants, gifts and contracts | 1GJ064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ064 | 4100G0 | 14,824.11 | 16,615.48 | 14,824.11 |
| Grants, gifts and contracts | 1GJ065 | 315500 | 160.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ065 | 4100G0 | 10,240.75 | 11,040.20 | 10,240.75 |
| Grants, gifts and contracts | 1GJ066 | 315500 | 697.50 | 2,704.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 315600 | (975.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 315700 | (9.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 4100G0 | 2,538.20 | 2,012.17 | 2,538.20 |
| Grants, gifts and contracts | 1GJ067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ067 | 4100G0 | 756.29 | 756.29 | 756.29 |
| Grants, gifts and contracts | 1GJ068 | 315500 | 1,295.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 315700 | 0.00 | (28.95) | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 315790 | (500.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 319090 | 500.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 4100G0 | 8,966.17 | 19,372.95 | 8,966.17 |
| Grants, gifts and contracts | 1GJ069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ069 | 4100G0 | 6,446.35 | 6,446.35 | 6,446.35 |
| Grants, gifts and contracts | 1GJ070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ070 | 4100G0 | 14,538.15 | 11,124.53 | 14,538.15 |
| Grants, gifts and contracts | 1GJ071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ071 | 4100G0 | 8,382.55 | 6,956.72 | 8,382.55 |
| Grants, gifts and contracts | 1GJ072 | 315500 | 696.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 315700 | (14.85) | (173.24) | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 4100G0 | 12,338.96 | 13,724.54 | 12,338.96 |
| Grants, gifts and contracts | 1GJ073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ073 | 4100G0 | 172.60 | 172.60 | 172.60 |
| Grants, gifts and contracts | 1GJ074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 4100G0 | 35.41 | 3,629.42 | 35.41 |
| Grants, gifts and contracts | 1GJ075 | 315500 | 2,335.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 1GJ075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ075 | 315700 | (5.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ075 | 315790 | (200.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 1GJ075 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ075 | 319090 | 200.00 | 100.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ075 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ075 | 4100G0 | 13,466.06 | 19,104.64 | 13,466.06 |
| Grants, gifts and contracts | 1GJ076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ076 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 311510 | (9,925.90) | (9,982.34) | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 311710 | 9,925.90 | 9,982.34 | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 315500 | 2,481.48 | 2,495.59 | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 315600 | (243.90) | (926.82) | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ077 | 4100G0 | 88,946.15 | 81,939.39 | 88,946.15 |
| Grants, gifts and contracts | 1GJ078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ078 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ079 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ080 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ080 | 4100G0 | 248.17 | 248.17 | 248.17 |
| Grants, gifts and contracts | 1GJ081 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ081 | 315700 | (4,058.90) | (5,485.99) | 0.00 |
| Grants, gifts and contracts | 1GJ081 | 315790 | (1,300.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GJ081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ081 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ081 | 319090 | 1,300.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 1GJ081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ081 | 4100G0 | 9,681.78 | 15,171.27 | 9,681.78 |
| Grants, gifts and contracts | 1GJ082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ083 | 4100G0 | 395.01 | 395.01 | 395.01 |
| Grants, gifts and contracts | 1GJ085 | 315500 | 50.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 4100G0 | 7,842.29 | 7,727.50 | 7,842.29 |
| Grants, gifts and contracts | 1GJ086 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ086 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ086 | 4100G0 | 2.44 | 2.44 | 2.44 |
| Grants, gifts and contracts | 1GJ087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ087 | 4100G0 | 1,715.75 | 2,040.64 | 1,715.75 |
| Grants, gifts and contracts | 1GJ088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 4100G0 | 522.72 | 577.45 | 522.72 |
| Grants, gifts and contracts | 1GJ089 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ090 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ090 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 4100G0 | 22,879.64 | 23,579.27 | 22,879.64 |
| Grants, gifts and contracts | 1GJ092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ092 | 4100G0 | 96.58 | 53.72 | 96.58 |
| Grants, gifts and contracts | 1GJ093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ093 | 4100G0 | 6,240.00 | 5,790.00 | 6,240.00 |
| Grants, gifts and contracts | 1GJ094 | 315500 | 45.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ094 | 315700 | (60.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ094 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ094 | 4100G0 | 3,350.18 | 2,598.89 | 3,350.18 |
| Grants, gifts and contracts | 1GJ095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ095 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ095 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ095 | 4100G0 | 10.33 | 10.33 | 10.33 |
| Grants, gifts and contracts | 1GJ096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ096 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ097 | 311510 | (6,298.63) | (5,849.53) | 0.00 |
| Grants, gifts and contracts | 1GJ097 | 311710 | 6,298.63 | 5,849.53 | 0.00 |
| Grants, gifts and contracts | 1GJ097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ097 | 315700 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GJ097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ097 | 4100G0 | 17,708.52 | 14,858.99 | 17,708.52 |
| Grants, gifts and contracts | 1GJ098 | 315500 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ098 | 315790 | (200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ098 | 319090 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ098 | 4100G0 | 817.89 | 183.00 | 817.89 |
| Grants, gifts and contracts | 1GJ099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ099 | 4100G0 | 664.19 | 664.19 | 664.19 |
| Grants, gifts and contracts | 1GJ100 | 311510 | (530.09) | (533.10) | 0.00 |
| Grants, gifts and contracts | 1GJ100 | 311710 | 530.09 | 533.10 | 0.00 |
| Grants, gifts and contracts | 1GJ100 | 315500 | 132.52 | 133.28 | 0.00 |
| Grants, gifts and contracts | 1GJ100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ100 | 4100G0 | 4,833.36 | 4,300.26 | 4,833.36 |
| Grants, gifts and contracts | 1GJ101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ101 | 4100G0 | 384.62 | 384.62 | 384.62 |
| Grants, gifts and contracts | 1GJ102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ102 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ102 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ103 | 4100G0 | 169.29 | 169.29 | 169.29 |
| Grants, gifts and contracts | 1GJ104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ104 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ105 | 4100G0 | 309.55 | 284.21 | 309.55 |
| Grants, gifts and contracts | 1GJ106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ106 | 4100G0 | 60.00 | 60.00 | 60.00 |
| Grants, gifts and contracts | 1GJ107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ107 | 4100G0 | 351.91 | 337.87 | 351.91 |
| Grants, gifts and contracts | 1GJ108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ110 | 4100G0 | 145.80 | 145.80 | 145.80 |
| Grants, gifts and contracts | 1GJ111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ111 | 4100G0 | 4,050.59 | 5,016.67 | 4,050.59 |
| Grants, gifts and contracts | 1GJ112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ112 | 4100G0 | 59.40 | 59.40 | 59.40 |
| Grants, gifts and contracts | 1GJ113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ113 | 4100G0 | 278.72 | 161.54 | 278.72 |
| Grants, gifts and contracts | 1GJ116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ116 | 4100G0 | 362.20 | 180.65 | 362.20 |
| Grants, gifts and contracts | 1GJ119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ119 | 315700 | 0.00 | (551.95) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ119 | 4100G0 | 3,170.45 | 3,722.40 | 3,170.45 |
| Grants, gifts and contracts | 1GJ120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ120 | 315700 | (100.00) | (180.00) | 0.00 |
| Grants, gifts and contracts | 1GJ120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ120 | 4100G0 | 274.10 | 447.63 | 274.10 |
| Grants, gifts and contracts | 1GJ121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ121 | 4100G0 | 250.00 | 250.00 | 250.00 |
| Grants, gifts and contracts | 1GJ122 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ122 | 315500 | (1,870.00) | 2,015.00 | 0.00 |
| Grants, gifts and contracts | 1GJ122 | 315600 | 0.00 | (4,656.88) | 0.00 |
| Grants, gifts and contracts | 1GJ122 | 315700 | (14,631.00) | (4,415.39) | 0.00 |
| Grants, gifts and contracts | 1GJ122 | 315790 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GJ122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ122 | 319090 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 1GJ122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ122 | 4100G0 | 25,240.28 | 14,457.18 | 25,240.28 |
| Grants, gifts and contracts | 1GJ123 | 315500 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ123 | 4100G0 | 4,405.49 | 4,152.93 | 4,405.49 |
| Grants, gifts and contracts | 1GJ124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ124 | 4100G0 | 27.48 | 259.32 | 27.48 |
| Grants, gifts and contracts | 1GJ125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ125 | 4100G0 | 82.27 | 82.27 | 82.27 |
| Grants, gifts and contracts | 1GJ126 | 311510 | (988.70) | (989.45) | 0.00 |
| Grants, gifts and contracts | 1GJ126 | 311710 | 988.70 | 989.45 | 0.00 |
| Grants, gifts and contracts | 1GJ126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ126 | 315700 | (1,719.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ126 | 4100G0 | 1,719.38 | 729.93 | 1,719.38 |
| Grants, gifts and contracts | 1GJ127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ127 | 315700 | 0.00 | (594.12) | 0.00 |
| Grants, gifts and contracts | 1GJ127 | 4100G0 | 4,605.82 | 3,513.75 | 4,605.82 |
| Grants, gifts and contracts | 1GJ128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ128 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ128 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ128 | 4100G0 | 116.28 | 81.28 | 116.28 |
| Grants, gifts and contracts | 1GJ129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ129 | 4100G0 | 323.71 | 323.71 | 323.71 |
| Grants, gifts and contracts | 1GJ131 | 315500 | 800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ131 | 315700 | 0.00 | (778.27) | 0.00 |
| Grants, gifts and contracts | 1GJ131 | 4100G0 | 6,385.85 | 4,189.47 | 6,385.85 |
| Grants, gifts and contracts | 1GJ132 | 315500 | 625.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ132 | 315700 | (200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ132 | 4100G0 | 6,042.27 | 3,093.39 | 6,042.27 |
| Grants, gifts and contracts | 1GJ144 | 315500 | 270.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ144 | 4100G0 | 64.88 | 0.00 | 64.88 |
| Grants, gifts and contracts | 1GJ145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ145 | 4100G0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 1GJ146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ146 | 315700 | 0.00 | (64.33) | 0.00 |
| Grants, gifts and contracts | 1GJ146 | 4100G0 | 1,826.70 | 2,994.20 | 1,826.70 |
| Grants, gifts and contracts | 1GJ147 | 315500 | 18,274.61 | 11,637.55 | 0.00 |
| Grants, gifts and contracts | 1GJ147 | 315700 | (4,653.37) | (877.10) | 0.00 |
| Grants, gifts and contracts | 1GJ147 | 4100G0 | 11,254.49 | 6,254.84 | 11,254.49 |
| Grants, gifts and contracts | 1GJ149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ149 | 4100G0 | 1,545.35 | 0.00 | 1,545.35 |
| Grants, gifts and contracts | 1GJ151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ151 | 4100G0 | 50.00 | 0.00 | 50.00 |
| Grants, gifts and contracts | 1GJGEN | 311510 | (399,008.00) | (455,450.00) | 0.00 |
| Grants, gifts and contracts | 1GJGEN | 311610 | 13,008.00 | 5,450.00 | 0.00 |
| Grants, gifts and contracts | 1GJGEN | 311710 | 386,000.00 | 450,000.00 | 0.00 |
| Grants, gifts and contracts | 1GJGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 4100G0 | 98.10 | 98.10 | 98.10 |
| Grants, gifts and contracts | 1GK004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GK004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 4100G0 | 1,735.06 | 1,735.06 | 1,735.06 |
| Grants, gifts and contracts | 1GL001 | 311510 | (2,155.02) | (2,167.27) | 0.00 |
| Grants, gifts and contracts | 1GL001 | 311710 | 2,155.02 | 2,167.27 | 0.00 |
| Grants, gifts and contracts | 1GL001 | 315500 | 538.76 | 541.82 | 0.00 |
| Grants, gifts and contracts | 1GL001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL001 | 4100G0 | 24,194.70 | 22,027.43 | 24,194.70 |
| Grants, gifts and contracts | 1GL002 | 311510 | (4,332.69) | (4,357.32) | 0.00 |
| Grants, gifts and contracts | 1GL002 | 311710 | 4,332.69 | 4,357.32 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 315500 | 1,083.17 | 1,089.33 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 315700 | (772.96) | (269.50) | 0.00 |
| Grants, gifts and contracts | 1GL002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 4100G0 | 9,488.34 | 8,466.78 | 9,488.34 |
| Grants, gifts and contracts | 1GL003 | 311510 | (1,367.66) | (1,375.44) | 0.00 |
| Grants, gifts and contracts | 1GL003 | 311710 | 1,367.66 | 1,375.44 | 0.00 |
| Grants, gifts and contracts | 1GL003 | 315500 | 341.92 | 343.86 | 0.00 |
| Grants, gifts and contracts | 1GL003 | 315700 | (1,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL003 | 4100G0 | 5,388.51 | 4,013.07 | 5,388.51 |
| Grants, gifts and contracts | 1GL004 | 311510 | 0.00 | (87.64) | 0.00 |
| Grants, gifts and contracts | 1GL004 | 311710 | 0.00 | 87.64 | 0.00 |
| Grants, gifts and contracts | 1GL004 | 315500 | 0.00 | 21.91 | 0.00 |
| Grants, gifts and contracts | 1GL004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL004 | 4100G0 | 564.25 | 476.61 | 564.25 |
| Grants, gifts and contracts | 1GL005 | 311510 | (3,555.68) | (3,575.89) | 0.00 |
| Grants, gifts and contracts | 1GL005 | 311710 | 3,555.68 | 3,575.89 | 0.00 |
| Grants, gifts and contracts | 1GL005 | 315500 | 888.92 | 893.97 | 0.00 |
| Grants, gifts and contracts | 1GL005 | 315700 | (90.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL005 | 4100G0 | 14,004.80 | 10,300.16 | 14,004.80 |
| Grants, gifts and contracts | 1GL006 | 311510 | (1,469.11) | (1,477.46) | 0.00 |
| Grants, gifts and contracts | 1GL006 | 311710 | 1,469.11 | 1,477.46 | 0.00 |
| Grants, gifts and contracts | 1GL006 | 315500 | 367.28 | 369.37 | 0.00 |
| Grants, gifts and contracts | 1GL006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL006 | 4100G0 | 5,788.21 | 4,310.75 | 5,788.21 |
| Grants, gifts and contracts | 1GL007 | 311510 | (8,426.23) | (8,474.14) | 0.00 |
| Grants, gifts and contracts | 1GL007 | 311710 | 8,426.23 | 8,474.14 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 315500 | 2,106.56 | 2,118.54 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 315700 | (1,587.10) | (2,150.00) | 0.00 |
| Grants, gifts and contracts | 1GL007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 4100G0 | 8,542.82 | 15,096.28 | 8,542.82 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL008 | 4100G0 | 9,742.46 | 9,742.46 | 9,742.46 |
| Grants, gifts and contracts | 1GL009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL009 | 4100G0 | 179.99 | 129.99 | 179.99 |
| Grants, gifts and contracts | 1GL011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL011 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 315500 | 100.00 | 70.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 315700 | (15.00) | (620.77) | 0.00 |
| Grants, gifts and contracts | 1GL015 | 315790 | (6,650.00) | (3,050.00) | 0.00 |
| Grants, gifts and contracts | 1GL015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 319090 | 6,650.00 | 3,050.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 4100G0 | 29,960.63 | 34,515.50 | 29,960.63 |
| Grants, gifts and contracts | 1GL016 | 311510 | (3,640.50) | (3,661.20) | 0.00 |
| Grants, gifts and contracts | 1GL016 | 311710 | 3,640.50 | 3,661.20 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 315500 | 2,013.08 | 915.30 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 315600 | 902.84 | (1,796.74) | 0.00 |
| Grants, gifts and contracts | 1GL016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 315790 | (400.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GL016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 319090 | 400.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 4100G0 | 6,007.54 | 14,856.50 | 6,007.54 |
| Grants, gifts and contracts | 1GL017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 315600 | (229.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 4100G0 | 229.00 | 785.00 | 229.00 |
| Grants, gifts and contracts | 1GL018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL018 | 4100G0 | 0.02 | 0.02 | 0.02 |
| Grants, gifts and contracts | 1GL019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL019 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL021 | 4100G0 | 515.87 | 515.87 | 515.87 |
| Grants, gifts and contracts | 1GL022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL022 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 311510 | (76,225.76) | (76,659.17) | 0.00 |
| Grants, gifts and contracts | 1GL024 | 311610 | 64,583.61 | 63,567.96 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 311710 | 11,642.15 | 13,091.21 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 315500 | 19,056.44 | 19,164.79 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 315600 | (9,355.27) | (9,497.91) | 0.00 |
| Grants, gifts and contracts | 1GL024 | 315690 | (55,889.66) | (54,799.97) | 0.00 |
| Grants, gifts and contracts | 1GL024 | 315700 | (8,000.00) | (11,010.00) | 0.00 |
| Grants, gifts and contracts | 1GL024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 319090 | 55,889.66 | 54,799.97 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 4100G0 | 200.39 | 4,133.84 | 200.39 |
| Grants, gifts and contracts | 1GL025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL025 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 311510 | (1,085.44) | (1,091.61) | 0.00 |
| Grants, gifts and contracts | 1GL026 | 311710 | 1,085.44 | 1,091.61 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 315500 | 271.36 | 272.90 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 4100G0 | 6,016.78 | 4,925.17 | 6,016.78 |
| Grants, gifts and contracts | 1GL027 | 311510 | (23,718.84) | (23,853.71) | 0.00 |
| Grants, gifts and contracts | 1GL027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 311710 | 23,718.84 | 23,853.71 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315500 | 5,929.71 | 5,963.43 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315600 | (4,109.28) | (3,594.11) | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315700 | 0.00 | (13,046.29) | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315790 | (1,500.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 319090 | 1,500.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 4100G0 | 49,991.03 | 65,785.77 | 49,991.03 |
| Grants, gifts and contracts | 1GL028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315500 | 625.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315700 | (143.89) | (69.08) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL028 | 315790 | (201.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 319090 | 201.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 4100G0 | 361,579.10 | 358,745.12 | 361,579.10 |
| Grants, gifts and contracts | 1GL029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL029 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL030 | 4100G0 | 8.24 | 8.24 | 8.24 |
| Grants, gifts and contracts | 1GL031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL031 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL031 | 4100G0 | 156.08 | 156.08 | 156.08 |
| Grants, gifts and contracts | 1GL032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 4100G0 | 57.89 | 57.89 | 57.89 |
| Grants, gifts and contracts | 1GL033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL033 | 4100G0 | 862.07 | 862.07 | 862.07 |
| Grants, gifts and contracts | 1GL034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL034 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL036 | 315700 | 0.00 | (22.78) | 0.00 |
| Grants, gifts and contracts | 1GL036 | 4100G0 | 1,006.51 | 1,127.89 | 1,006.51 |
| Grants, gifts and contracts | 1GL037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 311510 | 0.00 | (784.17) | 0.00 |
| Grants, gifts and contracts | 1GL038 | 311710 | 0.00 | 784.17 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 315500 | 0.00 | 196.04 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 4100G0 | 1,230.61 | 1,256.91 | 1,230.61 |
| Grants, gifts and contracts | 1GL039 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL039 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 311510 | (5,104.49) | (5,068.04) | 0.00 |
| Grants, gifts and contracts | 1GL042 | 311710 | 5,104.49 | 5,068.04 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 4100G0 | 7,321.10 | 10,153.06 | 7,321.10 |
| Grants, gifts and contracts | 1GL043 | 311510 | (5,474.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 311710 | 5,474.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 4100G0 | 15,694.48 | 10,339.57 | 15,694.48 |
| Grants, gifts and contracts | 1GL044 | 311510 | (494.80) | (490.60) | 0.00 |
| Grants, gifts and contracts | 1GL044 | 311710 | 494.80 | 490.60 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 315700 | (374.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 4100G0 | 2,782.22 | 2,291.62 | 2,782.22 |
| Grants, gifts and contracts | 1GL045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL045 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL045 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 311520 | (6,375.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 311720 | 6,375.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 315790 | (6,675.00) | (5,685.00) | (6,375.00) |
| Grants, gifts and contracts | 1GL046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 319090 | 6,675.00 | 5,685.00 | 6,375.00 |
| Grants, gifts and contracts | 1GL046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 4100G0 | 36,581.33 | 21,993.27 | 36,581.33 |
| Grants, gifts and contracts | 1GL047 | 311510 | (4,337.85) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL047 | 311710 | 4,337.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 315700 | (64.82) | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 1GL047 | 315790 | (150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 319090 | 150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 4100G0 | 4,274.02 | 4,858.97 | 4,274.02 |
| Grants, gifts and contracts | 1GL048 | 311510 | (13,375.51) | (13,385.62) | 0.00 |
| Grants, gifts and contracts | 1GL048 | 311710 | 13,375.51 | 13,385.62 | 0.00 |
| Grants, gifts and contracts | 1GL048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL048 | 315700 | (104.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL048 | 4100G0 | 18,196.94 | 12,499.09 | 18,196.94 |
| Grants, gifts and contracts | 1GL051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL051 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL053 | 311510 | (1,262.19) | (1,263.15) | 0.00 |
| Grants, gifts and contracts | 1GL053 | 311710 | 1,262.19 | 1,263.15 | 0.00 |
| Grants, gifts and contracts | 1GL053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL053 | 4100G0 | 4,744.31 | 3,481.16 | 4,744.31 |
| Grants, gifts and contracts | 1GL054 | 311510 | (3,466.79) | (3,469.41) | 0.00 |
| Grants, gifts and contracts | 1GL054 | 311710 | 3,466.79 | 3,469.41 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 4100G0 | 19,904.27 | 16,434.86 | 19,904.27 |
| Grants, gifts and contracts | 1GL055 | 311510 | (1,285.96) | (1,257.60) | 0.00 |
| Grants, gifts and contracts | 1GL055 | 311710 | 1,285.96 | 1,257.60 | 0.00 |
| Grants, gifts and contracts | 1GL055 | 315500 | 321.49 | 314.40 | 0.00 |
| Grants, gifts and contracts | 1GL055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL055 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL055 | 4100G0 | 2,176.22 | 918.62 | 2,176.22 |
| Grants, gifts and contracts | 1GL056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 315600 | (935.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 4100G0 | 935.26 | 935.26 | 935.26 |
| Grants, gifts and contracts | 1GL057 | 311510 | (1,466.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 311710 | 1,466.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 4100G0 | 7,347.08 | 5,879.72 | 7,347.08 |
| Grants, gifts and contracts | 1GL058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL058 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL058 | 315790 | (5,350.00) | (5,150.00) | 0.00 |
| Grants, gifts and contracts | 1GL058 | 319090 | 5,350.00 | 5,150.00 | 0.00 |
| Grants, gifts and contracts | 1GL058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL058 | 4100G0 | 33,871.78 | 34,411.78 | 33,871.78 |
| Grants, gifts and contracts | 1GL059 | 311510 | (1,478.14) | (1,324.02) | 0.00 |
| Grants, gifts and contracts | 1GL059 | 311710 | 1,478.14 | 1,324.02 | 0.00 |
| Grants, gifts and contracts | 1GL059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL059 | 4100G0 | 3,869.88 | 2,545.86 | 3,869.88 |
| Grants, gifts and contracts | 1GL060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL060 | 315700 | 0.00 | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 1GL060 | 4100G0 | 13,066.10 | 18,070.07 | 13,066.10 |
| Grants, gifts and contracts | 1GL061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL061 | 315600 | (1,410.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL061 | 4100G0 | 1,410.29 | 1,410.29 | 1,410.29 |
| Grants, gifts and contracts | 1GL062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL062 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL063 | 4100G0 | 124.49 | 455.89 | 124.49 |
| Grants, gifts and contracts | 1GL064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL064 | 4100G0 | 10,948.60 | 11,526.85 | 10,948.60 |
| Grants, gifts and contracts | 1GL065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL065 | 4100G0 | 15,523.12 | 18,346.07 | 15,523.12 |
| Grants, gifts and contracts | 1GL066 | 311510 | (2,260.76) | (2,052.68) | 0.00 |
| Grants, gifts and contracts | 1GL066 | 311710 | 2,260.76 | 2,052.68 | 0.00 |
| Grants, gifts and contracts | 1GL066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL066 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL066 | 4100G0 | 1,646.95 | 3,135.04 | 1,646.95 |
| Grants, gifts and contracts | 1GLBIB | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GLBIB | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GLBIB | 4100G0 | 227.52 | 227.52 | 227.52 |
| Grants, gifts and contracts | 1GLGEN | 311510 | (25,352.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 1GLGEN | 311610 | 30,352.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GLGEN | 311710 | (5,000.00) | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 1GLGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GLGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM001 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM001 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 311510 | (38.62) | (38.84) | 0.00 |
| Grants, gifts and contracts | 1GM002 | 311710 | 38.62 | 38.84 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 315500 | 9.66 | 9.71 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 4100G0 | 687.71 | 648.87 | 687.71 |
| Grants, gifts and contracts | 1GM003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM003 | 4100G0 | 2,010.99 | 2,010.99 | 2,010.99 |
| Grants, gifts and contracts | 1GM004 | 311510 | (348.45) | (350.44) | 0.00 |
| Grants, gifts and contracts | 1GM004 | 311710 | 348.45 | 350.44 | 0.00 |
| Grants, gifts and contracts | 1GM004 | 315500 | 87.11 | 87.61 | 0.00 |
| Grants, gifts and contracts | 1GM004 | 315700 | (750.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GM004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM004 | 4100G0 | 4,687.37 | 4,336.93 | 4,687.37 |
| Grants, gifts and contracts | 1GM005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM005 | 4100G0 | 821.50 | 821.50 | 821.50 |
| Grants, gifts and contracts | 1GM006 | 315500 | 60.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM006 | 4100G0 | 827.29 | 3,836.39 | 827.29 |
| Grants, gifts and contracts | 1GM007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM007 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM008 | 311510 | (1,522.85) | (1,531.51) | 0.00 |
| Grants, gifts and contracts | 1GM008 | 311710 | 1,522.85 | 1,531.51 | 0.00 |
| Grants, gifts and contracts | 1GM008 | 315500 | 380.71 | 382.88 | 0.00 |
| Grants, gifts and contracts | 1GM008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM008 | 4100G0 | 33,174.01 | 31,642.50 | 33,174.01 |
| Grants, gifts and contracts | 1GM009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM009 | 315700 | (1,330.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM009 | 315790 | (400.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GM009 | 319090 | 400.00 | 800.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GM009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM009 | 4100G0 | 18,547.72 | 16,947.72 | 18,547.72 |
| Grants, gifts and contracts | 1GM010 | 311510 | (580.96) | (584.26) | 0.00 |
| Grants, gifts and contracts | 1GM010 | 311710 | 580.96 | 584.26 | 0.00 |
| Grants, gifts and contracts | 1GM010 | 315500 | 145.24 | 146.07 | 0.00 |
| Grants, gifts and contracts | 1GM010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM010 | 4100G0 | 9,921.97 | 8,560.71 | 9,921.97 |
| Grants, gifts and contracts | 1GM011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM011 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM011 | 4100G0 | 3,819.47 | 3,319.47 | 3,819.47 |
| Grants, gifts and contracts | 1GM012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 4100G0 | 180.00 | 180.00 | 180.00 |
| Grants, gifts and contracts | 1GM013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM013 | 4100G0 | 503.40 | 542.25 | 503.40 |
| Grants, gifts and contracts | 1GM014 | 315500 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM014 | 315700 | (200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM014 | 4100G0 | 21,400.00 | 17,402.90 | 21,400.00 |
| Grants, gifts and contracts | 1GM015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 4100G0 | 2,888.57 | 5,355.74 | 2,888.57 |
| Grants, gifts and contracts | 1GM016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM017 | 4100G0 | 4,478.76 | 4,478.76 | 4,478.76 |
| Grants, gifts and contracts | 1GM018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GM018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 315790 | (100.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 1GM018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 319090 | 100.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 4100G0 | 1,054.79 | 3,006.41 | 1,054.79 |
| Grants, gifts and contracts | 1GM019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 4100G0 | 1,875.64 | 1,875.64 | 1,875.64 |
| Grants, gifts and contracts | 1GM020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM020 | 4100G0 | 1,230.00 | 1,230.00 | 1,230.00 |
| Grants, gifts and contracts | 1GM021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM021 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 4100G0 | 13,084.63 | 13,084.63 | 13,084.63 |
| Grants, gifts and contracts | 1GM023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM023 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM024 | 4100G0 | 2,415.00 | 2,415.00 | 2,415.00 |
| Grants, gifts and contracts | 1GM025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM025 | 4100G0 | 21,000.00 | 21,000.00 | 21,000.00 |
| Grants, gifts and contracts | 1GM026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM026 | 4100G0 | 12,500.00 | 8,000.00 | 12,500.00 |
| Grants, gifts and contracts | 1GM027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM027 | 315600 | (4,806.50) | (288.75) | 0.00 |
| Grants, gifts and contracts | 1GM027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM027 | 4100G0 | 5,629.91 | 1,909.81 | 5,629.91 |
| Grants, gifts and contracts | 1GMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GMADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GMENI | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GMENI | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GMGEN | 311510 | (1,500.00) | (17,050.00) | 0.00 |
| Grants, gifts and contracts | 1GMGEN | 311610 | 0.00 | 7,050.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GMGEN | 311710 | 1,500.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 1GMGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GMGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GQ002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GQ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GQ002 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GQ003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GQ003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GQ003 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GQ004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GQ004 | 4100G0 | 346.00 | 346.00 | 346.00 |
| Grants, gifts and contracts | 1GQ005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GQ005 | 4100G0 | 3,500.00 | 3,500.00 | 3,500.00 |
| Grants, gifts and contracts | 1GQ006 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR001 | 4100G0 | 58.11 | 58.11 | 58.11 |
| Grants, gifts and contracts | 1GR002 | 311510 | (95.90) | (96.45) | 0.00 |
| Grants, gifts and contracts | 1GR002 | 311710 | 95.90 | 96.45 | 0.00 |
| Grants, gifts and contracts | 1GR002 | 315500 | 23.98 | 24.11 | 0.00 |
| Grants, gifts and contracts | 1GR002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR002 | 4100G0 | 880.40 | 783.95 | 880.40 |
| Grants, gifts and contracts | 1GR003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR003 | 4100G0 | 0.86 | 43.86 | 0.86 |
| Grants, gifts and contracts | 1GR004 | 311510 | (1,634.33) | (1,643.63) | 0.00 |
| Grants, gifts and contracts | 1GR004 | 311710 | 1,634.33 | 1,643.63 | 0.00 |
| Grants, gifts and contracts | 1GR004 | 315500 | 408.58 | 410.91 | 0.00 |
| Grants, gifts and contracts | 1GR004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR004 | 4100G0 | 1,921.98 | 3,478.35 | 1,921.98 |
| Grants, gifts and contracts | 1GR005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR005 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR006 | 315500 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 1GR006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR006 | 4100G0 | 7,197.20 | 6,722.20 | 7,197.20 |
| Grants, gifts and contracts | 1GR007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR007 | 4100G0 | 4,151.18 | 766.18 | 4,151.18 |
| Grants, gifts and contracts | 1GR008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR008 | 4100G0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Grants, gifts and contracts | 1GR009 | 311510 | (8,035.35) | (8,081.03) | 0.00 |
| Grants, gifts and contracts | 1GR009 | 311710 | 8,035.35 | 8,081.03 | 0.00 |
| Grants, gifts and contracts | 1GR009 | 315500 | 2,008.84 | 2,020.26 | 0.00 |
| Grants, gifts and contracts | 1GR009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR009 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GR009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR009 | 4100G0 | 39,249.49 | 51,168.46 | 39,249.49 |
| Grants, gifts and contracts | 1GR012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR012 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 311510 | (1,626.75) | (1,627.98) | 0.00 |
| Grants, gifts and contracts | 1GR014 | 311710 | 1,626.75 | 1,627.98 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 4100G0 | 1,887.64 | 5,071.66 | 1,887.64 |
| Grants, gifts and contracts | 1GR015 | 311510 | (1,703.94) | (1,705.23) | 0.00 |
| Grants, gifts and contracts | 1GR015 | 311710 | 1,703.94 | 1,705.23 | 0.00 |
| Grants, gifts and contracts | 1GR015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR015 | 4100G0 | 19,325.55 | 17,620.32 | 19,325.55 |
| Grants, gifts and contracts | 1GR016 | 311510 | (836.87) | (837.51) | 0.00 |
| Grants, gifts and contracts | 1GR016 | 311710 | 836.87 | 837.51 | 0.00 |
| Grants, gifts and contracts | 1GR016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR016 | 4100G0 | 12,688.41 | 11,850.90 | 12,688.41 |
| Grants, gifts and contracts | 1GR017 | 311510 | (8,028.28) | (8,034.35) | 0.00 |
| Grants, gifts and contracts | 1GR017 | 311710 | 8,028.28 | 8,034.35 | 0.00 |
| Grants, gifts and contracts | 1GR017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR017 | 4100G0 | 23,660.69 | 15,626.34 | 23,660.69 |
| Grants, gifts and contracts | 1GR018 | 311510 | (1,799.23) | (1,800.59) | 0.00 |
| Grants, gifts and contracts | 1GR018 | 311710 | 1,799.23 | 1,800.59 | 0.00 |
| Grants, gifts and contracts | 1GR018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR018 | 4100G0 | 7,486.32 | 8,574.03 | 7,486.32 |
| Grants, gifts and contracts | 1GR019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR019 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 4100G0 | 0.00 | 29,642.57 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GR021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR022 | 4100G0 | 49,500.00 | 62,000.00 | 49,500.00 |
| Grants, gifts and contracts | 1GR023 | 311510 | (29,107.68) | (29,129.69) | 0.00 |
| Grants, gifts and contracts | 1GR023 | 311710 | 29,107.68 | 29,129.69 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315600 | 0.00 | (11,707.20) | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315700 | (14,874.00) | (17,088.00) | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 4100G0 | 40,158.66 | 42,435.06 | 40,158.66 |
| Grants, gifts and contracts | 1GR024 | 311520 | 0.00 | (10,425.75) | 0.00 |
| Grants, gifts and contracts | 1GR024 | 311720 | 0.00 | 10,425.75 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 315600 | 0.00 | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 1GR024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 315700 | (80.00) | (1,116.50) | 0.00 |
| Grants, gifts and contracts | 1GR024 | 315790 | (12,847.15) | (9,309.25) | 0.00 |
| Grants, gifts and contracts | 1GR024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 319090 | 12,847.15 | 9,309.25 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 4100G0 | 84,539.54 | 103,847.72 | 84,539.54 |
| Grants, gifts and contracts | 1GR025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR025 | 4100G0 | 14,138.63 | 15,038.63 | 14,138.63 |
| Grants, gifts and contracts | 1GR026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR026 | 4100G0 | 28,995.04 | 28,995.04 | 28,995.04 |
| Grants, gifts and contracts | 1GR027 | 311510 | (1,538.08) | (1,539.24) | 0.00 |
| Grants, gifts and contracts | 1GR027 | 311710 | 1,538.08 | 1,539.24 | 0.00 |
| Grants, gifts and contracts | 1GR027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR027 | 4100G0 | 5,192.05 | 3,652.81 | 5,192.05 |
| Grants, gifts and contracts | 1GR028 | 311510 | (1,538.08) | (1,539.24) | 0.00 |
| Grants, gifts and contracts | 1GR028 | 311710 | 1,538.08 | 1,539.24 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 315600 | (1,897.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 315700 | (1,751.47) | (1,186.75) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GR028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 4100G0 | 3,021.51 | 4,326.95 | 3,021.51 |
| Grants, gifts and contracts | 1GR029 | 315500 | 0.00 | 8,400.00 | 0.00 |
| Grants, gifts and contracts | 1GR029 | 315600 | (14,671.95) | (11,475.23) | 0.00 |
| Grants, gifts and contracts | 1GR029 | 4100G0 | 17,178.21 | 3,283.79 | 17,178.21 |
| Grants, gifts and contracts | 1GR030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR030 | 4100G0 | 0.00 | 1,675.00 | 0.00 |
| Grants, gifts and contracts | 1GR031 | 311510 | (2,067.00) | (2,068.57) | 0.00 |
| Grants, gifts and contracts | 1GR031 | 311710 | 2,067.00 | 2,068.57 | 0.00 |
| Grants, gifts and contracts | 1GR031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR031 | 4100G0 | 2,212.63 | 2,144.06 | 2,212.63 |
| Grants, gifts and contracts | 1GR032 | 311510 | (994.56) | (995.31) | 0.00 |
| Grants, gifts and contracts | 1GR032 | 311710 | 994.56 | 995.31 | 0.00 |
| Grants, gifts and contracts | 1GR032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR032 | 315700 | (475.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR032 | 4100G0 | 1,516.18 | 995.87 | 1,516.18 |
| Grants, gifts and contracts | 1GR033 | 315500 | 4,325.00 | 885.00 | 0.00 |
| Grants, gifts and contracts | 1GR033 | 315700 | 0.00 | (872.08) | 0.00 |
| Grants, gifts and contracts | 1GR033 | 4100G0 | 512.92 | 0.00 | 512.92 |
| Grants, gifts and contracts | 1GRECC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRECC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRECC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRECC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRECC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRECC | 4100G0 | 1,238.10 | 3,830.31 | 1,238.10 |
| Grants, gifts and contracts | 1GRGEN | 311510 | 80,648.00 | (151,300.00) | 0.00 |
| Grants, gifts and contracts | 1GRGEN | 311610 | 30,352.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRGEN | 311710 | (111,000.00) | 151,300.00 | 0.00 |
| Grants, gifts and contracts | 1GRGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH02 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH02 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH04 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH04 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH04 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH08 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH10 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH10 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH15 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 311510 | (37,001.48) | (34,947.99) | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 311610 | 37,001.48 | 34,947.99 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 315600 | (3,386.56) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH21 | 315690 | (37,313.11) | (37,001.51) | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 319090 | 37,313.11 | 37,001.51 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 4100G0 | 6.62 | 31,908.05 | 6.62 |
| Grants, gifts and contracts | 1GRH22 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH26 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH26 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH29 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH29 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH29 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH32 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH32 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH32 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH32 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH33 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH33 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH34 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH34 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH34 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH34 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH34 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 311510 | (68,000.00) | (67,296.55) | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 311610 | 68,000.00 | 67,296.55 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 315600 | (3,750.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 315690 | (47,182.99) | (78,419.75) | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 319090 | 47,182.99 | 78,419.75 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 4100G0 | 12,716.22 | 9.28 | 12,716.22 |
| Grants, gifts and contracts | 1GRH36 | 311510 | (68,000.00) | (67,296.55) | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 311610 | 68,000.00 | 67,296.55 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315600 | (4,714.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315690 | (66,946.98) | (67,560.55) | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 319090 | 66,946.98 | 67,560.55 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 4100G0 | 454.76 | 15.36 | 454.76 |
| Grants, gifts and contracts | 1GRH37 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH38 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 4100G0 | 554.22 | 554.22 | 554.22 |
| Grants, gifts and contracts | 1GRH42 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH42 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH42 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH42 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 4100G0 | 965.67 | 965.67 | 965.67 |
| Grants, gifts and contracts | 1GRH46 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH46 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 4100G0 | 5,429.97 | 5,429.97 | 5,429.97 |
| Grants, gifts and contracts | 1GRH47 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 4100G0 | 1,562.98 | 1,562.98 | 1,562.98 |
| Grants, gifts and contracts | 1GRH49 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH49 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH49 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH49 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH49 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH49 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 311510 | (136,414.85) | (169,517.55) | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 311610 | 136,414.85 | 169,517.55 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315600 | (12,970.29) | (13,678.59) | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315690 | (77,658.04) | (114,676.29) | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 319090 | 77,658.04 | 114,676.29 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH53 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 4100G0 | 8.55 | 8,946.18 | 8.55 |
| Grants, gifts and contracts | 1GRH54 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH56 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH56 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH56 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH58 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH58 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH58 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH58 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH58 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH58 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH62 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH68 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 315790 | (360.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 319090 | 360.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 4100G0 | 6,794.45 | 16.00 | 6,794.45 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH75 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 4100G0 | 531.46 | 531.46 | 531.46 |
| Grants, gifts and contracts | 1GRH76 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 4100G0 | 58.90 | 58.90 | 58.90 |
| Grants, gifts and contracts | 1GRH78 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 4100G0 | 276.36 | 1,238.36 | 276.36 |
| Grants, gifts and contracts | 1GRH79 | 311510 | 0.00 | (7,547.55) | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 311710 | 0.00 | 7,547.55 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 4100G0 | 494.59 | 3,211.55 | 494.59 |
| Grants, gifts and contracts | 1GRH80 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 315700 | (15,568.64) | (5,895.00) | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 4100G0 | 30,602.90 | 31,605.10 | 30,602.90 |
| Grants, gifts and contracts | 1GRHLC | 311510 | 0.00 | (99,082.56) | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRHLC | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 311710 | 0.00 | 99,082.56 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315600 | 0.00 | (24,414.01) | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315690 | 0.00 | (72,047.89) | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315700 | 0.00 | (446.52) | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315790 | 0.00 | (2,329.48) | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 319090 | 0.00 | 74,377.37 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 4100G0 | 0.00 | 295,329.23 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 311510 | (510,633.72) | (433,683.00) | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 311710 | 510,633.72 | 433,683.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315500 | 13,999.49 | 14,079.09 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 4100G0 | 363,408.42 | 232,698.14 | 363,408.42 |
| Grants, gifts and contracts | 1GRSEP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRSEP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRSEP | 4100G0 | 1,750.00 | 1,750.00 | 1,750.00 |
| Grants, gifts and contracts | 1GS001 | 311510 | (577.86) | (581.14) | 0.00 |
| Grants, gifts and contracts | 1GS001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS001 | 311710 | 577.86 | 581.14 | 0.00 |
| Grants, gifts and contracts | 1GS001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS001 | 315500 | 144.47 | 145.29 | 0.00 |
| Grants, gifts and contracts | 1GS001 | 315700 | (289.00) | (291.00) | 0.00 |
| Grants, gifts and contracts | 1GS001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS001 | 4100G0 | 0.68 | 1.54 | 0.68 |
| Grants, gifts and contracts | 1GS002 | 311510 | (140.77) | (141.57) | 0.00 |
| Grants, gifts and contracts | 1GS002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS002 | 311710 | 140.77 | 141.57 | 0.00 |
| Grants, gifts and contracts | 1GS002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS002 | 315500 | 35.19 | 35.39 | 0.00 |
| Grants, gifts and contracts | 1GS002 | 315700 | (70.50) | (71.00) | 0.00 |
| Grants, gifts and contracts | 1GS002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS002 | 4100G0 | 0.90 | 1.33 | 0.90 |
| Grants, gifts and contracts | 1GS004 | 311510 | (4,089.86) | (4,109.46) | 0.00 |
| Grants, gifts and contracts | 1GS004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS004 | 311710 | 4,089.86 | 4,109.46 | 0.00 |
| Grants, gifts and contracts | 1GS004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS004 | 315500 | 1,022.47 | 1,027.37 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS004 | 315700 | (2,046.00) | (2,054.00) | 0.00 |
| Grants, gifts and contracts | 1GS004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS004 | 4100G0 | 2.47 | 1.01 | 2.47 |
| Grants, gifts and contracts | 1GS005 | 311510 | (787.40) | (791.88) | 0.00 |
| Grants, gifts and contracts | 1GS005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS005 | 311710 | 787.40 | 791.88 | 0.00 |
| Grants, gifts and contracts | 1GS005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS005 | 315500 | 196.85 | 197.97 | 0.00 |
| Grants, gifts and contracts | 1GS005 | 315700 | 0.00 | (792.00) | 0.00 |
| Grants, gifts and contracts | 1GS005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS005 | 4100G0 | 0.59 | 199.71 | 0.59 |
| Grants, gifts and contracts | 1GS006 | 311510 | (1,028.55) | (1,034.40) | 0.00 |
| Grants, gifts and contracts | 1GS006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS006 | 311710 | 1,028.55 | 1,034.40 | 0.00 |
| Grants, gifts and contracts | 1GS006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS006 | 315500 | 257.14 | 258.60 | 0.00 |
| Grants, gifts and contracts | 1GS006 | 315700 | (524.50) | (517.00) | 0.00 |
| Grants, gifts and contracts | 1GS006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS006 | 4100G0 | 21.31 | 20.91 | 21.31 |
| Grants, gifts and contracts | 1GS007 | 311510 | (1,263.93) | (1,028.40) | 0.00 |
| Grants, gifts and contracts | 1GS007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS007 | 311710 | 1,263.93 | 1,028.40 | 0.00 |
| Grants, gifts and contracts | 1GS007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS007 | 315500 | 315.98 | 257.10 | 0.00 |
| Grants, gifts and contracts | 1GS007 | 315700 | (632.50) | (514.00) | 0.00 |
| Grants, gifts and contracts | 1GS007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS007 | 4100G0 | 1.15 | 0.75 | 1.15 |
| Grants, gifts and contracts | 1GS008 | 311510 | (559.27) | (562.45) | 0.00 |
| Grants, gifts and contracts | 1GS008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 311710 | 559.27 | 562.45 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 315500 | 139.82 | 140.61 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 315700 | (280.50) | (281.00) | 0.00 |
| Grants, gifts and contracts | 1GS008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 4100G0 | 2.12 | 1.67 | 2.12 |
| Grants, gifts and contracts | 1GS009 | 311510 | (4,190.03) | (4,213.85) | 0.00 |
| Grants, gifts and contracts | 1GS009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 311710 | 4,190.03 | 4,213.85 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 315500 | 1,047.51 | 1,053.46 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 315700 | (2,095.00) | (2,107.00) | 0.00 |
| Grants, gifts and contracts | 1GS009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 4100G0 | 0.89 | 1.04 | 0.89 |
| Grants, gifts and contracts | 1GS010 | 311510 | (959.42) | (964.88) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 311710 | 959.42 | 964.88 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 315500 | 239.86 | 241.22 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 315700 | (479.50) | (482.50) | 0.00 |
| Grants, gifts and contracts | 1GS010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 4100G0 | 0.56 | 0.68 | 0.56 |
| Grants, gifts and contracts | 1GS011 | 311510 | (18,765.62) | (18,710.58) | 0.00 |
| Grants, gifts and contracts | 1GS011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 311710 | 18,765.62 | 18,710.58 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 315500 | 4,691.41 | 4,677.65 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 315700 | (9,384.00) | (9,355.00) | 0.00 |
| Grants, gifts and contracts | 1GS011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 4100G0 | 2.74 | 2.16 | 2.74 |
| Grants, gifts and contracts | 1GS012 | 311510 | (1,863.33) | (1,865.26) | 0.00 |
| Grants, gifts and contracts | 1GS012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 311710 | 1,863.33 | 1,865.26 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 315500 | 465.83 | 466.32 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 315700 | (932.00) | (932.50) | 0.00 |
| Grants, gifts and contracts | 1GS012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 4100G0 | 0.74 | 0.48 | 0.74 |
| Grants, gifts and contracts | 1GS013 | 311510 | (256.65) | (258.11) | 0.00 |
| Grants, gifts and contracts | 1GS013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 311710 | 256.65 | 258.11 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 315500 | 64.16 | 64.53 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 315700 | (128.50) | (129.00) | 0.00 |
| Grants, gifts and contracts | 1GS013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 4100G0 | 0.96 | 0.85 | 0.96 |
| Grants, gifts and contracts | 1GS014 | 311510 | (1,891.39) | (1,857.50) | 0.00 |
| Grants, gifts and contracts | 1GS014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS014 | 311710 | 1,891.39 | 1,857.50 | 0.00 |
| Grants, gifts and contracts | 1GS014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS014 | 315500 | 472.85 | 464.38 | 0.00 |
| Grants, gifts and contracts | 1GS014 | 315700 | (945.50) | (929.00) | 0.00 |
| Grants, gifts and contracts | 1GS014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS014 | 4100G0 | 0.00 | 0.47 | 0.00 |
| Grants, gifts and contracts | 1GS015 | 311510 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GS015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS015 | 311710 | 1,500.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 1GS015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS015 | 315500 | 1,071.00 | 1,293.00 | 0.00 |
| Grants, gifts and contracts | 1GS015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS015 | 315700 | (30.30) | (36.68) | 0.00 |
| Grants, gifts and contracts | 1GS015 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS015 | 4100G0 | 3,285.84 | 1,920.05 | 3,285.84 |
| Grants, gifts and contracts | 1GS016 | 311510 | (7,305.78) | (7,347.32) | 0.00 |
| Grants, gifts and contracts | 1GS016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS016 | 311710 | 7,305.78 | 7,347.32 | 0.00 |
| Grants, gifts and contracts | 1GS016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS016 | 315500 | 1,826.45 | 1,836.83 | 0.00 |
| Grants, gifts and contracts | 1GS016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS016 | 315700 | (7,327.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS016 | 4100G0 | 7,348.62 | 1.30 | 7,348.62 |
| Grants, gifts and contracts | 1GS018 | 311510 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 311710 | 0.00 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 315500 | 2,085.00 | 7,150.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 315700 | 710.18 | (8,428.46) | 0.00 |
| Grants, gifts and contracts | 1GS018 | 315790 | (603.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 319090 | 603.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS018 | 4100G0 | 2,499.33 | 2,118.27 | 2,499.33 |
| Grants, gifts and contracts | 1GS019 | 311510 | (2,915.99) | (2,932.57) | 0.00 |
| Grants, gifts and contracts | 1GS019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS019 | 311710 | 2,915.99 | 2,932.57 | 0.00 |
| Grants, gifts and contracts | 1GS019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS019 | 315500 | 729.00 | 733.14 | 0.00 |
| Grants, gifts and contracts | 1GS019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS019 | 4100G0 | 2,934.02 | 1.45 | 2,934.02 |
| Grants, gifts and contracts | 1GS020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 311510 | (222,750.00) | (190,700.00) | 0.00 |
| Grants, gifts and contracts | 1GS023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 311710 | 222,750.00 | 190,700.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315500 | 2,357.50 | 525.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315700 | (144.98) | (263.50) | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315790 | (74.52) | (75.00) | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 319090 | 74.52 | 75.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 4100G0 | 7,271.00 | 318.13 | 7,271.00 |
| Grants, gifts and contracts | 1GS024 | 311510 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 311710 | 10,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315500 | 1,360.00 | 210.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 4100G0 | 7,630.99 | 5,007.02 | 7,630.99 |
| Grants, gifts and contracts | 1GS025 | 311510 | (39,000.00) | (63,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 311710 | 39,000.00 | 63,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315500 | 1,410.00 | 5,856.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315600 | (8,672.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315690 | 0.00 | (8,672.00) | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315700 | (1,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 319090 | 0.00 | 8,672.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 4100G0 | 32,033.06 | 29,726.07 | 32,033.06 |
| Grants, gifts and contracts | 1GS026 | 311510 | (11,001.49) | (11,064.05) | 0.00 |
| Grants, gifts and contracts | 1GS026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 311710 | 11,001.49 | 11,064.05 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 315500 | 2,750.37 | 2,766.01 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 315700 | (5,501.00) | (5,532.00) | 0.00 |
| Grants, gifts and contracts | 1GS026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 4100G0 | 1.49 | 1.44 | 1.49 |
| Grants, gifts and contracts | 1GS027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS027 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS027 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 311510 | (12,000.00) | (18,377.00) | 0.00 |
| Grants, gifts and contracts | 1GS028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 311710 | 12,000.00 | 18,377.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315500 | 0.00 | 8,250.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315700 | (1,375.67) | (1,003.85) | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 4100G0 | 91,556.58 | 43,951.84 | 91,556.58 |
| Grants, gifts and contracts | 1GS029 | 311510 | (109,000.00) | (130,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 311710 | 109,000.00 | 130,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315500 | 29,987.50 | 8,409.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315700 | (32,839.42) | (4,486.45) | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315790 | (8,129.25) | (19,880.14) | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 319090 | 8,129.25 | 19,880.14 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 4100G0 | 85,815.07 | 78,943.34 | 85,815.07 |
| Grants, gifts and contracts | 1GS030 | 311510 | (10,166.24) | (10,224.05) | 0.00 |
| Grants, gifts and contracts | 1GS030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 311710 | 10,166.24 | 10,224.05 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 315500 | 2,541.56 | 2,556.01 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 315700 | (9,276.50) | (3,282.00) | 0.00 |
| Grants, gifts and contracts | 1GS030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 4100G0 | 8,387.70 | 4,727.65 | 8,387.70 |
| Grants, gifts and contracts | 1GS031 | 311510 | (34,150.00) | (37,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 311710 | 34,150.00 | 37,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315500 | 225.00 | 6,560.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315700 | 0.00 | (259.00) | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 4100G0 | 41,838.73 | 37,716.48 | 41,838.73 |
| Grants, gifts and contracts | 1GS032 | 311510 | (3,000.00) | (18,500.00) | 0.00 |
| Grants, gifts and contracts | 1GS032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 311710 | 3,000.00 | 18,500.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 315500 | 1,374.88 | 1,379.64 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 4100G0 | 14,960.34 | 14,277.88 | 14,960.34 |
| Grants, gifts and contracts | 1GS035 | 311510 | (34,750.00) | (18,500.00) | 0.00 |
| Grants, gifts and contracts | 1GS035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 311710 | 34,750.00 | 18,500.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315500 | 512.50 | 50.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315700 | 0.00 | (636.63) | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 4100G0 | 5,329.40 | 2,104.91 | 5,329.40 |
| Grants, gifts and contracts | 1GS036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS036 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 311510 | (70,905.08) | (67,529.00) | 0.00 |
| Grants, gifts and contracts | 1GS039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 311610 | 65,034.20 | 61,618.90 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 311710 | 5,870.88 | 5,910.10 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 315600 | (10,823.76) | (8,499.17) | 0.00 |
| Grants, gifts and contracts | 1GS039 | 315690 | (51,713.43) | (53,119.73) | 0.00 |
| Grants, gifts and contracts | 1GS039 | 315700 | (294.14) | (153.85) | 0.00 |
| Grants, gifts and contracts | 1GS039 | 315790 | (1,433.86) | (734.15) | 0.00 |
| Grants, gifts and contracts | 1GS039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 319090 | 53,147.29 | 53,853.88 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 4100G0 | 66,362.98 | 61,856.09 | 66,362.98 |
| Grants, gifts and contracts | 1GS040 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 311510 | (409.97) | (412.30) | 0.00 |
| Grants, gifts and contracts | 1GS041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 311710 | 409.97 | 412.30 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 315500 | 102.49 | 103.08 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 315700 | (420.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 4100G0 | 430.95 | 18.65 | 430.95 |
| Grants, gifts and contracts | 1GS042 | 311510 | (2,438.11) | (2,451.97) | 0.00 |
| Grants, gifts and contracts | 1GS042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 311710 | 2,438.11 | 2,451.97 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 315500 | 609.53 | 612.99 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 315700 | (1,220.00) | (1,226.00) | 0.00 |
| Grants, gifts and contracts | 1GS042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 4100G0 | 2.35 | 2.38 | 2.35 |
| Grants, gifts and contracts | 1GS043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS043 | 4100G0 | 0.04 | 0.04 | 0.04 |
| Grants, gifts and contracts | 1GS043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 311510 | (25,625.00) | (21,500.00) | 0.00 |
| Grants, gifts and contracts | 1GS045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 311710 | 25,625.00 | 21,500.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 315500 | 1,750.00 | 3,172.20 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 315700 | (2,970.45) | (3,009.45) | 0.00 |
| Grants, gifts and contracts | 1GS045 | 315790 | (9.55) | (10.00) | 0.00 |
| Grants, gifts and contracts | 1GS045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 319090 | 9.55 | 10.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 4100G0 | 8,327.04 | 8,725.99 | 8,327.04 |
| Grants, gifts and contracts | 1GS046 | 311510 | (12,700.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 1GS046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 311610 | 1,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 311710 | 10,900.00 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 315500 | 327.50 | 190.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 4100G0 | 1,719.69 | 236.71 | 1,719.69 |
| Grants, gifts and contracts | 1GS047 | 311510 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 311710 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 315500 | 0.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 315700 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GS047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 4100G0 | 1,286.55 | 1,286.55 | 1,286.55 |
| Grants, gifts and contracts | 1GS048 | 311510 | (13,125.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 311710 | 13,125.00 | 40,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 315500 | 13,901.00 | 4,652.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 315600 | 65.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 315700 | (3,383.86) | (453.39) | 0.00 |
| Grants, gifts and contracts | 1GS048 | 315790 | (5.00) | (10.00) | 0.00 |
| Grants, gifts and contracts | 1GS048 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 319090 | 5.00 | 10.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 4100G0 | 15,673.07 | 13,641.39 | 15,673.07 |
| Grants, gifts and contracts | 1GS049 | 311510 | (53,250.00) | (36,400.00) | 0.00 |
| Grants, gifts and contracts | 1GS049 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS049 | 311610 | 900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 311710 | 52,350.00 | 36,400.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315500 | 575.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315700 | 0.00 | (1,334.25) | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315790 | (200.00) | (344.00) | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 319090 | 200.00 | 344.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 4100G0 | 165.84 | 537.60 | 165.84 |
| Grants, gifts and contracts | 1GS050 | 311510 | (3,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 311710 | 3,000.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 315500 | 50.00 | 624.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 315790 | 0.00 | (10.00) | 0.00 |
| Grants, gifts and contracts | 1GS050 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 319090 | 0.00 | 10.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 4100G0 | 8,521.81 | 3,127.74 | 8,521.81 |
| Grants, gifts and contracts | 1GS051 | 311510 | (8,500.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 311610 | 0.00 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 311710 | 8,500.00 | 17,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315500 | 1,800.00 | 375.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315690 | 0.00 | (3,252.07) | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315790 | (5.00) | (10.00) | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 319090 | 5.00 | 3,262.07 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 4100G0 | 928.45 | 15,244.33 | 928.45 |
| Grants, gifts and contracts | 1GS052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS052 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 311510 | (19,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 311710 | 19,000.00 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 315500 | 460.00 | 610.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 315600 | (542.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 315700 | (888.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 315790 | (1,157.25) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GS054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 319090 | 1,157.25 | 200.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 4100G0 | 30,624.48 | 12,933.14 | 30,624.48 |
| Grants, gifts and contracts | 1GS055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS055 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 311510 | (11,500.00) | (9,500.00) | 0.00 |
| Grants, gifts and contracts | 1GS057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 311710 | 11,500.00 | 9,500.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315500 | 5,360.50 | 6,363.50 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315700 | 0.00 | (1,064.75) | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315790 | (10.00) | (10.00) | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 319090 | 10.00 | 10.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 4100G0 | 20,334.02 | 20,683.15 | 20,334.02 |
| Grants, gifts and contracts | 1GS059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS059 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 4100G0 | 382.84 | 382.84 | 382.84 |
| Grants, gifts and contracts | 1GS062 | 311510 | (5,796.84) | (5,829.80) | 0.00 |
| Grants, gifts and contracts | 1GS062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 311710 | 5,796.84 | 5,829.80 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 315500 | 1,449.21 | 1,457.45 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 315700 | (2,898.50) | (2,915.00) | 0.00 |
| Grants, gifts and contracts | 1GS062 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 4100G0 | 0.88 | 1.08 | 0.88 |
| Grants, gifts and contracts | 1GS063 | 311510 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 311710 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315500 | 848.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315700 | (474.32) | (388.40) | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 4100G0 | 1,520.83 | 3,707.89 | 1,520.83 |
| Grants, gifts and contracts | 1GS064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 315500 | 0.00 | (25.00) | 0.00 |
| Grants, gifts and contracts | 1GS064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 4100G0 | 0.30 | 25.30 | 0.30 |
| Grants, gifts and contracts | 1GS066 | 311510 | (60,000.00) | (186,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 311710 | 60,000.00 | 186,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315500 | 12,287.50 | 3,940.79 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315700 | (30,867.72) | (49,140.50) | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315790 | (55.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 319090 | 55.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 4100G0 | 5,987.73 | 8,139.03 | 5,987.73 |
| Grants, gifts and contracts | 1GS067 | 311510 | (176,620.00) | (155,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS067 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 311610 | 21,680.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 311710 | 154,940.00 | 155,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315500 | 45,185.00 | 47,276.95 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315700 | (47,532.40) | (44,905.21) | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315790 | (425.15) | (173.91) | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 319090 | 425.15 | 173.91 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 4100G0 | 67,078.01 | 79,895.58 | 67,078.01 |
| Grants, gifts and contracts | 1GS068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS068 | 4100G0 | 351.85 | 351.85 | 351.85 |
| Grants, gifts and contracts | 1GS069 | 311510 | (1,005.35) | (988.81) | 0.00 |
| Grants, gifts and contracts | 1GS069 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 311710 | 1,005.35 | 988.81 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 315500 | 251.34 | 247.20 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 315700 | (503.00) | (494.50) | 0.00 |
| Grants, gifts and contracts | 1GS069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 4100G0 | 0.87 | 1.06 | 0.87 |
| Grants, gifts and contracts | 1GS070 | 311510 | (4,675.47) | (4,196.41) | 0.00 |
| Grants, gifts and contracts | 1GS070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 311710 | 4,675.47 | 4,196.41 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 315500 | 1,168.87 | 1,049.10 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 315700 | (2,337.50) | (2,098.50) | 0.00 |
| Grants, gifts and contracts | 1GS070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 4100G0 | 0.47 | 1.06 | 0.47 |
| Grants, gifts and contracts | 1GS071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 4100G0 | 0.04 | 0.04 | 0.04 |
| Grants, gifts and contracts | 1GS072 | 311510 | (13,327.38) | (13,403.16) | 0.00 |
| Grants, gifts and contracts | 1GS072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 311710 | 13,327.38 | 13,403.16 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 315500 | 3,331.85 | 3,350.79 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 315700 | (5,670.00) | (6,701.50) | 0.00 |
| Grants, gifts and contracts | 1GS072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 4100G0 | 1.97 | 1.81 | 1.97 |
| Grants, gifts and contracts | 1GS073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 315700 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GS074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 4100G0 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 311510 | (4,291.41) | (4,294.66) | 0.00 |
| Grants, gifts and contracts | 1GS075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 311610 | 3,291.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 311710 | 1,000.00 | 4,294.66 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 4100G0 | 4,391.62 | 969.14 | 4,391.62 |
| Grants, gifts and contracts | 1GS076 | 311510 | (217,700.32) | (217,864.97) | 0.00 |
| Grants, gifts and contracts | 1GS076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 311710 | 217,700.32 | 217,864.97 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 315700 | (104,757.50) | (102,967.50) | 0.00 |
| Grants, gifts and contracts | 1GS076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 4100G0 | 0.67 | 0.20 | 0.67 |
| Grants, gifts and contracts | 1GS077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS077 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 311510 | (1,557.98) | (1,559.16) | 0.00 |
| Grants, gifts and contracts | 1GS078 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 311710 | 1,557.98 | 1,559.16 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 315700 | (779.50) | (779.50) | 0.00 |
| Grants, gifts and contracts | 1GS078 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 4100G0 | 1.45 | 1.29 | 1.45 |
| Grants, gifts and contracts | 1GS080 | 311510 | (1,777.21) | (1,778.55) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS080 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 311710 | 1,777.21 | 1,778.55 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 315700 | (888.50) | (889.50) | 0.00 |
| Grants, gifts and contracts | 1GS080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 4100G0 | 0.19 | 0.64 | 0.19 |
| Grants, gifts and contracts | 1GS081 | 311510 | (3,148.78) | (3,151.16) | 0.00 |
| Grants, gifts and contracts | 1GS081 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 311710 | 3,148.78 | 3,151.16 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 315700 | (1,574.50) | (1,575.50) | 0.00 |
| Grants, gifts and contracts | 1GS081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 4100G0 | 1.15 | 0.99 | 1.15 |
| Grants, gifts and contracts | 1GS082 | 311510 | (5,715.64) | (5,662.73) | 0.00 |
| Grants, gifts and contracts | 1GS082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 311710 | 5,715.64 | 5,662.73 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 315700 | (2,857.50) | (2,831.50) | 0.00 |
| Grants, gifts and contracts | 1GS082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 4100G0 | 0.24 | 0.51 | 0.24 |
| Grants, gifts and contracts | 1GS083 | 311510 | (1,254.86) | (1,255.81) | 0.00 |
| Grants, gifts and contracts | 1GS083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 311710 | 1,254.86 | 1,255.81 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 315700 | (627.00) | (1,256.00) | 0.00 |
| Grants, gifts and contracts | 1GS083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 4100G0 | 0.13 | 0.32 | 0.13 |
| Grants, gifts and contracts | 1GS084 | 311510 | (5,888.86) | (5,879.58) | 0.00 |
| Grants, gifts and contracts | 1GS084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 311710 | 5,888.86 | 5,879.58 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 315700 | (6,425.00) | (6,520.00) | 0.00 |
| Grants, gifts and contracts | 1GS084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 4100G0 | 7,850.13 | 6,860.55 | 7,850.13 |
| Grants, gifts and contracts | 1GS085 | 311510 | (4,164.39) | (4,167.54) | 0.00 |
| Grants, gifts and contracts | 1GS085 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS085 | 311710 | 4,164.39 | 4,167.54 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 315700 | (2,083.50) | (2,084.00) | 0.00 |
| Grants, gifts and contracts | 1GS085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 4100G0 | 2.61 | 2.57 | 2.61 |
| Grants, gifts and contracts | 1GS086 | 311510 | (9,655.11) | (9,662.41) | 0.00 |
| Grants, gifts and contracts | 1GS086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 311710 | 9,655.11 | 9,662.41 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 315700 | 0.00 | (4,831.00) | 0.00 |
| Grants, gifts and contracts | 1GS086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 4100G0 | 70.59 | 70.18 | 70.59 |
| Grants, gifts and contracts | 1GS087 | 311510 | (4,311.89) | (4,304.66) | 0.00 |
| Grants, gifts and contracts | 1GS087 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 311710 | 4,311.89 | 4,304.66 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 315700 | (2,156.00) | (2,152.50) | 0.00 |
| Grants, gifts and contracts | 1GS087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 4100G0 | 0.15 | 0.99 | 0.15 |
| Grants, gifts and contracts | 1GS088 | 311510 | (1,473.46) | (1,390.66) | 0.00 |
| Grants, gifts and contracts | 1GS088 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 311710 | 1,473.46 | 1,390.66 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 315700 | 0.00 | (695.50) | 0.00 |
| Grants, gifts and contracts | 1GS088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 4100G0 | 559.86 | 1.25 | 559.86 |
| Grants, gifts and contracts | 1GS089 | 311510 | (1,594.23) | (1,595.43) | 0.00 |
| Grants, gifts and contracts | 1GS089 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 311710 | 1,594.23 | 1,595.43 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 315700 | (997.00) | (797.50) | 0.00 |
| Grants, gifts and contracts | 1GS089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 4100G0 | 400.25 | 399.82 | 400.25 |
| Grants, gifts and contracts | 1GS090 | 311510 | (958.09) | (958.81) | 0.00 |
| Grants, gifts and contracts | 1GS090 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 311710 | 958.09 | 958.81 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 4100G0 | 7,011.38 | 6,052.57 | 7,011.38 |
| Grants, gifts and contracts | 1GS091 | 311510 | (2,586.43) | (2,574.65) | 0.00 |
| Grants, gifts and contracts | 1GS091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 311710 | 2,586.43 | 2,574.65 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 315700 | (1,293.00) | (1,287.50) | 0.00 |
| Grants, gifts and contracts | 1GS091 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 4100G0 | 0.10 | 0.45 | 0.10 |
| Grants, gifts and contracts | 1GS092 | 311510 | (4,907.50) | (4,911.21) | 0.00 |
| Grants, gifts and contracts | 1GS092 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 311710 | 4,907.50 | 4,911.21 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 315700 | (1,227.50) | (2,455.00) | 0.00 |
| Grants, gifts and contracts | 1GS092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 4100G0 | 2.28 | 1.07 | 2.28 |
| Grants, gifts and contracts | 1GS093 | 311510 | (4,072.63) | (3,635.60) | 0.00 |
| Grants, gifts and contracts | 1GS093 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 311710 | 4,072.63 | 3,635.60 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 315700 | (2,036.50) | (1,818.00) | 0.00 |
| Grants, gifts and contracts | 1GS093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 4100G0 | 0.76 | 1.16 | 0.76 |
| Grants, gifts and contracts | 1GS094 | 311510 | (1,151.02) | (1,151.89) | 0.00 |
| Grants, gifts and contracts | 1GS094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 311710 | 1,151.02 | 1,151.89 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 315700 | (575.50) | (576.00) | 0.00 |
| Grants, gifts and contracts | 1GS094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 4100G0 | 0.95 | 1.06 | 0.95 |
| Grants, gifts and contracts | 1GS095 | 311510 | (1,151.02) | (1,151.89) | 0.00 |
| Grants, gifts and contracts | 1GS095 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 311710 | 1,151.02 | 1,151.89 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 4100G0 | 3,459.52 | 2,307.63 | 3,459.52 |
| Grants, gifts and contracts | 1GS096 | 311510 | (6,912.74) | (6,876.06) | 0.00 |
| Grants, gifts and contracts | 1GS096 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 311710 | 6,912.74 | 6,876.06 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 315700 | (3,456.50) | (3,438.00) | 0.00 |
| Grants, gifts and contracts | 1GS096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 4100G0 | 1.25 | 1.19 | 1.25 |
| Grants, gifts and contracts | 1GS097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS097 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 311510 | (2,274.15) | (2,275.87) | 0.00 |
| Grants, gifts and contracts | 1GS099 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 311710 | 2,274.15 | 2,275.87 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 315700 | (1,026.50) | (1,138.00) | 0.00 |
| Grants, gifts and contracts | 1GS099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 4100G0 | 0.71 | 0.84 | 0.71 |
| Grants, gifts and contracts | 1GS100 | 311510 | (4,574.55) | (4,578.01) | 0.00 |
| Grants, gifts and contracts | 1GS100 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 311710 | 4,574.55 | 4,578.01 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 315700 | (2,287.00) | (2,289.00) | 0.00 |
| Grants, gifts and contracts | 1GS100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 4100G0 | 0.33 | 0.32 | 0.33 |
| Grants, gifts and contracts | 1GS101 | 311510 | (4,574.54) | (4,578.00) | 0.00 |
| Grants, gifts and contracts | 1GS101 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 311710 | 4,574.54 | 4,578.00 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 315700 | (2,287.00) | (2,289.00) | 0.00 |
| Grants, gifts and contracts | 1GS101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 4100G0 | 0.32 | 0.32 | 0.32 |
| Grants, gifts and contracts | 1GS102 | 311510 | (5,829.11) | (5,833.52) | 0.00 |
| Grants, gifts and contracts | 1GS102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 311710 | 5,829.11 | 5,833.52 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 315700 | (2,914.50) | (2,916.50) | 0.00 |
| Grants, gifts and contracts | 1GS102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 4100G0 | 0.53 | 0.01 | 0.53 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS103 | 311510 | (4,263.26) | (4,266.48) | 0.00 |
| Grants, gifts and contracts | 1GS103 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 311710 | 4,263.26 | 4,266.48 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 315700 | (2,132.50) | (2,133.00) | 0.00 |
| Grants, gifts and contracts | 1GS103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 4100G0 | 1.97 | 1.49 | 1.97 |
| Grants, gifts and contracts | 1GS104 | 311510 | (76,802.54) | (76,860.63) | 0.00 |
| Grants, gifts and contracts | 1GS104 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 311710 | 76,802.54 | 76,860.63 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 315700 | (48,307.50) | (29,332.50) | 0.00 |
| Grants, gifts and contracts | 1GS104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 4100G0 | 816.66 | 0.03 | 816.66 |
| Grants, gifts and contracts | 1GS105 | 311510 | (36,063.65) | (36,090.93) | 0.00 |
| Grants, gifts and contracts | 1GS105 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 311710 | 36,063.65 | 36,090.93 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315700 | (616.66) | (195.00) | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315790 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 319090 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 4100G0 | 10,596.83 | 11,276.52 | 10,596.83 |
| Grants, gifts and contracts | 1GS106 | 311510 | (2,502.07) | (2,503.97) | 0.00 |
| Grants, gifts and contracts | 1GS106 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 311710 | 2,502.07 | 2,503.97 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 315700 | (1,251.50) | (1,252.00) | 0.00 |
| Grants, gifts and contracts | 1GS106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 4100G0 | 0.98 | 1.01 | 0.98 |
| Grants, gifts and contracts | 1GS107 | 311510 | (1,670.81) | (1,672.08) | 0.00 |
| Grants, gifts and contracts | 1GS107 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 311710 | 1,670.81 | 1,672.08 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 315700 | (836.00) | (836.00) | 0.00 |
| Grants, gifts and contracts | 1GS107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 4100G0 | 1.67 | 1.59 | 1.67 |
| Grants, gifts and contracts | 1GS108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS108 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GS108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 311510 | (1,746.61) | (1,725.04) | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 311710 | 1,746.61 | 1,725.04 | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 315600 | 0.00 | (295.60) | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS109 | 4100G0 | 279.86 | 164.98 | 279.86 |
| | Grants, gifts and contracts | 1GS110 | 311510 | (15,000.00) | (7,710.00) | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 311610 | 0.00 | 2,710.00 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 311710 | 15,000.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 315500 | 950.00 | 2,109.00 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 315600 | (3,252.00) | (267.21) | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 315700 | (5,605.00) | (410.00) | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 315790 | 0.00 | (5,664.14) | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 319090 | 0.00 | 5,664.14 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS110 | 4100G0 | 45,178.31 | 49,624.60 | 45,178.31 |
| | Grants, gifts and contracts | 1GS111 | 311510 | 0.00 | (2,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GS111 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS111 | 311710 | 0.00 | 2,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GS111 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS111 | 315500 | 150.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS111 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS111 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS111 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS111 | 4100G0 | 114.40 | 14.40 | 114.40 |
| | Grants, gifts and contracts | 1GS112 | 311510 | (230,785.00) | (178,661.00) | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 311610 | 30,000.00 | 20,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 311710 | 200,785.00 | 158,661.00 | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 315500 | 0.00 | 10.00 | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 315600 | 0.00 | (2.50) | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 315700 | (117,945.00) | (98,390.28) | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS112 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 4100G0 | 92,467.86 | 18,699.24 | 92,467.86 |
| Grants, gifts and contracts | 1GS113 | 311510 | (2,671.95) | (2,474.71) | 0.00 |
| Grants, gifts and contracts | 1GS113 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 311710 | 2,671.95 | 2,474.71 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 315700 | (1,336.00) | (2,475.00) | 0.00 |
| Grants, gifts and contracts | 1GS113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 4100G0 | 0.64 | 0.93 | 0.64 |
| Grants, gifts and contracts | 1GS114 | 311510 | (1,280.65) | (1,281.61) | 0.00 |
| Grants, gifts and contracts | 1GS114 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 311710 | 1,280.65 | 1,281.61 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 315700 | (2,566.50) | (641.00) | 0.00 |
| Grants, gifts and contracts | 1GS114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 4100G0 | 3,853.22 | 3,853.61 | 3,853.22 |
| Grants, gifts and contracts | 1GS115 | 311510 | (2,551.65) | (2,553.58) | 0.00 |
| Grants, gifts and contracts | 1GS115 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 311710 | 2,551.65 | 2,553.58 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 315700 | (2,552.00) | (1,277.00) | 0.00 |
| Grants, gifts and contracts | 1GS115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 4100G0 | 0.48 | 0.90 | 0.48 |
| Grants, gifts and contracts | 1GS116 | 311510 | (487.71) | (488.08) | 0.00 |
| Grants, gifts and contracts | 1GS116 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 311710 | 487.71 | 488.08 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 315700 | (244.00) | (244.00) | 0.00 |
| Grants, gifts and contracts | 1GS116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 4100G0 | 0.62 | 488.54 | 0.62 |
| Grants, gifts and contracts | 1GS117 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS117 | 315700 | 0.00 | (1,125.00) | 0.00 |
| Grants, gifts and contracts | 1GS117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS117 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS118 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS118 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS118 | 4100G0 | 1,440.75 | 1,340.75 | 1,440.75 |
| Grants, gifts and contracts | 1GS119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 4100G0 | 26.00 | 26.00 | 26.00 |
| Grants, gifts and contracts | 1GS120 | 311510 | (1,892.54) | (1,834.67) | 0.00 |
| Grants, gifts and contracts | 1GS120 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 311710 | 1,892.54 | 1,834.67 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 315700 | (947.00) | (917.50) | 0.00 |
| Grants, gifts and contracts | 1GS120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 4100G0 | 1.70 | 2.03 | 1.70 |
| Grants, gifts and contracts | 1GS121 | 311510 | (1,583.03) | (1,535.02) | 0.00 |
| Grants, gifts and contracts | 1GS121 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 311710 | 1,583.03 | 1,535.02 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 4100G0 | 1,571.81 | 36.79 | 1,571.81 |
| Grants, gifts and contracts | 1GS122 | 311510 | (26,974.27) | (5,420.00) | 0.00 |
| Grants, gifts and contracts | 1GS122 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 311610 | 8,672.00 | 5,420.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 311710 | 18,302.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 315600 | 0.00 | (747.58) | 0.00 |
| Grants, gifts and contracts | 1GS122 | 315690 | 0.00 | (7,780.30) | 0.00 |
| Grants, gifts and contracts | 1GS122 | 315700 | (9,309.50) | (7,509.50) | 0.00 |
| Grants, gifts and contracts | 1GS122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 319090 | 0.00 | 7,780.30 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 4100G0 | 129,181.85 | 117,781.22 | 129,181.85 |
| Grants, gifts and contracts | 1GS123 | 311510 | (1,623.06) | (1,404.43) | 0.00 |
| Grants, gifts and contracts | 1GS123 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS123 | 311710 | 1,623.06 | 1,404.43 | 0.00 |
| Grants, gifts and contracts | 1GS123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS123 | 315700 | (811.50) | (702.00) | 0.00 |
| Grants, gifts and contracts | 1GS123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS123 | 4100G0 | 0.51 | 0.08 | 0.51 |
| Grants, gifts and contracts | 1GS124 | 311510 | (1,229.69) | (1,217.33) | 0.00 |
| Grants, gifts and contracts | 1GS124 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS124 | 311710 | 1,229.69 | 1,217.33 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 315700 | (615.00) | (608.50) | 0.00 |
| Grants, gifts and contracts | 1GS124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 4100G0 | 1.28 | 0.95 | 1.28 |
| Grants, gifts and contracts | 1GS125 | 311510 | (1,109.67) | (1,108.39) | 0.00 |
| Grants, gifts and contracts | 1GS125 | 311710 | 1,109.67 | 1,108.39 | 0.00 |
| Grants, gifts and contracts | 1GS125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS125 | 315700 | (572.50) | (554.00) | 0.00 |
| Grants, gifts and contracts | 1GS125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS125 | 4100G0 | 35.46 | 35.07 | 35.46 |
| Grants, gifts and contracts | 1GS126 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS126 | 4100G0 | 1,250.00 | 1,250.00 | 1,250.00 |
| Grants, gifts and contracts | 1GS127 | 311510 | (11,958.22) | (11,509.43) | 0.00 |
| Grants, gifts and contracts | 1GS127 | 311710 | 11,958.22 | 11,509.43 | 0.00 |
| Grants, gifts and contracts | 1GS127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS127 | 315700 | (6,231.00) | (5,754.50) | 0.00 |
| Grants, gifts and contracts | 1GS127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS127 | 4100G0 | 504.13 | 503.70 | 504.13 |
| Grants, gifts and contracts | 1GS128 | 311510 | (2,324.69) | (2,280.67) | 0.00 |
| Grants, gifts and contracts | 1GS128 | 311710 | 2,324.69 | 2,280.67 | 0.00 |
| Grants, gifts and contracts | 1GS128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS128 | 315700 | (2,326.00) | (1,140.50) | 0.00 |
| Grants, gifts and contracts | 1GS128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS128 | 4100G0 | 1.48 | 1.81 | 1.48 |
| Grants, gifts and contracts | 1GS129 | 311510 | (1,569.68) | (1,532.18) | 0.00 |
| Grants, gifts and contracts | 1GS129 | 311710 | 1,569.68 | 1,532.18 | 0.00 |
| Grants, gifts and contracts | 1GS129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS129 | 315700 | (785.50) | (766.00) | 0.00 |
| Grants, gifts and contracts | 1GS129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS129 | 4100G0 | 1.57 | 1.39 | 1.57 |
| Grants, gifts and contracts | 1GS130 | 311510 | (3,845.26) | (3,563.42) | 0.00 |
| Grants, gifts and contracts | 1GS130 | 311710 | 3,845.26 | 3,563.42 | 0.00 |
| Grants, gifts and contracts | 1GS130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS130 | 315700 | (1,924.00) | (1,781.50) | 0.00 |
| Grants, gifts and contracts | 1GS130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS130 | 4100G0 | 3.30 | 2.88 | 3.30 |
| Grants, gifts and contracts | 1GS131 | 311510 | (2,395.91) | (1,730.63) | 0.00 |
| Grants, gifts and contracts | 1GS131 | 311710 | 2,395.91 | 1,730.63 | 0.00 |
| Grants, gifts and contracts | 1GS131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS131 | 315700 | (1,201.50) | (865.50) | 0.00 |
| Grants, gifts and contracts | 1GS131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS131 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS131 | 4100G0 | 7.37 | 7.74 | 7.37 |
| Grants, gifts and contracts | 1GS132 | 311510 | (2,778.32) | (2,515.38) | 0.00 |
| Grants, gifts and contracts | 1GS132 | 311710 | 2,778.32 | 2,515.38 | 0.00 |
| Grants, gifts and contracts | 1GS132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS132 | 315700 | (1,389.50) | (2,515.00) | 0.00 |
| Grants, gifts and contracts | 1GS132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS132 | 4100G0 | 1.31 | 0.93 | 1.31 |
| Grants, gifts and contracts | 1GS133 | 311510 | (1,303.39) | (1,304.38) | 0.00 |
| Grants, gifts and contracts | 1GS133 | 311710 | 1,303.39 | 1,304.38 | 0.00 |
| Grants, gifts and contracts | 1GS133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS133 | 315700 | (652.00) | (652.00) | 0.00 |
| Grants, gifts and contracts | 1GS133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS133 | 4100G0 | 0.99 | 0.61 | 0.99 |
| Grants, gifts and contracts | 1GS134 | 311510 | (1,608.79) | (1,353.66) | 0.00 |
| Grants, gifts and contracts | 1GS134 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS134 | 311710 | 1,608.79 | 1,353.66 | 0.00 |
| Grants, gifts and contracts | 1GS134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS134 | 315700 | (848.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS134 | 4100G0 | 89.04 | 35.38 | 89.04 |
| Grants, gifts and contracts | 1GS135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS135 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS136 | 311510 | (1,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS136 | 311710 | 1,100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS136 | 4100G0 | 1,720.30 | 1,000.00 | 1,720.30 |
| Grants, gifts and contracts | 1GS137 | 311510 | (1,848.72) | (1,594.17) | 0.00 |
| Grants, gifts and contracts | 1GS137 | 311710 | 1,848.72 | 1,594.17 | 0.00 |
| Grants, gifts and contracts | 1GS137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS137 | 4100G0 | 1,594.17 | 0.00 | 1,594.17 |
| Grants, gifts and contracts | 1GS138 | 311510 | (1,635.95) | (1,637.15) | 0.00 |
| Grants, gifts and contracts | 1GS138 | 311710 | 1,635.95 | 1,637.15 | 0.00 |
| Grants, gifts and contracts | 1GS138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS138 | 315700 | 0.00 | (818.50) | 0.00 |
| Grants, gifts and contracts | 1GS138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS138 | 4100G0 | 0.15 | 0.00 | 0.15 |
| Grants, gifts and contracts | 1GS139 | 311510 | (1,635.94) | (1,637.15) | 0.00 |
| Grants, gifts and contracts | 1GS139 | 311710 | 1,635.94 | 1,637.15 | 0.00 |
| Grants, gifts and contracts | 1GS139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS139 | 315700 | (818.00) | (818.50) | 0.00 |
| Grants, gifts and contracts | 1GS139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS139 | 4100G0 | 0.15 | 0.00 | 0.15 |
| Grants, gifts and contracts | 1GS140 | 311510 | (1,635.86) | (1,637.15) | 0.00 |
| Grants, gifts and contracts | 1GS140 | 311710 | 1,635.86 | 1,637.15 | 0.00 |
| Grants, gifts and contracts | 1GS140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS140 | 315700 | 0.00 | (818.50) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS140 | 4100G0 | 1,352.45 | 0.00 | 1,352.45 |
| Grants, gifts and contracts | 1GS141 | 311510 | (1,151.26) | (1,115.24) | 0.00 |
| Grants, gifts and contracts | 1GS141 | 311710 | 1,151.26 | 1,115.24 | 0.00 |
| Grants, gifts and contracts | 1GS141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS141 | 315700 | (575.50) | (1,115.00) | 0.00 |
| Grants, gifts and contracts | 1GS141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS141 | 4100G0 | 0.24 | 0.00 | 0.24 |
| Grants, gifts and contracts | 1GS142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS142 | 4100G0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Grants, gifts and contracts | 1GS143 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS143 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS143 | 4100G0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Grants, gifts and contracts | 1GS144 | 311510 | (1,136.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS144 | 311710 | 1,136.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS144 | 315700 | (568.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS145 | 311510 | (2,096.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS145 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS145 | 311710 | 2,096.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS145 | 315500 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS145 | 315700 | (798.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS145 | 4100G0 | 500.00 | 0.00 | 500.00 |
| Grants, gifts and contracts | 1GS146 | 311510 | (1,280.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS146 | 311710 | 1,280.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS146 | 315700 | (640.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS147 | 4100G0 | 13,036.17 | 0.00 | 13,036.17 |
| Grants, gifts and contracts | 1GS148 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS149 | 315500 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GSGEN | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GSGEN | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GSGEN | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GSGEN | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GSGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GSGEN | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GSGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT001 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GT001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT001 | 4100G0 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 1GT002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 4100G0 | 229.98 | 229.98 | 229.98 |
| Grants, gifts and contracts | 1GU001 | 311510 | (605.09) | (608.53) | 0.00 |
| Grants, gifts and contracts | 1GU001 | 311710 | 605.09 | 608.53 | 0.00 |
| Grants, gifts and contracts | 1GU001 | 315500 | 151.27 | 152.13 | 0.00 |
| Grants, gifts and contracts | 1GU001 | 315700 | (6,008.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU001 | 4100G0 | 11,707.48 | 11,098.95 | 11,707.48 |
| Grants, gifts and contracts | 1GU002 | 311510 | (383.02) | (385.20) | 0.00 |
| Grants, gifts and contracts | 1GU002 | 311710 | 383.02 | 385.20 | 0.00 |
| Grants, gifts and contracts | 1GU002 | 315500 | 95.76 | 96.30 | 0.00 |
| Grants, gifts and contracts | 1GU002 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU002 | 4100G0 | 3,418.87 | 3,033.67 | 3,418.87 |
| Grants, gifts and contracts | 1GU007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU007 | 4100G0 | 4.71 | 4.71 | 4.71 |
| Grants, gifts and contracts | 1GU008 | 311510 | (253.81) | (255.25) | 0.00 |
| Grants, gifts and contracts | 1GU008 | 311710 | 253.81 | 255.25 | 0.00 |
| Grants, gifts and contracts | 1GU008 | 315500 | 63.45 | 63.81 | 0.00 |
| Grants, gifts and contracts | 1GU008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU008 | 4100G0 | 33.14 | 27.89 | 33.14 |
| Grants, gifts and contracts | 1GU009 | 311510 | (947.78) | (953.17) | 0.00 |
| Grants, gifts and contracts | 1GU009 | 311710 | 947.78 | 953.17 | 0.00 |
| Grants, gifts and contracts | 1GU009 | 315500 | 236.95 | 238.29 | 0.00 |
| Grants, gifts and contracts | 1GU009 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU009 | 4100G0 | 7,556.18 | 7,603.01 | 7,556.18 |
| Grants, gifts and contracts | 1GU010 | 311510 | (3,233.94) | (3,252.33) | 0.00 |
| Grants, gifts and contracts | 1GU010 | 311710 | 3,233.94 | 3,252.33 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 315500 | 808.49 | 813.08 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 4100G0 | 59,252.69 | 56,000.36 | 59,252.69 |
| Grants, gifts and contracts | 1GU011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU011 | 315700 | (761.00) | (1,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU011 | 4100G0 | 2,500.00 | 2,500.00 | 2,500.00 |
| Grants, gifts and contracts | 1GU012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU012 | 4100G0 | 2,190.00 | 2,190.00 | 2,190.00 |
| Grants, gifts and contracts | 1GU014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU014 | 4100G0 | 429.76 | 429.76 | 429.76 |
| Grants, gifts and contracts | 1GU015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU015 | 315700 | 0.00 | 21.25 | 0.00 |
| Grants, gifts and contracts | 1GU015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU015 | 4100G0 | 7,961.25 | 7,940.00 | 7,961.25 |
| Grants, gifts and contracts | 1GU016 | 311510 | (3,957.66) | (3,960.65) | 0.00 |
| Grants, gifts and contracts | 1GU016 | 311710 | 3,957.66 | 3,960.65 | 0.00 |
| Grants, gifts and contracts | 1GU016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU016 | 4100G0 | 5,240.69 | 4,880.04 | 5,240.69 |
| Grants, gifts and contracts | 1GU017 | 311510 | (36,014.16) | (36,218.94) | 0.00 |
| Grants, gifts and contracts | 1GU017 | 311710 | 36,014.16 | 36,218.94 | 0.00 |
| Grants, gifts and contracts | 1GU017 | 315500 | 9,003.54 | 9,054.74 | 0.00 |
| Grants, gifts and contracts | 1GU017 | 315700 | (23,625.00) | (6,525.00) | 0.00 |
| Grants, gifts and contracts | 1GU017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU017 | 4100G0 | 16,539.56 | 5,558.62 | 16,539.56 |
| Grants, gifts and contracts | 1GU018 | 311510 | (800.00) | (804.55) | 0.00 |
| Grants, gifts and contracts | 1GU018 | 311710 | 800.00 | 804.55 | 0.00 |
| Grants, gifts and contracts | 1GU018 | 315500 | 200.00 | 201.14 | 0.00 |
| Grants, gifts and contracts | 1GU018 | 315700 | (725.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GU018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU018 | 4100G0 | 772.20 | 1,467.65 | 772.20 |
| Grants, gifts and contracts | 1GU019 | 311510 | (350.42) | (352.41) | 0.00 |
| Grants, gifts and contracts | 1GU019 | 311710 | 350.42 | 352.41 | 0.00 |
| Grants, gifts and contracts | 1GU019 | 315500 | 87.61 | 88.10 | 0.00 |
| Grants, gifts and contracts | 1GU019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU019 | 4100G0 | 1,487.63 | 1,135.22 | 1,487.63 |
| Grants, gifts and contracts | 1GU020 | 311510 | (459.20) | (461.81) | 0.00 |
| Grants, gifts and contracts | 1GU020 | 311710 | 459.20 | 461.81 | 0.00 |
| Grants, gifts and contracts | 1GU020 | 315500 | 114.80 | 115.45 | 0.00 |
| Grants, gifts and contracts | 1GU020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU020 | 4100G0 | 2,484.73 | 2,022.92 | 2,484.73 |
| Grants, gifts and contracts | 1GU021 | 311510 | (761.42) | (765.75) | 0.00 |
| Grants, gifts and contracts | 1GU021 | 311710 | 761.42 | 765.75 | 0.00 |
| Grants, gifts and contracts | 1GU021 | 315500 | 190.36 | 191.44 | 0.00 |
| Grants, gifts and contracts | 1GU021 | 315700 | 0.00 | (625.00) | 0.00 |
| Grants, gifts and contracts | 1GU021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU021 | 4100G0 | 1,065.25 | 1,549.50 | 1,065.25 |
| Grants, gifts and contracts | 1GU022 | 311510 | (270.91) | (272.45) | 0.00 |
| Grants, gifts and contracts | 1GU022 | 311710 | 270.91 | 272.45 | 0.00 |
| Grants, gifts and contracts | 1GU022 | 315500 | 67.73 | 68.11 | 0.00 |
| Grants, gifts and contracts | 1GU022 | 315700 | (725.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU022 | 4100G0 | 1,311.64 | 1,039.19 | 1,311.64 |
| Grants, gifts and contracts | 1GU023 | 311510 | (3,088.35) | (3,105.91) | 0.00 |
| Grants, gifts and contracts | 1GU023 | 311710 | 3,088.35 | 3,105.91 | 0.00 |
| Grants, gifts and contracts | 1GU023 | 315500 | 772.09 | 776.48 | 0.00 |
| Grants, gifts and contracts | 1GU023 | 315700 | (1,000.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU023 | 4100G0 | 7,529.36 | 7,423.45 | 7,529.36 |
| Grants, gifts and contracts | 1GU024 | 311510 | (225.88) | (227.17) | 0.00 |
| Grants, gifts and contracts | 1GU024 | 311710 | 225.88 | 227.17 | 0.00 |
| Grants, gifts and contracts | 1GU024 | 315500 | 56.47 | 56.79 | 0.00 |
| Grants, gifts and contracts | 1GU024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU024 | 4100G0 | 1,093.72 | 866.55 | 1,093.72 |
| Grants, gifts and contracts | 1GU025 | 311510 | (377.18) | (379.32) | 0.00 |
| Grants, gifts and contracts | 1GU025 | 311710 | 377.18 | 379.32 | 0.00 |
| Grants, gifts and contracts | 1GU025 | 315500 | 94.30 | 94.83 | 0.00 |
| Grants, gifts and contracts | 1GU025 | 315700 | (750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU025 | 4100G0 | 1,603.30 | 1,223.98 | 1,603.30 |
| Grants, gifts and contracts | 1GU026 | 311510 | (636.49) | (640.11) | 0.00 |
| Grants, gifts and contracts | 1GU026 | 311710 | 636.49 | 640.11 | 0.00 |
| Grants, gifts and contracts | 1GU026 | 315500 | 159.12 | 160.03 | 0.00 |
| Grants, gifts and contracts | 1GU026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU026 | 4100G0 | 750.10 | 109.99 | 750.10 |
| Grants, gifts and contracts | 1GU027 | 311510 | (609.14) | (612.60) | 0.00 |
| Grants, gifts and contracts | 1GU027 | 311710 | 609.14 | 612.60 | 0.00 |
| Grants, gifts and contracts | 1GU027 | 315500 | 152.29 | 153.15 | 0.00 |
| Grants, gifts and contracts | 1GU027 | 315700 | (425.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GU027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU027 | 4100G0 | 445.81 | 633.21 | 445.81 |
| Grants, gifts and contracts | 1GU028 | 311510 | (2,604.54) | (2,619.35) | 0.00 |
| Grants, gifts and contracts | 1GU028 | 311710 | 2,604.54 | 2,619.35 | 0.00 |
| Grants, gifts and contracts | 1GU028 | 315500 | 651.14 | 654.84 | 0.00 |
| Grants, gifts and contracts | 1GU028 | 315700 | (1,250.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU028 | 4100G0 | 483.50 | 364.15 | 483.50 |
| Grants, gifts and contracts | 1GU029 | 311510 | (870.97) | (875.93) | 0.00 |
| Grants, gifts and contracts | 1GU029 | 311710 | 870.97 | 875.93 | 0.00 |
| Grants, gifts and contracts | 1GU029 | 315500 | 217.74 | 218.98 | 0.00 |
| Grants, gifts and contracts | 1GU029 | 315700 | (3,731.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU029 | 4100G0 | 6,685.32 | 5,809.39 | 6,685.32 |
| Grants, gifts and contracts | 1GU030 | 311510 | (1,536.40) | (1,545.14) | 0.00 |
| Grants, gifts and contracts | 1GU030 | 311710 | 1,536.40 | 1,545.14 | 0.00 |
| Grants, gifts and contracts | 1GU030 | 315500 | 384.10 | 386.29 | 0.00 |
| Grants, gifts and contracts | 1GU030 | 315700 | (750.00) | (774.00) | 0.00 |
| Grants, gifts and contracts | 1GU030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU030 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU030 | 4100G0 | 31.28 | 32.14 | 31.28 |
| Grants, gifts and contracts | 1GU031 | 311510 | (1,385.21) | (1,393.08) | 0.00 |
| Grants, gifts and contracts | 1GU031 | 311710 | 1,385.21 | 1,393.08 | 0.00 |
| Grants, gifts and contracts | 1GU031 | 315500 | 346.30 | 348.27 | 0.00 |
| Grants, gifts and contracts | 1GU031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU031 | 4100G0 | 25,166.73 | 23,773.65 | 25,166.73 |
| Grants, gifts and contracts | 1GU032 | 311510 | (543.96) | (547.05) | 0.00 |
| Grants, gifts and contracts | 1GU032 | 311710 | 543.96 | 547.05 | 0.00 |
| Grants, gifts and contracts | 1GU032 | 315500 | 135.99 | 136.76 | 0.00 |
| Grants, gifts and contracts | 1GU032 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU032 | 4100G0 | 1,760.17 | 1,763.12 | 1,760.17 |
| Grants, gifts and contracts | 1GU033 | 311510 | (25,085.09) | (25,227.72) | 0.00 |
| Grants, gifts and contracts | 1GU033 | 311710 | 25,085.09 | 25,227.72 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 315500 | 6,271.27 | 6,306.93 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 315700 | (15,250.00) | (10,200.00) | 0.00 |
| Grants, gifts and contracts | 1GU033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 4100G0 | 2,706.55 | 2,578.83 | 2,706.55 |
| Grants, gifts and contracts | 1GU034 | 311510 | (6,979.76) | (7,019.45) | 0.00 |
| Grants, gifts and contracts | 1GU034 | 311710 | 6,979.76 | 7,019.45 | 0.00 |
| Grants, gifts and contracts | 1GU034 | 315500 | 1,744.94 | 1,754.86 | 0.00 |
| Grants, gifts and contracts | 1GU034 | 315700 | (5,225.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU034 | 4100G0 | 4,303.85 | 4,284.40 | 4,303.85 |
| Grants, gifts and contracts | 1GU035 | 311510 | (395.48) | (397.73) | 0.00 |
| Grants, gifts and contracts | 1GU035 | 311710 | 395.48 | 397.73 | 0.00 |
| Grants, gifts and contracts | 1GU035 | 315500 | 98.87 | 99.43 | 0.00 |
| Grants, gifts and contracts | 1GU035 | 315700 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GU035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU035 | 4100G0 | 31.57 | 133.84 | 31.57 |
| Grants, gifts and contracts | 1GU036 | 311510 | (4,769.00) | (4,796.11) | 0.00 |
| Grants, gifts and contracts | 1GU036 | 311710 | 4,769.00 | 4,796.11 | 0.00 |
| Grants, gifts and contracts | 1GU036 | 315500 | 1,192.25 | 1,199.03 | 0.00 |
| Grants, gifts and contracts | 1GU036 | 315700 | (4,450.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GU036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU036 | 4100G0 | 3,003.64 | 757.53 | 3,003.64 |
| Grants, gifts and contracts | 1GU037 | 311510 | (9,465.24) | (9,519.06) | 0.00 |
| Grants, gifts and contracts | 1GU037 | 311710 | 9,465.24 | 9,519.06 | 0.00 |
| Grants, gifts and contracts | 1GU037 | 315500 | 2,366.31 | 2,379.77 | 0.00 |
| Grants, gifts and contracts | 1GU037 | 315700 | (6,725.00) | (6,175.00) | 0.00 |
| Grants, gifts and contracts | 1GU037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU037 | 4100G0 | 8,408.47 | 11,839.41 | 8,408.47 |
| Grants, gifts and contracts | 1GU038 | 311510 | (3,925.24) | (3,947.56) | 0.00 |
| Grants, gifts and contracts | 1GU038 | 311710 | 3,925.24 | 3,947.56 | 0.00 |
| Grants, gifts and contracts | 1GU038 | 315500 | 981.31 | 986.89 | 0.00 |
| Grants, gifts and contracts | 1GU038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU038 | 4100G0 | 19,063.25 | 15,115.69 | 19,063.25 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU039 | 311510 | (5,260.78) | (5,290.69) | 0.00 |
| Grants, gifts and contracts | 1GU039 | 311710 | 5,260.78 | 5,290.69 | 0.00 |
| Grants, gifts and contracts | 1GU039 | 315500 | 1,315.20 | 1,322.67 | 0.00 |
| Grants, gifts and contracts | 1GU039 | 315700 | (2,400.00) | (2,400.00) | 0.00 |
| Grants, gifts and contracts | 1GU039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU039 | 4100G0 | 1,212.91 | 722.22 | 1,212.91 |
| Grants, gifts and contracts | 1GU040 | 311510 | (1,775.54) | (1,785.63) | 0.00 |
| Grants, gifts and contracts | 1GU040 | 311710 | 1,775.54 | 1,785.63 | 0.00 |
| Grants, gifts and contracts | 1GU040 | 315500 | 443.89 | 446.41 | 0.00 |
| Grants, gifts and contracts | 1GU040 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU040 | 4100G0 | 39,076.58 | 37,290.95 | 39,076.58 |
| Grants, gifts and contracts | 1GU041 | 311510 | (1,066.04) | (1,072.10) | 0.00 |
| Grants, gifts and contracts | 1GU041 | 311710 | 1,066.04 | 1,072.10 | 0.00 |
| Grants, gifts and contracts | 1GU041 | 315500 | 266.51 | 268.03 | 0.00 |
| Grants, gifts and contracts | 1GU041 | 315700 | (1,925.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU041 | 4100G0 | 575.04 | 552.94 | 575.04 |
| Grants, gifts and contracts | 1GU042 | 311510 | (154.39) | (155.27) | 0.00 |
| Grants, gifts and contracts | 1GU042 | 311710 | 154.39 | 155.27 | 0.00 |
| Grants, gifts and contracts | 1GU042 | 315500 | 38.60 | 38.82 | 0.00 |
| Grants, gifts and contracts | 1GU042 | 315700 | 0.00 | (150.00) | 0.00 |
| Grants, gifts and contracts | 1GU042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU042 | 4100G0 | 57.96 | 202.69 | 57.96 |
| Grants, gifts and contracts | 1GU043 | 311510 | (1,276.46) | (1,283.72) | 0.00 |
| Grants, gifts and contracts | 1GU043 | 311710 | 1,276.46 | 1,283.72 | 0.00 |
| Grants, gifts and contracts | 1GU043 | 315500 | 319.12 | 320.93 | 0.00 |
| Grants, gifts and contracts | 1GU043 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU043 | 4100G0 | 3,015.47 | 1,731.75 | 3,015.47 |
| Grants, gifts and contracts | 1GU044 | 311510 | (444.81) | (447.34) | 0.00 |
| Grants, gifts and contracts | 1GU044 | 311710 | 444.81 | 447.34 | 0.00 |
| Grants, gifts and contracts | 1GU044 | 315500 | 111.20 | 111.84 | 0.00 |
| Grants, gifts and contracts | 1GU044 | 315700 | 0.00 | (625.00) | 0.00 |
| Grants, gifts and contracts | 1GU044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU044 | 4100G0 | 40.94 | 843.60 | 40.94 |
| Grants, gifts and contracts | 1GU045 | 311510 | (66,141.86) | (64,664.91) | 0.00 |
| Grants, gifts and contracts | 1GU045 | 311710 | 66,141.86 | 64,664.91 | 0.00 |
| Grants, gifts and contracts | 1GU045 | 315500 | 16,535.47 | 16,166.23 | 0.00 |
| Grants, gifts and contracts | 1GU045 | 315700 | (17,850.00) | (14,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU045 | 4100G0 | 56,323.18 | 28,208.27 | 56,323.18 |
| Grants, gifts and contracts | 1GU046 | 311510 | (377.18) | (379.32) | 0.00 |
| Grants, gifts and contracts | 1GU046 | 311710 | 377.18 | 379.32 | 0.00 |
| Grants, gifts and contracts | 1GU046 | 315500 | 94.30 | 94.83 | 0.00 |
| Grants, gifts and contracts | 1GU046 | 315700 | (525.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU046 | 4100G0 | 952.06 | 572.74 | 952.06 |
| Grants, gifts and contracts | 1GU048 | 311510 | (1,121.78) | (1,128.16) | 0.00 |
| Grants, gifts and contracts | 1GU048 | 311710 | 1,121.78 | 1,128.16 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU048 | 315500 | 280.45 | 282.04 | 0.00 |
| Grants, gifts and contracts | 1GU048 | 315700 | 0.00 | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GU048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU048 | 4100G0 | 1,432.33 | 604.17 | 1,432.33 |
| Grants, gifts and contracts | 1GU049 | 311510 | (1,058.17) | (1,063.29) | 0.00 |
| Grants, gifts and contracts | 1GU049 | 311710 | 1,058.17 | 1,063.29 | 0.00 |
| Grants, gifts and contracts | 1GU049 | 315500 | 264.54 | 265.82 | 0.00 |
| Grants, gifts and contracts | 1GU049 | 315700 | (200.00) | (575.00) | 0.00 |
| Grants, gifts and contracts | 1GU049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU049 | 4100G0 | 227.14 | 313.85 | 227.14 |
| Grants, gifts and contracts | 1GU050 | 311510 | (876.85) | (881.84) | 0.00 |
| Grants, gifts and contracts | 1GU050 | 311710 | 876.85 | 881.84 | 0.00 |
| Grants, gifts and contracts | 1GU050 | 315500 | 219.21 | 220.46 | 0.00 |
| Grants, gifts and contracts | 1GU050 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU050 | 4100G0 | 304.42 | 422.58 | 304.42 |
| Grants, gifts and contracts | 1GU051 | 311510 | (309.55) | (311.31) | 0.00 |
| Grants, gifts and contracts | 1GU051 | 311710 | 309.55 | 311.31 | 0.00 |
| Grants, gifts and contracts | 1GU051 | 315500 | 77.39 | 77.83 | 0.00 |
| Grants, gifts and contracts | 1GU051 | 315700 | (250.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 1GU051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU051 | 4100G0 | 64.68 | 453.37 | 64.68 |
| Grants, gifts and contracts | 1GU052 | 311510 | (289.41) | (291.05) | 0.00 |
| Grants, gifts and contracts | 1GU052 | 311710 | 289.41 | 291.05 | 0.00 |
| Grants, gifts and contracts | 1GU052 | 315500 | 72.35 | 72.76 | 0.00 |
| Grants, gifts and contracts | 1GU052 | 315700 | (150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU052 | 4100G0 | 47.07 | 46.02 | 47.07 |
| Grants, gifts and contracts | 1GU053 | 311510 | (676.49) | (680.34) | 0.00 |
| Grants, gifts and contracts | 1GU053 | 311710 | 676.49 | 680.34 | 0.00 |
| Grants, gifts and contracts | 1GU053 | 315500 | 169.12 | 170.09 | 0.00 |
| Grants, gifts and contracts | 1GU053 | 315700 | (340.00) | (340.00) | 0.00 |
| Grants, gifts and contracts | 1GU053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU053 | 4100G0 | 828.47 | 828.13 | 828.47 |
| Grants, gifts and contracts | 1GU054 | 311510 | (132.26) | (133.02) | 0.00 |
| Grants, gifts and contracts | 1GU054 | 311710 | 132.26 | 133.02 | 0.00 |
| Grants, gifts and contracts | 1GU054 | 315500 | 33.07 | 33.26 | 0.00 |
| Grants, gifts and contracts | 1GU054 | 315700 | (300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU054 | 4100G0 | 561.66 | 428.64 | 561.66 |
| Grants, gifts and contracts | 1GU055 | 311510 | (5,400.39) | (5,431.09) | 0.00 |
| Grants, gifts and contracts | 1GU055 | 311710 | 5,400.39 | 5,431.09 | 0.00 |
| Grants, gifts and contracts | 1GU055 | 315500 | 1,350.10 | 1,357.77 | 0.00 |
| Grants, gifts and contracts | 1GU055 | 315700 | (22,973.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU055 | 4100G0 | 41,434.31 | 36,003.22 | 41,434.31 |
| Grants, gifts and contracts | 1GU056 | 311510 | (4,219.99) | (4,243.99) | 0.00 |
| Grants, gifts and contracts | 1GU056 | 311710 | 4,219.99 | 4,243.99 | 0.00 |
| Grants, gifts and contracts | 1GU056 | 315500 | 1,055.00 | 1,061.00 | 0.00 |
| Grants, gifts and contracts | 1GU056 | 315700 | (10,361.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU056 | 4100G0 | 16,722.60 | 12,478.61 | 16,722.60 |
| Grants, gifts and contracts | 1GU057 | 311510 | (327.13) | (328.99) | 0.00 |
| Grants, gifts and contracts | 1GU057 | 311710 | 327.13 | 328.99 | 0.00 |
| Grants, gifts and contracts | 1GU057 | 315500 | 81.78 | 82.25 | 0.00 |
| Grants, gifts and contracts | 1GU057 | 315700 | 0.00 | (325.00) | 0.00 |
| Grants, gifts and contracts | 1GU057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU057 | 4100G0 | 377.38 | 698.39 | 377.38 |
| Grants, gifts and contracts | 1GU058 | 311510 | (605.00) | (608.44) | 0.00 |
| Grants, gifts and contracts | 1GU058 | 311710 | 605.00 | 608.44 | 0.00 |
| Grants, gifts and contracts | 1GU058 | 315500 | 151.25 | 152.11 | 0.00 |
| Grants, gifts and contracts | 1GU058 | 315700 | (1,175.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU058 | 4100G0 | 1,836.91 | 1,228.47 | 1,836.91 |
| Grants, gifts and contracts | 1GU059 | 311510 | (1,702.05) | (1,711.72) | 0.00 |
| Grants, gifts and contracts | 1GU059 | 311710 | 1,702.05 | 1,711.72 | 0.00 |
| Grants, gifts and contracts | 1GU059 | 315500 | 425.51 | 427.93 | 0.00 |
| Grants, gifts and contracts | 1GU059 | 315700 | (2,075.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU059 | 4100G0 | 2,479.20 | 767.48 | 2,479.20 |
| Grants, gifts and contracts | 1GU060 | 311510 | (782.76) | (787.22) | 0.00 |
| Grants, gifts and contracts | 1GU060 | 311710 | 782.76 | 787.22 | 0.00 |
| Grants, gifts and contracts | 1GU060 | 315500 | 195.69 | 196.81 | 0.00 |
| Grants, gifts and contracts | 1GU060 | 315700 | 0.00 | (375.00) | 0.00 |
| Grants, gifts and contracts | 1GU060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU060 | 4100G0 | 46.57 | 9.35 | 46.57 |
| Grants, gifts and contracts | 1GU061 | 311510 | (9,369.99) | (9,423.27) | 0.00 |
| Grants, gifts and contracts | 1GU061 | 311710 | 9,369.99 | 9,423.27 | 0.00 |
| Grants, gifts and contracts | 1GU061 | 315500 | 2,342.50 | 2,355.82 | 0.00 |
| Grants, gifts and contracts | 1GU061 | 315700 | (4,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU061 | 4100G0 | 195.82 | 72.55 | 195.82 |
| Grants, gifts and contracts | 1GU062 | 311510 | (997.86) | (1,003.53) | 0.00 |
| Grants, gifts and contracts | 1GU062 | 311710 | 997.86 | 1,003.53 | 0.00 |
| Grants, gifts and contracts | 1GU062 | 315500 | 249.47 | 250.88 | 0.00 |
| Grants, gifts and contracts | 1GU062 | 315700 | (750.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU062 | 4100G0 | 1,395.14 | 2,141.61 | 1,395.14 |
| Grants, gifts and contracts | 1GU063 | 311510 | (1,139.17) | (1,145.65) | 0.00 |
| Grants, gifts and contracts | 1GU063 | 311710 | 1,139.17 | 1,145.65 | 0.00 |
| Grants, gifts and contracts | 1GU063 | 315500 | 284.79 | 286.41 | 0.00 |
| Grants, gifts and contracts | 1GU063 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU063 | 4100G0 | 4,118.62 | 4,072.97 | 4,118.62 |
| Grants, gifts and contracts | 1GU064 | 311510 | (1,708.95) | (1,718.67) | 0.00 |
| Grants, gifts and contracts | 1GU064 | 311710 | 1,708.95 | 1,718.67 | 0.00 |
| Grants, gifts and contracts | 1GU064 | 315500 | 427.24 | 429.67 | 0.00 |
| Grants, gifts and contracts | 1GU064 | 315700 | (850.00) | (860.00) | 0.00 |
| Grants, gifts and contracts | 1GU064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU064 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU064 | 4100G0 | 34.42 | 35.75 | 34.42 |
| Grants, gifts and contracts | 1GU065 | 311510 | (1,093.86) | (1,100.08) | 0.00 |
| Grants, gifts and contracts | 1GU065 | 311710 | 1,093.86 | 1,100.08 | 0.00 |
| Grants, gifts and contracts | 1GU065 | 315500 | 273.47 | 275.02 | 0.00 |
| Grants, gifts and contracts | 1GU065 | 315700 | (525.00) | (551.00) | 0.00 |
| Grants, gifts and contracts | 1GU065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU065 | 4100G0 | 22.05 | 22.97 | 22.05 |
| Grants, gifts and contracts | 1GU066 | 311510 | (2,704.43) | (2,719.81) | 0.00 |
| Grants, gifts and contracts | 1GU066 | 311710 | 2,704.43 | 2,719.81 | 0.00 |
| Grants, gifts and contracts | 1GU066 | 315500 | 676.11 | 679.95 | 0.00 |
| Grants, gifts and contracts | 1GU066 | 315700 | (3,886.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU066 | 4100G0 | 11,472.70 | 8,752.89 | 11,472.70 |
| Grants, gifts and contracts | 1GU067 | 311510 | (853.22) | (858.07) | 0.00 |
| Grants, gifts and contracts | 1GU067 | 311710 | 853.22 | 858.07 | 0.00 |
| Grants, gifts and contracts | 1GU067 | 315500 | 213.31 | 214.52 | 0.00 |
| Grants, gifts and contracts | 1GU067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU067 | 4100G0 | 2,012.63 | 1,154.56 | 2,012.63 |
| Grants, gifts and contracts | 1GU068 | 311510 | (655.22) | (658.95) | 0.00 |
| Grants, gifts and contracts | 1GU068 | 311710 | 655.22 | 658.95 | 0.00 |
| Grants, gifts and contracts | 1GU068 | 315500 | 163.81 | 164.74 | 0.00 |
| Grants, gifts and contracts | 1GU068 | 315700 | (450.00) | (325.00) | 0.00 |
| Grants, gifts and contracts | 1GU068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU068 | 4100G0 | 582.01 | 573.06 | 582.01 |
| Grants, gifts and contracts | 1GU069 | 311510 | (1,374.04) | (1,381.85) | 0.00 |
| Grants, gifts and contracts | 1GU069 | 311710 | 1,374.04 | 1,381.85 | 0.00 |
| Grants, gifts and contracts | 1GU069 | 315500 | 343.51 | 345.46 | 0.00 |
| Grants, gifts and contracts | 1GU069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU069 | 4100G0 | 549.02 | 517.17 | 549.02 |
| Grants, gifts and contracts | 1GU071 | 311510 | (26,456.52) | (26,606.95) | 0.00 |
| Grants, gifts and contracts | 1GU071 | 311710 | 26,456.52 | 26,606.95 | 0.00 |
| Grants, gifts and contracts | 1GU071 | 315500 | 6,614.13 | 6,651.74 | 0.00 |
| Grants, gifts and contracts | 1GU071 | 315700 | (16,525.00) | (39,075.00) | 0.00 |
| Grants, gifts and contracts | 1GU071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU071 | 4100G0 | 15,712.02 | 63,655.07 | 15,712.02 |
| Grants, gifts and contracts | 1GU072 | 311510 | (290.16) | (291.81) | 0.00 |
| Grants, gifts and contracts | 1GU072 | 311710 | 290.16 | 291.81 | 0.00 |
| Grants, gifts and contracts | 1GU072 | 315500 | 72.54 | 72.95 | 0.00 |
| Grants, gifts and contracts | 1GU072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU072 | 4100G0 | 1,233.81 | 942.00 | 1,233.81 |
| Grants, gifts and contracts | 1GU073 | 311510 | (24,131.37) | (24,262.38) | 0.00 |
| Grants, gifts and contracts | 1GU073 | 311710 | 24,131.37 | 24,262.38 | 0.00 |
| Grants, gifts and contracts | 1GU073 | 315500 | 6,032.84 | 6,065.60 | 0.00 |
| Grants, gifts and contracts | 1GU073 | 315700 | (14,000.00) | (10,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU073 | 4100G0 | 20,715.99 | 21,953.61 | 20,715.99 |
| Grants, gifts and contracts | 1GU074 | 311510 | (8,313.07) | (8,360.34) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU074 | 311710 | 8,313.07 | 8,360.34 | 0.00 |
| Grants, gifts and contracts | 1GU074 | 315500 | 2,078.27 | 2,090.09 | 0.00 |
| Grants, gifts and contracts | 1GU074 | 315700 | (13,168.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU074 | 4100G0 | 18,637.12 | 10,276.78 | 18,637.12 |
| Grants, gifts and contracts | 1GU075 | 311510 | (433.27) | (435.73) | 0.00 |
| Grants, gifts and contracts | 1GU075 | 311710 | 433.27 | 435.73 | 0.00 |
| Grants, gifts and contracts | 1GU075 | 315500 | 108.32 | 108.93 | 0.00 |
| Grants, gifts and contracts | 1GU075 | 315700 | (200.00) | (218.00) | 0.00 |
| Grants, gifts and contracts | 1GU075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU075 | 4100G0 | 9.19 | 9.46 | 9.19 |
| Grants, gifts and contracts | 1GU076 | 311510 | (420.12) | (422.51) | 0.00 |
| Grants, gifts and contracts | 1GU076 | 311710 | 420.12 | 422.51 | 0.00 |
| Grants, gifts and contracts | 1GU076 | 315500 | 105.03 | 105.63 | 0.00 |
| Grants, gifts and contracts | 1GU076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU076 | 4100G0 | 424.92 | 2.41 | 424.92 |
| Grants, gifts and contracts | 1GU077 | 311510 | (147.14) | (147.98) | 0.00 |
| Grants, gifts and contracts | 1GU077 | 311710 | 147.14 | 147.98 | 0.00 |
| Grants, gifts and contracts | 1GU077 | 315500 | 36.79 | 37.00 | 0.00 |
| Grants, gifts and contracts | 1GU077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU077 | 4100G0 | 449.50 | 301.52 | 449.50 |
| Grants, gifts and contracts | 1GU078 | 311510 | (1,637.16) | (1,609.55) | 0.00 |
| Grants, gifts and contracts | 1GU078 | 311710 | 1,637.16 | 1,609.55 | 0.00 |
| Grants, gifts and contracts | 1GU078 | 315500 | 409.29 | 402.39 | 0.00 |
| Grants, gifts and contracts | 1GU078 | 315700 | (850.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GU078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU078 | 4100G0 | 451.13 | 441.58 | 451.13 |
| Grants, gifts and contracts | 1GU079 | 311510 | (680.35) | (684.22) | 0.00 |
| Grants, gifts and contracts | 1GU079 | 311710 | 680.35 | 684.22 | 0.00 |
| Grants, gifts and contracts | 1GU079 | 315500 | 170.09 | 171.06 | 0.00 |
| Grants, gifts and contracts | 1GU079 | 315700 | (1,675.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU079 | 4100G0 | 2,939.93 | 2,255.71 | 2,939.93 |
| Grants, gifts and contracts | 1GU080 | 311510 | (324.04) | (325.88) | 0.00 |
| Grants, gifts and contracts | 1GU080 | 311710 | 324.04 | 325.88 | 0.00 |
| Grants, gifts and contracts | 1GU080 | 315500 | 81.01 | 81.47 | 0.00 |
| Grants, gifts and contracts | 1GU080 | 315700 | (150.00) | (163.00) | 0.00 |
| Grants, gifts and contracts | 1GU080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU080 | 4100G0 | 7.16 | 7.28 | 7.16 |
| Grants, gifts and contracts | 1GU081 | 311510 | (3,652.19) | (3,672.96) | 0.00 |
| Grants, gifts and contracts | 1GU081 | 311710 | 3,652.19 | 3,672.96 | 0.00 |
| Grants, gifts and contracts | 1GU081 | 315500 | 913.05 | 918.24 | 0.00 |
| Grants, gifts and contracts | 1GU081 | 315700 | (3,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU081 | 4100G0 | 3,852.17 | 179.21 | 3,852.17 |
| Grants, gifts and contracts | 1GU082 | 311510 | (1,325.16) | (1,332.69) | 0.00 |
| Grants, gifts and contracts | 1GU082 | 311710 | 1,325.16 | 1,332.69 | 0.00 |
| Grants, gifts and contracts | 1GU082 | 315500 | 331.29 | 333.17 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU082 | 315700 | (1,275.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU082 | 4100G0 | 1,460.45 | 127.76 | 1,460.45 |
| Grants, gifts and contracts | 1GU083 | 311510 | (432.13) | (434.58) | 0.00 |
| Grants, gifts and contracts | 1GU083 | 311710 | 432.13 | 434.58 | 0.00 |
| Grants, gifts and contracts | 1GU083 | 315500 | 108.03 | 108.65 | 0.00 |
| Grants, gifts and contracts | 1GU083 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU083 | 4100G0 | 11,279.33 | 11,844.75 | 11,279.33 |
| Grants, gifts and contracts | 1GU084 | 311510 | (264.43) | (265.93) | 0.00 |
| Grants, gifts and contracts | 1GU084 | 311710 | 264.43 | 265.93 | 0.00 |
| Grants, gifts and contracts | 1GU084 | 315500 | 66.11 | 66.48 | 0.00 |
| Grants, gifts and contracts | 1GU084 | 315700 | 0.00 | (350.00) | 0.00 |
| Grants, gifts and contracts | 1GU084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU084 | 4100G0 | 74.32 | 508.39 | 74.32 |
| Grants, gifts and contracts | 1GU085 | 311510 | (1,708.69) | (1,717.51) | 0.00 |
| Grants, gifts and contracts | 1GU085 | 311710 | 1,708.69 | 1,717.51 | 0.00 |
| Grants, gifts and contracts | 1GU085 | 315500 | 427.17 | 429.38 | 0.00 |
| Grants, gifts and contracts | 1GU085 | 315700 | (550.00) | (950.00) | 0.00 |
| Grants, gifts and contracts | 1GU085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU085 | 4100G0 | 70.91 | 253.40 | 70.91 |
| Grants, gifts and contracts | 1GU086 | 311510 | (1,542.93) | (1,548.94) | 0.00 |
| Grants, gifts and contracts | 1GU086 | 311710 | 1,542.93 | 1,548.94 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 315500 | 385.73 | 387.24 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 315700 | (775.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GU086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 4100G0 | 492.40 | 443.46 | 492.40 |
| Grants, gifts and contracts | 1GU087 | 311510 | (460.36) | (462.98) | 0.00 |
| Grants, gifts and contracts | 1GU087 | 311710 | 460.36 | 462.98 | 0.00 |
| Grants, gifts and contracts | 1GU087 | 315500 | 115.09 | 115.75 | 0.00 |
| Grants, gifts and contracts | 1GU087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU087 | 4100G0 | 3,535.02 | 3,072.04 | 3,535.02 |
| Grants, gifts and contracts | 1GU088 | 311510 | (389.84) | (392.05) | 0.00 |
| Grants, gifts and contracts | 1GU088 | 311710 | 389.84 | 392.05 | 0.00 |
| Grants, gifts and contracts | 1GU088 | 315500 | 97.46 | 98.01 | 0.00 |
| Grants, gifts and contracts | 1GU088 | 315700 | (250.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 1GU088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU088 | 4100G0 | 204.11 | 512.06 | 204.11 |
| Grants, gifts and contracts | 1GU089 | 311510 | (223.61) | (224.88) | 0.00 |
| Grants, gifts and contracts | 1GU089 | 311710 | 223.61 | 224.88 | 0.00 |
| Grants, gifts and contracts | 1GU089 | 315500 | 55.90 | 56.22 | 0.00 |
| Grants, gifts and contracts | 1GU089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU089 | 4100G0 | 9,339.26 | 9,114.38 | 9,339.26 |
| Grants, gifts and contracts | 1GU090 | 311510 | (164.24) | (165.18) | 0.00 |
| Grants, gifts and contracts | 1GU090 | 311710 | 164.24 | 165.18 | 0.00 |
| Grants, gifts and contracts | 1GU090 | 315500 | 41.06 | 41.30 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU090 | 4100G0 | 502.79 | 337.61 | 502.79 |
| Grants, gifts and contracts | 1GU091 | 311510 | (1,492.22) | (1,497.05) | 0.00 |
| Grants, gifts and contracts | 1GU091 | 311710 | 1,492.22 | 1,497.05 | 0.00 |
| Grants, gifts and contracts | 1GU091 | 315500 | 373.06 | 374.26 | 0.00 |
| Grants, gifts and contracts | 1GU091 | 315700 | (750.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GU091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU091 | 4100G0 | 4,452.02 | 4,454.97 | 4,452.02 |
| Grants, gifts and contracts | 1GU092 | 311510 | (145.31) | (146.13) | 0.00 |
| Grants, gifts and contracts | 1GU092 | 311710 | 145.31 | 146.13 | 0.00 |
| Grants, gifts and contracts | 1GU092 | 315500 | 36.33 | 36.53 | 0.00 |
| Grants, gifts and contracts | 1GU092 | 315700 | (125.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU092 | 4100G0 | 149.87 | 3.74 | 149.87 |
| Grants, gifts and contracts | 1GU093 | 311510 | (273.22) | (274.78) | 0.00 |
| Grants, gifts and contracts | 1GU093 | 311710 | 273.22 | 274.78 | 0.00 |
| Grants, gifts and contracts | 1GU093 | 315500 | 68.31 | 68.70 | 0.00 |
| Grants, gifts and contracts | 1GU093 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU093 | 4100G0 | 160.39 | 885.61 | 160.39 |
| Grants, gifts and contracts | 1GU094 | 311510 | (3,636.97) | (3,657.65) | 0.00 |
| Grants, gifts and contracts | 1GU094 | 311710 | 3,636.97 | 3,657.65 | 0.00 |
| Grants, gifts and contracts | 1GU094 | 315500 | 909.24 | 914.41 | 0.00 |
| Grants, gifts and contracts | 1GU094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU094 | 4100G0 | 19,719.32 | 16,061.67 | 19,719.32 |
| Grants, gifts and contracts | 1GU095 | 311510 | (231.87) | (233.19) | 0.00 |
| Grants, gifts and contracts | 1GU095 | 311710 | 231.87 | 233.19 | 0.00 |
| Grants, gifts and contracts | 1GU095 | 315500 | 57.97 | 58.30 | 0.00 |
| Grants, gifts and contracts | 1GU095 | 315700 | 0.00 | (325.00) | 0.00 |
| Grants, gifts and contracts | 1GU095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU095 | 4100G0 | 55.65 | 472.46 | 55.65 |
| Grants, gifts and contracts | 1GU096 | 311510 | (103.18) | (103.77) | 0.00 |
| Grants, gifts and contracts | 1GU096 | 311710 | 103.18 | 103.77 | 0.00 |
| Grants, gifts and contracts | 1GU096 | 315500 | 25.80 | 25.94 | 0.00 |
| Grants, gifts and contracts | 1GU096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU096 | 4100G0 | 313.71 | 209.94 | 313.71 |
| Grants, gifts and contracts | 1GU097 | 311510 | (6,612.34) | (6,649.94) | 0.00 |
| Grants, gifts and contracts | 1GU097 | 311710 | 6,612.34 | 6,649.94 | 0.00 |
| Grants, gifts and contracts | 1GU097 | 315500 | 1,653.09 | 1,662.49 | 0.00 |
| Grants, gifts and contracts | 1GU097 | 315700 | (5,450.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU097 | 4100G0 | 4,322.60 | 1,122.66 | 4,322.60 |
| Grants, gifts and contracts | 1GU098 | 311510 | (1,012.99) | (1,018.75) | 0.00 |
| Grants, gifts and contracts | 1GU098 | 311710 | 1,012.99 | 1,018.75 | 0.00 |
| Grants, gifts and contracts | 1GU098 | 315500 | 253.25 | 254.69 | 0.00 |
| Grants, gifts and contracts | 1GU098 | 315700 | (200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU098 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU098 | 4100G0 | 311.97 | 293.22 | 311.97 |
| Grants, gifts and contracts | 1GU099 | 311510 | (249.55) | (250.97) | 0.00 |
| Grants, gifts and contracts | 1GU099 | 311710 | 249.55 | 250.97 | 0.00 |
| Grants, gifts and contracts | 1GU099 | 315500 | 62.39 | 62.74 | 0.00 |
| Grants, gifts and contracts | 1GU099 | 315700 | (325.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU099 | 4100G0 | 508.50 | 257.53 | 508.50 |
| Grants, gifts and contracts | 1GU100 | 311510 | (787.57) | (792.05) | 0.00 |
| Grants, gifts and contracts | 1GU100 | 311710 | 787.57 | 792.05 | 0.00 |
| Grants, gifts and contracts | 1GU100 | 315500 | 196.89 | 198.01 | 0.00 |
| Grants, gifts and contracts | 1GU100 | 315700 | (1,625.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU100 | 4100G0 | 2,443.35 | 6,151.30 | 2,443.35 |
| Grants, gifts and contracts | 1GU101 | 311510 | (65.99) | (66.36) | 0.00 |
| Grants, gifts and contracts | 1GU101 | 311710 | 65.99 | 66.36 | 0.00 |
| Grants, gifts and contracts | 1GU101 | 315500 | 16.50 | 16.59 | 0.00 |
| Grants, gifts and contracts | 1GU101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU101 | 4100G0 | 359.67 | 293.31 | 359.67 |
| Grants, gifts and contracts | 1GU102 | 311510 | (4,013.56) | (4,036.38) | 0.00 |
| Grants, gifts and contracts | 1GU102 | 311710 | 4,013.56 | 4,036.38 | 0.00 |
| Grants, gifts and contracts | 1GU102 | 315500 | 1,003.39 | 1,009.10 | 0.00 |
| Grants, gifts and contracts | 1GU102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU102 | 4100G0 | 14,724.65 | 10,688.27 | 14,724.65 |
| Grants, gifts and contracts | 1GU103 | 311510 | (1,331.91) | (1,328.41) | 0.00 |
| Grants, gifts and contracts | 1GU103 | 311710 | 1,331.91 | 1,328.41 | 0.00 |
| Grants, gifts and contracts | 1GU103 | 315500 | 332.98 | 332.10 | 0.00 |
| Grants, gifts and contracts | 1GU103 | 315700 | (650.00) | (665.00) | 0.00 |
| Grants, gifts and contracts | 1GU103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU103 | 4100G0 | 27.17 | 27.76 | 27.17 |
| Grants, gifts and contracts | 1GU104 | 311510 | (16,306.38) | (16,399.10) | 0.00 |
| Grants, gifts and contracts | 1GU104 | 311710 | 16,306.38 | 16,399.10 | 0.00 |
| Grants, gifts and contracts | 1GU104 | 315500 | 4,076.60 | 4,099.78 | 0.00 |
| Grants, gifts and contracts | 1GU104 | 315700 | (8,800.00) | (3,025.00) | 0.00 |
| Grants, gifts and contracts | 1GU104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU104 | 4100G0 | 4,393.84 | 4,844.74 | 4,393.84 |
| Grants, gifts and contracts | 1GU105 | 311510 | (661.32) | (665.08) | 0.00 |
| Grants, gifts and contracts | 1GU105 | 311710 | 661.32 | 665.08 | 0.00 |
| Grants, gifts and contracts | 1GU105 | 315500 | 165.33 | 166.27 | 0.00 |
| Grants, gifts and contracts | 1GU105 | 315700 | (175.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU105 | 4100G0 | 1,539.69 | 1,224.61 | 1,539.69 |
| Grants, gifts and contracts | 1GU106 | 311510 | (5,954.87) | (5,988.72) | 0.00 |
| Grants, gifts and contracts | 1GU106 | 311710 | 5,954.87 | 5,988.72 | 0.00 |
| Grants, gifts and contracts | 1GU106 | 315500 | 1,488.72 | 1,497.18 | 0.00 |
| Grants, gifts and contracts | 1GU106 | 315700 | (850.00) | (3,875.00) | 0.00 |
| Grants, gifts and contracts | 1GU106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU106 | 4100G0 | 899.66 | 3,110.94 | 899.66 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU107 | 311510 | (396.89) | (399.14) | 0.00 |
| Grants, gifts and contracts | 1GU107 | 311710 | 396.89 | 399.14 | 0.00 |
| Grants, gifts and contracts | 1GU107 | 315500 | 99.22 | 99.79 | 0.00 |
| Grants, gifts and contracts | 1GU107 | 315700 | 0.00 | (425.00) | 0.00 |
| Grants, gifts and contracts | 1GU107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU107 | 4100G0 | 80.90 | 531.76 | 80.90 |
| Grants, gifts and contracts | 1GU108 | 311510 | (264.43) | (265.93) | 0.00 |
| Grants, gifts and contracts | 1GU108 | 311710 | 264.43 | 265.93 | 0.00 |
| Grants, gifts and contracts | 1GU108 | 315500 | 66.11 | 66.48 | 0.00 |
| Grants, gifts and contracts | 1GU108 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU108 | 4100G0 | 734.28 | 468.35 | 734.28 |
| Grants, gifts and contracts | 1GU110 | 311510 | (8,885.86) | (8,936.38) | 0.00 |
| Grants, gifts and contracts | 1GU110 | 311710 | 8,885.86 | 8,936.38 | 0.00 |
| Grants, gifts and contracts | 1GU110 | 315500 | 2,221.47 | 2,234.10 | 0.00 |
| Grants, gifts and contracts | 1GU110 | 315700 | (9,725.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU110 | 4100G0 | 15,240.56 | 6,304.18 | 15,240.56 |
| Grants, gifts and contracts | 1GU111 | 311510 | (15,481.39) | (15,569.41) | 0.00 |
| Grants, gifts and contracts | 1GU111 | 311710 | 15,481.39 | 15,569.41 | 0.00 |
| Grants, gifts and contracts | 1GU111 | 315500 | 3,870.35 | 3,892.35 | 0.00 |
| Grants, gifts and contracts | 1GU111 | 315700 | (7,500.00) | (8,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU111 | 4100G0 | 707.42 | 1,138.01 | 707.42 |
| Grants, gifts and contracts | 1GU112 | 311510 | (132.26) | (133.02) | 0.00 |
| Grants, gifts and contracts | 1GU112 | 311710 | 132.26 | 133.02 | 0.00 |
| Grants, gifts and contracts | 1GU112 | 315500 | 33.07 | 33.26 | 0.00 |
| Grants, gifts and contracts | 1GU112 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU112 | 4100G0 | 718.46 | 585.44 | 718.46 |
| Grants, gifts and contracts | 1GU113 | 315500 | 0.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 1GU113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU113 | 4100G0 | 4,825.00 | 4,425.00 | 4,825.00 |
| Grants, gifts and contracts | 1GU114 | 311510 | (273.13) | (274.68) | 0.00 |
| Grants, gifts and contracts | 1GU114 | 311710 | 273.13 | 274.68 | 0.00 |
| Grants, gifts and contracts | 1GU114 | 315500 | 68.28 | 68.67 | 0.00 |
| Grants, gifts and contracts | 1GU114 | 315700 | (125.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU114 | 4100G0 | 303.58 | 28.90 | 303.58 |
| Grants, gifts and contracts | 1GU115 | 311510 | (6,357.58) | (6,393.73) | 0.00 |
| Grants, gifts and contracts | 1GU115 | 311710 | 6,357.58 | 6,393.73 | 0.00 |
| Grants, gifts and contracts | 1GU115 | 315500 | 1,589.40 | 1,598.43 | 0.00 |
| Grants, gifts and contracts | 1GU115 | 315700 | (2,125.00) | (3,800.00) | 0.00 |
| Grants, gifts and contracts | 1GU115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU115 | 4100G0 | (995.14) | 211.13 | (995.14) |
| Grants, gifts and contracts | 1GU116 | 311510 | (451.36) | (453.93) | 0.00 |
| Grants, gifts and contracts | 1GU116 | 311710 | 451.36 | 453.93 | 0.00 |
| Grants, gifts and contracts | 1GU116 | 315500 | 112.84 | 113.48 | 0.00 |
| Grants, gifts and contracts | 1GU116 | 315700 | 0.00 | (225.00) | 0.00 |
| Grants, gifts and contracts | 1GU116 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU116 | 4100G0 | 22.36 | 18.43 | 22.36 |
| Grants, gifts and contracts | 1GU117 | 311510 | (175.83) | (176.83) | 0.00 |
| Grants, gifts and contracts | 1GU117 | 311710 | 175.83 | 176.83 | 0.00 |
| Grants, gifts and contracts | 1GU117 | 315500 | 43.96 | 44.21 | 0.00 |
| Grants, gifts and contracts | 1GU117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU117 | 4100G0 | 1,349.32 | 1,172.49 | 1,349.32 |
| Grants, gifts and contracts | 1GU118 | 311510 | (1,847.06) | (1,857.56) | 0.00 |
| Grants, gifts and contracts | 1GU118 | 311710 | 1,847.06 | 1,857.56 | 0.00 |
| Grants, gifts and contracts | 1GU118 | 315500 | 461.77 | 464.39 | 0.00 |
| Grants, gifts and contracts | 1GU118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU118 | 4100G0 | 1,555.85 | 628.29 | 1,555.85 |
| Grants, gifts and contracts | 1GU119 | 311510 | (18,707.59) | (18,653.21) | 0.00 |
| Grants, gifts and contracts | 1GU119 | 311710 | 18,707.59 | 18,653.21 | 0.00 |
| Grants, gifts and contracts | 1GU119 | 315500 | 4,676.90 | 4,663.30 | 0.00 |
| Grants, gifts and contracts | 1GU119 | 315700 | (14,000.00) | (9,625.00) | 0.00 |
| Grants, gifts and contracts | 1GU119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU119 | 4100G0 | 15,795.30 | 36,717.09 | 15,795.30 |
| Grants, gifts and contracts | 1GU120 | 311510 | (25,219.46) | (25,362.86) | 0.00 |
| Grants, gifts and contracts | 1GU120 | 311710 | 25,219.46 | 25,362.86 | 0.00 |
| Grants, gifts and contracts | 1GU120 | 315500 | 6,304.87 | 6,340.72 | 0.00 |
| Grants, gifts and contracts | 1GU120 | 315700 | (15,450.00) | (9,893.00) | 0.00 |
| Grants, gifts and contracts | 1GU120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU120 | 4100G0 | 6,284.13 | 16,881.27 | 6,284.13 |
| Grants, gifts and contracts | 1GU121 | 311510 | (259.12) | (260.59) | 0.00 |
| Grants, gifts and contracts | 1GU121 | 311710 | 259.12 | 260.59 | 0.00 |
| Grants, gifts and contracts | 1GU121 | 315500 | 64.78 | 65.15 | 0.00 |
| Grants, gifts and contracts | 1GU121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU121 | 4100G0 | 1,408.33 | 1,147.74 | 1,408.33 |
| Grants, gifts and contracts | 1GU122 | 311510 | (1,298.89) | (1,306.27) | 0.00 |
| Grants, gifts and contracts | 1GU122 | 311710 | 1,298.89 | 1,306.27 | 0.00 |
| Grants, gifts and contracts | 1GU122 | 315500 | 324.72 | 326.57 | 0.00 |
| Grants, gifts and contracts | 1GU122 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU122 | 4100G0 | 398.84 | 92.57 | 398.84 |
| Grants, gifts and contracts | 1GU123 | 311510 | (1,814.89) | (1,825.21) | 0.00 |
| Grants, gifts and contracts | 1GU123 | 311710 | 1,814.89 | 1,825.21 | 0.00 |
| Grants, gifts and contracts | 1GU123 | 315500 | 453.72 | 456.30 | 0.00 |
| Grants, gifts and contracts | 1GU123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU123 | 4100G0 | 9,838.98 | 8,013.77 | 9,838.98 |
| Grants, gifts and contracts | 1GU124 | 311510 | (1,105.26) | (1,111.55) | 0.00 |
| Grants, gifts and contracts | 1GU124 | 311710 | 1,105.26 | 1,111.55 | 0.00 |
| Grants, gifts and contracts | 1GU124 | 315500 | 276.32 | 277.89 | 0.00 |
| Grants, gifts and contracts | 1GU124 | 315700 | (575.00) | (625.00) | 0.00 |
| Grants, gifts and contracts | 1GU124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU124 | 4100G0 | 97.51 | 235.96 | 97.51 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU125 | 311510 | (3,306.41) | (3,325.21) | 0.00 |
| Grants, gifts and contracts | 1GU125 | 311710 | 3,306.41 | 3,325.21 | 0.00 |
| Grants, gifts and contracts | 1GU125 | 315500 | 826.60 | 831.30 | 0.00 |
| Grants, gifts and contracts | 1GU125 | 315700 | (6,262.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU125 | 4100G0 | 11,274.01 | 7,948.80 | 11,274.01 |
| Grants, gifts and contracts | 1GU126 | 311510 | (609.14) | (612.60) | 0.00 |
| Grants, gifts and contracts | 1GU126 | 311710 | 609.14 | 612.60 | 0.00 |
| Grants, gifts and contracts | 1GU126 | 315500 | 152.29 | 153.15 | 0.00 |
| Grants, gifts and contracts | 1GU126 | 315700 | (300.00) | (306.00) | 0.00 |
| Grants, gifts and contracts | 1GU126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU126 | 4100G0 | 13.49 | 12.89 | 13.49 |
| Grants, gifts and contracts | 1GU127 | 311510 | (1,299.81) | (1,307.20) | 0.00 |
| Grants, gifts and contracts | 1GU127 | 311710 | 1,299.81 | 1,307.20 | 0.00 |
| Grants, gifts and contracts | 1GU127 | 315500 | 324.95 | 326.80 | 0.00 |
| Grants, gifts and contracts | 1GU127 | 315700 | (1,856.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU127 | 4100G0 | 3,948.63 | 2,641.43 | 3,948.63 |
| Grants, gifts and contracts | 1GU128 | 311510 | (2,594.95) | (2,609.70) | 0.00 |
| Grants, gifts and contracts | 1GU128 | 311710 | 2,594.95 | 2,609.70 | 0.00 |
| Grants, gifts and contracts | 1GU128 | 315500 | 648.74 | 652.43 | 0.00 |
| Grants, gifts and contracts | 1GU128 | 315700 | (1,150.00) | (638.00) | 0.00 |
| Grants, gifts and contracts | 1GU128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU128 | 4100G0 | 59.70 | 0.00 | 59.70 |
| Grants, gifts and contracts | 1GU129 | 311510 | (215.95) | (217.18) | 0.00 |
| Grants, gifts and contracts | 1GU129 | 311710 | 215.95 | 217.18 | 0.00 |
| Grants, gifts and contracts | 1GU129 | 315500 | 53.99 | 54.30 | 0.00 |
| Grants, gifts and contracts | 1GU129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU129 | 4100G0 | 21.85 | 4.67 | 21.85 |
| Grants, gifts and contracts | 1GU130 | 311510 | (1,431.08) | (1,439.22) | 0.00 |
| Grants, gifts and contracts | 1GU130 | 311710 | 1,431.08 | 1,439.22 | 0.00 |
| Grants, gifts and contracts | 1GU130 | 315500 | 357.77 | 359.81 | 0.00 |
| Grants, gifts and contracts | 1GU130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU130 | 4100G0 | 241.55 | 2.33 | 241.55 |
| Grants, gifts and contracts | 1GU131 | 311510 | (1,518.87) | (1,527.50) | 0.00 |
| Grants, gifts and contracts | 1GU131 | 311710 | 1,518.87 | 1,527.50 | 0.00 |
| Grants, gifts and contracts | 1GU131 | 315500 | 379.72 | 381.88 | 0.00 |
| Grants, gifts and contracts | 1GU131 | 315700 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU131 | 4100G0 | 2,497.42 | 969.92 | 2,497.42 |
| Grants, gifts and contracts | 1GU132 | 311510 | (661.13) | (664.89) | 0.00 |
| Grants, gifts and contracts | 1GU132 | 311710 | 661.13 | 664.89 | 0.00 |
| Grants, gifts and contracts | 1GU132 | 315500 | 165.28 | 166.22 | 0.00 |
| Grants, gifts and contracts | 1GU132 | 315700 | (313.00) | (325.00) | 0.00 |
| Grants, gifts and contracts | 1GU132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU132 | 4100G0 | 319.02 | 2.13 | 319.02 |
| Grants, gifts and contracts | 1GU133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU133 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU134 | 311510 | (13,188.05) | (9,567.20) | 0.00 |
| Grants, gifts and contracts | 1GU134 | 311710 | 13,188.05 | 9,567.20 | 0.00 |
| Grants, gifts and contracts | 1GU134 | 315500 | 3,297.01 | 2,391.80 | 0.00 |
| Grants, gifts and contracts | 1GU134 | 315700 | (8,250.00) | (8,250.00) | 0.00 |
| Grants, gifts and contracts | 1GU134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU134 | 4100G0 | 9,426.69 | 9,609.49 | 9,426.69 |
| Grants, gifts and contracts | 1GU135 | 311510 | (1,399.59) | (1,407.55) | 0.00 |
| Grants, gifts and contracts | 1GU135 | 311710 | 1,399.59 | 1,407.55 | 0.00 |
| Grants, gifts and contracts | 1GU135 | 315500 | 349.90 | 351.89 | 0.00 |
| Grants, gifts and contracts | 1GU135 | 315700 | (675.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU135 | 4100G0 | 1,541.66 | 134.11 | 1,541.66 |
| Grants, gifts and contracts | 1GU136 | 311510 | (15,225.64) | (15,312.21) | 0.00 |
| Grants, gifts and contracts | 1GU136 | 311710 | 15,225.64 | 15,312.21 | 0.00 |
| Grants, gifts and contracts | 1GU136 | 315500 | 3,806.41 | 3,828.05 | 0.00 |
| Grants, gifts and contracts | 1GU136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU136 | 4100G0 | 14,988.12 | 13,132.91 | 14,988.12 |
| Grants, gifts and contracts | 1GU137 | 311510 | (2,710.41) | (2,725.82) | 0.00 |
| Grants, gifts and contracts | 1GU137 | 311710 | 2,710.41 | 2,725.82 | 0.00 |
| Grants, gifts and contracts | 1GU137 | 315500 | 677.60 | 681.46 | 0.00 |
| Grants, gifts and contracts | 1GU137 | 315700 | (1,350.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU137 | 4100G0 | 196.83 | 471.01 | 196.83 |
| Grants, gifts and contracts | 1GU138 | 311510 | (771.44) | (775.83) | 0.00 |
| Grants, gifts and contracts | 1GU138 | 311710 | 771.44 | 775.83 | 0.00 |
| Grants, gifts and contracts | 1GU138 | 315500 | 192.86 | 193.96 | 0.00 |
| Grants, gifts and contracts | 1GU138 | 315700 | (375.00) | (388.00) | 0.00 |
| Grants, gifts and contracts | 1GU138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU138 | 4100G0 | 15.70 | 15.87 | 15.70 |
| Grants, gifts and contracts | 1GU139 | 311510 | (9,024.88) | (9,076.19) | 0.00 |
| Grants, gifts and contracts | 1GU139 | 311710 | 9,024.88 | 9,076.19 | 0.00 |
| Grants, gifts and contracts | 1GU139 | 315500 | 2,256.22 | 2,269.05 | 0.00 |
| Grants, gifts and contracts | 1GU139 | 315700 | (3,900.00) | (1,550.00) | 0.00 |
| Grants, gifts and contracts | 1GU139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU139 | 4100G0 | 478.26 | 1,202.07 | 478.26 |
| Grants, gifts and contracts | 1GU140 | 311510 | (276.94) | (278.52) | 0.00 |
| Grants, gifts and contracts | 1GU140 | 311710 | 276.94 | 278.52 | 0.00 |
| Grants, gifts and contracts | 1GU140 | 315500 | 69.24 | 69.63 | 0.00 |
| Grants, gifts and contracts | 1GU140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU140 | 4100G0 | 5,047.13 | 5,018.61 | 5,047.13 |
| Grants, gifts and contracts | 1GU141 | 311510 | (132.26) | (133.02) | 0.00 |
| Grants, gifts and contracts | 1GU141 | 311710 | 132.26 | 133.02 | 0.00 |
| Grants, gifts and contracts | 1GU141 | 315500 | 33.07 | 33.26 | 0.00 |
| Grants, gifts and contracts | 1GU141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU141 | 4100G0 | 36.75 | 103.73 | 36.75 |
| Grants, gifts and contracts | 1GU142 | 311510 | (110.24) | (110.86) | 0.00 |
| Grants, gifts and contracts | 1GU142 | 311710 | 110.24 | 110.86 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU142 | 315500 | 27.56 | 27.72 | 0.00 |
| Grants, gifts and contracts | 1GU142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU142 | 4100G0 | 61.91 | 101.05 | 61.91 |
| Grants, gifts and contracts | 1GU144 | 311510 | (164.81) | (165.74) | 0.00 |
| Grants, gifts and contracts | 1GU144 | 311710 | 164.81 | 165.74 | 0.00 |
| Grants, gifts and contracts | 1GU144 | 315500 | 41.20 | 41.44 | 0.00 |
| Grants, gifts and contracts | 1GU144 | 315700 | (75.00) | (150.00) | 0.00 |
| Grants, gifts and contracts | 1GU144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU144 | 4100G0 | 189.13 | 173.39 | 189.13 |
| Grants, gifts and contracts | 1GU145 | 311510 | (415.65) | (418.02) | 0.00 |
| Grants, gifts and contracts | 1GU145 | 311710 | 415.65 | 418.02 | 0.00 |
| Grants, gifts and contracts | 1GU145 | 315500 | 103.91 | 104.51 | 0.00 |
| Grants, gifts and contracts | 1GU145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU145 | 4100G0 | 2,939.26 | 2,521.24 | 2,939.26 |
| Grants, gifts and contracts | 1GU146 | 311510 | (656.49) | (660.22) | 0.00 |
| Grants, gifts and contracts | 1GU146 | 311710 | 656.49 | 660.22 | 0.00 |
| Grants, gifts and contracts | 1GU146 | 315500 | 164.12 | 165.06 | 0.00 |
| Grants, gifts and contracts | 1GU146 | 315700 | (625.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU146 | 4100G0 | 2,076.16 | 1,915.94 | 2,076.16 |
| Grants, gifts and contracts | 1GU147 | 311510 | (107.05) | (107.66) | 0.00 |
| Grants, gifts and contracts | 1GU147 | 311710 | 107.05 | 107.66 | 0.00 |
| Grants, gifts and contracts | 1GU147 | 315500 | 26.76 | 26.92 | 0.00 |
| Grants, gifts and contracts | 1GU147 | 315700 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU147 | 4100G0 | 134.20 | 26.54 | 134.20 |
| Grants, gifts and contracts | 1GU148 | 311510 | (700.30) | (704.28) | 0.00 |
| Grants, gifts and contracts | 1GU148 | 311710 | 700.30 | 704.28 | 0.00 |
| Grants, gifts and contracts | 1GU148 | 315500 | 175.08 | 176.07 | 0.00 |
| Grants, gifts and contracts | 1GU148 | 315700 | (350.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU148 | 4100G0 | 19.10 | 14.82 | 19.10 |
| Grants, gifts and contracts | 1GU149 | 311510 | (236.86) | (238.21) | 0.00 |
| Grants, gifts and contracts | 1GU149 | 311710 | 236.86 | 238.21 | 0.00 |
| Grants, gifts and contracts | 1GU149 | 315500 | 59.22 | 59.55 | 0.00 |
| Grants, gifts and contracts | 1GU149 | 315700 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU149 | 4100G0 | 39.18 | 0.97 | 39.18 |
| Grants, gifts and contracts | 1GU150 | 311510 | (346.23) | (348.19) | 0.00 |
| Grants, gifts and contracts | 1GU150 | 311710 | 346.23 | 348.19 | 0.00 |
| Grants, gifts and contracts | 1GU150 | 315500 | 86.56 | 87.05 | 0.00 |
| Grants, gifts and contracts | 1GU150 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU150 | 4100G0 | 11,138.68 | 10,790.49 | 11,138.68 |
| Grants, gifts and contracts | 1GU151 | 311510 | (155.39) | (156.28) | 0.00 |
| Grants, gifts and contracts | 1GU151 | 311710 | 155.39 | 156.28 | 0.00 |
| Grants, gifts and contracts | 1GU151 | 315500 | 38.85 | 39.07 | 0.00 |
| Grants, gifts and contracts | 1GU151 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU151 | 4100G0 | 471.75 | 315.47 | 471.75 |
| Grants, gifts and contracts | 1GU152 | 311510 | (48.98) | (49.26) | 0.00 |
| Grants, gifts and contracts | 1GU152 | 311710 | 48.98 | 49.26 | 0.00 |
| Grants, gifts and contracts | 1GU152 | 315500 | 12.25 | 12.32 | 0.00 |
| Grants, gifts and contracts | 1GU152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU152 | 4100G0 | 703.88 | 654.62 | 703.88 |
| Grants, gifts and contracts | 1GU153 | 311510 | (975.42) | (980.97) | 0.00 |
| Grants, gifts and contracts | 1GU153 | 311710 | 975.42 | 980.97 | 0.00 |
| Grants, gifts and contracts | 1GU153 | 315500 | 243.86 | 245.24 | 0.00 |
| Grants, gifts and contracts | 1GU153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU153 | 4100G0 | 39,105.24 | 38,124.27 | 39,105.24 |
| Grants, gifts and contracts | 1GU155 | 311510 | (448.10) | (450.64) | 0.00 |
| Grants, gifts and contracts | 1GU155 | 311710 | 448.10 | 450.64 | 0.00 |
| Grants, gifts and contracts | 1GU155 | 315500 | 112.03 | 112.66 | 0.00 |
| Grants, gifts and contracts | 1GU155 | 315700 | 0.00 | (275.00) | 0.00 |
| Grants, gifts and contracts | 1GU155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU155 | 4100G0 | 22.77 | 122.13 | 22.77 |
| Grants, gifts and contracts | 1GU156 | 311510 | (510.02) | (512.92) | 0.00 |
| Grants, gifts and contracts | 1GU156 | 311710 | 510.02 | 512.92 | 0.00 |
| Grants, gifts and contracts | 1GU156 | 315500 | 127.51 | 128.23 | 0.00 |
| Grants, gifts and contracts | 1GU156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU156 | 4100G0 | 48.61 | 35.69 | 48.61 |
| Grants, gifts and contracts | 1GU157 | 311510 | (18.26) | (18.36) | 0.00 |
| Grants, gifts and contracts | 1GU157 | 311710 | 18.26 | 18.36 | 0.00 |
| Grants, gifts and contracts | 1GU157 | 315500 | 4.57 | 4.59 | 0.00 |
| Grants, gifts and contracts | 1GU157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU157 | 4100G0 | 837.13 | 818.77 | 837.13 |
| Grants, gifts and contracts | 1GU158 | 311510 | (771.44) | (775.83) | 0.00 |
| Grants, gifts and contracts | 1GU158 | 311710 | 771.44 | 775.83 | 0.00 |
| Grants, gifts and contracts | 1GU158 | 315500 | 192.86 | 193.96 | 0.00 |
| Grants, gifts and contracts | 1GU158 | 315700 | (400.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GU158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU158 | 4100G0 | 21.97 | 46.14 | 21.97 |
| Grants, gifts and contracts | 1GU159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU159 | 4100G0 | 0.80 | 0.80 | 0.80 |
| Grants, gifts and contracts | 1GU160 | 311510 | (797.62) | (802.15) | 0.00 |
| Grants, gifts and contracts | 1GU160 | 311710 | 797.62 | 802.15 | 0.00 |
| Grants, gifts and contracts | 1GU160 | 315500 | 199.41 | 200.54 | 0.00 |
| Grants, gifts and contracts | 1GU160 | 315700 | (500.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU160 | 4100G0 | 4,760.98 | 4,958.83 | 4,760.98 |
| Grants, gifts and contracts | 1GU161 | 311510 | (540.58) | (543.65) | 0.00 |
| Grants, gifts and contracts | 1GU161 | 311710 | 540.58 | 543.65 | 0.00 |
| Grants, gifts and contracts | 1GU161 | 315500 | 135.15 | 135.91 | 0.00 |
| Grants, gifts and contracts | 1GU161 | 315700 | (250.00) | (272.00) | 0.00 |
| Grants, gifts and contracts | 1GU161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU161 | 4100G0 | 11.09 | 11.44 | 11.09 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU162 | 311510 | (1,097.99) | (1,104.23) | 0.00 |
| Grants, gifts and contracts | 1GU162 | 311710 | 1,097.99 | 1,104.23 | 0.00 |
| Grants, gifts and contracts | 1GU162 | 315500 | 274.50 | 276.06 | 0.00 |
| Grants, gifts and contracts | 1GU162 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU162 | 4100G0 | 1,762.29 | 1,658.06 | 1,762.29 |
| Grants, gifts and contracts | 1GU163 | 311510 | (680.06) | (683.93) | 0.00 |
| Grants, gifts and contracts | 1GU163 | 311710 | 680.06 | 683.93 | 0.00 |
| Grants, gifts and contracts | 1GU163 | 315500 | 170.02 | 170.98 | 0.00 |
| Grants, gifts and contracts | 1GU163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU163 | 4100G0 | 2,886.49 | 2,202.56 | 2,886.49 |
| Grants, gifts and contracts | 1GU164 | 311510 | (520.81) | (523.78) | 0.00 |
| Grants, gifts and contracts | 1GU164 | 311710 | 520.81 | 523.78 | 0.00 |
| Grants, gifts and contracts | 1GU164 | 315500 | 130.20 | 130.95 | 0.00 |
| Grants, gifts and contracts | 1GU164 | 315700 | (250.00) | (262.00) | 0.00 |
| Grants, gifts and contracts | 1GU164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU164 | 4100G0 | 10.65 | 10.87 | 10.65 |
| Grants, gifts and contracts | 1GU165 | 311510 | (2,565.66) | (2,580.24) | 0.00 |
| Grants, gifts and contracts | 1GU165 | 311710 | 2,565.66 | 2,580.24 | 0.00 |
| Grants, gifts and contracts | 1GU165 | 315500 | 641.42 | 645.06 | 0.00 |
| Grants, gifts and contracts | 1GU165 | 315700 | (1,250.00) | (1,536.00) | 0.00 |
| Grants, gifts and contracts | 1GU165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU165 | 4100G0 | 2.02 | 490.78 | 2.02 |
| Grants, gifts and contracts | 1GU167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU167 | 315700 | (1,000.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU167 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU168 | 311510 | (2,019.53) | (2,031.01) | 0.00 |
| Grants, gifts and contracts | 1GU168 | 311710 | 2,019.53 | 2,031.01 | 0.00 |
| Grants, gifts and contracts | 1GU168 | 315500 | 504.88 | 507.75 | 0.00 |
| Grants, gifts and contracts | 1GU168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU168 | 4100G0 | 8,113.01 | 6,082.00 | 8,113.01 |
| Grants, gifts and contracts | 1GU169 | 311510 | (591.88) | (595.25) | 0.00 |
| Grants, gifts and contracts | 1GU169 | 311710 | 591.88 | 595.25 | 0.00 |
| Grants, gifts and contracts | 1GU169 | 315500 | 147.97 | 148.81 | 0.00 |
| Grants, gifts and contracts | 1GU169 | 315700 | (250.00) | (325.00) | 0.00 |
| Grants, gifts and contracts | 1GU169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU169 | 4100G0 | 41.63 | 96.38 | 41.63 |
| Grants, gifts and contracts | 1GU172 | 311510 | (966.78) | (972.27) | 0.00 |
| Grants, gifts and contracts | 1GU172 | 311710 | 966.78 | 972.27 | 0.00 |
| Grants, gifts and contracts | 1GU172 | 315500 | 241.70 | 243.07 | 0.00 |
| Grants, gifts and contracts | 1GU172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU172 | 4100G0 | 1,254.14 | 281.87 | 1,254.14 |
| Grants, gifts and contracts | 1GU176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU176 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU177 | 4100G0 | 5.00 | 5.00 | 5.00 |
| Grants, gifts and contracts | 1GU178 | 315500 | 4,000.00 | 4,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU178 | 315700 | (2,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU178 | 4100G0 | 500.00 | 700.00 | 500.00 |
| Grants, gifts and contracts | 1GU181 | 311510 | (1,018.90) | (1,014.13) | 0.00 |
| Grants, gifts and contracts | 1GU181 | 311710 | 1,018.90 | 1,014.13 | 0.00 |
| Grants, gifts and contracts | 1GU181 | 315500 | 254.73 | 253.53 | 0.00 |
| Grants, gifts and contracts | 1GU181 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU181 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU181 | 4100G0 | 1,168.63 | 1,154.50 | 1,168.63 |
| Grants, gifts and contracts | 1GU184 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU184 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU185 | 4100G0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Grants, gifts and contracts | 1GU186 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU186 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU188 | 4100G0 | 6.90 | 6.90 | 6.90 |
| Grants, gifts and contracts | 1GU190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU190 | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 1GU191 | 315500 | 1,725.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU191 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU191 | 4100G0 | 4.60 | 4.60 | 4.60 |
| Grants, gifts and contracts | 1GU192 | 315500 | 5,265.00 | 2,865.00 | 0.00 |
| Grants, gifts and contracts | 1GU192 | 315700 | (66,937.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU192 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU192 | 4100G0 | 180,944.34 | 117,949.52 | 180,944.34 |
| Grants, gifts and contracts | 1GU193 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU193 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU193 | 4100G0 | 2,077.53 | 1,918.08 | 2,077.53 |
| Grants, gifts and contracts | 1GU195 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU195 | 4100G0 | 3.75 | 3.75 | 3.75 |
| Grants, gifts and contracts | 1GU196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU196 | 4100G0 | 528.45 | 528.45 | 528.45 |
| Grants, gifts and contracts | 1GU199 | 311510 | (3,124.76) | (3,142.53) | 0.00 |
| Grants, gifts and contracts | 1GU199 | 311710 | 3,124.76 | 3,142.53 | 0.00 |
| Grants, gifts and contracts | 1GU199 | 315500 | 781.19 | 785.63 | 0.00 |
| Grants, gifts and contracts | 1GU199 | 315700 | (3,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU199 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU199 | 4100G0 | 4,929.44 | 1,786.91 | 4,929.44 |
| Grants, gifts and contracts | 1GU200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU200 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU200 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU201 | 311510 | (6,081.56) | (6,116.14) | 0.00 |
| Grants, gifts and contracts | 1GU201 | 311710 | 6,081.56 | 6,116.14 | 0.00 |
| Grants, gifts and contracts | 1GU201 | 315500 | 1,520.39 | 1,529.04 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU201 | 315700 | (3,625.00) | (3,175.00) | 0.00 |
| Grants, gifts and contracts | 1GU201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU201 | 4100G0 | 1,332.55 | 1,566.41 | 1,332.55 |
| Grants, gifts and contracts | 1GU202 | 311510 | (3,929.34) | (3,951.68) | 0.00 |
| Grants, gifts and contracts | 1GU202 | 311710 | 3,929.34 | 3,951.68 | 0.00 |
| Grants, gifts and contracts | 1GU202 | 315500 | 982.34 | 987.92 | 0.00 |
| Grants, gifts and contracts | 1GU202 | 315700 | (4,325.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU202 | 4100G0 | 4,902.60 | 950.92 | 4,902.60 |
| Grants, gifts and contracts | 1GU203 | 311510 | (5,125.36) | (5,154.50) | 0.00 |
| Grants, gifts and contracts | 1GU203 | 311710 | 5,125.36 | 5,154.50 | 0.00 |
| Grants, gifts and contracts | 1GU203 | 315500 | 1,281.34 | 1,288.63 | 0.00 |
| Grants, gifts and contracts | 1GU203 | 315700 | (2,250.00) | (2,250.00) | 0.00 |
| Grants, gifts and contracts | 1GU203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU203 | 4100G0 | 5,096.07 | 4,441.57 | 5,096.07 |
| Grants, gifts and contracts | 1GU204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU204 | 4100G0 | 1,354.89 | 1,354.89 | 1,354.89 |
| Grants, gifts and contracts | 1GU205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU205 | 4100G0 | 0.23 | 0.23 | 0.23 |
| Grants, gifts and contracts | 1GU207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU207 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU207 | 4100G0 | 51,168.57 | 49,246.32 | 51,168.57 |
| Grants, gifts and contracts | 1GU208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU208 | 4100G0 | 723.00 | 723.00 | 723.00 |
| Grants, gifts and contracts | 1GU209 | 311510 | (5,892.97) | (5,926.47) | 0.00 |
| Grants, gifts and contracts | 1GU209 | 311710 | 5,892.97 | 5,926.47 | 0.00 |
| Grants, gifts and contracts | 1GU209 | 315500 | 1,473.24 | 1,481.62 | 0.00 |
| Grants, gifts and contracts | 1GU209 | 315700 | (8,045.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU209 | 4100G0 | 17,893.50 | 11,967.03 | 17,893.50 |
| Grants, gifts and contracts | 1GU210 | 311510 | (1,445.91) | (1,454.14) | 0.00 |
| Grants, gifts and contracts | 1GU210 | 311710 | 1,445.91 | 1,454.14 | 0.00 |
| Grants, gifts and contracts | 1GU210 | 315500 | 361.48 | 363.54 | 0.00 |
| Grants, gifts and contracts | 1GU210 | 315700 | (250.00) | (925.00) | 0.00 |
| Grants, gifts and contracts | 1GU210 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU210 | 4100G0 | 190.76 | 586.62 | 190.76 |
| Grants, gifts and contracts | 1GU211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU211 | 4100G0 | 1,087.84 | 1,087.84 | 1,087.84 |
| Grants, gifts and contracts | 1GU213 | 311510 | (6,123.96) | (6,124.71) | 0.00 |
| Grants, gifts and contracts | 1GU213 | 311710 | 6,123.96 | 6,124.71 | 0.00 |
| Grants, gifts and contracts | 1GU213 | 315500 | 1,530.99 | 1,531.18 | 0.00 |
| Grants, gifts and contracts | 1GU213 | 315700 | (7,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU213 | 4100G0 | 2,435.38 | 2,410.67 | 2,435.38 |
| Grants, gifts and contracts | 1GU214 | 311510 | (833.29) | (838.03) | 0.00 |
| Grants, gifts and contracts | 1GU214 | 311710 | 833.29 | 838.03 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU214 | 315500 | 208.32 | 209.51 | 0.00 |
| Grants, gifts and contracts | 1GU214 | 315700 | (3,054.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU214 | 4100G0 | 5,320.40 | 4,482.37 | 5,320.40 |
| Grants, gifts and contracts | 1GU215 | 311510 | (14,265.03) | (14,346.14) | 0.00 |
| Grants, gifts and contracts | 1GU215 | 311710 | 14,265.03 | 14,346.14 | 0.00 |
| Grants, gifts and contracts | 1GU215 | 315500 | 3,566.26 | 3,586.54 | 0.00 |
| Grants, gifts and contracts | 1GU215 | 315700 | (8,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU215 | 4100G0 | 1,975.99 | 1,229.85 | 1,975.99 |
| Grants, gifts and contracts | 1GU216 | 311510 | (2,860.60) | (2,862.76) | 0.00 |
| Grants, gifts and contracts | 1GU216 | 311710 | 2,860.60 | 2,862.76 | 0.00 |
| Grants, gifts and contracts | 1GU216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU216 | 315700 | (750.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GU216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU216 | 4100G0 | 676.12 | (1,586.64) | 676.12 |
| Grants, gifts and contracts | 1GU217 | 311510 | (13,957.69) | (13,968.25) | 0.00 |
| Grants, gifts and contracts | 1GU217 | 311710 | 13,957.69 | 13,968.25 | 0.00 |
| Grants, gifts and contracts | 1GU217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU217 | 315700 | (7,550.00) | (10,675.00) | 0.00 |
| Grants, gifts and contracts | 1GU217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU217 | 4100G0 | 3,397.10 | 9,722.85 | 3,397.10 |
| Grants, gifts and contracts | 1GU218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU218 | 315700 | (1,250.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 1GU218 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU218 | 4100G0 | 2,554.05 | 2,854.05 | 2,554.05 |
| Grants, gifts and contracts | 1GU219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU219 | 4100G0 | 17,044.43 | 15,360.55 | 17,044.43 |
| Grants, gifts and contracts | 1GU220 | 311510 | (6,155.71) | (6,190.71) | 0.00 |
| Grants, gifts and contracts | 1GU220 | 311710 | 6,155.71 | 6,190.71 | 0.00 |
| Grants, gifts and contracts | 1GU220 | 315500 | 1,538.93 | 1,547.68 | 0.00 |
| Grants, gifts and contracts | 1GU220 | 315700 | (5,500.00) | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU220 | 4100G0 | 5,126.36 | 9,935.65 | 5,126.36 |
| Grants, gifts and contracts | 1GU221 | 311510 | (5,196.17) | (5,225.72) | 0.00 |
| Grants, gifts and contracts | 1GU221 | 311710 | 5,196.17 | 5,225.72 | 0.00 |
| Grants, gifts and contracts | 1GU221 | 315500 | 1,299.04 | 1,306.43 | 0.00 |
| Grants, gifts and contracts | 1GU221 | 315700 | (13,155.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU221 | 4100G0 | 22,042.61 | 16,816.89 | 22,042.61 |
| Grants, gifts and contracts | 1GU222 | 311510 | (30,816.76) | (30,991.98) | 0.00 |
| Grants, gifts and contracts | 1GU222 | 311710 | 30,816.76 | 30,991.98 | 0.00 |
| Grants, gifts and contracts | 1GU222 | 315500 | 7,704.19 | 7,748.00 | 0.00 |
| Grants, gifts and contracts | 1GU222 | 315700 | (15,875.00) | (11,325.00) | 0.00 |
| Grants, gifts and contracts | 1GU222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU222 | 4100G0 | 6,273.67 | 6,281.69 | 6,273.67 |
| Grants, gifts and contracts | 1GU223 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU223 | 315700 | (1,000.00) | (1,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU223 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU223 | 4100G0 | 2,250.00 | 2,250.00 | 2,250.00 |
| Grants, gifts and contracts | 1GU224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU224 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU225 | 4100G0 | 1,833.19 | 1,833.19 | 1,833.19 |
| Grants, gifts and contracts | 1GU226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU226 | 315700 | (2,625.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU226 | 4100G0 | 7,000.02 | 12,000.02 | 7,000.02 |
| Grants, gifts and contracts | 1GU227 | 311510 | (2,143.43) | (2,155.62) | 0.00 |
| Grants, gifts and contracts | 1GU227 | 311710 | 2,143.43 | 2,155.62 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 315500 | 535.86 | 538.91 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 4100G0 | 19,257.56 | 17,101.94 | 19,257.56 |
| Grants, gifts and contracts | 1GU229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU229 | 4100G0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Grants, gifts and contracts | 1GU230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU230 | 315700 | (125.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GU230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU230 | 4100G0 | 41,877.13 | 43,292.83 | 41,877.13 |
| Grants, gifts and contracts | 1GU231 | 311510 | (3,048.51) | (3,057.88) | 0.00 |
| Grants, gifts and contracts | 1GU231 | 311710 | 3,048.51 | 3,057.88 | 0.00 |
| Grants, gifts and contracts | 1GU231 | 315500 | 358.15 | 360.19 | 0.00 |
| Grants, gifts and contracts | 1GU231 | 315700 | (1,125.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU231 | 4100G0 | 2,570.33 | 3,512.45 | 2,570.33 |
| Grants, gifts and contracts | 1GU232 | 311510 | (3,278.90) | (3,297.54) | 0.00 |
| Grants, gifts and contracts | 1GU232 | 311710 | 3,278.90 | 3,297.54 | 0.00 |
| Grants, gifts and contracts | 1GU232 | 315500 | 819.73 | 824.39 | 0.00 |
| Grants, gifts and contracts | 1GU232 | 315700 | (1,800.00) | (2,200.00) | 0.00 |
| Grants, gifts and contracts | 1GU232 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU232 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU232 | 4100G0 | 257.04 | 1,359.50 | 257.04 |
| Grants, gifts and contracts | 1GU233 | 311510 | (4,402.99) | (3,331.56) | 0.00 |
| Grants, gifts and contracts | 1GU233 | 311710 | 4,402.99 | 3,331.56 | 0.00 |
| Grants, gifts and contracts | 1GU233 | 315500 | 1,100.75 | 832.89 | 0.00 |
| Grants, gifts and contracts | 1GU233 | 315700 | (2,475.00) | (1,525.00) | 0.00 |
| Grants, gifts and contracts | 1GU233 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU233 | 4100G0 | 1,762.89 | 1,481.33 | 1,762.89 |
| Grants, gifts and contracts | 1GU234 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU234 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU234 | 4100G0 | 500.00 | 750.00 | 500.00 |
| Grants, gifts and contracts | 1GU235 | 311510 | (990.64) | (1,800.83) | 0.00 |
| Grants, gifts and contracts | 1GU235 | 311710 | 990.64 | 1,800.83 | 0.00 |
| Grants, gifts and contracts | 1GU235 | 315500 | 247.66 | 450.21 | 0.00 |
| Grants, gifts and contracts | 1GU235 | 315700 | (500.00) | (1,400.00) | 0.00 |
| Grants, gifts and contracts | 1GU235 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU235 | 4100G0 | 36.85 | 1,036.02 | 36.85 |
| Grants, gifts and contracts | 1GU239 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU239 | 4100G0 | 25,925.00 | 25,625.00 | 25,925.00 |
| Grants, gifts and contracts | 1GU240 | 311510 | (5,805.07) | (5,809.46) | 0.00 |
| Grants, gifts and contracts | 1GU240 | 311710 | 5,805.07 | 5,809.46 | 0.00 |
| Grants, gifts and contracts | 1GU240 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU240 | 315700 | 0.00 | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU240 | 4100G0 | 741.15 | 12,931.69 | 741.15 |
| Grants, gifts and contracts | 1GU241 | 311510 | (1,827.11) | (1,828.50) | 0.00 |
| Grants, gifts and contracts | 1GU241 | 311710 | 1,827.11 | 1,828.50 | 0.00 |
| Grants, gifts and contracts | 1GU241 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU241 | 315700 | 0.00 | (875.00) | 0.00 |
| Grants, gifts and contracts | 1GU241 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU241 | 4100G0 | 450.64 | 372.14 | 450.64 |
| Grants, gifts and contracts | 1GU242 | 311510 | (156,660.85) | (156,779.34) | 0.00 |
| Grants, gifts and contracts | 1GU242 | 311710 | 156,660.85 | 156,779.34 | 0.00 |
| Grants, gifts and contracts | 1GU242 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU242 | 315700 | (107,050.00) | (40,475.00) | 0.00 |
| Grants, gifts and contracts | 1GU242 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU242 | 4100G0 | 64,838.68 | 47,646.34 | 64,838.68 |
| Grants, gifts and contracts | 1GU244 | 311510 | (18,722.89) | (18,705.82) | 0.00 |
| Grants, gifts and contracts | 1GU244 | 311710 | 18,722.89 | 18,705.82 | 0.00 |
| Grants, gifts and contracts | 1GU244 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU244 | 315700 | (12,275.00) | (2,875.00) | 0.00 |
| Grants, gifts and contracts | 1GU244 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU244 | 4100G0 | 5,139.50 | 5,458.68 | 5,139.50 |
| Grants, gifts and contracts | 1GU245 | 311510 | (4,970.13) | (4,931.53) | 0.00 |
| Grants, gifts and contracts | 1GU245 | 311710 | 4,970.13 | 4,931.53 | 0.00 |
| Grants, gifts and contracts | 1GU245 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU245 | 315700 | (2,214.00) | (2,400.00) | 0.00 |
| Grants, gifts and contracts | 1GU245 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU245 | 4100G0 | 306.10 | 174.57 | 306.10 |
| Grants, gifts and contracts | 1GU246 | 311510 | (1,696.27) | (1,697.56) | 0.00 |
| Grants, gifts and contracts | 1GU246 | 311710 | 1,696.27 | 1,697.56 | 0.00 |
| Grants, gifts and contracts | 1GU246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU246 | 315700 | 0.00 | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GU246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU246 | 4100G0 | 1,336.38 | 1,238.82 | 1,336.38 |
| Grants, gifts and contracts | 1GU247 | 311510 | (1,734.55) | (1,688.19) | 0.00 |
| Grants, gifts and contracts | 1GU247 | 311710 | 1,734.55 | 1,688.19 | 0.00 |
| Grants, gifts and contracts | 1GU247 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU247 | 315700 | (850.00) | (850.00) | 0.00 |
| Grants, gifts and contracts | 1GU247 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU247 | 4100G0 | 142.18 | 153.99 | 142.18 |
| Grants, gifts and contracts | 1GU248 | 311510 | (3,680.40) | (3,660.73) | 0.00 |
| Grants, gifts and contracts | 1GU248 | 311710 | 3,680.40 | 3,660.73 | 0.00 |
| Grants, gifts and contracts | 1GU248 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU248 | 315700 | (1,800.00) | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 1GU248 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU248 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU248 | 4100G0 | 480.05 | 419.32 | 480.05 |
| Grants, gifts and contracts | 1GU249 | 311510 | (4,578.51) | (4,522.99) | 0.00 |
| Grants, gifts and contracts | 1GU249 | 311710 | 4,578.51 | 4,522.99 | 0.00 |
| Grants, gifts and contracts | 1GU249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU249 | 315700 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU249 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU249 | 4100G0 | 1,726.32 | 2,053.33 | 1,726.32 |
| Grants, gifts and contracts | 1GU250 | 311510 | (1,304.93) | (1,305.91) | 0.00 |
| Grants, gifts and contracts | 1GU250 | 311710 | 1,304.93 | 1,305.91 | 0.00 |
| Grants, gifts and contracts | 1GU250 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU250 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU250 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU250 | 4100G0 | 1,443.75 | 1,387.84 | 1,443.75 |
| Grants, gifts and contracts | 1GU251 | 311510 | (993.97) | (994.72) | 0.00 |
| Grants, gifts and contracts | 1GU251 | 311710 | 993.97 | 994.72 | 0.00 |
| Grants, gifts and contracts | 1GU251 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU251 | 315700 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU251 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU251 | 4100G0 | 3,019.15 | 2,024.43 | 3,019.15 |
| Grants, gifts and contracts | 1GU252 | 311510 | (808.28) | (808.90) | 0.00 |
| Grants, gifts and contracts | 1GU252 | 311710 | 808.28 | 808.90 | 0.00 |
| Grants, gifts and contracts | 1GU252 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU252 | 315700 | (1,975.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU252 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU252 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU252 | 4100G0 | 3,310.89 | 2,501.99 | 3,310.89 |
| Grants, gifts and contracts | 1GU253 | 311510 | (6,939.00) | (6,834.48) | 0.00 |
| Grants, gifts and contracts | 1GU253 | 311710 | 6,939.00 | 6,834.48 | 0.00 |
| Grants, gifts and contracts | 1GU253 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU253 | 315700 | (3,450.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU253 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU253 | 4100G0 | 682.93 | 298.45 | 682.93 |
| Grants, gifts and contracts | 1GU254 | 311510 | (11,325.85) | (11,313.16) | 0.00 |
| Grants, gifts and contracts | 1GU254 | 311710 | 11,325.85 | 11,313.16 | 0.00 |
| Grants, gifts and contracts | 1GU254 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU254 | 315700 | (82,367.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU254 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU254 | 4100G0 | 9,484.06 | 9,070.90 | 9,484.06 |
| Grants, gifts and contracts | 1GU255 | 311510 | (9,483.58) | (9,054.18) | 0.00 |
| Grants, gifts and contracts | 1GU255 | 311710 | 9,483.58 | 9,054.18 | 0.00 |
| Grants, gifts and contracts | 1GU255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU255 | 315700 | (6,650.00) | (3,025.00) | 0.00 |
| Grants, gifts and contracts | 1GU255 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU255 | 4100G0 | 4,278.86 | 1,274.68 | 4,278.86 |
| Grants, gifts and contracts | 1GU256 | 311510 | (5,167.03) | (5,079.37) | 0.00 |
| Grants, gifts and contracts | 1GU256 | 311710 | 5,167.03 | 5,079.37 | 0.00 |
| Grants, gifts and contracts | 1GU256 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU256 | 4100G0 | 38,379.62 | 33,300.25 | 38,379.62 |
| Grants, gifts and contracts | 1GU257 | 311510 | (1,524.00) | (1,503.90) | 0.00 |
| Grants, gifts and contracts | 1GU257 | 311710 | 1,524.00 | 1,503.90 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU257 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU257 | 315700 | (700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU257 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU257 | 4100G0 | 521.87 | 472.97 | 521.87 |
| Grants, gifts and contracts | 1GU258 | 311510 | (1,684.34) | (1,685.61) | 0.00 |
| Grants, gifts and contracts | 1GU258 | 311710 | 1,684.34 | 1,685.61 | 0.00 |
| Grants, gifts and contracts | 1GU258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU258 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU258 | 4100G0 | 331.02 | 295.41 | 331.02 |
| Grants, gifts and contracts | 1GU259 | 311510 | (4,688.09) | (4,691.64) | 0.00 |
| Grants, gifts and contracts | 1GU259 | 311710 | 4,688.09 | 4,691.64 | 0.00 |
| Grants, gifts and contracts | 1GU259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU259 | 4100G0 | 708.80 | 617.16 | 708.80 |
| Grants, gifts and contracts | 1GU260 | 311510 | (1,959.32) | (1,305.94) | 0.00 |
| Grants, gifts and contracts | 1GU260 | 311710 | 1,959.32 | 1,305.94 | 0.00 |
| Grants, gifts and contracts | 1GU260 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU260 | 315700 | (675.00) | (1,050.00) | 0.00 |
| Grants, gifts and contracts | 1GU260 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU260 | 4100G0 | 119.00 | 913.06 | 119.00 |
| Grants, gifts and contracts | 1GU261 | 311510 | (5,647.21) | (5,596.30) | 0.00 |
| Grants, gifts and contracts | 1GU261 | 311710 | 5,647.21 | 5,596.30 | 0.00 |
| Grants, gifts and contracts | 1GU261 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU261 | 315700 | (4,900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU261 | 4100G0 | 4,257.50 | 736.20 | 4,257.50 |
| Grants, gifts and contracts | 1GU262 | 311510 | (101,068.59) | (101,145.03) | 0.00 |
| Grants, gifts and contracts | 1GU262 | 311710 | 101,068.59 | 101,145.03 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 315700 | (49,762.00) | (49,808.00) | 0.00 |
| Grants, gifts and contracts | 1GU262 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 4100G0 | 58,641.12 | 58,575.73 | 58,641.12 |
| Grants, gifts and contracts | 1GU263 | 311510 | (709.51) | (713.55) | 0.00 |
| Grants, gifts and contracts | 1GU263 | 311710 | 709.51 | 713.55 | 0.00 |
| Grants, gifts and contracts | 1GU263 | 315500 | 177.38 | 178.39 | 0.00 |
| Grants, gifts and contracts | 1GU263 | 315700 | (350.00) | (713.00) | 0.00 |
| Grants, gifts and contracts | 1GU263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU263 | 4100G0 | 14.99 | 14.44 | 14.99 |
| Grants, gifts and contracts | 1GU264 | 311510 | (24,063.74) | (24,081.93) | 0.00 |
| Grants, gifts and contracts | 1GU264 | 311710 | 24,063.74 | 24,081.93 | 0.00 |
| Grants, gifts and contracts | 1GU264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU264 | 315700 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU264 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU264 | 4100G0 | 14,695.51 | 14,613.58 | 14,695.51 |
| Grants, gifts and contracts | 1GU265 | 311510 | (2,558.50) | (2,285.73) | 0.00 |
| Grants, gifts and contracts | 1GU265 | 311710 | 2,558.50 | 2,285.73 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU265 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU265 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU265 | 4100G0 | 524.26 | 238.53 | 524.26 |
| Grants, gifts and contracts | 1GU266 | 311510 | (3,558.65) | (3,561.34) | 0.00 |
| Grants, gifts and contracts | 1GU266 | 311710 | 3,558.65 | 3,561.34 | 0.00 |
| Grants, gifts and contracts | 1GU266 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU266 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU266 | 4100G0 | 471.58 | 470.24 | 471.58 |
| Grants, gifts and contracts | 1GU267 | 311510 | (4,122.49) | (4,125.61) | 0.00 |
| Grants, gifts and contracts | 1GU267 | 311710 | 4,122.49 | 4,125.61 | 0.00 |
| Grants, gifts and contracts | 1GU267 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU267 | 315700 | (2,093.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU267 | 4100G0 | 235.99 | 210.38 | 235.99 |
| Grants, gifts and contracts | 1GU268 | 311510 | (2,657.50) | (2,659.51) | 0.00 |
| Grants, gifts and contracts | 1GU268 | 311710 | 2,657.50 | 2,659.51 | 0.00 |
| Grants, gifts and contracts | 1GU268 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU268 | 315700 | (1,300.00) | (1,300.00) | 0.00 |
| Grants, gifts and contracts | 1GU268 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU268 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU268 | 4100G0 | 125.54 | 66.03 | 125.54 |
| Grants, gifts and contracts | 1GU269 | 311510 | (1,303.44) | (1,304.43) | 0.00 |
| Grants, gifts and contracts | 1GU269 | 311710 | 1,303.44 | 1,304.43 | 0.00 |
| Grants, gifts and contracts | 1GU269 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU269 | 315700 | (435,542.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU269 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU269 | 4100G0 | 109.61 | 105.18 | 109.61 |
| Grants, gifts and contracts | 1GU270 | 311510 | (6,070.20) | (6,104.71) | 0.00 |
| Grants, gifts and contracts | 1GU270 | 311710 | 6,070.20 | 6,104.71 | 0.00 |
| Grants, gifts and contracts | 1GU270 | 315500 | 1,517.55 | 1,526.18 | 0.00 |
| Grants, gifts and contracts | 1GU270 | 315700 | (6,725.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU270 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU270 | 4100G0 | 13,348.09 | 13,343.38 | 13,348.09 |
| Grants, gifts and contracts | 1GU271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU271 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU272 | 311510 | (5,047.87) | (5,051.69) | 0.00 |
| Grants, gifts and contracts | 1GU272 | 311710 | 5,047.87 | 5,051.69 | 0.00 |
| Grants, gifts and contracts | 1GU272 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU272 | 315700 | (2,450.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU272 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU272 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU272 | 4100G0 | 330.64 | 278.95 | 330.64 |
| Grants, gifts and contracts | 1GU273 | 311510 | (3,597.81) | (3,280.05) | 0.00 |
| Grants, gifts and contracts | 1GU273 | 311710 | 3,597.81 | 3,280.05 | 0.00 |
| Grants, gifts and contracts | 1GU273 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU273 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU273 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU273 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU273 | 4100G0 | 506.70 | 226.65 | 506.70 |
| Grants, gifts and contracts | 1GU274 | 311510 | (743.24) | (747.46) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU274 | 311710 | 743.24 | 747.46 | 0.00 |
| Grants, gifts and contracts | 1GU274 | 315500 | 185.81 | 186.87 | 0.00 |
| Grants, gifts and contracts | 1GU274 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU274 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU274 | 4100G0 | 1,205.14 | 1,207.68 | 1,205.14 |
| Grants, gifts and contracts | 1GU275 | 311510 | (1,728.01) | (1,706.42) | 0.00 |
| Grants, gifts and contracts | 1GU275 | 311710 | 1,728.01 | 1,706.42 | 0.00 |
| Grants, gifts and contracts | 1GU275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU275 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU275 | 4100G0 | 875.24 | 828.82 | 875.24 |
| Grants, gifts and contracts | 1GU276 | 311510 | (6,312.36) | (6,317.13) | 0.00 |
| Grants, gifts and contracts | 1GU276 | 311710 | 6,312.36 | 6,317.13 | 0.00 |
| Grants, gifts and contracts | 1GU276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU276 | 315700 | (4,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU276 | 4100G0 | 2,317.47 | 0.34 | 2,317.47 |
| Grants, gifts and contracts | 1GU277 | 311510 | (5,091.84) | (5,095.69) | 0.00 |
| Grants, gifts and contracts | 1GU277 | 311710 | 5,091.84 | 5,095.69 | 0.00 |
| Grants, gifts and contracts | 1GU277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU277 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU277 | 4100G0 | 6,357.44 | 6,361.75 | 6,357.44 |
| Grants, gifts and contracts | 1GU278 | 311510 | (10,777.08) | (10,627.20) | 0.00 |
| Grants, gifts and contracts | 1GU278 | 311710 | 10,777.08 | 10,627.20 | 0.00 |
| Grants, gifts and contracts | 1GU278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU278 | 315700 | (13,485.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU278 | 4100G0 | 27,149.07 | 16,521.87 | 27,149.07 |
| Grants, gifts and contracts | 1GU279 | 311510 | (37,103.02) | (37,313.99) | 0.00 |
| Grants, gifts and contracts | 1GU279 | 311710 | 37,103.02 | 37,313.99 | 0.00 |
| Grants, gifts and contracts | 1GU279 | 315500 | 9,275.76 | 9,328.50 | 0.00 |
| Grants, gifts and contracts | 1GU279 | 315700 | (49,705.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU279 | 4100G0 | 76,877.17 | 39,563.18 | 76,877.17 |
| Grants, gifts and contracts | 1GU280 | 311510 | (61,108.61) | (61,456.07) | 0.00 |
| Grants, gifts and contracts | 1GU280 | 311710 | 61,108.61 | 61,456.07 | 0.00 |
| Grants, gifts and contracts | 1GU280 | 315500 | 15,277.15 | 15,364.02 | 0.00 |
| Grants, gifts and contracts | 1GU280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU280 | 4100G0 | 350,139.14 | 288,683.07 | 350,139.14 |
| Grants, gifts and contracts | 1GU282 | 311510 | (2,175.33) | (2,187.70) | 0.00 |
| Grants, gifts and contracts | 1GU282 | 311710 | 2,175.33 | 2,187.70 | 0.00 |
| Grants, gifts and contracts | 1GU282 | 315500 | 543.83 | 546.93 | 0.00 |
| Grants, gifts and contracts | 1GU282 | 315700 | (1,075.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU282 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU282 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU282 | 4100G0 | 21,496.96 | 19,309.26 | 21,496.96 |
| Grants, gifts and contracts | 1GU283 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU283 | 4100G0 | 4,870.00 | 4,870.00 | 4,870.00 |
| Grants, gifts and contracts | 1GU284 | 311510 | (1,525.95) | (1,527.11) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU284 | 311710 | 1,525.95 | 1,527.11 | 0.00 |
| Grants, gifts and contracts | 1GU284 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU284 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU284 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU284 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU284 | 4100G0 | 1,174.19 | 4,647.08 | 1,174.19 |
| Grants, gifts and contracts | 1GU285 | 315500 | 0.00 | 5,150.00 | 0.00 |
| Grants, gifts and contracts | 1GU285 | 315700 | (3,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU285 | 4100G0 | 12,587.00 | 14,762.00 | 12,587.00 |
| Grants, gifts and contracts | 1GU286 | 311510 | (89,796.89) | (89,864.80) | 0.00 |
| Grants, gifts and contracts | 1GU286 | 311710 | 89,796.89 | 89,864.80 | 0.00 |
| Grants, gifts and contracts | 1GU286 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU286 | 315700 | (56,250.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU286 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU286 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU286 | 4100G0 | 255,007.59 | 215,142.79 | 255,007.59 |
| Grants, gifts and contracts | 1GU287 | 311510 | (17,381.49) | (17,480.33) | 0.00 |
| Grants, gifts and contracts | 1GU287 | 311710 | 17,381.49 | 17,480.33 | 0.00 |
| Grants, gifts and contracts | 1GU287 | 315500 | 4,345.37 | 4,370.08 | 0.00 |
| Grants, gifts and contracts | 1GU287 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU287 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU287 | 4100G0 | 37,385.68 | 19,905.35 | 37,385.68 |
| Grants, gifts and contracts | 1GU288 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU288 | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GU288 | 4100G0 | 1,445.00 | 1,945.00 | 1,445.00 |
| Grants, gifts and contracts | 1GU289 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU289 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU289 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU290 | 311510 | (1,404.85) | (1,392.74) | 0.00 |
| Grants, gifts and contracts | 1GU290 | 311710 | 1,404.85 | 1,392.74 | 0.00 |
| Grants, gifts and contracts | 1GU290 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU290 | 315700 | (1,232.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU290 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU290 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU290 | 4100G0 | 2,807.03 | 2,764.29 | 2,807.03 |
| Grants, gifts and contracts | 1GU291 | 311510 | (26,770.79) | (26,791.04) | 0.00 |
| Grants, gifts and contracts | 1GU291 | 311710 | 26,770.79 | 26,791.04 | 0.00 |
| Grants, gifts and contracts | 1GU291 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU291 | 315700 | (1,250.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 1GU291 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU291 | 4100G0 | 133,767.18 | 109,476.14 | 133,767.18 |
| Grants, gifts and contracts | 1GU292 | 311510 | (2,326.72) | (2,214.81) | 0.00 |
| Grants, gifts and contracts | 1GU292 | 311710 | 2,326.72 | 2,214.81 | 0.00 |
| Grants, gifts and contracts | 1GU292 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU292 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU292 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU292 | 4100G0 | 857.37 | 742.56 | 857.37 |
| Grants, gifts and contracts | 1GU293 | 311510 | (81,822.70) | (82,287.94) | 0.00 |
| Grants, gifts and contracts | 1GU293 | 311710 | 81,822.70 | 82,287.94 | 0.00 |
| Grants, gifts and contracts | 1GU293 | 315500 | 20,455.68 | 20,571.99 | 0.00 |
| Grants, gifts and contracts | 1GU293 | 315700 | (7,436.00) | (3,425.00) | 0.00 |
| Grants, gifts and contracts | 1GU293 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU293 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU293 | 4100G0 | 165,204.48 | 89,766.54 | 165,204.48 |
| Grants, gifts and contracts | 1GU294 | 311510 | (5,929.31) | (5,933.79) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU294 | 311710 | 5,929.31 | 5,933.79 | 0.00 |
| Grants, gifts and contracts | 1GU294 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU294 | 315700 | (4,225.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU294 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU294 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU294 | 4100G0 | 3,565.75 | 1,681.96 | 3,565.75 |
| Grants, gifts and contracts | 1GU295 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU295 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU295 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU296 | 311510 | (531,886.35) | (506,221.27) | 0.00 |
| Grants, gifts and contracts | 1GU296 | 311710 | 531,886.35 | 506,221.27 | 0.00 |
| Grants, gifts and contracts | 1GU296 | 315500 | 132,971.59 | 126,555.32 | 0.00 |
| Grants, gifts and contracts | 1GU296 | 315700 | (244,550.00) | (49,250.00) | 0.00 |
| Grants, gifts and contracts | 1GU296 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU296 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU296 | 4100G0 | 1.02 | 595,854.75 | 1.02 |
| Grants, gifts and contracts | 1GU297 | 311510 | (3,389.38) | (2,860.58) | 0.00 |
| Grants, gifts and contracts | 1GU297 | 311710 | 3,389.38 | 2,860.58 | 0.00 |
| Grants, gifts and contracts | 1GU297 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU297 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU297 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU297 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU297 | 4100G0 | 4,837.20 | 3,246.62 | 4,837.20 |
| Grants, gifts and contracts | 1GU298 | 311510 | (1,252.48) | (1,253.43) | 0.00 |
| Grants, gifts and contracts | 1GU298 | 311710 | 1,252.48 | 1,253.43 | 0.00 |
| Grants, gifts and contracts | 1GU298 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU298 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU298 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU298 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU298 | 4100G0 | 1,268.22 | 1,264.79 | 1,268.22 |
| Grants, gifts and contracts | 1GU299 | 311510 | (1,528.82) | (1,444.88) | 0.00 |
| Grants, gifts and contracts | 1GU299 | 311710 | 1,528.82 | 1,444.88 | 0.00 |
| Grants, gifts and contracts | 1GU299 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU299 | 315700 | (125.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU299 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU299 | 4100G0 | 1,544.25 | 1,499.37 | 1,544.25 |
| Grants, gifts and contracts | 1GU300 | 311510 | (5,489.61) | (5,493.76) | 0.00 |
| Grants, gifts and contracts | 1GU300 | 311710 | 5,489.61 | 5,493.76 | 0.00 |
| Grants, gifts and contracts | 1GU300 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU300 | 315700 | (1,775.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU300 | 4100G0 | 1,171.54 | 1,127.78 | 1,171.54 |
| Grants, gifts and contracts | 1GU301 | 311510 | (12,107.81) | (11,914.13) | 0.00 |
| Grants, gifts and contracts | 1GU301 | 311710 | 12,107.81 | 11,914.13 | 0.00 |
| Grants, gifts and contracts | 1GU301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU301 | 315700 | (7,650.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU301 | 4100G0 | 6,283.56 | 469.43 | 6,283.56 |
| Grants, gifts and contracts | 1GU302 | 311510 | (3,047.09) | (3,064.42) | 0.00 |
| Grants, gifts and contracts | 1GU302 | 311710 | 3,047.09 | 3,064.42 | 0.00 |
| Grants, gifts and contracts | 1GU302 | 315500 | 761.77 | 766.11 | 0.00 |
| Grants, gifts and contracts | 1GU302 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU302 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU302 | 4100G0 | 13,797.12 | 10,732.70 | 13,797.12 |
| Grants, gifts and contracts | 1GU303 | 311510 | (2,547.20) | (2,549.12) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU303 | 311710 | 2,547.20 | 2,549.12 | 0.00 |
| Grants, gifts and contracts | 1GU303 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU303 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU303 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU303 | 4100G0 | 604.34 | 355.22 | 604.34 |
| Grants, gifts and contracts | 1GU304 | 311510 | 0.00 | (6,539.12) | 0.00 |
| Grants, gifts and contracts | 1GU304 | 311710 | 0.00 | 6,539.12 | 0.00 |
| Grants, gifts and contracts | 1GU304 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU304 | 315700 | (1,850.00) | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU304 | 4100G0 | 0.00 | 14,511.83 | 0.00 |
| Grants, gifts and contracts | 1GU305 | 311510 | (2,479.68) | (2,231.21) | 0.00 |
| Grants, gifts and contracts | 1GU305 | 311710 | 2,479.68 | 2,231.21 | 0.00 |
| Grants, gifts and contracts | 1GU305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU305 | 315700 | (715.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU305 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU305 | 4100G0 | 1,710.50 | 1,219.29 | 1,710.50 |
| Grants, gifts and contracts | 1GU306 | 311510 | (4,656.36) | (4,240.30) | 0.00 |
| Grants, gifts and contracts | 1GU306 | 311710 | 4,656.36 | 4,240.30 | 0.00 |
| Grants, gifts and contracts | 1GU306 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU306 | 315700 | (6,613.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU306 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU306 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU306 | 4100G0 | 7,447.31 | 4,767.01 | 7,447.31 |
| Grants, gifts and contracts | 1GU307 | 311510 | (4,567.71) | (3,698.02) | 0.00 |
| Grants, gifts and contracts | 1GU307 | 311710 | 4,567.71 | 3,698.02 | 0.00 |
| Grants, gifts and contracts | 1GU307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU307 | 315700 | (1,375.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU307 | 4100G0 | 4,206.51 | 3,258.49 | 4,206.51 |
| Grants, gifts and contracts | 1GU308 | 311510 | (11,576.54) | (11,585.29) | 0.00 |
| Grants, gifts and contracts | 1GU308 | 311710 | 11,576.54 | 11,585.29 | 0.00 |
| Grants, gifts and contracts | 1GU308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU308 | 315700 | (3,016.00) | (1,426.00) | 0.00 |
| Grants, gifts and contracts | 1GU308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU308 | 4100G0 | 24,193.54 | 10,460.25 | 24,193.54 |
| Grants, gifts and contracts | 1GU309 | 311510 | (1,186.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU309 | 311710 | 1,186.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU309 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU309 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU309 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU309 | 4100G0 | 675.00 | 1,000.00 | 675.00 |
| Grants, gifts and contracts | 1GU310 | 311510 | (1,745.07) | (1,586.15) | 0.00 |
| Grants, gifts and contracts | 1GU310 | 311710 | 1,745.07 | 1,586.15 | 0.00 |
| Grants, gifts and contracts | 1GU310 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU310 | 315700 | (555.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU310 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU310 | 4100G0 | 45.76 | 9.61 | 45.76 |
| Grants, gifts and contracts | 1GU311 | 311510 | (15,543.70) | (15,632.08) | 0.00 |
| Grants, gifts and contracts | 1GU311 | 311710 | 15,543.70 | 15,632.08 | 0.00 |
| Grants, gifts and contracts | 1GU311 | 315500 | 3,885.93 | 3,908.02 | 0.00 |
| Grants, gifts and contracts | 1GU311 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU311 | 4100G0 | 65,926.64 | 50,294.56 | 65,926.64 |
| Grants, gifts and contracts | 1GU312 | 311510 | (963.13) | (963.86) | 0.00 |
| Grants, gifts and contracts | 1GU312 | 311710 | 963.13 | 963.86 | 0.00 |
| Grants, gifts and contracts | 1GU312 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU312 | 315700 | (1,000.00) | (650.00) | 0.00 |
| Grants, gifts and contracts | 1GU312 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU312 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU312 | 4100G0 | 549.11 | 885.25 | 549.11 |
| Grants, gifts and contracts | 1GU313 | 311510 | (2,569.98) | (2,362.13) | 0.00 |
| Grants, gifts and contracts | 1GU313 | 311710 | 2,569.98 | 2,362.13 | 0.00 |
| Grants, gifts and contracts | 1GU313 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU313 | 315700 | (1,150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU313 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU313 | 4100G0 | 795.04 | 232.91 | 795.04 |
| Grants, gifts and contracts | 1GU314 | 311510 | (1,219.36) | (1,154.79) | 0.00 |
| Grants, gifts and contracts | 1GU314 | 311710 | 1,219.36 | 1,154.79 | 0.00 |
| Grants, gifts and contracts | 1GU314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU314 | 315700 | (566.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU314 | 4100G0 | 83.79 | 29.00 | 83.79 |
| Grants, gifts and contracts | 1GU315 | 311510 | (2,227.85) | (2,229.53) | 0.00 |
| Grants, gifts and contracts | 1GU315 | 311710 | 2,227.85 | 2,229.53 | 0.00 |
| Grants, gifts and contracts | 1GU315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU315 | 315700 | (2,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU315 | 4100G0 | 658.02 | 628.49 | 658.02 |
| Grants, gifts and contracts | 1GU316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU316 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU316 | 4100G0 | 0.00 | 700.00 | 0.00 |
| Grants, gifts and contracts | 1GU317 | 311510 | (1,141.40) | (1,142.26) | 0.00 |
| Grants, gifts and contracts | 1GU317 | 311710 | 1,141.40 | 1,142.26 | 0.00 |
| Grants, gifts and contracts | 1GU317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU317 | 4100G0 | 2,285.60 | 1,143.34 | 2,285.60 |
| Grants, gifts and contracts | 1GU318 | 311510 | (1,475.49) | (1,476.61) | 0.00 |
| Grants, gifts and contracts | 1GU318 | 311710 | 1,475.49 | 1,476.61 | 0.00 |
| Grants, gifts and contracts | 1GU318 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU318 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU318 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU318 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU318 | 4100G0 | 526.61 | 0.00 | 526.61 |
| Grants, gifts and contracts | 1GU319 | 311510 | (3,210.48) | (3,180.30) | 0.00 |
| Grants, gifts and contracts | 1GU319 | 311710 | 3,210.48 | 3,180.30 | 0.00 |
| Grants, gifts and contracts | 1GU319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU319 | 4100G0 | 5,006.08 | 4,925.78 | 5,006.08 |
| Grants, gifts and contracts | 1GU320 | 311510 | (940.35) | (941.06) | 0.00 |
| Grants, gifts and contracts | 1GU320 | 311710 | 940.35 | 941.06 | 0.00 |
| Grants, gifts and contracts | 1GU320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU320 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU320 | 4100G0 | 0.10 | 89.04 | 0.10 |
| Grants, gifts and contracts | 1GU321 | 311510 | (4,493.74) | (4,519.29) | 0.00 |
| Grants, gifts and contracts | 1GU321 | 311710 | 4,493.74 | 4,519.29 | 0.00 |
| Grants, gifts and contracts | 1GU321 | 315500 | 1,123.44 | 1,129.82 | 0.00 |
| Grants, gifts and contracts | 1GU321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU321 | 4100G0 | 18,217.86 | 13,698.57 | 18,217.86 |
| Grants, gifts and contracts | 1GU322 | 311510 | (1,760.29) | (1,496.86) | 0.00 |
| Grants, gifts and contracts | 1GU322 | 311710 | 1,760.29 | 1,496.86 | 0.00 |
| Grants, gifts and contracts | 1GU322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU322 | 315700 | (750.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GU322 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU322 | 4100G0 | 144.33 | 147.47 | 144.33 |
| Grants, gifts and contracts | 1GU323 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU323 | 315700 | (3,500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU323 | 4100G0 | 4,245.16 | 2,562.16 | 4,245.16 |
| Grants, gifts and contracts | 1GU324 | 311510 | (22,764.76) | (22,781.98) | 0.00 |
| Grants, gifts and contracts | 1GU324 | 311710 | 22,764.76 | 22,781.98 | 0.00 |
| Grants, gifts and contracts | 1GU324 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU324 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU324 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU324 | 4100G0 | 68,422.20 | 45,640.22 | 68,422.20 |
| Grants, gifts and contracts | 1GU325 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU325 | 315700 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GU325 | 4100G0 | 4,720.00 | 5,220.00 | 4,720.00 |
| Grants, gifts and contracts | 1GU326 | 311510 | 0.00 | (1,335.38) | 0.00 |
| Grants, gifts and contracts | 1GU326 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 311710 | 0.00 | 1,335.38 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 4100G0 | 2.79 | 2.79 | 2.79 |
| Grants, gifts and contracts | 1GU327 | 311510 | (3,227.48) | (3,245.83) | 0.00 |
| Grants, gifts and contracts | 1GU327 | 311710 | 3,227.48 | 3,245.83 | 0.00 |
| Grants, gifts and contracts | 1GU327 | 315500 | 806.87 | 811.46 | 0.00 |
| Grants, gifts and contracts | 1GU327 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU327 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU327 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU327 | 4100G0 | 4,852.93 | 4,857.10 | 4,852.93 |
| Grants, gifts and contracts | 1GU328 | 311510 | (3,227.48) | (3,245.83) | 0.00 |
| Grants, gifts and contracts | 1GU328 | 311710 | 3,227.48 | 3,245.83 | 0.00 |
| Grants, gifts and contracts | 1GU328 | 315500 | 806.87 | 811.46 | 0.00 |
| Grants, gifts and contracts | 1GU328 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU328 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU328 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU328 | 4100G0 | 3,267.93 | 3,272.10 | 3,267.93 |
| Grants, gifts and contracts | 1GU329 | 311510 | (1,117.25) | (1,118.10) | 0.00 |
| Grants, gifts and contracts | 1GU329 | 311710 | 1,117.25 | 1,118.10 | 0.00 |
| Grants, gifts and contracts | 1GU329 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU329 | 315700 | (800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU329 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU329 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU329 | 4100G0 | 578.04 | 559.94 | 578.04 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU330 | 311510 | (2,439.18) | (2,441.02) | 0.00 |
| Grants, gifts and contracts | 1GU330 | 311710 | 2,439.18 | 2,441.02 | 0.00 |
| Grants, gifts and contracts | 1GU330 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU330 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU330 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU330 | 4100G0 | 781.23 | 740.21 | 781.23 |
| Grants, gifts and contracts | 1GU331 | 311510 | (10,461.03) | (10,468.95) | 0.00 |
| Grants, gifts and contracts | 1GU331 | 311710 | 10,461.03 | 10,468.95 | 0.00 |
| Grants, gifts and contracts | 1GU331 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU331 | 315700 | (4,500.00) | (4,250.00) | 0.00 |
| Grants, gifts and contracts | 1GU331 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU331 | 4100G0 | 5,441.89 | 3,472.94 | 5,441.89 |
| Grants, gifts and contracts | 1GU332 | 311510 | (1,166.97) | (1,167.86) | 0.00 |
| Grants, gifts and contracts | 1GU332 | 311710 | 1,166.97 | 1,167.86 | 0.00 |
| Grants, gifts and contracts | 1GU332 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU332 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU332 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU332 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU332 | 4100G0 | 201.11 | 33.25 | 201.11 |
| Grants, gifts and contracts | 1GU333 | 311510 | (1,894.64) | (1,446.16) | 0.00 |
| Grants, gifts and contracts | 1GU333 | 311710 | 1,894.64 | 1,446.16 | 0.00 |
| Grants, gifts and contracts | 1GU333 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU333 | 315700 | 0.00 | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GU333 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU333 | 4100G0 | 1,904.16 | 958.00 | 1,904.16 |
| Grants, gifts and contracts | 1GU334 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU334 | 4100G0 | 4,352.49 | 4,352.49 | 4,352.49 |
| Grants, gifts and contracts | 1GU335 | 311510 | (1,221.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU335 | 311710 | 1,221.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU335 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU335 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU335 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU335 | 4100G0 | 2,500.00 | 3,000.00 | 2,500.00 |
| Grants, gifts and contracts | 1GU336 | 311510 | (1,195.44) | (1,196.34) | 0.00 |
| Grants, gifts and contracts | 1GU336 | 311710 | 1,195.44 | 1,196.34 | 0.00 |
| Grants, gifts and contracts | 1GU336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU336 | 4100G0 | 1,243.81 | 1,147.47 | 1,243.81 |
| Grants, gifts and contracts | 1GU337 | 311510 | (1,145.52) | (1,146.39) | 0.00 |
| Grants, gifts and contracts | 1GU337 | 311710 | 1,145.52 | 1,146.39 | 0.00 |
| Grants, gifts and contracts | 1GU337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU337 | 315700 | (1,464.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU337 | 4100G0 | 1,193.86 | 1,147.47 | 1,193.86 |
| Grants, gifts and contracts | 1GU338 | 311510 | (2,113.18) | (1,655.15) | 0.00 |
| Grants, gifts and contracts | 1GU338 | 311710 | 2,113.18 | 1,655.15 | 0.00 |
| Grants, gifts and contracts | 1GU338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU338 | 4100G0 | 1,664.23 | 1,209.08 | 1,664.23 |
| Grants, gifts and contracts | 1GU339 | 311510 | (1,632.73) | (1,405.05) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU339 | 311710 | 1,632.73 | 1,405.05 | 0.00 |
| Grants, gifts and contracts | 1GU339 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU339 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU339 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU339 | 4100G0 | 586.17 | 181.12 | 586.17 |
| Grants, gifts and contracts | 1GU340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU340 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU340 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU341 | 311510 | (1,894.69) | (1,896.12) | 0.00 |
| Grants, gifts and contracts | 1GU341 | 311710 | 1,894.69 | 1,896.12 | 0.00 |
| Grants, gifts and contracts | 1GU341 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU341 | 315700 | (408.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU341 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU341 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU341 | 4100G0 | 96.12 | 0.00 | 96.12 |
| Grants, gifts and contracts | 1GU342 | 311510 | (963.94) | (969.42) | 0.00 |
| Grants, gifts and contracts | 1GU342 | 311710 | 963.94 | 969.42 | 0.00 |
| Grants, gifts and contracts | 1GU342 | 315500 | 240.99 | 242.36 | 0.00 |
| Grants, gifts and contracts | 1GU342 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU342 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU342 | 4100G0 | 969.42 | 0.00 | 969.42 |
| Grants, gifts and contracts | 1GU343 | 311510 | (2,224.35) | (2,226.03) | 0.00 |
| Grants, gifts and contracts | 1GU343 | 311710 | 2,224.35 | 2,226.03 | 0.00 |
| Grants, gifts and contracts | 1GU343 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU343 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU343 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU343 | 4100G0 | 2,226.03 | 0.00 | 2,226.03 |
| Grants, gifts and contracts | 1GU344 | 311510 | (2,046.65) | (1,247.10) | 0.00 |
| Grants, gifts and contracts | 1GU344 | 311710 | 2,046.65 | 1,247.10 | 0.00 |
| Grants, gifts and contracts | 1GU344 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU344 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU344 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU344 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU344 | 4100G0 | (2.90) | 0.00 | (2.90) |
| Grants, gifts and contracts | 1GU345 | 311510 | (7,437.11) | (3,402.54) | 0.00 |
| Grants, gifts and contracts | 1GU345 | 311710 | 7,437.11 | 3,402.54 | 0.00 |
| Grants, gifts and contracts | 1GU345 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU345 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU345 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU345 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU345 | 4100G0 | 3,402.54 | 0.00 | 3,402.54 |
| Grants, gifts and contracts | 1GU346 | 311510 | (1,835.32) | (1,836.71) | 0.00 |
| Grants, gifts and contracts | 1GU346 | 311710 | 1,835.32 | 1,836.71 | 0.00 |
| Grants, gifts and contracts | 1GU346 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU346 | 315700 | (1,000.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 1GU346 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU346 | 4100G0 | 1,836.71 | 0.00 | 1,836.71 |
| Grants, gifts and contracts | 1GU347 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU347 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU347 | 4100G0 | 4,100.00 | 7,300.00 | 4,100.00 |
| Grants, gifts and contracts | 1GU348 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU348 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU348 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU349 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU349 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU349 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU350 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU350 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU350 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU351 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU351 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU351 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU352 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU352 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU352 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU353 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU353 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU353 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU354 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU354 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU354 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU355 | 311510 | (3,267.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU355 | 311710 | 3,267.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU355 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU355 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU355 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU355 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU356 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU356 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU357 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU357 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU357 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU358 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU358 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU359 | 311510 | (1,086.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU359 | 311710 | 1,086.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU359 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU359 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU359 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU359 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU360 | 315500 | 250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU360 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU360 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU361 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU361 | 4100G0 | 2,000.00 | 3,000.00 | 2,000.00 |
| Grants, gifts and contracts | 1GU362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU362 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU362 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU363 | 311510 | (1,090.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU363 | 311710 | 1,090.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU363 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU363 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU363 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU364 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU364 | 4100G0 | 1,480.00 | 1,000.00 | 1,480.00 |
| Grants, gifts and contracts | 1GU365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU365 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU365 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU366 | 311510 | (1,100.63) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU366 | 311710 | 1,100.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU366 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU366 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU366 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU366 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU367 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU367 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU367 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU368 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU368 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU368 | 4100G0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Grants, gifts and contracts | 1GU369 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU369 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU369 | 4100G0 | 2,000.00 | 1,000.00 | 2,000.00 |
| Grants, gifts and contracts | 1GU370 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU370 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU370 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU371 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU371 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU371 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU372 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU372 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU372 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU373 | 311510 | (1,123.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU373 | 311710 | 1,123.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU373 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU373 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU373 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU373 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU374 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU374 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU374 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU375 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU375 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU375 | 4100G0 | 1,000.00 | 0.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU376 | 311510 | (1,044.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU376 | 311710 | 1,044.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU376 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU376 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU376 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU376 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU377 | 311510 | (644.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU377 | 311710 | 644.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU377 | 315500 | 161.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU377 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU378 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU378 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU378 | 4100G0 | 1,000.00 | 0.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU379 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU379 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU379 | 4100G0 | 3,000.00 | 0.00 | 3,000.00 |
| Grants, gifts and contracts | 1GU380 | 315500 | 875.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU380 | 4100G0 | 3,021.15 | 0.00 | 3,021.15 |
| Grants, gifts and contracts | 1GU381 | 311510 | (1,143.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU381 | 311710 | 1,143.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU381 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU382 | 311510 | (5,265.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU382 | 311710 | 5,265.02 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU382 | 315700 | (2,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU382 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU383 | 315500 | 12,178.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU383 | 315700 | (6,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU383 | 4100G0 | 20,853.30 | 0.00 | 20,853.30 |
| Grants, gifts and contracts | 1GU384 | 315500 | 3,044.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU384 | 315700 | (1,625.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU384 | 4100G0 | 5,213.32 | 0.00 | 5,213.32 |
| Grants, gifts and contracts | 1GU385 | 311510 | (1,138.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU385 | 311710 | 1,138.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU385 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU386 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU386 | 4100G0 | 8,021.16 | 0.00 | 8,021.16 |
| Grants, gifts and contracts | 1GU387 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU387 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU387 | 4100G0 | 2,000.00 | 0.00 | 2,000.00 |
| Grants, gifts and contracts | 1GU388 | 311510 | (2,692.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU388 | 311710 | 2,692.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU388 | 315500 | 673.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU388 | 315700 | (13,682.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU388 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU388 | 4100G0 | 39,200.78 | 0.00 | 39,200.78 |
| Grants, gifts and contracts | 1GU389 | 315500 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU389 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU389 | 4100G0 | 2,000.00 | 0.00 | 2,000.00 |
| Grants, gifts and contracts | 1GU390 | 315500 | 7,571.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU390 | 315700 | (3,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUEND | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUEND | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUEND | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUFND | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUFND | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUGEN | 311510 | (205,000.00) | (702,300.00) | 0.00 |
| Grants, gifts and contracts | 1GUGEN | 311710 | 205,000.00 | 702,300.00 | 0.00 |
| Grants, gifts and contracts | 1GUGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 4100G0 | 2.75 | 2.75 | 2.75 |
| Grants, gifts and contracts | 1GX002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 315700 | (1,358.86) | (2,750.00) | 0.00 |
| Grants, gifts and contracts | 1GX002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 4100G0 | 8,886.43 | 10,181.43 | 8,886.43 |
| Grants, gifts and contracts | 1GX003 | 311510 | (3,765.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 311710 | 3,765.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 4100G0 | 21,072.70 | 17,212.87 | 21,072.70 |
| Grants, gifts and contracts | 1GX004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315500 | 0.00 | 560.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315700 | (855.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 4100G0 | 6,407.36 | 5,579.89 | 6,407.36 |
| Grants, gifts and contracts | 1GX007 | 315500 | 10.00 | 5.00 | 0.00 |
| Grants, gifts and contracts | 1GX007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX007 | 4100G0 | 210.00 | 150.00 | 210.00 |
| Grants, gifts and contracts | 1GX008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 315700 | (305.47) | (268.67) | 0.00 |
| Grants, gifts and contracts | 1GX008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 4100G0 | 8,619.83 | 10,668.88 | 8,619.83 |
| Grants, gifts and contracts | 1GX009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 315700 | 80.73 | (27.20) | 0.00 |
| Grants, gifts and contracts | 1GX009 | 315790 | (140.80) | (140.80) | 0.00 |
| Grants, gifts and contracts | 1GX009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 319090 | 140.80 | 140.80 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 4100G0 | 1,894.76 | 2,438.80 | 1,894.76 |
| Grants, gifts and contracts | 1GX010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315500 | (576.30) | 2,462.59 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315600 | (108.40) | (650.40) | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315700 | (3,556.38) | (5,995.69) | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315790 | (954.80) | (982.40) | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 319090 | 954.80 | 982.40 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 4100G0 | 83,242.84 | 60,816.83 | 83,242.84 |
| Grants, gifts and contracts | 1GX011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX011 | 4100G0 | 2,928.82 | 1,870.98 | 2,928.82 |
| Grants, gifts and contracts | 1GX012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX012 | 4100G0 | 22,240.15 | 22,240.15 | 22,240.15 |
| Grants, gifts and contracts | 1GX013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX014 | 4100G0 | 1,682.53 | 1,682.53 | 1,682.53 |
| Grants, gifts and contracts | 1GX015 | 311510 | (490.17) | (490.54) | 0.00 |
| Grants, gifts and contracts | 1GX015 | 311710 | 490.17 | 490.54 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 4100G0 | 2,417.16 | 1,926.62 | 2,417.16 |
| Grants, gifts and contracts | 1GX016 | 311510 | (5,144.13) | (4,908.35) | 0.00 |
| Grants, gifts and contracts | 1GX016 | 311710 | 5,144.13 | 4,908.35 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 315700 | 0.00 | (190.35) | 0.00 |
| Grants, gifts and contracts | 1GX016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 4100G0 | 7,477.69 | 9,771.73 | 7,477.69 |
| Grants, gifts and contracts | 1GX017 | 311510 | (2,258.49) | (2,260.20) | 0.00 |
| Grants, gifts and contracts | 1GX017 | 311710 | 2,258.49 | 2,260.20 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 4100G0 | 2,258.20 | 1,804.49 | 2,258.20 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX018 | 311510 | (2,529.87) | (2,531.78) | 0.00 |
| Grants, gifts and contracts | 1GX018 | 311710 | 2,529.87 | 2,531.78 | 0.00 |
| Grants, gifts and contracts | 1GX018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX018 | 315700 | 0.00 | (817.00) | 0.00 |
| Grants, gifts and contracts | 1GX018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX018 | 4100G0 | 1,898.83 | 5,025.85 | 1,898.83 |
| Grants, gifts and contracts | 1GX019 | 311510 | (1,245.67) | (1,246.61) | 0.00 |
| Grants, gifts and contracts | 1GX019 | 311710 | 1,245.67 | 1,246.61 | 0.00 |
| Grants, gifts and contracts | 1GX019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX019 | 4100G0 | 895.43 | 2,219.19 | 895.43 |
| Grants, gifts and contracts | 1GX020 | 311510 | (691.02) | (691.55) | 0.00 |
| Grants, gifts and contracts | 1GX020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 311710 | 691.02 | 691.55 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 4100G0 | 1,393.50 | 701.95 | 1,393.50 |
| Grants, gifts and contracts | 1GX021 | 311510 | (545.97) | (541.81) | 0.00 |
| Grants, gifts and contracts | 1GX021 | 311710 | 545.97 | 541.81 | 0.00 |
| Grants, gifts and contracts | 1GX021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX021 | 4100G0 | 2,320.88 | 1,779.07 | 2,320.88 |
| Grants, gifts and contracts | 1GX022 | 311510 | (3,003.77) | (2,969.63) | 0.00 |
| Grants, gifts and contracts | 1GX022 | 311710 | 3,003.77 | 2,969.63 | 0.00 |
| Grants, gifts and contracts | 1GX022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX022 | 315700 | (1,760.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GX022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX022 | 4100G0 | 1,788.71 | 1,469.44 | 1,788.71 |
| Grants, gifts and contracts | 1GX023 | 311510 | (144.82) | (144.93) | 0.00 |
| Grants, gifts and contracts | 1GX023 | 311710 | 144.82 | 144.93 | 0.00 |
| Grants, gifts and contracts | 1GX023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX023 | 4100G0 | 956.80 | 811.87 | 956.80 |
| Grants, gifts and contracts | 1GX024 | 311510 | (108.88) | (108.96) | 0.00 |
| Grants, gifts and contracts | 1GX024 | 311710 | 108.88 | 108.96 | 0.00 |
| Grants, gifts and contracts | 1GX024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX024 | 4100G0 | 822.53 | 713.57 | 822.53 |
| Grants, gifts and contracts | 1GX025 | 311510 | (265.37) | (265.57) | 0.00 |
| Grants, gifts and contracts | 1GX025 | 311710 | 265.37 | 265.57 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX025 | 4100G0 | 491.24 | 225.67 | 491.24 |
| Grants, gifts and contracts | 1GX026 | 311510 | (192.66) | (192.81) | 0.00 |
| Grants, gifts and contracts | 1GX026 | 311710 | 192.66 | 192.81 | 0.00 |
| Grants, gifts and contracts | 1GX026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX026 | 4100G0 | 1,573.64 | 1,380.83 | 1,573.64 |
| Grants, gifts and contracts | 1GX027 | 311510 | (489.93) | (490.30) | 0.00 |
| Grants, gifts and contracts | 1GX027 | 311710 | 489.93 | 490.30 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 4100G0 | 3,934.95 | 3,444.65 | 3,934.95 |
| Grants, gifts and contracts | 1GX028 | 311510 | (1,156.36) | (1,157.23) | 0.00 |
| Grants, gifts and contracts | 1GX028 | 311710 | 1,156.36 | 1,157.23 | 0.00 |
| Grants, gifts and contracts | 1GX028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX028 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX028 | 4100G0 | 1,188.09 | 1,352.05 | 1,188.09 |
| Grants, gifts and contracts | 1GX029 | 311510 | (1,405.43) | (1,406.49) | 0.00 |
| Grants, gifts and contracts | 1GX029 | 311710 | 1,405.43 | 1,406.49 | 0.00 |
| Grants, gifts and contracts | 1GX029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX029 | 315700 | (581.34) | (178.78) | 0.00 |
| Grants, gifts and contracts | 1GX029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX029 | 4100G0 | 1,050.03 | 1,317.53 | 1,050.03 |
| Grants, gifts and contracts | 1GX030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX030 | 315600 | 0.00 | (12,869.68) | 0.00 |
| Grants, gifts and contracts | 1GX030 | 315690 | 0.00 | (41,382.60) | 0.00 |
| Grants, gifts and contracts | 1GX030 | 315700 | 0.00 | (2,356.51) | 0.00 |
| Grants, gifts and contracts | 1GX030 | 315790 | 0.00 | (478.81) | 0.00 |
| Grants, gifts and contracts | 1GX030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX030 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX030 | 319090 | 0.00 | 41,861.41 | 0.00 |
| Grants, gifts and contracts | 1GX030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX030 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX030 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX030 | 4100G0 | 49.50 | 50,738.47 | 49.50 |
| Grants, gifts and contracts | 1GX031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX031 | 315700 | 0.00 | (111.70) | 0.00 |
| Grants, gifts and contracts | 1GX031 | 315790 | (200.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX031 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX031 | 319090 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX031 | 4100G0 | 11,599.33 | 9,535.04 | 11,599.33 |
| Grants, gifts and contracts | 1GX032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX032 | 315700 | 0.00 | (201.46) | 0.00 |
| Grants, gifts and contracts | 1GX032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX032 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX032 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX032 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX032 | 4100G0 | 206.13 | 522.42 | 206.13 |
| Grants, gifts and contracts | 1GX033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 315700 | (137.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 4100G0 | 10,972.54 | 12,266.25 | 10,972.54 |
| Grants, gifts and contracts | 1GX034 | 315500 | 2,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 1GX034 | 315700 | (2,100.00) | (1,703.48) | 0.00 |
| Grants, gifts and contracts | 1GX034 | 315790 | 0.00 | (8,900.00) | 0.00 |
| Grants, gifts and contracts | 1GX034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX034 | 319090 | 0.00 | 8,900.00 | 0.00 |
| Grants, gifts and contracts | 1GX034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX034 | 4100G0 | 1,945.17 | 3,113.22 | 1,945.17 |
| Grants, gifts and contracts | 1GX035 | 311510 | (1,670.83) | (1,672.09) | 0.00 |
| Grants, gifts and contracts | 1GX035 | 311710 | 1,670.83 | 1,672.09 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 4100G0 | 5,517.33 | 3,845.24 | 5,517.33 |
| Grants, gifts and contracts | 1GX036 | 311510 | (9,308.41) | (8,228.06) | 0.00 |
| Grants, gifts and contracts | 1GX036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 311710 | 9,308.41 | 8,228.06 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315600 | (4,386.25) | (2,427.51) | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 4100G0 | 8,234.00 | 14,745.94 | 8,234.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX037 | 311510 | (2,020.03) | (2,021.55) | 0.00 |
| Grants, gifts and contracts | 1GX037 | 311710 | 2,020.03 | 2,021.55 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 4100G0 | 2,027.39 | 1,045.84 | 2,027.39 |
| Grants, gifts and contracts | 1GX038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 315600 | 4,058.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 4100G0 | 73,258.26 | 71,285.96 | 73,258.26 |
| Grants, gifts and contracts | 1GX039 | 315500 | 140.00 | 70.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 4100G0 | 11,590.24 | 10,750.24 | 11,590.24 |
| Grants, gifts and contracts | 1GX040 | 311510 | (1,324.83) | (1,325.84) | 0.00 |
| Grants, gifts and contracts | 1GX040 | 311710 | 1,324.83 | 1,325.84 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 4100G0 | 3,397.16 | 4,555.86 | 3,397.16 |
| Grants, gifts and contracts | 1GX041 | 311510 | (1,284.34) | (1,285.31) | 0.00 |
| Grants, gifts and contracts | 1GX041 | 311710 | 1,284.34 | 1,285.31 | 0.00 |
| Grants, gifts and contracts | 1GX041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX041 | 4100G0 | 1,922.10 | 636.79 | 1,922.10 |
| Grants, gifts and contracts | 1GX042 | 315500 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 1GX042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX042 | 4100G0 | 18,741.15 | 18,223.65 | 18,741.15 |
| Grants, gifts and contracts | 1GX043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX043 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX043 | 4100G0 | 96.33 | 2,260.00 | 96.33 |
| Grants, gifts and contracts | 1GX044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 4100G0 | 494.13 | 434.46 | 494.13 |
| Grants, gifts and contracts | 1GX045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX045 | 4100G0 | 2,206.00 | 2,206.00 | 2,206.00 |
| Grants, gifts and contracts | 1GX046 | 311510 | (564.88) | (565.31) | 0.00 |
| Grants, gifts and contracts | 1GX046 | 311710 | 564.88 | 565.31 | 0.00 |
| Grants, gifts and contracts | 1GX046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX046 | 4100G0 | 2,200.73 | 1,710.51 | 2,200.73 |
| Grants, gifts and contracts | 1GX047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX047 | 4100G0 | 8,934.59 | 8,784.59 | 8,934.59 |
| Grants, gifts and contracts | 1GX048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX048 | 4100G0 | 3,807.03 | 940.00 | 3,807.03 |
| Grants, gifts and contracts | 1GX049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX049 | 315700 | (887.95) | (1,922.13) | 0.00 |
| Grants, gifts and contracts | 1GX049 | 315790 | 0.00 | (1,472.45) | 0.00 |
| Grants, gifts and contracts | 1GX049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX049 | 319090 | 0.00 | 1,472.45 | 0.00 |
| Grants, gifts and contracts | 1GX049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX049 | 4100G0 | 3,388.38 | 4,892.06 | 3,388.38 |
| Grants, gifts and contracts | 1GX050 | 315500 | 101.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX050 | 315700 | (1,511.26) | (1,704.36) | 0.00 |
| Grants, gifts and contracts | 1GX050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX050 | 4100G0 | 11,111.94 | 13,143.82 | 11,111.94 |
| Grants, gifts and contracts | 1GX051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX051 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX051 | 315700 | (336.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX051 | 4100G0 | 25,558.70 | 17,100.00 | 25,558.70 |
| Grants, gifts and contracts | 1GX052 | 311510 | (12,720.94) | (12,730.56) | 0.00 |
| Grants, gifts and contracts | 1GX052 | 311710 | 12,720.94 | 12,730.56 | 0.00 |
| Grants, gifts and contracts | 1GX052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX052 | 315600 | 0.00 | (4,514.87) | 0.00 |
| Grants, gifts and contracts | 1GX052 | 315690 | 0.00 | (1,254.13) | 0.00 |
| Grants, gifts and contracts | 1GX052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX052 | 319090 | 0.00 | 1,254.13 | 0.00 |
| Grants, gifts and contracts | 1GX052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX052 | 4100G0 | 9,548.14 | 0.00 | 9,548.14 |
| Grants, gifts and contracts | 1GX053 | 315500 | 15,500.00 | 7,600.00 | 0.00 |
| Grants, gifts and contracts | 1GX053 | 315600 | (615.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX053 | 315700 | (1,796.91) | (3,221.15) | 0.00 |
| Grants, gifts and contracts | 1GX053 | 315790 | 0.00 | (84.00) | 0.00 |
| Grants, gifts and contracts | 1GX053 | 319090 | 0.00 | 84.00 | 0.00 |
| Grants, gifts and contracts | 1GX053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX053 | 4100G0 | 23,585.02 | 37,709.46 | 23,585.02 |
| Grants, gifts and contracts | 1GX054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX054 | 4100G0 | 10,000.00 | 0.00 | 10,000.00 |
| Grants, gifts and contracts | 1GX055 | 315500 | 18.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX055 | 4100G0 | 8,869.00 | 0.00 | 8,869.00 |
| Grants, gifts and contracts | 1GXGEN | 311510 | (209,920.00) | (194,000.00) | 0.00 |
| Grants, gifts and contracts | 1GXGEN | 311610 | 104,920.00 | 94,000.00 | 0.00 |
| Grants, gifts and contracts | 1GXGEN | 311710 | 105,000.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 1GXGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GXGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 311510 | (172,060.33) | (242,758.95) | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 311610 | 172,060.33 | 242,758.95 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 315600 | (19,134.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 315690 | 0.00 | (242,758.82) | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 319090 | 0.00 | 242,758.82 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 4100G0 | 0.67 | 8,150.15 | 0.67 |
| Grants, gifts and contracts | 1GZ001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ001 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GZ002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 4100G0 | 0.91 | 0.91 | 0.91 |
| Grants, gifts and contracts | 1GZ003 | 311510 | (88,779.90) | (88,847.05) | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 311710 | 88,779.90 | 88,847.05 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315600 | (5,723.34) | (28,864.32) | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315690 | (4,542.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315700 | (46.35) | (4,303.81) | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315790 | (9,809.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 319090 | 14,352.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 4100G0 | 168,617.01 | 115,571.58 | 168,617.01 |
| Grants, gifts and contracts | 1GZ005 | 311510 | (2,077.13) | (2,078.70) | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 311710 | 2,077.13 | 2,078.70 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 4100G0 | 8,290.18 | 6,211.48 | 8,290.18 |
| Grants, gifts and contracts | 1GZ006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ006 | 4100G0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Grants, gifts and contracts | 1GZ007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ007 | 315600 | 0.00 | (2,557.27) | 0.00 |
| Grants, gifts and contracts | 1GZ007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ007 | 4100G0 | 4,737.85 | 7,295.12 | 4,737.85 |
| Grants, gifts and contracts | 1GZ008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GZ008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 315790 | (5.00) | (10.00) | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 319090 | 5.00 | 10.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 4100G0 | 1.16 | 813.09 | 1.16 |
| Grants, gifts and contracts | 1GZ010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 4100G0 | 15,023.23 | 17,360.58 | 15,023.23 |
| Grants, gifts and contracts | 1GZ011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ011 | 4100G0 | 1,225.00 | 0.00 | 1,225.00 |
| Grants, gifts and contracts | 1GZGEN | 311510 | 49,648.00 | (31,000.00) | 0.00 |
| Grants, gifts and contracts | 1GZGEN | 311610 | 30,352.00 | 26,000.00 | 0.00 |
| Grants, gifts and contracts | 1GZGEN | 311710 | (80,000.00) | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GZGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGOZZ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGOZZ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGOZZ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGOZZ | 4100T0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGOZZ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 50BUD0 | 311610 | (903,411.45) | (604,483.45) | 0.00 |
| Grants, gifts and contracts | 50BUD0 | 319010 | 903,411.45 | 604,483.45 | 0.00 |
| Grants, gifts and contracts | 50BUD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 515001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517000 | 311510 | 0.00 | (72,034.00) | 0.00 |
| Grants, gifts and contracts | 517000 | 311520 | 0.00 | (10,859.00) | 0.00 |
| Grants, gifts and contracts | 517000 | 311610 | 8,007.48 | 63,126.00 | 0.00 |
| Grants, gifts and contracts | 517000 | 311620 | 0.00 | 7,964.00 | 0.00 |
| Grants, gifts and contracts | 517000 | 311710 | (8,007.48) | 8,908.00 | 0.00 |
| Grants, gifts and contracts | 517000 | 311720 | 0.00 | 2,895.00 | 0.00 |
| Grants, gifts and contracts | 517000 | 315500 | 0.00 | 39,347.28 | 0.00 |
| Grants, gifts and contracts | 517000 | 315600 | 0.00 | (34,408.64) | 0.00 |
| Grants, gifts and contracts | 517000 | 315690 | 0.00 | (28,673.91) | 0.00 |
| Grants, gifts and contracts | 517000 | 315700 | 0.00 | (4,938.64) | 0.00 |
| Grants, gifts and contracts | 517000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517000 | 319090 | 0.00 | 28,673.91 | 0.00 |
| Grants, gifts and contracts | 517000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 311510 | (120,261.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 311610 | 120,442.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 311710 | (181.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 315500 | 80,707.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 315600 | (67,785.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 315690 | (29,185.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 315700 | (12,921.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 315790 | (1,096.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 517001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 319090 | 30,282.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 517001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 311510 | 3,208.72 | 3,208.72 | 0.00 |
| Grants, gifts and contracts | 53A001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 311710 | 91.28 | 91.28 | 0.00 |
| Grants, gifts and contracts | 53A001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 319010 | (3,300.00) | (3,300.00) | 0.00 |
| Grants, gifts and contracts | 53A001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C004 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53C004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53D001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D005 | 311510 | 29,000.00 | 29,000.00 | 0.00 |
| Grants, gifts and contracts | 53D005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D005 | 319010 | (29,000.00) | (29,000.00) | 0.00 |
| Grants, gifts and contracts | 53D005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53D006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D007 | 311510 | 23,500.00 | 23,500.00 | 0.00 |
| Grants, gifts and contracts | 53D007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D007 | 319010 | (23,500.00) | (23,500.00) | 0.00 |
| Grants, gifts and contracts | 53D007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 311510 | 12,932.57 | 12,932.57 | 0.00 |
| Grants, gifts and contracts | 53D008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 319010 | (12,932.57) | (12,932.57) | 0.00 |
| Grants, gifts and contracts | 53D008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 311510 | 100,000.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 53D009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 311510 | 10,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 311610 | (8.55) | (8.55) | 0.00 |
| Grants, gifts and contracts | 53D011 | 311710 | 8.55 | 8.55 | 0.00 |
| Grants, gifts and contracts | 53D011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53D011 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 53D011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D012 | 311510 | (1,159.44) | 6,756.27 | 0.00 |
| Grants, gifts and contracts | 53D012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D012 | 311610 | 1,159.44 | 6,699.83 | 0.00 |
| Grants, gifts and contracts | 53D012 | 311620 | 0.00 | 0.17 | 0.00 |
| Grants, gifts and contracts | 53D012 | 311710 | 0.00 | 543.90 | 0.00 |
| Grants, gifts and contracts | 53D012 | 311720 | 0.00 | (243.90) | 0.00 |
| Grants, gifts and contracts | 53D012 | 315500 | 1,151.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D012 | 315600 | (1,151.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D012 | 319010 | 0.00 | (14,000.00) | 0.00 |
| Grants, gifts and contracts | 53D012 | 319020 | 0.00 | 243.73 | 0.00 |
| Grants, gifts and contracts | 53D012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E001 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 53E001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E010 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 311510 | 49,327.66 | 49,327.66 | 0.00 |
| Grants, gifts and contracts | 53E022 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 319010 | (49,327.66) | (49,327.66) | 0.00 |
| Grants, gifts and contracts | 53E022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 311510 | 157,202.10 | 157,202.10 | 0.00 |
| Grants, gifts and contracts | 53E028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 311610 | (439.85) | (439.85) | 0.00 |
| Grants, gifts and contracts | 53E028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 311710 | 1,238.75 | 1,238.75 | 0.00 |
| Grants, gifts and contracts | 53E028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 319010 | (158,001.00) | (158,001.00) | 0.00 |
| Grants, gifts and contracts | 53E028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 311510 | (141,929.94) | (141,929.94) | 0.00 |
| Grants, gifts and contracts | 53E029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 319010 | 141,929.94 | 141,929.94 | 0.00 |
| Grants, gifts and contracts | 53E029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 311510 | 50,553.53 | 50,553.53 | 0.00 |
| Grants, gifts and contracts | 53E030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 319010 | (50,553.53) | (50,553.53) | 0.00 |
| Grants, gifts and contracts | 53E030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 53E031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E031 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 311510 | 52,660.14 | 52,660.14 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 319010 | (52,660.14) | (52,660.14) | 0.00 |
| | Grants, gifts and contracts | 53E034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 311510 | 133,978.79 | 133,978.79 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E035 | 319010 | (133,978.79) | (133,978.79) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53EHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ENED | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 543001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 311510 | 6,340.57 | 6,340.57 | 0.00 |
| Grants, gifts and contracts | 543002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 319010 | (6,340.57) | (6,340.57) | 0.00 |
| Grants, gifts and contracts | 543002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543003 | 311510 | 26,066.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543003 | 311610 | (10.21) | 14,860.00 | 0.00 |
| Grants, gifts and contracts | 543003 | 311710 | 71.95 | 11,268.00 | 0.00 |
| Grants, gifts and contracts | 543003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543003 | 319010 | (26,128.00) | (26,128.00) | 0.00 |
| Grants, gifts and contracts | 543003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 311510 | 76,055.69 | 76,055.69 | 0.00 |
| Grants, gifts and contracts | 545001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 545001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 319010 | (76,055.69) | (76,055.69) | 0.00 |
| Grants, gifts and contracts | 545001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 311510 | 76,113.06 | 76,113.06 | 0.00 |
| Grants, gifts and contracts | 545002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 319010 | (76,113.06) | (76,113.06) | 0.00 |
| Grants, gifts and contracts | 545002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 311510 | 39,150.01 | 33,978.87 | 0.00 |
| Grants, gifts and contracts | 545003 | 311610 | (107.94) | 547.86 | 0.00 |
| Grants, gifts and contracts | 545003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 311710 | 8,529.18 | 11,184.52 | 0.00 |
| Grants, gifts and contracts | 545003 | 311720 | 0.00 | 1,860.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 315790 | 0.00 | (1,860.00) | 0.00 |
| Grants, gifts and contracts | 545003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 319010 | (47,571.25) | (45,711.25) | 0.00 |
| Grants, gifts and contracts | 545003 | 319020 | 0.00 | (1,860.00) | 0.00 |
| Grants, gifts and contracts | 545003 | 319090 | 0.00 | 1,860.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 311510 | 24,096.16 | 24,096.16 | 0.00 |
| Grants, gifts and contracts | 545004 | 311610 | 0.84 | 0.84 | 0.00 |
| Grants, gifts and contracts | 545004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 319010 | (24,097.00) | (24,097.00) | 0.00 |
| Grants, gifts and contracts | 545004 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 545004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545005 | 311510 | (4,872.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 545005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545005 | 311710 | 4,872.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545006 | 311510 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 545006 | 311710 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 547002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 547005 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 311510 | 184,851.46 | 169,902.54 | 0.00 |
| Grants, gifts and contracts | 547008 | 311610 | 2,699.86 | 9,685.44 | 0.00 |
| Grants, gifts and contracts | 547008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 311710 | 930.68 | 8,894.02 | 0.00 |
| Grants, gifts and contracts | 547008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 315500 | 3,630.54 | 14,948.92 | 0.00 |
| Grants, gifts and contracts | 547008 | 315600 | 0.00 | (6,985.58) | 0.00 |
| Grants, gifts and contracts | 547008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 315700 | (3,630.54) | (7,963.34) | 0.00 |
| Grants, gifts and contracts | 547008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 319010 | (188,482.00) | (188,482.00) | 0.00 |
| Grants, gifts and contracts | 547008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547009 | 311510 | 282,330.87 | 282,330.87 | 0.00 |
| Grants, gifts and contracts | 547009 | 311710 | 7,669.13 | 7,669.13 | 0.00 |
| Grants, gifts and contracts | 547009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547009 | 319010 | (290,000.00) | (290,000.00) | 0.00 |
| Grants, gifts and contracts | 547009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 547HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54BHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54BTEC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54GHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54GHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54GHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54GHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54GHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54GHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54GHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54GHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54GHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 311510 | 0.00 | 5.17 | 0.00 |
| Grants, gifts and contracts | 54N001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 319010 | 0.00 | (5.17) | 0.00 |
| Grants, gifts and contracts | 54N001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N001 | 4100P0 | 0.00 | 5.17 | 0.00 |
| Grants, gifts and contracts | 54N002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N003 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N008 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N009 | 311510 | 0.00 | 6.71 | 0.00 |
| Grants, gifts and contracts | 54N009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 319010 | 0.00 | (6.71) | 0.00 |
| Grants, gifts and contracts | 54N009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N009 | 4100P0 | 0.00 | 6.71 | 0.00 |
| Grants, gifts and contracts | 54N010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N014 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 311510 | (443.85) | (443.85) | 0.00 |
| Grants, gifts and contracts | 54N015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 319010 | 443.85 | 443.85 | 0.00 |
| Grants, gifts and contracts | 54N015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N024 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 311510 | 88,000.00 | 88,000.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315790 | (1,292.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 319010 | (88,000.00) | (88,000.00) | 0.00 |
| Grants, gifts and contracts | 54N035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 319090 | 1,292.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N040 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N045 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 311510 | 19,101.86 | 19,101.86 | 0.00 |
| Grants, gifts and contracts | 54N047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 319010 | (19,101.86) | (19,101.86) | 0.00 |
| Grants, gifts and contracts | 54N047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 311510 | 16,369.93 | 16,369.93 | 0.00 |
| Grants, gifts and contracts | 54N052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 311710 | 0.03 | 0.03 | 0.00 |
| Grants, gifts and contracts | 54N052 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 319010 | (16,369.96) | (16,369.96) | 0.00 |
| Grants, gifts and contracts | 54N052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 311510 | 127,000.00 | 127,000.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 319010 | (127,000.00) | (127,000.00) | 0.00 |
| Grants, gifts and contracts | 54N053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 311510 | 1,323.87 | 1,323.87 | 0.00 |
| Grants, gifts and contracts | 54N062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 319010 | (1,323.87) | (1,323.87) | 0.00 |
| Grants, gifts and contracts | 54N062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 311510 | 4,684.00 | 4,684.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 311710 | 316.00 | 316.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 54N063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 311510 | 6,895.32 | 6,895.32 | 0.00 |
| Grants, gifts and contracts | 54N070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 319010 | (6,895.32) | (6,895.32) | 0.00 |
| Grants, gifts and contracts | 54N070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N108 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N109 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N112 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N117 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N122 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N124 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N128 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N131 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N131 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N132 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N132 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N132 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N133 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 311510 | 240,000.00 | 209,301.93 | 0.00 |
| Grants, gifts and contracts | 54N140 | 311610 | 8,947.46 | 41,383.47 | 0.00 |
| Grants, gifts and contracts | 54N140 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 311710 | (8,947.46) | (10,685.40) | 0.00 |
| Grants, gifts and contracts | 54N140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 315500 | 0.00 | 196.74 | 0.00 |
| Grants, gifts and contracts | 54N140 | 315600 | 0.00 | (196.74) | 0.00 |
| Grants, gifts and contracts | 54N140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 319010 | (240,000.00) | (240,000.00) | 0.00 |
| Grants, gifts and contracts | 54N140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 311510 | 0.00 | 7,568.46 | 0.00 |
| Grants, gifts and contracts | 54N141 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 311710 | 0.00 | 111.54 | 0.00 |
| Grants, gifts and contracts | 54N141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 319010 | 0.00 | (7,680.00) | 0.00 |
| Grants, gifts and contracts | 54N141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N142 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N145 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N146 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 311510 | 0.00 | 27,500.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 311610 | 0.00 | (3,260.77) | 0.00 |
| Grants, gifts and contracts | 54N148 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 311710 | 0.00 | 3,260.77 | 0.00 |
| Grants, gifts and contracts | 54N148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 319010 | 0.00 | (27,500.00) | 0.00 |
| Grants, gifts and contracts | 54N148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 311510 | 0.00 | 150,000.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 319010 | 0.00 | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 54N159 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 311510 | 0.00 | 300,000.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 319010 | 0.00 | (300,000.00) | 0.00 |
| Grants, gifts and contracts | 54N160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N162 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N162 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N162 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 311510 | 0.00 | 4,794.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 319010 | 0.00 | (4,794.00) | 0.00 |
| Grants, gifts and contracts | 54N163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N165 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 311510 | 0.00 | 28,432.98 | 0.00 |
| Grants, gifts and contracts | 54N170 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 311610 | 0.00 | (0.29) | 0.00 |
| Grants, gifts and contracts | 54N170 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 311710 | 0.00 | 21,017.31 | 0.00 |
| Grants, gifts and contracts | 54N170 | 311720 | 0.00 | 550.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 315500 | 0.00 | 2,197.89 | 0.00 |
| Grants, gifts and contracts | 54N170 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 315700 | 0.00 | (2,197.89) | 0.00 |
| Grants, gifts and contracts | 54N170 | 315790 | 0.00 | (375.00) | 0.00 |
| Grants, gifts and contracts | 54N170 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 319010 | 0.00 | (49,450.00) | 0.00 |
| Grants, gifts and contracts | 54N170 | 319020 | 0.00 | (550.00) | 0.00 |
| Grants, gifts and contracts | 54N170 | 319090 | 0.00 | 375.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N172 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N177 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N178 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N178 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N178 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N179 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 311510 | 0.00 | 105,118.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 311610 | 0.00 | (1,903.86) | 0.00 |
| Grants, gifts and contracts | 54N181 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 311710 | 0.00 | 1,903.86 | 0.00 |
| Grants, gifts and contracts | 54N181 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 319010 | 0.00 | (105,118.00) | 0.00 |
| Grants, gifts and contracts | 54N181 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N182 | 311510 | 0.00 | 10,365.23 | 0.00 |
| Grants, gifts and contracts | 54N182 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N182 | 311610 | 0.00 | 4,634.77 | 0.00 |
| Grants, gifts and contracts | 54N182 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N182 | 315500 | 0.00 | 3,482.22 | 0.00 |
| Grants, gifts and contracts | 54N182 | 315600 | 0.00 | (3,482.22) | 0.00 |
| Grants, gifts and contracts | 54N182 | 315690 | 0.00 | (1,160.74) | 0.00 |
| Grants, gifts and contracts | 54N182 | 319010 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 54N182 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N182 | 319090 | 0.00 | 1,160.74 | 0.00 |
| Grants, gifts and contracts | 54N182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N184 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N184 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N184 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N184 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N184 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N185 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N185 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N185 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N185 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 311510 | 4,182.01 | 4,182.01 | 0.00 |
| Grants, gifts and contracts | 54N186 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 319010 | (4,182.01) | (4,182.01) | 0.00 |
| Grants, gifts and contracts | 54N186 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 311510 | 0.00 | 23,000.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 311610 | 0.00 | (13.92) | 0.00 |
| Grants, gifts and contracts | 54N187 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 311710 | 0.00 | 13.92 | 0.00 |
| Grants, gifts and contracts | 54N187 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 319010 | 0.00 | (23,000.00) | 0.00 |
| Grants, gifts and contracts | 54N187 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N188 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N188 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N188 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N188 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N189 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 311510 | 0.00 | 97,373.12 | 0.00 |
| Grants, gifts and contracts | 54N190 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 319010 | 0.00 | (97,373.12) | 0.00 |
| Grants, gifts and contracts | 54N190 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 311510 | 0.00 | 2,954.58 | 0.00 |
| Grants, gifts and contracts | 54N192 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 311610 | 0.00 | 203.83 | 0.00 |
| Grants, gifts and contracts | 54N192 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 311710 | 0.00 | 115.59 | 0.00 |
| Grants, gifts and contracts | 54N192 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 319010 | 0.00 | (3,274.00) | 0.00 |
| Grants, gifts and contracts | 54N192 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N193 | 311510 | 17,155.00 | 13,522.35 | 0.00 |
| Grants, gifts and contracts | 54N193 | 311610 | (298.35) | (298.35) | 0.00 |
| Grants, gifts and contracts | 54N193 | 311710 | 298.35 | 3,931.00 | 0.00 |
| Grants, gifts and contracts | 54N193 | 315500 | 0.00 | 3,632.65 | 0.00 |
| Grants, gifts and contracts | 54N193 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N193 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N193 | 315700 | 0.00 | (3,632.65) | 0.00 |
| Grants, gifts and contracts | 54N193 | 319010 | (17,155.00) | (17,155.00) | 0.00 |
| Grants, gifts and contracts | 54N193 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N195 | 311510 | 5,868.00 | 5,868.00 | 0.00 |
| Grants, gifts and contracts | 54N195 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N195 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N195 | 319010 | (5,868.00) | (5,868.00) | 0.00 |
| Grants, gifts and contracts | 54N195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 311510 | 13,880.00 | 13,880.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 311610 | (58.94) | (58.94) | 0.00 |
| Grants, gifts and contracts | 54N196 | 311710 | 58.94 | 58.94 | 0.00 |
| Grants, gifts and contracts | 54N196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 319010 | (13,880.00) | (13,880.00) | 0.00 |
| Grants, gifts and contracts | 54N196 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N197 | 311510 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 54N197 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N197 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N197 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N197 | 319010 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 54N197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N198 | 311510 | 0.00 | 3,200.00 | 0.00 |
| Grants, gifts and contracts | 54N198 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N198 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N198 | 319010 | 0.00 | (3,200.00) | 0.00 |
| Grants, gifts and contracts | 54N198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N199 | 311510 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 54N199 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N199 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N199 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N199 | 319010 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 54N199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N200 | 311510 | 1.35 | 19,760.10 | 0.00 |
| Grants, gifts and contracts | 54N200 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N200 | 311610 | 0.00 | 178.02 | 0.00 |
| Grants, gifts and contracts | 54N200 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N200 | 311710 | (1.35) | 28.88 | 0.00 |
| Grants, gifts and contracts | 54N200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N200 | 315500 | (1.35) | 205.53 | 0.00 |
| Grants, gifts and contracts | 54N200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N200 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N200 | 315700 | 1.35 | (205.53) | 0.00 |
| Grants, gifts and contracts | 54N200 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N200 | 319010 | 0.00 | (19,967.00) | 0.00 |
| Grants, gifts and contracts | 54N200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N201 | 311510 | 0.00 | 1,187.00 | 0.00 |
| Grants, gifts and contracts | 54N201 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N201 | 311710 | 0.00 | 28.00 | 0.00 |
| Grants, gifts and contracts | 54N201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N201 | 319010 | 0.00 | (1,215.00) | 0.00 |
| Grants, gifts and contracts | 54N201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N202 | 311510 | 0.00 | (522.90) | 0.00 |
| Grants, gifts and contracts | 54N202 | 311710 | 0.00 | 522.90 | 0.00 |
| Grants, gifts and contracts | 54N202 | 315500 | 0.00 | 2,744.20 | 0.00 |
| Grants, gifts and contracts | 54N202 | 315700 | 0.00 | (2,744.20) | 0.00 |
| Grants, gifts and contracts | 54N202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N203 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N203 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N204 | 311510 | 0.00 | 5,305.10 | 0.00 |
| Grants, gifts and contracts | 54N204 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N204 | 311610 | 0.00 | 2,450.00 | 0.00 |
| Grants, gifts and contracts | 54N204 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N204 | 311710 | 0.00 | 1,544.90 | 0.00 |
| Grants, gifts and contracts | 54N204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N204 | 315500 | 0.00 | 2,889.08 | 0.00 |
| Grants, gifts and contracts | 54N204 | 315600 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 54N204 | 315700 | 0.00 | (889.08) | 0.00 |
| Grants, gifts and contracts | 54N204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N204 | 319010 | 0.00 | (9,300.00) | 0.00 |
| Grants, gifts and contracts | 54N204 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N204 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N205 | 311510 | 0.00 | 9,290.64 | 0.00 |
| Grants, gifts and contracts | 54N205 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N205 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N205 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N205 | 311710 | 0.00 | 13,709.80 | 0.00 |
| Grants, gifts and contracts | 54N205 | 311720 | 0.00 | 6,999.56 | 0.00 |
| Grants, gifts and contracts | 54N205 | 315500 | 0.00 | 7,143.98 | 0.00 |
| Grants, gifts and contracts | 54N205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N205 | 315700 | 0.00 | (7,143.98) | 0.00 |
| Grants, gifts and contracts | 54N205 | 315790 | 0.00 | (4,699.12) | 0.00 |
| Grants, gifts and contracts | 54N205 | 315795 | 0.00 | (750.00) | 0.00 |
| Grants, gifts and contracts | 54N205 | 319010 | 0.00 | (23,000.44) | 0.00 |
| Grants, gifts and contracts | 54N205 | 319020 | 0.00 | (6,999.56) | 0.00 |
| Grants, gifts and contracts | 54N205 | 319090 | 0.00 | 4,699.12 | 0.00 |
| Grants, gifts and contracts | 54N205 | 319095 | 0.00 | 750.00 | 0.00 |
| Grants, gifts and contracts | 54N205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N206 | 311510 | 299.69 | 299.69 | 0.00 |
| Grants, gifts and contracts | 54N206 | 311710 | 0.31 | 0.31 | 0.00 |
| Grants, gifts and contracts | 54N206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N206 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N206 | 319010 | (300.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 54N206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N207 | 311510 | 0.00 | 482.66 | 0.00 |
| Grants, gifts and contracts | 54N207 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N207 | 311710 | 0.00 | 200.88 | 0.00 |
| Grants, gifts and contracts | 54N207 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N207 | 319010 | 0.00 | (683.54) | 0.00 |
| Grants, gifts and contracts | 54N207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N208 | 311510 | 53,000.54 | 17,848.35 | 0.00 |
| Grants, gifts and contracts | 54N208 | 311610 | (1,608.74) | 22,880.26 | 0.00 |
| Grants, gifts and contracts | 54N208 | 311710 | 1,708.20 | 12,314.14 | 0.00 |
| Grants, gifts and contracts | 54N208 | 311720 | 0.00 | 57.25 | 0.00 |
| Grants, gifts and contracts | 54N208 | 315500 | 0.00 | 4,643.63 | 0.00 |
| Grants, gifts and contracts | 54N208 | 315600 | 0.00 | (4,061.31) | 0.00 |
| Grants, gifts and contracts | 54N208 | 315690 | 0.00 | (10,717.34) | 0.00 |
| Grants, gifts and contracts | 54N208 | 315700 | 0.00 | (582.32) | 0.00 |
| Grants, gifts and contracts | 54N208 | 315790 | 0.00 | (63.85) | 0.00 |
| Grants, gifts and contracts | 54N208 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N208 | 319010 | (53,100.00) | (53,042.75) | 0.00 |
| Grants, gifts and contracts | 54N208 | 319020 | 0.00 | (57.25) | 0.00 |
| Grants, gifts and contracts | 54N208 | 319090 | 0.00 | 10,781.19 | 0.00 |
| Grants, gifts and contracts | 54N208 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N209 | 311510 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 54N209 | 311710 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 54N209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N209 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N210 | 311510 | 0.00 | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 54N210 | 311710 | 0.00 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 54N210 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N210 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N210 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N211 | 311510 | 0.00 | (994.80) | 0.00 |
| Grants, gifts and contracts | 54N211 | 311710 | 0.00 | 994.80 | 0.00 |
| Grants, gifts and contracts | 54N211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N212 | 311510 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 54N212 | 311710 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 54N212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N212 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N213 | 311510 | 0.00 | (1,575.00) | 0.00 |
| Grants, gifts and contracts | 54N213 | 311710 | 0.00 | 1,575.00 | 0.00 |
| Grants, gifts and contracts | 54N213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N214 | 311510 | 0.00 | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 54N214 | 311710 | 0.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 54N214 | 315500 | 0.00 | 956.01 | 0.00 |
| Grants, gifts and contracts | 54N214 | 315700 | 0.00 | (956.01) | 0.00 |
| Grants, gifts and contracts | 54N214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N215 | 311510 | (26.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N215 | 311520 | 26.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N215 | 311610 | 26.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N215 | 311620 | (26.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N215 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N216 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 311510 | (24,213.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 311610 | 21,012.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 311710 | 3,200.98 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N217 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 315500 | 13,252.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 315600 | (12,047.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 315700 | (1,204.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 311510 | (23,526.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 311610 | 12,392.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 311710 | 10,984.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 311720 | 150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 315500 | 1,520.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 315700 | (1,520.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 315790 | (32.80) | 0.00 | (150.00) |
| Grants, gifts and contracts | 54N218 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 319010 | 150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 319020 | (150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 319090 | 32.80 | 0.00 | 150.00 |
| Grants, gifts and contracts | 54N218 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N220 | 311510 | (1,050.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N220 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N220 | 311710 | 1,050.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N221 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N221 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N222 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N222 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N222 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 311510 | (84.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 311520 | 84.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 311610 | (250.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 311620 | 250.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 311710 | 334.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 311720 | (334.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N225 | 311510 | (2,120.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N225 | 311520 | 2,120.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N225 | 311710 | 2,120.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N225 | 311720 | (2,120.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N225 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 311510 | (2,585.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 311610 | 327.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 311710 | 2,106.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 311720 | 150.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 315500 | 248.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 315600 | (2.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 315700 | (245.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 315790 | (158.95) | 0.00 | (150.95) |
| Grants, gifts and contracts | 54N226 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 319010 | 150.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 319020 | (150.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 319090 | 158.95 | 0.00 | 150.95 |
| Grants, gifts and contracts | 54N226 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N227 | 311510 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N227 | 311710 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N228 | 311510 | (815.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N228 | 311710 | 815.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N228 | 315500 | 815.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N228 | 315700 | (815.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N228 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N229 | 311510 | (7,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N229 | 311710 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N229 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N230 | 311510 | (8,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N230 | 311710 | 8,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N231 | 311510 | (5,010.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N231 | 311710 | 5,010.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N232 | 311510 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N232 | 311610 | 750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N232 | 311710 | 4,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N232 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NPRA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NPRM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NZ01 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NZ01 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NZ01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NZ01 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NZ01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NZ01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NZ01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 311510 | 276,201.65 | 276,201.65 | 0.00 |
| Grants, gifts and contracts | 54U002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 311610 | 5,697.17 | 5,697.17 | 0.00 |
| Grants, gifts and contracts | 54U002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 311710 | (2,262.82) | (2,262.82) | 0.00 |
| Grants, gifts and contracts | 54U002 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 319010 | (279,636.00) | (279,636.00) | 0.00 |
| Grants, gifts and contracts | 54U002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311510 | 194,567.27 | 194,567.27 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311610 | 1,545.04 | 1,545.04 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311710 | 18,507.69 | 18,507.69 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 319010 | (214,620.00) | (214,620.00) | 0.00 |
| Grants, gifts and contracts | 54U005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 311510 | 190,613.74 | 190,613.74 | 0.00 |
| Grants, gifts and contracts | 54U008 | 311610 | 193.04 | 193.04 | 0.00 |
| Grants, gifts and contracts | 54U008 | 311710 | 15,181.22 | 15,181.22 | 0.00 |
| Grants, gifts and contracts | 54U008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 319010 | (205,988.00) | (205,988.00) | 0.00 |
| Grants, gifts and contracts | 54U008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 311510 | 7,421.20 | 7,421.20 | 0.00 |
| Grants, gifts and contracts | 54U009 | 311710 | 6,311.80 | 6,311.80 | 0.00 |
| Grants, gifts and contracts | 54U009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 319010 | (13,733.00) | (13,733.00) | 0.00 |
| Grants, gifts and contracts | 54U009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U010 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 311510 | 206,057.00 | 206,057.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 319010 | (206,057.00) | (206,057.00) | 0.00 |
| Grants, gifts and contracts | 54U013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 311510 | 201,120.02 | 201,120.02 | 0.00 |
| Grants, gifts and contracts | 54U016 | 311610 | (15,529.62) | (15,529.62) | 0.00 |
| Grants, gifts and contracts | 54U016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 311710 | 15,529.62 | 15,529.62 | 0.00 |
| Grants, gifts and contracts | 54U016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 319010 | (201,120.02) | (201,120.02) | 0.00 |
| Grants, gifts and contracts | 54U016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 4100P0 | 0.02 | 0.02 | 0.02 |
| Grants, gifts and contracts | 54U017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 311510 | 149,774.00 | 149,774.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 311610 | (79.15) | (79.15) | 0.00 |
| Grants, gifts and contracts | 54U018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 311710 | 79.15 | 79.15 | 0.00 |
| Grants, gifts and contracts | 54U018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 319010 | (149,774.00) | (149,774.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 311510 | 91,504.00 | 91,504.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 319010 | (91,504.00) | (91,504.00) | 0.00 |
| Grants, gifts and contracts | 54U019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U020 | 311510 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 54U020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U020 | 319010 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 54U020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 311510 | 149,774.00 | 149,774.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 311610 | 498.83 | 498.83 | 0.00 |
| Grants, gifts and contracts | 54U021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 311710 | (498.83) | (498.83) | 0.00 |
| Grants, gifts and contracts | 54U021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 319010 | (149,774.00) | (149,774.00) | 0.00 |
| Grants, gifts and contracts | 54U021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 311510 | 92,059.00 | 92,059.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 311610 | (1,711.14) | (1,711.14) | 0.00 |
| Grants, gifts and contracts | 54U022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 311710 | 1,711.14 | 1,711.14 | 0.00 |
| Grants, gifts and contracts | 54U022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 319010 | (92,059.00) | (92,059.00) | 0.00 |
| Grants, gifts and contracts | 54U022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 311510 | 149,774.00 | 149,774.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 311610 | 18,387.18 | 18,387.18 | 0.00 |
| Grants, gifts and contracts | 54U023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 311710 | (18,387.18) | (18,387.18) | 0.00 |
| Grants, gifts and contracts | 54U023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 319010 | (149,774.00) | (149,774.00) | 0.00 |
| Grants, gifts and contracts | 54U023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 311510 | 0.00 | (70.96) | 0.00 |
| Grants, gifts and contracts | 54U024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 311610 | (59.09) | (59.09) | 0.00 |
| Grants, gifts and contracts | 54U024 | 311710 | 59.09 | 130.05 | 0.00 |
| Grants, gifts and contracts | 54U024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 315500 | 0.00 | 70.96 | 0.00 |
| Grants, gifts and contracts | 54U024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 315700 | 0.00 | (70.96) | 0.00 |
| Grants, gifts and contracts | 54U024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 311510 | 0.00 | (59.88) | 0.00 |
| Grants, gifts and contracts | 54U025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 311610 | (44.86) | (44.86) | 0.00 |
| Grants, gifts and contracts | 54U025 | 311710 | 44.86 | 104.74 | 0.00 |
| Grants, gifts and contracts | 54U025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 315500 | 0.00 | 59.88 | 0.00 |
| Grants, gifts and contracts | 54U025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 315700 | 0.00 | (59.88) | 0.00 |
| Grants, gifts and contracts | 54U025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U026 | 311510 | 0.00 | (308.87) | 0.00 |
| Grants, gifts and contracts | 54U026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U026 | 311610 | 2,120.04 | 2,120.04 | 0.00 |
| Grants, gifts and contracts | 54U026 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U026 | 311710 | (2,120.04) | (15,374.71) | 0.00 |
| Grants, gifts and contracts | 54U026 | 311720 | 0.00 | 13,563.54 | 0.00 |
| Grants, gifts and contracts | 54U026 | 315500 | 0.00 | 308.87 | 0.00 |
| Grants, gifts and contracts | 54U026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U026 | 315700 | 0.00 | (308.87) | 0.00 |
| Grants, gifts and contracts | 54U026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U026 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U026 | 319010 | 0.00 | 13,563.54 | 0.00 |
| Grants, gifts and contracts | 54U026 | 319020 | 0.00 | (13,563.54) | 0.00 |
| Grants, gifts and contracts | 54U026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U026 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U027 | 311510 | 0.00 | (49,254.48) | 0.00 |
| Grants, gifts and contracts | 54U027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U027 | 311610 | (588.57) | 43,259.48 | 0.00 |
| Grants, gifts and contracts | 54U027 | 311710 | 588.57 | 5,995.00 | 0.00 |
| Grants, gifts and contracts | 54U027 | 315500 | 0.00 | 11,955.49 | 0.00 |
| Grants, gifts and contracts | 54U027 | 315600 | 0.00 | (11,948.88) | 0.00 |
| Grants, gifts and contracts | 54U027 | 315690 | 0.00 | (31,531.76) | 0.00 |
| Grants, gifts and contracts | 54U027 | 315700 | 0.00 | (6.61) | 0.00 |
| Grants, gifts and contracts | 54U027 | 315790 | 0.00 | (217.39) | 0.00 |
| Grants, gifts and contracts | 54U027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U027 | 319090 | 0.00 | 31,749.15 | 0.00 |
| Grants, gifts and contracts | 54U027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U028 | 311510 | 98,588.00 | 65,501.19 | 0.00 |
| Grants, gifts and contracts | 54U028 | 311610 | (4,783.59) | 23,272.76 | 0.00 |
| Grants, gifts and contracts | 54U028 | 311620 | 0.00 | 1,814.00 | 0.00 |
| Grants, gifts and contracts | 54U028 | 311710 | 4,783.59 | 9,793.30 | 0.00 |
| Grants, gifts and contracts | 54U028 | 311720 | 0.00 | (1,793.25) | 0.00 |
| Grants, gifts and contracts | 54U028 | 315500 | 0.00 | 15,234.38 | 0.00 |
| Grants, gifts and contracts | 54U028 | 315600 | 0.00 | (13,512.49) | 0.00 |
| Grants, gifts and contracts | 54U028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U028 | 315700 | 0.00 | (1,721.89) | 0.00 |
| Grants, gifts and contracts | 54U028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U028 | 319010 | (98,588.00) | (98,567.25) | 0.00 |
| Grants, gifts and contracts | 54U028 | 319020 | 0.00 | (20.75) | 0.00 |
| Grants, gifts and contracts | 54U028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 311510 | (48,572.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 311610 | 42,661.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 311710 | 5,910.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 315500 | 15,405.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 315600 | (15,175.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 315690 | (337.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 315700 | (229.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 315790 | (25.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 319090 | 362.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 311510 | (583.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 311520 | 0.00 | (63,337.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U030 | 311610 | 200.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 311620 | 0.00 | 37,983.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 311710 | (165.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 311720 | 548.96 | 25,354.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 315500 | 0.00 | 10,845.10 | 0.00 |
| Grants, gifts and contracts | 54U030 | 315600 | 0.00 | (6,404.07) | 0.00 |
| Grants, gifts and contracts | 54U030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 315700 | 0.00 | (4,441.03) | 0.00 |
| Grants, gifts and contracts | 54U030 | 315790 | 0.00 | 0.00 | (548.96) |
| Grants, gifts and contracts | 54U030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 319010 | 548.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 319020 | (548.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 319090 | 0.00 | 0.00 | 548.96 |
| Grants, gifts and contracts | 54U030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U031 | 311520 | 0.00 | (62,082.00) | 0.00 |
| Grants, gifts and contracts | 54U031 | 311610 | 391.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U031 | 311620 | 0.00 | 35,396.00 | 0.00 |
| Grants, gifts and contracts | 54U031 | 311710 | (391.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U031 | 311720 | 0.00 | 26,686.00 | 0.00 |
| Grants, gifts and contracts | 54U031 | 315500 | 0.00 | 12,444.04 | 0.00 |
| Grants, gifts and contracts | 54U031 | 315600 | 0.00 | (7,916.96) | 0.00 |
| Grants, gifts and contracts | 54U031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U031 | 315700 | 0.00 | (4,527.08) | 0.00 |
| Grants, gifts and contracts | 54U031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U032 | 311510 | (2,475.27) | 9,146.04 | 0.00 |
| Grants, gifts and contracts | 54U032 | 311520 | 0.00 | (153,619.00) | 0.00 |
| Grants, gifts and contracts | 54U032 | 311610 | 7,971.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U032 | 311620 | 0.00 | 63,580.00 | 0.00 |
| Grants, gifts and contracts | 54U032 | 311710 | (5,495.90) | (9,146.04) | 0.00 |
| Grants, gifts and contracts | 54U032 | 311720 | 0.00 | 90,039.00 | 0.00 |
| Grants, gifts and contracts | 54U032 | 315500 | 0.00 | 35,851.51 | 0.00 |
| Grants, gifts and contracts | 54U032 | 315600 | 0.00 | (21,712.45) | 0.00 |
| Grants, gifts and contracts | 54U032 | 315700 | 0.00 | (14,139.06) | 0.00 |
| Grants, gifts and contracts | 54U032 | 315790 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 54U032 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U032 | 319090 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 54U032 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U033 | 311510 | (87.04) | (121,583.43) | 0.00 |
| Grants, gifts and contracts | 54U033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U033 | 311610 | (2,891.08) | 76,995.62 | 0.00 |
| Grants, gifts and contracts | 54U033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U033 | 311710 | 2,978.12 | 44,587.81 | 0.00 |
| Grants, gifts and contracts | 54U033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U033 | 315500 | 0.00 | 37,269.18 | 0.00 |
| Grants, gifts and contracts | 54U033 | 315600 | 0.00 | (23,436.47) | 0.00 |
| Grants, gifts and contracts | 54U033 | 315690 | 0.00 | (37,267.81) | 0.00 |
| Grants, gifts and contracts | 54U033 | 315700 | 0.00 | (13,832.71) | 0.00 |
| Grants, gifts and contracts | 54U033 | 315790 | 0.00 | (285.65) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U033 | 319090 | 0.00 | 37,553.46 | 0.00 |
| Grants, gifts and contracts | 54U033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 311510 | (30,519.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 311610 | 8,531.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 311710 | 22,998.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 315500 | 16,411.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 315600 | (9,061.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 315690 | (1,661.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 315700 | (7,350.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 315790 | (26.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 319010 | (1,010.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 319090 | 1,687.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 311510 | (1,241.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 311610 | 174.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 311710 | 1,066.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 315500 | 47.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 315700 | (47.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 315790 | (78.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 319090 | 78.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 311510 | (132,335.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 311610 | 78,303.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 311710 | 54,032.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 315500 | 32,141.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 315600 | (20,108.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 315690 | (36,163.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 315700 | (12,033.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 315790 | (2.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 319090 | 36,165.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 311510 | (123,546.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 311610 | 63,933.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U037 | 311710 | 59,613.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 315500 | 31,907.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 315600 | (18,148.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 315700 | (13,759.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 311510 | (69,745.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 311610 | 28,920.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 311710 | 40,825.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 315500 | 12,289.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 315600 | (7,304.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 315700 | (4,985.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 315790 | (273.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 319090 | 273.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 311510 | (73,144.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 311610 | 36,006.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 311710 | 37,138.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 315500 | 14,572.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 315600 | (9,029.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 315700 | (5,543.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54ZADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 311510 | (2,363,834.00) | (2,141,633.90) | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 311610 | 141,676.42 | 141,676.42 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 311710 | 1,954,698.39 | 1,732,498.29 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 315500 | (38,374.52) | (50,889.76) | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 315700 | 38,374.52 | 50,889.76 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 319010 | 267,459.19 | 267,459.19 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 311510 | 72,333.00 | 72,333.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 559003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 319010 | (72,333.00) | (72,333.00) | 0.00 |
| Grants, gifts and contracts | 559003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559SBA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 311610 | 2,182.00 | 2,182.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 311710 | (14.00) | (14.00) | 0.00 |
| Grants, gifts and contracts | 55C000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 315690 | (591,186.18) | (539,296.16) | 0.00 |
| Grants, gifts and contracts | 55C000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 319010 | (2,168.00) | (2,168.00) | 0.00 |
| Grants, gifts and contracts | 55C000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 319090 | 591,186.18 | 539,296.16 | 0.00 |
| Grants, gifts and contracts | 55C000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C008 | 311510 | 18,598.50 | 18,598.50 | 0.00 |
| Grants, gifts and contracts | 55C008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C008 | 319010 | (18,598.50) | (18,598.50) | 0.00 |
| Grants, gifts and contracts | 55C008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 311510 | 90,056.41 | 90,056.41 | 0.00 |
| Grants, gifts and contracts | 55C010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 319010 | (90,056.41) | (90,056.41) | 0.00 |
| Grants, gifts and contracts | 55C010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C015 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C020 | 311710 | 10,000.00 | 10,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C020 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 55C020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 311510 | 9,944.00 | 9,944.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 319010 | (9,944.00) | (9,944.00) | 0.00 |
| Grants, gifts and contracts | 55C025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 311510 | 41,492.00 | 41,492.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 319010 | (41,492.00) | (41,492.00) | 0.00 |
| Grants, gifts and contracts | 55C031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 311510 | 16,822.13 | 16,822.13 | 0.00 |
| Grants, gifts and contracts | 55C036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 319010 | (16,822.13) | (16,822.13) | 0.00 |
| Grants, gifts and contracts | 55C036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 311510 | 23,842.10 | 23,842.10 | 0.00 |
| Grants, gifts and contracts | 55C038 | 311610 | (15,647.24) | (13,392.01) | 0.00 |
| Grants, gifts and contracts | 55C038 | 311710 | 15,647.24 | 15,647.24 | 0.00 |
| Grants, gifts and contracts | 55C038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 319010 | (23,842.10) | (26,097.33) | 0.00 |
| Grants, gifts and contracts | 55C038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 4100P0 | 0.00 | 2,255.23 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 311510 | 51,857.00 | 51,857.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 319010 | (51,857.00) | (51,857.00) | 0.00 |
| Grants, gifts and contracts | 55C040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 311510 | 58,311.86 | 58,311.86 | 0.00 |
| Grants, gifts and contracts | 55C044 | 311610 | (1,156.53) | 3,936.60 | 0.00 |
| Grants, gifts and contracts | 55C044 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 311710 | 1,156.53 | 2,230.01 | 0.00 |
| Grants, gifts and contracts | 55C044 | 311720 | 0.00 | 455.56 | 0.00 |
| Grants, gifts and contracts | 55C044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 315700 | 0.00 | (161.91) | 0.00 |
| Grants, gifts and contracts | 55C044 | 315790 | 0.00 | (1,056.84) | 0.00 |
| Grants, gifts and contracts | 55C044 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 319010 | (58,311.86) | (64,478.47) | 0.00 |
| Grants, gifts and contracts | 55C044 | 319020 | 0.00 | (455.56) | 0.00 |
| Grants, gifts and contracts | 55C044 | 319090 | 0.00 | 1,056.84 | 0.00 |
| Grants, gifts and contracts | 55C044 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 4100P0 | 0.00 | 6,622.17 | 0.00 |
| Grants, gifts and contracts | 55C045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 311510 | 21,526.93 | 21,526.93 | 0.00 |
| Grants, gifts and contracts | 55C048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 319010 | (21,526.93) | (21,526.93) | 0.00 |
| Grants, gifts and contracts | 55C048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 311610 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 55C051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 311710 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 55C051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 311510 | 10,656.00 | 10,656.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 319010 | (10,656.00) | (10,656.00) | 0.00 |
| Grants, gifts and contracts | 55C055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 311510 | 5,808.14 | 5,808.14 | 0.00 |
| Grants, gifts and contracts | 55C056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 319010 | (5,808.14) | (5,808.14) | 0.00 |
| Grants, gifts and contracts | 55C056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 311510 | 138,270.15 | 138,270.15 | 0.00 |
| Grants, gifts and contracts | 55C057 | 311610 | 1,729.85 | 1,729.85 | 0.00 |
| Grants, gifts and contracts | 55C057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 319010 | (140,000.00) | (140,000.00) | 0.00 |
| Grants, gifts and contracts | 55C057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 311510 | 30,173.94 | 30,173.94 | 0.00 |
| Grants, gifts and contracts | 55C058 | 311610 | 4,003.31 | 4,003.31 | 0.00 |
| Grants, gifts and contracts | 55C058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 311710 | 321.36 | 321.36 | 0.00 |
| Grants, gifts and contracts | 55C058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 315790 | 0.00 | (5.00) | 0.00 |
| Grants, gifts and contracts | 55C058 | 319010 | (34,498.61) | (34,498.61) | 0.00 |
| Grants, gifts and contracts | 55C058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 319090 | 0.00 | 5.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 4100P0 | 4,324.67 | 4,324.67 | 4,324.67 |
| Grants, gifts and contracts | 55C059 | 311510 | 43,542.56 | 43,542.56 | 0.00 |
| Grants, gifts and contracts | 55C059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 319010 | (43,542.56) | (43,542.56) | 0.00 |
| Grants, gifts and contracts | 55C059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 311510 | 2,960.51 | 2,960.51 | 0.00 |
| Grants, gifts and contracts | 55C062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 319010 | (2,960.51) | (2,960.51) | 0.00 |
| Grants, gifts and contracts | 55C062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C063 | 311510 | 1,501.70 | 1,501.70 | 0.00 |
| Grants, gifts and contracts | 55C063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C063 | 319010 | (1,501.70) | (1,501.70) | 0.00 |
| Grants, gifts and contracts | 55C063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 311510 | 10,669.00 | 10,669.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 311610 | 234.84 | 234.84 | 0.00 |
| Grants, gifts and contracts | 55C064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 311710 | (234.84) | (234.84) | 0.00 |
| Grants, gifts and contracts | 55C064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 319010 | (10,669.00) | (10,669.00) | 0.00 |
| Grants, gifts and contracts | 55C064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 311510 | 2,883.11 | 2,883.11 | 0.00 |
| Grants, gifts and contracts | 55C065 | 311520 | (2,883.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 319010 | (2,883.11) | (2,883.11) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C065 | 319020 | 2,883.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C068 | 311610 | 0.00 | 13,469.26 | 0.00 |
| Grants, gifts and contracts | 55C068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C068 | 311710 | 0.00 | (4,535.26) | 0.00 |
| Grants, gifts and contracts | 55C068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C068 | 315600 | 0.00 | (6,702.09) | 0.00 |
| Grants, gifts and contracts | 55C068 | 315690 | 0.00 | (2,231.90) | 0.00 |
| Grants, gifts and contracts | 55C068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C068 | 319010 | 0.00 | (8,934.00) | 0.00 |
| Grants, gifts and contracts | 55C068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C068 | 319090 | 0.00 | 2,231.90 | 0.00 |
| Grants, gifts and contracts | 55C068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C068 | 4100P0 | 0.00 | 8,934.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 311510 | (17.97) | (17.97) | 0.00 |
| Grants, gifts and contracts | 55C069 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 311610 | 17.97 | 17.97 | 0.00 |
| Grants, gifts and contracts | 55C069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C071 | 311510 | 13,909.20 | 13,909.20 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C071 | 311610 | (1.51) | (1.51) | 0.00 |
| Grants, gifts and contracts | 55C071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C071 | 311710 | 978.00 | 978.00 | 0.00 |
| Grants, gifts and contracts | 55C071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C071 | 319010 | (14,885.69) | (14,885.69) | 0.00 |
| Grants, gifts and contracts | 55C071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C071 | 4100P0 | 976.49 | 976.49 | 976.49 |
| Grants, gifts and contracts | 55C072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C074 | 311520 | 0.00 | (12,560.20) | 0.00 |
| Grants, gifts and contracts | 55C074 | 311610 | 0.00 | 12,625.00 | 0.00 |
| Grants, gifts and contracts | 55C074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C074 | 311710 | 0.00 | 8,954.00 | 0.00 |
| Grants, gifts and contracts | 55C074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C074 | 315500 | 0.00 | 12,560.20 | 0.00 |
| Grants, gifts and contracts | 55C074 | 315600 | 0.00 | (12,560.20) | 0.00 |
| Grants, gifts and contracts | 55C074 | 315700 | 0.00 | (8,954.00) | 0.00 |
| Grants, gifts and contracts | 55C074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C074 | 319010 | 0.00 | (21,579.00) | 0.00 |
| Grants, gifts and contracts | 55C074 | 319020 | 0.00 | 12,560.20 | 0.00 |
| Grants, gifts and contracts | 55C074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C074 | 4100P0 | 0.00 | 9,004.00 | 0.00 |
| Grants, gifts and contracts | 55C075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C075 | 311610 | (563.14) | 2,510.99 | 0.00 |
| Grants, gifts and contracts | 55C075 | 311620 | 0.00 | 2,777.00 | 0.00 |
| Grants, gifts and contracts | 55C075 | 311710 | 563.14 | 3,492.32 | 0.00 |
| Grants, gifts and contracts | 55C075 | 311720 | 0.00 | (2,576.00) | 0.00 |
| Grants, gifts and contracts | 55C075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C075 | 315600 | 0.00 | (1,187.87) | 0.00 |
| Grants, gifts and contracts | 55C075 | 315690 | 0.00 | (4,529.81) | 0.00 |
| Grants, gifts and contracts | 55C075 | 315700 | 0.00 | (338.09) | 0.00 |
| Grants, gifts and contracts | 55C075 | 315790 | 0.00 | (48.91) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C075 | 319010 | 0.00 | (6,003.31) | 0.00 |
| Grants, gifts and contracts | 55C075 | 319020 | 0.00 | (201.00) | 0.00 |
| Grants, gifts and contracts | 55C075 | 319090 | 0.00 | 4,578.72 | 0.00 |
| Grants, gifts and contracts | 55C075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C075 | 4100P0 | 0.00 | 6,003.31 | 0.00 |
| Grants, gifts and contracts | 55C076 | 311510 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 55C076 | 311520 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C076 | 311710 | 8,660.19 | 15,192.67 | 0.00 |
| Grants, gifts and contracts | 55C076 | 311720 | (2,878.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C076 | 315700 | (2,546.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C076 | 315790 | (3,121.60) | 0.00 | (3,121.60) |
| Grants, gifts and contracts | 55C076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C076 | 319010 | (2,660.19) | (9,192.67) | 0.00 |
| Grants, gifts and contracts | 55C076 | 319020 | (3,121.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C076 | 319090 | 3,121.60 | 0.00 | 3,121.60 |
| Grants, gifts and contracts | 55C076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C076 | 4100P0 | 5,781.79 | 9,192.67 | 5,781.79 |
| Grants, gifts and contracts | 55C077 | 311520 | 0.00 | (129,870.00) | 0.00 |
| Grants, gifts and contracts | 55C077 | 311610 | 14,960.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 311710 | 600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 315500 | 0.00 | 129,870.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 315600 | (9,112.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 319010 | (15,560.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 319020 | 0.00 | 129,870.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C077 | 4100P0 | 15,560.10 | 0.00 | 15,560.10 |
| Grants, gifts and contracts | 55C078 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 311610 | 5,111.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 311710 | 992.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 315600 | (1,314.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 315690 | (3,706.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 315700 | (552.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 315790 | (29.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 319010 | (6,104.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 319090 | 3,735.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C078 | 4100P0 | 6,104.25 | 0.00 | 6,104.25 |
| Grants, gifts and contracts | 55C079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C079 | 311610 | (6.29) | 181.09 | 0.00 |
| Grants, gifts and contracts | 55C079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C079 | 311710 | 6.29 | 6.29 | 0.00 |
| Grants, gifts and contracts | 55C079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C079 | 315600 | 0.00 | (187.38) | 0.00 |
| Grants, gifts and contracts | 55C079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C079 | 319010 | 0.00 | (187.38) | 0.00 |
| Grants, gifts and contracts | 55C079 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C079 | 4100P0 | 0.00 | 187.38 | 0.00 |
| Grants, gifts and contracts | 55C080 | 311510 | 0.00 | (32,116.14) | 0.00 |
| Grants, gifts and contracts | 55C080 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C080 | 311610 | 0.00 | 32,116.14 | 0.00 |
| Grants, gifts and contracts | 55C080 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C080 | 315600 | 0.00 | (1,212.66) | 0.00 |
| Grants, gifts and contracts | 55C080 | 315690 | 0.00 | (7,578.98) | 0.00 |
| Grants, gifts and contracts | 55C080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C080 | 319090 | 0.00 | 7,578.98 | 0.00 |
| Grants, gifts and contracts | 55C080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C081 | 311510 | (595.80) | (994.80) | 0.00 |
| Grants, gifts and contracts | 55C081 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C081 | 311710 | 595.80 | 994.80 | 0.00 |
| Grants, gifts and contracts | 55C081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C082 | 311520 | 0.00 | (9,210.00) | 0.00 |
| Grants, gifts and contracts | 55C082 | 311710 | 0.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 55C082 | 311720 | 0.00 | 9,210.00 | 0.00 |
| Grants, gifts and contracts | 55C082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C082 | 315700 | 0.00 | (627.54) | 0.00 |
| Grants, gifts and contracts | 55C082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C082 | 319010 | 0.00 | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 55C082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C082 | 4100P0 | 0.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 55C083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C083 | 311710 | 17,014.64 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 55C083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C083 | 319010 | (17,014.64) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 55C083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C083 | 4100P0 | 17,014.64 | 30,000.00 | 17,014.64 |
| Grants, gifts and contracts | 55C084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C085 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 311610 | 30,671.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 311710 | 3,902.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 311720 | 3,523.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 315600 | (6,631.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 315690 | (2,947.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 315700 | (5,561.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 315790 | (409.10) | 0.00 | (3,523.61) |
| Grants, gifts and contracts | 55C086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 319010 | (34,574.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 319020 | (3,523.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 319090 | 3,356.46 | 0.00 | 3,523.61 |
| Grants, gifts and contracts | 55C086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C086 | 4100P0 | 38,097.62 | 0.00 | 38,097.62 |
| Grants, gifts and contracts | 55C087 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C087 | 311610 | (0.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C087 | 311620 | 0.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C087 | 311710 | 0.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C087 | 311720 | (0.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C088 | 311510 | (35,147.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C088 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C088 | 311610 | 35,147.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55Z000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55Z000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55Z000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55Z000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 566001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584008 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584014 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584016 | 311510 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 584016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584016 | 311610 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 584016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 311510 | (3,995.00) | (3,995.00) | 0.00 |
| Grants, gifts and contracts | 584019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 319010 | 3,995.00 | 3,995.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584023 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584023 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 311510 | (682.25) | (682.25) | 0.00 |
| Grants, gifts and contracts | 584025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 311610 | 21,120.39 | 21,120.39 | 0.00 |
| Grants, gifts and contracts | 584025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 311710 | (15,018.14) | (15,018.14) | 0.00 |
| Grants, gifts and contracts | 584025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 319010 | (5,420.00) | (5,420.00) | 0.00 |
| Grants, gifts and contracts | 584025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 311510 | (5,408.46) | (5,408.46) | 0.00 |
| Grants, gifts and contracts | 584026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 319010 | 5,408.46 | 5,408.46 | 0.00 |
| Grants, gifts and contracts | 584026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584027 | 311510 | 357,453.00 | 357,453.00 | 0.00 |
| Grants, gifts and contracts | 584027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584027 | 319010 | (357,453.00) | (357,453.00) | 0.00 |
| Grants, gifts and contracts | 584027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584028 | 311510 | 301,431.18 | 301,431.18 | 0.00 |
| Grants, gifts and contracts | 584028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584028 | 319010 | (301,431.18) | (301,431.18) | 0.00 |
| Grants, gifts and contracts | 584028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 311510 | 9,898.62 | 9,898.62 | 0.00 |
| Grants, gifts and contracts | 584029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 319010 | (9,898.62) | (9,898.62) | 0.00 |
| Grants, gifts and contracts | 584029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 311510 | 5,105.20 | 5,105.20 | 0.00 |
| Grants, gifts and contracts | 584030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 319010 | (5,105.20) | (5,105.20) | 0.00 |
| Grants, gifts and contracts | 584030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 311510 | 400,994.97 | 400,994.97 | 0.00 |
| Grants, gifts and contracts | 584031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 311610 | 2,168.00 | 2,168.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 311710 | 452.03 | 452.03 | 0.00 |
| Grants, gifts and contracts | 584031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 319010 | (403,615.00) | (403,615.00) | 0.00 |
| Grants, gifts and contracts | 584031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584044 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584045 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584050 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584057 | 311510 | 357,453.00 | 357,453.00 | 0.00 |
| Grants, gifts and contracts | 584057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584057 | 319010 | (357,453.00) | (357,453.00) | 0.00 |
| Grants, gifts and contracts | 584057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584058 | 311510 | 298,739.34 | 298,739.34 | 0.00 |
| Grants, gifts and contracts | 584058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584058 | 319010 | (298,739.34) | (298,739.34) | 0.00 |
| Grants, gifts and contracts | 584058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 311510 | 10,763.37 | 10,763.37 | 0.00 |
| Grants, gifts and contracts | 584059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 319010 | (10,763.37) | (10,763.37) | 0.00 |
| Grants, gifts and contracts | 584059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 311510 | 6,932.29 | 6,932.29 | 0.00 |
| Grants, gifts and contracts | 584060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 319010 | (6,932.29) | (6,932.29) | 0.00 |
| Grants, gifts and contracts | 584060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 311510 | 291,847.00 | 291,847.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 311610 | (3,025.10) | (3,025.10) | 0.00 |
| Grants, gifts and contracts | 584062 | 311710 | 3,025.10 | 3,025.10 | 0.00 |
| Grants, gifts and contracts | 584062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 319010 | (291,847.00) | (291,847.00) | 0.00 |
| Grants, gifts and contracts | 584062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584066 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584067 | 311510 | 294,387.44 | 294,387.44 | 0.00 |
| Grants, gifts and contracts | 584067 | 311610 | 208.62 | 208.62 | 0.00 |
| Grants, gifts and contracts | 584067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584067 | 319010 | (294,596.06) | (294,596.06) | 0.00 |
| Grants, gifts and contracts | 584067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584068 | 311510 | 9,890.48 | 9,890.48 | 0.00 |
| Grants, gifts and contracts | 584068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584068 | 319010 | (9,890.48) | (9,890.48) | 0.00 |
| Grants, gifts and contracts | 584068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584069 | 311510 | 11,948.46 | 11,948.46 | 0.00 |
| Grants, gifts and contracts | 584069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584069 | 319010 | (11,948.46) | (11,948.46) | 0.00 |
| Grants, gifts and contracts | 584069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 311510 | 420,696.27 | 420,696.27 | 0.00 |
| Grants, gifts and contracts | 584072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 319010 | (420,696.27) | (420,696.27) | 0.00 |
| Grants, gifts and contracts | 584072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 311510 | 286,285.89 | 286,285.89 | 0.00 |
| Grants, gifts and contracts | 584073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 319010 | (286,285.89) | (286,285.89) | 0.00 |
| Grants, gifts and contracts | 584073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584075 | 311510 | 357,453.00 | 357,453.00 | 0.00 |
| Grants, gifts and contracts | 584075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584075 | 319010 | (357,453.00) | (357,453.00) | 0.00 |
| Grants, gifts and contracts | 584075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584076 | 311510 | 297,683.78 | 297,683.78 | 0.00 |
| Grants, gifts and contracts | 584076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584076 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584076 | 319010 | (297,683.78) | (297,683.78) | 0.00 |
| Grants, gifts and contracts | 584076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584077 | 311510 | 9,112.22 | 9,112.22 | 0.00 |
| Grants, gifts and contracts | 584077 | 311610 | 7,501.05 | 7,501.05 | 0.00 |
| Grants, gifts and contracts | 584077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584077 | 319010 | (16,613.27) | (16,613.27) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584078 | 311510 | 9,639.00 | 9,639.00 | 0.00 |
| Grants, gifts and contracts | 584078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584078 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584078 | 319010 | (9,639.00) | (9,639.00) | 0.00 |
| Grants, gifts and contracts | 584078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584080 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 311510 | 422,498.46 | 422,498.46 | 0.00 |
| Grants, gifts and contracts | 584081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 319010 | (422,498.46) | (422,498.46) | 0.00 |
| Grants, gifts and contracts | 584081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 311510 | 312,730.11 | 312,730.11 | 0.00 |
| Grants, gifts and contracts | 584082 | 311610 | (9,763.37) | (9,763.37) | 0.00 |
| Grants, gifts and contracts | 584082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 311710 | 9,763.37 | 9,763.37 | 0.00 |
| Grants, gifts and contracts | 584082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 319010 | (312,730.11) | (312,730.11) | 0.00 |
| Grants, gifts and contracts | 584082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 311510 | 357,453.00 | 357,453.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 319010 | (357,453.00) | (357,453.00) | 0.00 |
| Grants, gifts and contracts | 584084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 311510 | 294,224.44 | 294,224.44 | 0.00 |
| Grants, gifts and contracts | 584085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 319010 | (294,224.44) | (294,224.44) | 0.00 |
| Grants, gifts and contracts | 584085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 311510 | 7,627.27 | 7,627.27 | 0.00 |
| Grants, gifts and contracts | 584086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 319010 | (7,627.27) | (7,627.27) | 0.00 |
| Grants, gifts and contracts | 584086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584087 | 311510 | 14,583.29 | 14,583.29 | 0.00 |
| Grants, gifts and contracts | 584087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584087 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584087 | 319010 | (14,583.29) | (14,583.29) | 0.00 |
| Grants, gifts and contracts | 584087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 311510 | 421,960.05 | 421,960.05 | 0.00 |
| Grants, gifts and contracts | 584090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 319010 | (421,960.05) | (421,960.05) | 0.00 |
| Grants, gifts and contracts | 584090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 311510 | 327,819.00 | 327,819.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 311610 | 7,220.83 | 7,220.83 | 0.00 |
| Grants, gifts and contracts | 584091 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 311710 | (7,220.83) | (7,220.83) | 0.00 |
| Grants, gifts and contracts | 584091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 319010 | (327,819.00) | (327,819.00) | 0.00 |
| Grants, gifts and contracts | 584091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 311520 | 0.00 | (1,325.00) | 0.00 |
| Grants, gifts and contracts | 584092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 311720 | 0.00 | 1,325.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 315500 | 0.00 | 1,325.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 315700 | 0.00 | (1,325.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584093 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584094 | 311510 | 0.00 | 28.86 | 0.00 |
| Grants, gifts and contracts | 584094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584094 | 315500 | 0.00 | (28.86) | 0.00 |
| Grants, gifts and contracts | 584094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584094 | 319010 | 0.00 | (28.86) | 0.00 |
| Grants, gifts and contracts | 584094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584094 | 4100P0 | 0.00 | 28.86 | 0.00 |
| Grants, gifts and contracts | 584095 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584095 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584096 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584096 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584097 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584098 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584098 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584100 | 311510 | 138,224.50 | 61,485.00 | 0.00 |
| Grants, gifts and contracts | 584100 | 311710 | 27,441.50 | 238,515.00 | 0.00 |
| Grants, gifts and contracts | 584100 | 311720 | 134,334.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584100 | 315790 | (134,334.00) | 0.00 | (134,334.00) |
| Grants, gifts and contracts | 584100 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584100 | 319010 | (165,666.00) | (300,000.00) | 0.00 |
| Grants, gifts and contracts | 584100 | 319020 | (134,334.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584100 | 319090 | 134,334.00 | 0.00 | 134,334.00 |
| Grants, gifts and contracts | 584100 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584101 | 311510 | 100,000.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 584101 | 311610 | 0.03 | 0.03 | 0.00 |
| Grants, gifts and contracts | 584101 | 311710 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 584101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584101 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 584101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 311510 | 421,885.22 | 421,885.22 | 0.00 |
| Grants, gifts and contracts | 584102 | 311610 | (2,951.52) | (2,951.52) | 0.00 |
| Grants, gifts and contracts | 584102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 311710 | 2,951.52 | 2,951.52 | 0.00 |
| Grants, gifts and contracts | 584102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 319010 | (421,885.22) | (421,885.22) | 0.00 |
| Grants, gifts and contracts | 584102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584103 | 311510 | 0.00 | 274,923.25 | 0.00 |
| Grants, gifts and contracts | 584103 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584103 | 311610 | 0.00 | 36,639.03 | 0.00 |
| Grants, gifts and contracts | 584103 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584103 | 311710 | 0.00 | 4,821.72 | 0.00 |
| Grants, gifts and contracts | 584103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584103 | 315500 | 0.00 | 28,262.50 | 0.00 |
| Grants, gifts and contracts | 584103 | 315600 | 0.00 | (25,968.39) | 0.00 |
| Grants, gifts and contracts | 584103 | 315690 | 0.00 | (8,437.10) | 0.00 |
| Grants, gifts and contracts | 584103 | 315700 | 0.00 | (2,294.11) | 0.00 |
| Grants, gifts and contracts | 584103 | 315790 | 0.00 | (1,383.54) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584103 | 319010 | 0.00 | (316,384.00) | 0.00 |
| Grants, gifts and contracts | 584103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584103 | 319090 | 0.00 | 9,820.64 | 0.00 |
| Grants, gifts and contracts | 584103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584104 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584104 | 315700 | 0.00 | (2,133,580.00) | 0.00 |
| Grants, gifts and contracts | 584104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584105 | 311510 | 0.00 | (476,604.00) | 0.00 |
| Grants, gifts and contracts | 584105 | 311520 | 0.00 | 119,151.00 | 0.00 |
| Grants, gifts and contracts | 584105 | 311710 | 200.00 | 476,604.00 | 0.00 |
| Grants, gifts and contracts | 584105 | 311720 | 0.00 | (119,151.00) | 0.00 |
| Grants, gifts and contracts | 584105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584105 | 315700 | (200.00) | (286,725.00) | 0.00 |
| Grants, gifts and contracts | 584105 | 319010 | (200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584105 | 4100P0 | 200.00 | 0.00 | 200.00 |
| Grants, gifts and contracts | 584106 | 311520 | 0.00 | (298,928.00) | 0.00 |
| Grants, gifts and contracts | 584106 | 311610 | 0.00 | 298,928.00 | 0.00 |
| Grants, gifts and contracts | 584106 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584106 | 319010 | 0.00 | (298,928.00) | 0.00 |
| Grants, gifts and contracts | 584106 | 319020 | 0.00 | 298,928.00 | 0.00 |
| Grants, gifts and contracts | 584106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584107 | 311520 | 0.00 | (8,507.00) | 0.00 |
| Grants, gifts and contracts | 584107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584107 | 311620 | 0.00 | 8,507.00 | 0.00 |
| Grants, gifts and contracts | 584107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584108 | 311520 | 0.00 | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 584108 | 311620 | 0.00 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 584108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584112 | 311510 | 408,685.00 | 33,419.24 | 0.00 |
| Grants, gifts and contracts | 584112 | 311610 | 8,407.60 | 306,743.89 | 0.00 |
| Grants, gifts and contracts | 584112 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584112 | 311710 | (8,407.60) | 68,521.87 | 0.00 |
| Grants, gifts and contracts | 584112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584112 | 315500 | 0.00 | 139,298.14 | 0.00 |
| Grants, gifts and contracts | 584112 | 315600 | 0.00 | (66,373.56) | 0.00 |
| Grants, gifts and contracts | 584112 | 315690 | 0.00 | (209,849.71) | 0.00 |
| Grants, gifts and contracts | 584112 | 315700 | 0.00 | (72,924.58) | 0.00 |
| Grants, gifts and contracts | 584112 | 315790 | 0.00 | (5,800.80) | 0.00 |
| Grants, gifts and contracts | 584112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584112 | 319010 | (408,685.00) | (408,685.00) | 0.00 |
| Grants, gifts and contracts | 584112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584112 | 319090 | 0.00 | 215,650.51 | 0.00 |
| Grants, gifts and contracts | 584112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 311510 | (40,745.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 311610 | 35,134.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 311710 | 5,611.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 315500 | 38,750.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 315600 | (35,061.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 315690 | (1,202.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 315700 | (3,689.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 315790 | (1,179.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 319090 | 2,381.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584114 | 311510 | (1,938,487.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584114 | 311710 | 1,938,487.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584114 | 315700 | (2,059,510.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584115 | 311510 | (357,453.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584115 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584115 | 311710 | 357,453.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584115 | 315700 | (270,316.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584116 | 311510 | (298,435.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584116 | 311610 | 597,363.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584116 | 311620 | (298,928.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584116 | 319010 | (298,928.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584116 | 319020 | 298,928.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584117 | 311510 | (9,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584117 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584117 | 311610 | 9,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584117 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584118 | 311510 | (9,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584118 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584118 | 311610 | 9,000.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584118 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 311510 | (378,291.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 311610 | 278,222.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 311710 | 93,093.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 311720 | 6,975.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 315500 | 148,367.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 315600 | (69,815.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 315690 | (172,450.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 315700 | (78,552.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 315790 | (11,913.86) | 0.00 | (6,975.00) |
| Grants, gifts and contracts | 584120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 319010 | 6,975.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 319020 | (6,975.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 319090 | 184,364.82 | 0.00 | 6,975.00 |
| Grants, gifts and contracts | 584120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584EDB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584EDD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584EDL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 311510 | 29,779.83 | 29,779.83 | 0.00 |
| Grants, gifts and contracts | 593001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 319010 | (29,779.83) | (29,779.83) | 0.00 |
| Grants, gifts and contracts | 593001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 311510 | 56,504.00 | 56,504.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 593002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 319010 | (56,504.00) | (56,504.00) | 0.00 |
| Grants, gifts and contracts | 593002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 311510 | 69,804.91 | 69,804.91 | 0.00 |
| Grants, gifts and contracts | 593003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 319010 | (69,804.91) | (69,804.91) | 0.00 |
| Grants, gifts and contracts | 593003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0ADJ | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0ADJ | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0ADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 4100G0 | 25.00 | 25.00 | 25.00 |
| Grants, gifts and contracts | 5GA101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA101 | 4100G0 | 1,033.00 | 1,033.00 | 1,033.00 |
| Grants, gifts and contracts | 5GA102 | 311510 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 5GA102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 311710 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GA102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 315700 | (3,191.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 315790 | (4.00) | (5.00) | 0.00 |
| Grants, gifts and contracts | 5GA102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 319090 | 4.00 | 5.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 4100G0 | 7,088.34 | 5,478.84 | 7,088.34 |
| Grants, gifts and contracts | 5GA103 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 4100G0 | 2,819.70 | 3,001.93 | 2,819.70 |
| Grants, gifts and contracts | 5GA105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 4100G0 | 1,269.57 | 1,269.57 | 1,269.57 |
| Grants, gifts and contracts | 5GA106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA106 | 4100G0 | 211.38 | 211.38 | 211.38 |
| Grants, gifts and contracts | 5GA107 | 311510 | (5,339.40) | (5,369.76) | 0.00 |
| Grants, gifts and contracts | 5GA107 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 311710 | 5,339.40 | 5,369.76 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 315500 | 1,334.85 | 1,342.44 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 315790 | (25.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 319090 | 25.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 4100G0 | 11,281.59 | 16,353.06 | 11,281.59 |
| Grants, gifts and contracts | 5GA108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GA109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA109 | 4100G0 | 2,295.00 | 2,295.00 | 2,295.00 |
| Grants, gifts and contracts | 5GA111 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA112 | 4100G0 | 5,533.00 | 5,283.00 | 5,533.00 |
| Grants, gifts and contracts | 5GA113 | 315500 | 537.94 | 316.26 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 4100G0 | 2,522.18 | 2,611.48 | 2,522.18 |
| Grants, gifts and contracts | 5GA114 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA114 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA114 | 315500 | 88.32 | 63.26 | 0.00 |
| Grants, gifts and contracts | 5GA114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA114 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA114 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA114 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA114 | 4100G0 | 3,377.32 | 3,847.08 | 3,377.32 |
| Grants, gifts and contracts | 5GA115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA115 | 4100G0 | 33,419.50 | 33,419.50 | 33,419.50 |
| Grants, gifts and contracts | 5GA116 | 315500 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA116 | 4100G0 | 800.00 | 0.00 | 800.00 |
| Grants, gifts and contracts | 5GA117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA117 | 4100G0 | 5,960.00 | 5,900.00 | 5,960.00 |
| Grants, gifts and contracts | 5GA118 | 315500 | 706.64 | 506.00 | 0.00 |
| Grants, gifts and contracts | 5GA118 | 315600 | (1,542.65) | (2,221.41) | 0.00 |
| Grants, gifts and contracts | 5GA118 | 315690 | 0.00 | (308.53) | 0.00 |
| Grants, gifts and contracts | 5GA118 | 319090 | 0.00 | 308.53 | 0.00 |
| Grants, gifts and contracts | 5GA118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA118 | 4100G0 | 3,076.06 | 5,001.43 | 3,076.06 |
| Grants, gifts and contracts | 5GA119 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA119 | 4100G0 | 3,335.00 | 0.00 | 3,335.00 |
| Grants, gifts and contracts | 5GA120 | 315500 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA120 | 4100G0 | 1,405.00 | 0.00 | 1,405.00 |
| Grants, gifts and contracts | 5GBUD0 | 311510 | (653,000.00) | (626,942.00) | 0.00 |
| Grants, gifts and contracts | 5GBUD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GBUD0 | 311710 | 653,000.00 | 626,942.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GBUD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GBUD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GBUD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GBUD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GC101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GC101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GC101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GC101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GC101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GC101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GC101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GC101 | 4100G0 | 5,750.53 | 14,236.08 | 5,750.53 |
| Grants, gifts and contracts | 5GD001 | 311510 | (2,274.07) | (2,287.00) | 0.00 |
| Grants, gifts and contracts | 5GD001 | 311710 | 2,274.07 | 2,287.00 | 0.00 |
| Grants, gifts and contracts | 5GD001 | 315500 | 568.52 | 571.75 | 0.00 |
| Grants, gifts and contracts | 5GD001 | 315700 | (1,137.00) | (1,125.00) | 0.00 |
| Grants, gifts and contracts | 5GD001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD001 | 4100G0 | 932.37 | 895.37 | 932.37 |
| Grants, gifts and contracts | 5GD002 | 311510 | (934.69) | (895.18) | 0.00 |
| Grants, gifts and contracts | 5GD002 | 311710 | 934.69 | 895.18 | 0.00 |
| Grants, gifts and contracts | 5GD002 | 315500 | 233.67 | 223.80 | 0.00 |
| Grants, gifts and contracts | 5GD002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD002 | 4100G0 | 2,037.35 | 2,642.17 | 2,037.35 |
| Grants, gifts and contracts | 5GD003 | 311510 | (2,254.96) | (2,160.76) | 0.00 |
| Grants, gifts and contracts | 5GD003 | 311710 | 2,254.96 | 2,160.76 | 0.00 |
| Grants, gifts and contracts | 5GD003 | 315500 | 563.74 | 540.19 | 0.00 |
| Grants, gifts and contracts | 5GD003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD003 | 4100G0 | 5,295.12 | 3,134.36 | 5,295.12 |
| Grants, gifts and contracts | 5GD004 | 311510 | (967.29) | (951.62) | 0.00 |
| Grants, gifts and contracts | 5GD004 | 311710 | 967.29 | 951.62 | 0.00 |
| Grants, gifts and contracts | 5GD004 | 315500 | 241.82 | 237.91 | 0.00 |
| Grants, gifts and contracts | 5GD004 | 315700 | 0.00 | (475.00) | 0.00 |
| Grants, gifts and contracts | 5GD004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD004 | 4100G0 | 1,534.17 | 1,532.55 | 1,534.17 |
| Grants, gifts and contracts | 5GD005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD005 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GD005 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 5GD006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD006 | 4100G0 | 108.00 | 133.00 | 108.00 |
| Grants, gifts and contracts | 5GD007 | 311510 | (1,291.90) | (1,227.45) | 0.00 |
| Grants, gifts and contracts | 5GD007 | 311710 | 1,291.90 | 1,227.45 | 0.00 |
| Grants, gifts and contracts | 5GD007 | 315500 | 322.98 | 306.86 | 0.00 |
| Grants, gifts and contracts | 5GD007 | 315700 | (645.00) | (614.00) | 0.00 |
| Grants, gifts and contracts | 5GD007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD007 | 4100G0 | 30.46 | 30.01 | 30.46 |
| Grants, gifts and contracts | 5GD008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GD008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD009 | 311510 | (978.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD009 | 311710 | 978.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD009 | 315500 | 244.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD009 | 315700 | 0.00 | (450.00) | 0.00 |
| Grants, gifts and contracts | 5GD009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD009 | 4100G0 | 233.50 | 1,133.50 | 233.50 |
| Grants, gifts and contracts | 5GD010 | 311510 | (988.21) | (993.83) | 0.00 |
| Grants, gifts and contracts | 5GD010 | 311710 | 988.21 | 993.83 | 0.00 |
| Grants, gifts and contracts | 5GD010 | 315500 | 247.05 | 248.46 | 0.00 |
| Grants, gifts and contracts | 5GD010 | 315700 | (250.00) | (497.00) | 0.00 |
| Grants, gifts and contracts | 5GD010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD010 | 4100G0 | 95.30 | 94.47 | 95.30 |
| Grants, gifts and contracts | 5GD011 | 311510 | (100.00) | (973.59) | 0.00 |
| Grants, gifts and contracts | 5GD011 | 311710 | 100.00 | 973.59 | 0.00 |
| Grants, gifts and contracts | 5GD011 | 315500 | 25.00 | 243.40 | 0.00 |
| Grants, gifts and contracts | 5GD011 | 315700 | 0.00 | (486.00) | 0.00 |
| Grants, gifts and contracts | 5GD011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD011 | 4100G0 | 2,981.62 | 2,980.03 | 2,981.62 |
| Grants, gifts and contracts | 5GD012 | 315500 | 25.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD012 | 4100G0 | 765.00 | 740.00 | 765.00 |
| Grants, gifts and contracts | 5GD013 | 311510 | (1,211.15) | (1,208.96) | 0.00 |
| Grants, gifts and contracts | 5GD013 | 311710 | 1,211.15 | 1,208.96 | 0.00 |
| Grants, gifts and contracts | 5GD013 | 315500 | 302.79 | 302.24 | 0.00 |
| Grants, gifts and contracts | 5GD013 | 315700 | (605.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 5GD013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD013 | 4100G0 | 23.75 | 14.79 | 23.75 |
| Grants, gifts and contracts | 5GD014 | 311510 | (567.43) | (568.09) | 0.00 |
| Grants, gifts and contracts | 5GD014 | 311710 | 567.43 | 568.09 | 0.00 |
| Grants, gifts and contracts | 5GD014 | 315500 | 141.86 | 142.02 | 0.00 |
| Grants, gifts and contracts | 5GD014 | 315700 | 0.00 | (275.00) | 0.00 |
| Grants, gifts and contracts | 5GD014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD014 | 4100G0 | 38.53 | 770.44 | 38.53 |
| Grants, gifts and contracts | 5GD015 | 315500 | 250.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 5GD015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD015 | 4100G0 | 4,920.00 | 4,595.00 | 4,920.00 |
| Grants, gifts and contracts | 5GD016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD016 | 4100G0 | 100.44 | 100.44 | 100.44 |
| Grants, gifts and contracts | 5GD017 | 311510 | (9,122.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD017 | 311710 | 9,122.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD017 | 315500 | 2,280.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD017 | 315700 | (4,081.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD017 | 4100G0 | 7,764.62 | 7,764.62 | 7,764.62 |
| Grants, gifts and contracts | 5GD018 | 311510 | (824.97) | (755.26) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GD018 | 311710 | 824.97 | 755.26 | 0.00 |
| Grants, gifts and contracts | 5GD018 | 315500 | 206.24 | 188.82 | 0.00 |
| Grants, gifts and contracts | 5GD018 | 315700 | 0.00 | (750.00) | 0.00 |
| Grants, gifts and contracts | 5GD018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD018 | 4100G0 | 6.60 | 1,506.34 | 6.60 |
| Grants, gifts and contracts | 5GD019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD019 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD020 | 311510 | (159,345.54) | (150,160.16) | 0.00 |
| Grants, gifts and contracts | 5GD020 | 311710 | 159,345.54 | 150,160.16 | 0.00 |
| Grants, gifts and contracts | 5GD020 | 315500 | 39,836.39 | 37,540.04 | 0.00 |
| Grants, gifts and contracts | 5GD020 | 315700 | (55,894.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GD020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD020 | 4100G0 | 61,040.35 | 55,028.19 | 61,040.35 |
| Grants, gifts and contracts | 5GD021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD021 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD022 | 315700 | 0.00 | (375.00) | 0.00 |
| Grants, gifts and contracts | 5GD022 | 4100G0 | 4,913.88 | 4,913.88 | 4,913.88 |
| Grants, gifts and contracts | 5GD023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD023 | 4100G0 | 600.00 | 900.00 | 600.00 |
| Grants, gifts and contracts | 5GD025 | 311510 | (208,000.00) | (125,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD025 | 311710 | 208,000.00 | 125,000.00 | 0.00 |
| Grants, gifts and contracts | 5GD025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD025 | 315700 | (39,000.00) | (31,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD025 | 4100G0 | 251,000.00 | 135,000.00 | 251,000.00 |
| Grants, gifts and contracts | 5GD026 | 311510 | 0.00 | (642.96) | 0.00 |
| Grants, gifts and contracts | 5GD026 | 311710 | 0.00 | 642.96 | 0.00 |
| Grants, gifts and contracts | 5GD026 | 315500 | 0.00 | 160.74 | 0.00 |
| Grants, gifts and contracts | 5GD026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD026 | 4100G0 | 861.97 | 219.01 | 861.97 |
| Grants, gifts and contracts | 5GD027 | 311510 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD027 | 311710 | 0.00 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 5GD027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD027 | 315700 | (9,500.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD027 | 4100G0 | 23,025.85 | 40,915.85 | 23,025.85 |
| Grants, gifts and contracts | 5GD028 | 315500 | 125.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 5GD028 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GD028 | 4100G0 | 4,821.18 | 5,186.18 | 4,821.18 |
| Grants, gifts and contracts | 5GD029 | 311510 | (14,879.23) | (14,963.84) | 0.00 |
| Grants, gifts and contracts | 5GD029 | 311710 | 14,879.23 | 14,963.84 | 0.00 |
| Grants, gifts and contracts | 5GD029 | 315500 | 3,719.81 | 3,740.96 | 0.00 |
| Grants, gifts and contracts | 5GD029 | 315700 | (6,716.00) | (3,726.00) | 0.00 |
| Grants, gifts and contracts | 5GD029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD029 | 4100G0 | 5,391.17 | 2,552.33 | 5,391.17 |
| Grants, gifts and contracts | 5GD030 | 311510 | (1,561.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD030 | 311710 | 1,561.40 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GD030 | 315500 | 390.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD030 | 315700 | (781.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD030 | 4100G0 | 0.73 | 0.73 | 0.73 |
| Grants, gifts and contracts | 5GD031 | 311510 | (3,586.23) | (3,606.62) | 0.00 |
| Grants, gifts and contracts | 5GD031 | 311710 | 3,586.23 | 3,606.62 | 0.00 |
| Grants, gifts and contracts | 5GD031 | 315500 | 896.56 | 901.66 | 0.00 |
| Grants, gifts and contracts | 5GD031 | 315700 | 0.00 | (1,750.00) | 0.00 |
| Grants, gifts and contracts | 5GD031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD031 | 4100G0 | 3,886.51 | 3,779.89 | 3,886.51 |
| Grants, gifts and contracts | 5GD032 | 311510 | 0.00 | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD032 | 311710 | 0.00 | 45,000.00 | 0.00 |
| Grants, gifts and contracts | 5GD032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD032 | 315700 | (6,550.00) | (3,250.00) | 0.00 |
| Grants, gifts and contracts | 5GD032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD032 | 4100G0 | 39,200.00 | 56,700.00 | 39,200.00 |
| Grants, gifts and contracts | 5GD033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD033 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD033 | 4100G0 | 500.00 | 125.00 | 500.00 |
| Grants, gifts and contracts | 5GD034 | 315500 | 176.64 | 126.50 | 0.00 |
| Grants, gifts and contracts | 5GD034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD034 | 4100G0 | 558.04 | 708.58 | 558.04 |
| Grants, gifts and contracts | 5GD035 | 311510 | (1,579.14) | (1,588.12) | 0.00 |
| Grants, gifts and contracts | 5GD035 | 311710 | 1,579.14 | 1,588.12 | 0.00 |
| Grants, gifts and contracts | 5GD035 | 315500 | 394.79 | 397.03 | 0.00 |
| Grants, gifts and contracts | 5GD035 | 315700 | (789.00) | (794.00) | 0.00 |
| Grants, gifts and contracts | 5GD035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD035 | 4100G0 | 0.12 | 0.00 | 0.12 |
| Grants, gifts and contracts | 5GD036 | 311510 | (500.00) | (741.02) | 0.00 |
| Grants, gifts and contracts | 5GD036 | 311710 | 500.00 | 741.02 | 0.00 |
| Grants, gifts and contracts | 5GD036 | 315500 | 125.00 | 185.26 | 0.00 |
| Grants, gifts and contracts | 5GD036 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD036 | 4100G0 | 0.02 | 0.00 | 0.02 |
| Grants, gifts and contracts | 5GD037 | 311510 | (500.00) | (672.10) | 0.00 |
| Grants, gifts and contracts | 5GD037 | 311710 | 500.00 | 672.10 | 0.00 |
| Grants, gifts and contracts | 5GD037 | 315500 | 125.00 | 168.03 | 0.00 |
| Grants, gifts and contracts | 5GD037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD037 | 4100G0 | 15.81 | 643.71 | 15.81 |
| Grants, gifts and contracts | 5GD038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD038 | 4100G0 | 4,210.00 | 4,210.00 | 4,210.00 |
| Grants, gifts and contracts | 5GD039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD039 | 4100G0 | 1,000.00 | 500.00 | 1,000.00 |
| Grants, gifts and contracts | 5GD040 | 311510 | (834.48) | (839.22) | 0.00 |
| Grants, gifts and contracts | 5GD040 | 311710 | 834.48 | 839.22 | 0.00 |
| Grants, gifts and contracts | 5GD040 | 315500 | 208.62 | 209.81 | 0.00 |
| Grants, gifts and contracts | 5GD040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD040 | 4100G0 | 839.22 | 0.00 | 839.22 |
| Grants, gifts and contracts | 5GD041 | 315500 | 176.64 | 253.02 | 0.00 |
| Grants, gifts and contracts | 5GD041 | 315700 | (500.00) | (500.00) | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GD041 | 4100G0 | 1,470.04 | 1,241.22 | 1,470.04 |
| | Grants, gifts and contracts | 5GD042 | 315500 | 176.64 | 253.02 | 0.00 |
| | Grants, gifts and contracts | 5GD042 | 315700 | (500.00) | (500.00) | 0.00 |
| | Grants, gifts and contracts | 5GD042 | 4100G0 | 1,470.04 | 1,241.22 | 1,470.04 |
| | Grants, gifts and contracts | 5GD043 | 315500 | 176.64 | 253.02 | 0.00 |
| | Grants, gifts and contracts | 5GD043 | 315700 | (500.00) | (500.00) | 0.00 |
| | Grants, gifts and contracts | 5GD043 | 4100G0 | 1,470.04 | 1,241.22 | 1,470.04 |
| | Grants, gifts and contracts | 5GD044 | 315500 | 176.64 | 253.02 | 0.00 |
| | Grants, gifts and contracts | 5GD044 | 315700 | (500.00) | (500.00) | 0.00 |
| | Grants, gifts and contracts | 5GD044 | 4100G0 | 1,970.04 | 1,241.22 | 1,970.04 |
| | Grants, gifts and contracts | 5GD045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD045 | 315700 | (1,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD045 | 4100G0 | 2,000.00 | 1,000.00 | 2,000.00 |
| | Grants, gifts and contracts | 5GD046 | 311510 | (837.77) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD046 | 311710 | 837.77 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD046 | 315500 | 209.44 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD046 | 315700 | 0.00 | (500.00) | 0.00 |
| | Grants, gifts and contracts | 5GD046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD046 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 5GD047 | 311510 | (1,562.65) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD047 | 311710 | 1,562.65 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD047 | 315500 | 390.66 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD047 | 315700 | (500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD048 | 315500 | 176.64 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GD048 | 4100G0 | 470.04 | 0.00 | 470.04 |
| | Grants, gifts and contracts | 5GE102 | 311510 | (432.19) | (579.54) | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 311710 | 432.19 | 579.54 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 315500 | 108.05 | 144.89 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE102 | 4100G0 | 8,844.99 | 8,265.45 | 8,844.99 |
| | Grants, gifts and contracts | 5GE103 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE103 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE201 | 311510 | (1,808.79) | (1,819.07) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE201 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE201 | 311710 | 1,808.79 | 1,819.07 | 0.00 |
| Grants, gifts and contracts | 5GE201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE201 | 315500 | 452.20 | 454.77 | 0.00 |
| Grants, gifts and contracts | 5GE201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE201 | 4100G0 | 25,282.46 | 23,463.39 | 25,282.46 |
| Grants, gifts and contracts | 5GE202 | 311510 | (9,819.52) | (9,793.52) | 0.00 |
| Grants, gifts and contracts | 5GE202 | 311710 | 9,819.52 | 9,793.52 | 0.00 |
| Grants, gifts and contracts | 5GE202 | 315500 | 2,454.88 | 2,448.38 | 0.00 |
| Grants, gifts and contracts | 5GE202 | 315700 | (5,160.00) | (4,895.00) | 0.00 |
| Grants, gifts and contracts | 5GE202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE202 | 4100G0 | 1,993.24 | 1,988.73 | 1,993.24 |
| Grants, gifts and contracts | 5GE203 | 311510 | (482.70) | (485.44) | 0.00 |
| Grants, gifts and contracts | 5GE203 | 311710 | 482.70 | 485.44 | 0.00 |
| Grants, gifts and contracts | 5GE203 | 315500 | 120.68 | 121.36 | 0.00 |
| Grants, gifts and contracts | 5GE203 | 315700 | (241.00) | (243.00) | 0.00 |
| Grants, gifts and contracts | 5GE203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE203 | 4100G0 | 14.21 | 13.77 | 14.21 |
| Grants, gifts and contracts | 5GE204 | 311510 | (970.48) | (975.99) | 0.00 |
| Grants, gifts and contracts | 5GE204 | 311710 | 970.48 | 975.99 | 0.00 |
| Grants, gifts and contracts | 5GE204 | 315500 | 242.62 | 244.00 | 0.00 |
| Grants, gifts and contracts | 5GE204 | 315700 | (250.00) | (488.00) | 0.00 |
| Grants, gifts and contracts | 5GE204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE204 | 4100G0 | 15.30 | 14.31 | 15.30 |
| Grants, gifts and contracts | 5GE205 | 311510 | (82,337.07) | (82,805.23) | 0.00 |
| Grants, gifts and contracts | 5GE205 | 311710 | 82,337.07 | 82,805.23 | 0.00 |
| Grants, gifts and contracts | 5GE205 | 315500 | 20,584.27 | 20,701.31 | 0.00 |
| Grants, gifts and contracts | 5GE205 | 315700 | (40,754.00) | (37,996.00) | 0.00 |
| Grants, gifts and contracts | 5GE205 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE205 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE205 | 4100G0 | 29,227.49 | 28,855.26 | 29,227.49 |
| Grants, gifts and contracts | 5GE206 | 311510 | (1,141.01) | (1,147.50) | 0.00 |
| Grants, gifts and contracts | 5GE206 | 311710 | 1,141.01 | 1,147.50 | 0.00 |
| Grants, gifts and contracts | 5GE206 | 315500 | 285.25 | 286.88 | 0.00 |
| Grants, gifts and contracts | 5GE206 | 315700 | (650.00) | (570.00) | 0.00 |
| Grants, gifts and contracts | 5GE206 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE206 | 4100G0 | 48.08 | 40.58 | 48.08 |
| Grants, gifts and contracts | 5GE207 | 311510 | (552.76) | (555.90) | 0.00 |
| Grants, gifts and contracts | 5GE207 | 311710 | 552.76 | 555.90 | 0.00 |
| Grants, gifts and contracts | 5GE207 | 315500 | 138.19 | 138.98 | 0.00 |
| Grants, gifts and contracts | 5GE207 | 315700 | 0.00 | (278.00) | 0.00 |
| Grants, gifts and contracts | 5GE207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE207 | 4100G0 | 45.80 | 44.90 | 45.80 |
| Grants, gifts and contracts | 5GE208 | 311510 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 5GE208 | 311710 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 5GE208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE208 | 315700 | 0.00 | (1,842.00) | 0.00 |
| Grants, gifts and contracts | 5GE208 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE208 | 4100G0 | 15,876.80 | 11,435.80 | 15,876.80 |
| Grants, gifts and contracts | 5GE209 | 311510 | (79,000.00) | (69,200.00) | 0.00 |
| Grants, gifts and contracts | 5GE209 | 311710 | 79,000.00 | 69,200.00 | 0.00 |
| Grants, gifts and contracts | 5GE209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE209 | 315700 | (36,600.00) | (39,600.00) | 0.00 |
| Grants, gifts and contracts | 5GE209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE209 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE210 | 315500 | 1,000.00 | 600.00 | 0.00 |
| Grants, gifts and contracts | 5GE210 | 315700 | (444.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE210 | 4100G0 | 3,487.00 | 2,887.00 | 3,487.00 |
| Grants, gifts and contracts | 5GE211 | 311510 | (40,000.00) | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 5GE211 | 311710 | 40,000.00 | 45,000.00 | 0.00 |
| Grants, gifts and contracts | 5GE211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE211 | 315700 | (13,500.00) | (18,500.00) | 0.00 |
| Grants, gifts and contracts | 5GE211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE211 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE212 | 311510 | (746.95) | (731.49) | 0.00 |
| Grants, gifts and contracts | 5GE212 | 311710 | 746.95 | 731.49 | 0.00 |
| Grants, gifts and contracts | 5GE212 | 315500 | 186.74 | 182.87 | 0.00 |
| Grants, gifts and contracts | 5GE212 | 315700 | (746.00) | (366.00) | 0.00 |
| Grants, gifts and contracts | 5GE212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE212 | 4100G0 | 14.38 | 13.89 | 14.38 |
| Grants, gifts and contracts | 5GE213 | 311510 | (1,955.88) | (1,967.00) | 0.00 |
| Grants, gifts and contracts | 5GE213 | 311710 | 1,955.88 | 1,967.00 | 0.00 |
| Grants, gifts and contracts | 5GE213 | 315500 | 488.97 | 491.75 | 0.00 |
| Grants, gifts and contracts | 5GE213 | 315700 | (1,227.00) | (983.00) | 0.00 |
| Grants, gifts and contracts | 5GE213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE213 | 4100G0 | 544.57 | 543.57 | 544.57 |
| Grants, gifts and contracts | 5GE214 | 311510 | (695.05) | (698.03) | 0.00 |
| Grants, gifts and contracts | 5GE214 | 311710 | 695.05 | 698.03 | 0.00 |
| Grants, gifts and contracts | 5GE214 | 315500 | 173.76 | 174.51 | 0.00 |
| Grants, gifts and contracts | 5GE214 | 315700 | (261.00) | (349.00) | 0.00 |
| Grants, gifts and contracts | 5GE214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE214 | 4100G0 | 11.82 | 11.79 | 11.82 |
| Grants, gifts and contracts | 5GE215 | 311510 | (5,281.20) | (5,310.54) | 0.00 |
| Grants, gifts and contracts | 5GE215 | 311710 | 5,281.20 | 5,310.54 | 0.00 |
| Grants, gifts and contracts | 5GE215 | 315500 | 1,320.30 | 1,327.64 | 0.00 |
| Grants, gifts and contracts | 5GE215 | 315700 | (2,553.00) | (2,900.00) | 0.00 |
| Grants, gifts and contracts | 5GE215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE215 | 4100G0 | 1,390.12 | 1,379.58 | 1,390.12 |
| Grants, gifts and contracts | 5GE216 | 311510 | (2,402.14) | (2,415.80) | 0.00 |
| Grants, gifts and contracts | 5GE216 | 311710 | 2,402.14 | 2,415.80 | 0.00 |
| Grants, gifts and contracts | 5GE216 | 315500 | 600.54 | 603.95 | 0.00 |
| Grants, gifts and contracts | 5GE216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE216 | 4100G0 | 6,914.93 | 4,499.13 | 6,914.93 |
| Grants, gifts and contracts | 5GE217 | 311510 | (2,289.75) | (2,301.04) | 0.00 |
| Grants, gifts and contracts | 5GE217 | 311710 | 2,289.75 | 2,301.04 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 315500 | 572.44 | 575.26 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 4100G0 | 1,379.48 | 1,452.18 | 1,379.48 |
| Grants, gifts and contracts | 5GE218 | 311510 | (2,053.80) | (2,052.53) | 0.00 |
| Grants, gifts and contracts | 5GE218 | 311710 | 2,053.80 | 2,052.53 | 0.00 |
| Grants, gifts and contracts | 5GE218 | 315500 | 513.45 | 513.13 | 0.00 |
| Grants, gifts and contracts | 5GE218 | 315700 | (1,025.00) | (1,026.00) | 0.00 |
| Grants, gifts and contracts | 5GE218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE218 | 4100G0 | 580.09 | 579.56 | 580.09 |
| Grants, gifts and contracts | 5GE219 | 311510 | (689.06) | (692.98) | 0.00 |
| Grants, gifts and contracts | 5GE219 | 311710 | 689.06 | 692.98 | 0.00 |
| Grants, gifts and contracts | 5GE219 | 315500 | 172.27 | 173.25 | 0.00 |
| Grants, gifts and contracts | 5GE219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE219 | 4100G0 | 707.35 | 14.37 | 707.35 |
| Grants, gifts and contracts | 5GE220 | 311510 | (6,099.80) | (6,134.49) | 0.00 |
| Grants, gifts and contracts | 5GE220 | 311710 | 6,099.80 | 6,134.49 | 0.00 |
| Grants, gifts and contracts | 5GE220 | 315500 | 1,524.95 | 1,533.62 | 0.00 |
| Grants, gifts and contracts | 5GE220 | 315700 | (2,975.00) | (2,815.00) | 0.00 |
| Grants, gifts and contracts | 5GE220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE220 | 4100G0 | 1,077.35 | 82.86 | 1,077.35 |
| Grants, gifts and contracts | 5GE221 | 311510 | (674.07) | (677.90) | 0.00 |
| Grants, gifts and contracts | 5GE221 | 311710 | 674.07 | 677.90 | 0.00 |
| Grants, gifts and contracts | 5GE221 | 315500 | 168.52 | 169.48 | 0.00 |
| Grants, gifts and contracts | 5GE221 | 315700 | (337.00) | (339.00) | 0.00 |
| Grants, gifts and contracts | 5GE221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE221 | 4100G0 | 20.30 | 19.40 | 20.30 |
| Grants, gifts and contracts | 5GE222 | 311510 | 0.00 | (14,000.00) | 0.00 |
| Grants, gifts and contracts | 5GE222 | 311710 | 0.00 | 14,000.00 | 0.00 |
| Grants, gifts and contracts | 5GE222 | 315500 | 4,000.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 5GE222 | 315700 | 0.00 | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 5GE222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE222 | 4100G0 | 5.00 | 5,495.00 | 5.00 |
| Grants, gifts and contracts | 5GE223 | 315500 | 35.91 | 34.20 | 0.00 |
| Grants, gifts and contracts | 5GE223 | 4100G0 | 718.10 | 683.90 | 718.10 |
| Grants, gifts and contracts | 5GE224 | 315500 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE224 | 4100G0 | 250.00 | 0.00 | 250.00 |
| Grants, gifts and contracts | 5GE225 | 315500 | 295.10 | 281.05 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 4100G0 | 5,901.98 | 5,620.93 | 5,901.98 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE226 | 311520 | 0.00 | (3,440.00) | 0.00 |
| Grants, gifts and contracts | 5GE226 | 311720 | 0.00 | 3,440.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 315500 | 0.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 315790 | 0.00 | (3,440.00) | 0.00 |
| Grants, gifts and contracts | 5GE226 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 319090 | 0.00 | 3,440.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 4100G0 | 0.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 5GE227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE227 | 4100G0 | 0.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 5GE228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE228 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE229 | 315500 | 148.21 | 141.16 | 0.00 |
| Grants, gifts and contracts | 5GE229 | 4100G0 | 2,964.26 | 2,823.10 | 2,964.26 |
| Grants, gifts and contracts | 5GE230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE230 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 315500 | 0.00 | 2,099.63 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 4100G0 | 0.00 | 39,992.63 | 0.00 |
| Grants, gifts and contracts | 5GE232 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE232 | 4100G0 | 180.00 | 155.00 | 180.00 |
| Grants, gifts and contracts | 5GE233 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE233 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE233 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE233 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE234 | 315500 | 185.76 | 176.91 | 0.00 |
| Grants, gifts and contracts | 5GE234 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE234 | 4100G0 | 3,715.10 | 3,538.19 | 3,715.10 |
| Grants, gifts and contracts | 5GE235 | 315500 | 200.37 | 190.83 | 0.00 |
| Grants, gifts and contracts | 5GE235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE235 | 4100G0 | 4,007.33 | 3,816.50 | 4,007.33 |
| Grants, gifts and contracts | 5GE236 | 315500 | 122.33 | 116.50 | 0.00 |
| Grants, gifts and contracts | 5GE236 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE236 | 4100G0 | 2,446.54 | 2,330.04 | 2,446.54 |
| Grants, gifts and contracts | 5GE237 | 315500 | 413.46 | 393.77 | 0.00 |
| Grants, gifts and contracts | 5GE237 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE237 | 4100G0 | 8,269.12 | 7,875.35 | 8,269.12 |
| Grants, gifts and contracts | 5GE238 | 315500 | 39.34 | 37.47 | 0.00 |
| Grants, gifts and contracts | 5GE238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE238 | 4100G0 | 786.77 | 749.30 | 786.77 |
| Grants, gifts and contracts | 5GE239 | 315500 | 49.82 | 47.44 | 0.00 |
| Grants, gifts and contracts | 5GE239 | 4100G0 | 996.31 | 948.87 | 996.31 |
| Grants, gifts and contracts | 5GE240 | 311510 | (670.81) | (674.63) | 0.00 |
| Grants, gifts and contracts | 5GE240 | 311710 | 670.81 | 674.63 | 0.00 |
| Grants, gifts and contracts | 5GE240 | 315500 | 167.70 | 168.66 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE240 | 315700 | (335.00) | (338.00) | 0.00 |
| Grants, gifts and contracts | 5GE240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE240 | 4100G0 | 348.14 | 348.51 | 348.14 |
| Grants, gifts and contracts | 5GE241 | 311510 | (1,051.55) | (1,057.53) | 0.00 |
| Grants, gifts and contracts | 5GE241 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE241 | 311710 | 1,051.55 | 1,057.53 | 0.00 |
| Grants, gifts and contracts | 5GE241 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE241 | 315500 | 262.89 | 264.38 | 0.00 |
| Grants, gifts and contracts | 5GE241 | 315700 | (1,000.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GE241 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE241 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE241 | 4100G0 | 74.44 | 16.91 | 74.44 |
| Grants, gifts and contracts | 5GE242 | 311510 | (977.14) | (982.70) | 0.00 |
| Grants, gifts and contracts | 5GE242 | 311710 | 977.14 | 982.70 | 0.00 |
| Grants, gifts and contracts | 5GE242 | 315500 | 244.29 | 245.68 | 0.00 |
| Grants, gifts and contracts | 5GE242 | 315700 | 0.00 | (491.00) | 0.00 |
| Grants, gifts and contracts | 5GE242 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE242 | 4100G0 | 6.25 | 5.55 | 6.25 |
| Grants, gifts and contracts | 5GE243 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE243 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE243 | 4100G0 | 237.10 | 237.10 | 237.10 |
| Grants, gifts and contracts | 5GE244 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE244 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE245 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE245 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE245 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE245 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE245 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE246 | 4100G0 | 1,437.00 | 1,437.00 | 1,437.00 |
| Grants, gifts and contracts | 5GE247 | 311510 | 0.00 | (419.87) | 0.00 |
| Grants, gifts and contracts | 5GE247 | 311710 | 0.00 | 419.87 | 0.00 |
| Grants, gifts and contracts | 5GE247 | 315500 | 0.00 | 104.97 | 0.00 |
| Grants, gifts and contracts | 5GE247 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE247 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE247 | 4100G0 | 28.62 | 208.75 | 28.62 |
| Grants, gifts and contracts | 5GE248 | 315500 | 0.00 | 10.00 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 315700 | 0.00 | (1,600.00) | 0.00 |
| Grants, gifts and contracts | 5GE248 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 4100G0 | 1,019.23 | 3,309.23 | 1,019.23 |
| Grants, gifts and contracts | 5GE249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE249 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE249 | 4100G0 | 515.43 | 1,500.00 | 515.43 |
| Grants, gifts and contracts | 5GE250 | 311510 | (5,653.09) | (5,676.00) | 0.00 |
| Grants, gifts and contracts | 5GE250 | 311710 | 5,653.09 | 5,676.00 | 0.00 |
| Grants, gifts and contracts | 5GE250 | 315500 | 1,413.27 | 1,419.00 | 0.00 |
| Grants, gifts and contracts | 5GE250 | 315700 | (600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE250 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE250 | 4100G0 | 20,666.36 | 15,740.36 | 20,666.36 |
| Grants, gifts and contracts | 5GE251 | 311510 | 0.00 | (394.38) | 0.00 |
| Grants, gifts and contracts | 5GE251 | 311710 | 0.00 | 394.38 | 0.00 |
| Grants, gifts and contracts | 5GE251 | 315500 | 0.00 | 98.60 | 0.00 |
| Grants, gifts and contracts | 5GE251 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE251 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE251 | 4100G0 | 37.99 | 93.61 | 37.99 |
| Grants, gifts and contracts | 5GE252 | 311510 | 0.00 | (401.59) | 0.00 |
| Grants, gifts and contracts | 5GE252 | 311710 | 0.00 | 401.59 | 0.00 |
| Grants, gifts and contracts | 5GE252 | 315500 | 0.00 | 100.40 | 0.00 |
| Grants, gifts and contracts | 5GE252 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE252 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE252 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE252 | 4100G0 | 0.43 | 404.84 | 0.43 |
| Grants, gifts and contracts | 5GE253 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 4100G0 | 3,034.89 | 3,034.89 | 3,034.89 |
| Grants, gifts and contracts | 5GE254 | 311510 | (454.69) | (457.27) | 0.00 |
| Grants, gifts and contracts | 5GE254 | 311710 | 454.69 | 457.27 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 315500 | 113.67 | 114.32 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 4100G0 | 312.05 | 459.98 | 312.05 |
| Grants, gifts and contracts | 5GE255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE255 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE255 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE256 | 311510 | (698.58) | (700.06) | 0.00 |
| Grants, gifts and contracts | 5GE256 | 311710 | 698.58 | 700.06 | 0.00 |
| Grants, gifts and contracts | 5GE256 | 315500 | 174.65 | 175.02 | 0.00 |
| Grants, gifts and contracts | 5GE256 | 315700 | (400.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 5GE256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE256 | 4100G0 | 810.49 | 810.43 | 810.49 |
| Grants, gifts and contracts | 5GE257 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE257 | 4100G0 | 24.85 | 24.85 | 24.85 |
| Grants, gifts and contracts | 5GE258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE258 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE259 | 311510 | 0.00 | (629.68) | 0.00 |
| Grants, gifts and contracts | 5GE259 | 311710 | 0.00 | 629.68 | 0.00 |
| Grants, gifts and contracts | 5GE259 | 315500 | 0.00 | 157.42 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE259 | 4100G0 | 6,308.03 | 5,678.35 | 6,308.03 |
| Grants, gifts and contracts | 5GE260 | 311510 | (770.11) | (759.85) | 0.00 |
| Grants, gifts and contracts | 5GE260 | 311710 | 770.11 | 759.85 | 0.00 |
| Grants, gifts and contracts | 5GE260 | 315500 | 192.53 | 189.96 | 0.00 |
| Grants, gifts and contracts | 5GE260 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE260 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE260 | 4100G0 | 1,783.55 | 1,781.70 | 1,783.55 |
| Grants, gifts and contracts | 5GE261 | 311510 | 0.00 | (1,002.01) | 0.00 |
| Grants, gifts and contracts | 5GE261 | 311710 | 0.00 | 1,002.01 | 0.00 |
| Grants, gifts and contracts | 5GE261 | 315500 | 105.98 | 326.40 | 0.00 |
| Grants, gifts and contracts | 5GE261 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE261 | 4100G0 | 5,087.46 | 5,175.79 | 5,087.46 |
| Grants, gifts and contracts | 5GE262 | 311510 | (833.46) | (838.19) | 0.00 |
| Grants, gifts and contracts | 5GE262 | 311710 | 833.46 | 838.19 | 0.00 |
| Grants, gifts and contracts | 5GE262 | 315500 | 208.37 | 209.55 | 0.00 |
| Grants, gifts and contracts | 5GE262 | 315700 | 0.00 | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 5GE262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE262 | 4100G0 | 1,088.17 | 2,049.98 | 1,088.17 |
| Grants, gifts and contracts | 5GE263 | 311510 | (1,083.38) | (1,089.54) | 0.00 |
| Grants, gifts and contracts | 5GE263 | 311710 | 1,083.38 | 1,089.54 | 0.00 |
| Grants, gifts and contracts | 5GE263 | 315500 | 270.85 | 272.39 | 0.00 |
| Grants, gifts and contracts | 5GE263 | 315700 | (541.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 5GE263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE263 | 4100G0 | 349.85 | 348.31 | 349.85 |
| Grants, gifts and contracts | 5GE264 | 311510 | 0.00 | (417.77) | 0.00 |
| Grants, gifts and contracts | 5GE264 | 311710 | 0.00 | 417.77 | 0.00 |
| Grants, gifts and contracts | 5GE264 | 315500 | 0.00 | 104.44 | 0.00 |
| Grants, gifts and contracts | 5GE264 | 315700 | 0.00 | (200.00) | 0.00 |
| Grants, gifts and contracts | 5GE264 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE264 | 4100G0 | 51.60 | 1,333.83 | 51.60 |
| Grants, gifts and contracts | 5GE265 | 315500 | (618.00) | (588.36) | 0.00 |
| Grants, gifts and contracts | 5GE265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE265 | 4100G0 | 794.00 | 862.00 | 794.00 |
| Grants, gifts and contracts | 5GE266 | 311510 | (1,076.57) | (1,081.79) | 0.00 |
| Grants, gifts and contracts | 5GE266 | 311710 | 1,076.57 | 1,081.79 | 0.00 |
| Grants, gifts and contracts | 5GE266 | 315500 | 269.14 | 270.45 | 0.00 |
| Grants, gifts and contracts | 5GE266 | 315700 | (538.00) | (541.00) | 0.00 |
| Grants, gifts and contracts | 5GE266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE266 | 4100G0 | 9.19 | 8.40 | 9.19 |
| Grants, gifts and contracts | 5GE267 | 311510 | 0.00 | (1,782.39) | 0.00 |
| Grants, gifts and contracts | 5GE267 | 311710 | 0.00 | 1,782.39 | 0.00 |
| Grants, gifts and contracts | 5GE267 | 315500 | 0.00 | 445.60 | 0.00 |
| Grants, gifts and contracts | 5GE267 | 315700 | (2,000.00) | (541.00) | 0.00 |
| Grants, gifts and contracts | 5GE267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE267 | 4100G0 | 4,091.41 | 4,091.02 | 4,091.41 |
| Grants, gifts and contracts | 5GE268 | 311510 | (757.34) | (761.64) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE268 | 311710 | 757.34 | 761.64 | 0.00 |
| Grants, gifts and contracts | 5GE268 | 315500 | 189.34 | 190.41 | 0.00 |
| Grants, gifts and contracts | 5GE268 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE268 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE268 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE268 | 4100G0 | 28.02 | 16.38 | 28.02 |
| Grants, gifts and contracts | 5GE269 | 311510 | (1,151.70) | (1,233.87) | 0.00 |
| Grants, gifts and contracts | 5GE269 | 311710 | 1,151.70 | 1,233.87 | 0.00 |
| Grants, gifts and contracts | 5GE269 | 315500 | 287.93 | 308.47 | 0.00 |
| Grants, gifts and contracts | 5GE269 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE269 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE269 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE269 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE271 | 315500 | 100.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 5GE271 | 4100G0 | 325.00 | 225.00 | 325.00 |
| Grants, gifts and contracts | 5GE272 | 315500 | 0.00 | 968.26 | 0.00 |
| Grants, gifts and contracts | 5GE272 | 4100G0 | 0.00 | 19,365.20 | 0.00 |
| Grants, gifts and contracts | 5GE273 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE273 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE273 | 4100G0 | 606.00 | 606.00 | 606.00 |
| Grants, gifts and contracts | 5GE274 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 4100G0 | 672.14 | 672.14 | 672.14 |
| Grants, gifts and contracts | 5GE275 | 311520 | 0.00 | (2,001.00) | 0.00 |
| Grants, gifts and contracts | 5GE275 | 311720 | 0.00 | 2,001.00 | 0.00 |
| Grants, gifts and contracts | 5GE275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE275 | 315700 | 0.00 | (2,001.00) | 0.00 |
| Grants, gifts and contracts | 5GE275 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE275 | 4100G0 | 20.01 | 2,021.01 | 20.01 |
| Grants, gifts and contracts | 5GE276 | 315500 | 25.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE276 | 4100G0 | 220.00 | 45.00 | 220.00 |
| Grants, gifts and contracts | 5GE277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 4100G0 | 485.02 | 485.02 | 485.02 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE278 | 311510 | (1,045.52) | (1,164.45) | 0.00 |
| Grants, gifts and contracts | 5GE278 | 311710 | 1,045.52 | 1,164.45 | 0.00 |
| Grants, gifts and contracts | 5GE278 | 315500 | 261.38 | 291.11 | 0.00 |
| Grants, gifts and contracts | 5GE278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE278 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 315500 | 50.00 | 696.12 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 4100G0 | 19,468.51 | 13,922.39 | 19,468.51 |
| Grants, gifts and contracts | 5GE280 | 315500 | 74.69 | 37.80 | 0.00 |
| Grants, gifts and contracts | 5GE280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE280 | 4100G0 | 1,493.72 | 755.92 | 1,493.72 |
| Grants, gifts and contracts | 5GE281 | 311510 | 0.00 | (2.17) | 0.00 |
| Grants, gifts and contracts | 5GE281 | 311610 | 0.00 | 2.17 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 4100G0 | 209.80 | 209.80 | 209.80 |
| Grants, gifts and contracts | 5GE282 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE282 | 4100G0 | 303.92 | 303.92 | 303.92 |
| Grants, gifts and contracts | 5GE283 | 315500 | 769.79 | 518.37 | 0.00 |
| Grants, gifts and contracts | 5GE283 | 4100G0 | 12,395.84 | 9,367.47 | 12,395.84 |
| Grants, gifts and contracts | 5GE284 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE284 | 4100G0 | 490.00 | 490.00 | 490.00 |
| Grants, gifts and contracts | 5GE285 | 315500 | 420.54 | 391.94 | 0.00 |
| Grants, gifts and contracts | 5GE285 | 4100G0 | 8,410.70 | 7,838.76 | 8,410.70 |
| Grants, gifts and contracts | 5GE286 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE286 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE287 | 315500 | 0.00 | 200.74 | 0.00 |
| Grants, gifts and contracts | 5GE287 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE287 | 4100G0 | 0.00 | 3,614.33 | 0.00 |
| Grants, gifts and contracts | 5GE288 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE288 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE288 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE288 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE288 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE288 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE288 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE288 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE289 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE289 | 4100G0 | 247.55 | 247.55 | 247.55 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE290 | 311510 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE290 | 311710 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE290 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE290 | 315700 | (57.32) | (1,272.50) | 0.00 |
| Grants, gifts and contracts | 5GE290 | 315790 | (42.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE290 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE290 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE290 | 319090 | 42.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE290 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE290 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE290 | 4100G0 | 2,968.71 | 3,329.21 | 2,968.71 |
| Grants, gifts and contracts | 5GE291 | 315500 | 697.33 | 664.12 | 0.00 |
| Grants, gifts and contracts | 5GE291 | 4100G0 | 13,946.52 | 13,282.40 | 13,946.52 |
| Grants, gifts and contracts | 5GE292 | 311510 | 0.00 | (2.17) | 0.00 |
| Grants, gifts and contracts | 5GE292 | 311610 | 0.00 | 2.17 | 0.00 |
| Grants, gifts and contracts | 5GE292 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE292 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE292 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE292 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE292 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE292 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE292 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE292 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE292 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE292 | 4100G0 | 2,509.74 | 2,509.74 | 2,509.74 |
| Grants, gifts and contracts | 5GE293 | 315500 | 393.81 | 375.06 | 0.00 |
| Grants, gifts and contracts | 5GE293 | 4100G0 | 7,876.21 | 7,501.15 | 7,876.21 |
| Grants, gifts and contracts | 5GE294 | 315500 | 750.00 | 350.00 | 0.00 |
| Grants, gifts and contracts | 5GE294 | 315700 | (875.00) | (150.00) | 0.00 |
| Grants, gifts and contracts | 5GE294 | 4100G0 | 2,609.12 | 1,959.12 | 2,609.12 |
| Grants, gifts and contracts | 5GE295 | 315500 | 156.56 | 149.11 | 0.00 |
| Grants, gifts and contracts | 5GE295 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE295 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE295 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE295 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE295 | 4100G0 | 3,131.29 | 2,982.18 | 3,131.29 |
| Grants, gifts and contracts | 5GE297 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 4100G0 | 62.57 | 62.57 | 62.57 |
| Grants, gifts and contracts | 5GE298 | 311510 | (2,310.43) | (2,323.57) | 0.00 |
| Grants, gifts and contracts | 5GE298 | 311710 | 2,310.43 | 2,323.57 | 0.00 |
| Grants, gifts and contracts | 5GE298 | 315500 | 577.61 | 580.89 | 0.00 |
| Grants, gifts and contracts | 5GE298 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE298 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE298 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE298 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE299 | 311510 | (21,679.08) | (21,884.69) | 0.00 |
| Grants, gifts and contracts | 5GE299 | 311710 | 21,679.08 | 21,884.69 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE299 | 315500 | 1,544.77 | 1,546.42 | 0.00 |
| Grants, gifts and contracts | 5GE299 | 315600 | 0.00 | (992.94) | 0.00 |
| Grants, gifts and contracts | 5GE299 | 315700 | 0.00 | (1,272.50) | 0.00 |
| Grants, gifts and contracts | 5GE299 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE299 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE299 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE299 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE299 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE299 | 4100G0 | 26,044.06 | 20,916.03 | 26,044.06 |
| Grants, gifts and contracts | 5GE300 | 311510 | (275,000.00) | (94,368.00) | 0.00 |
| Grants, gifts and contracts | 5GE300 | 311710 | 275,000.00 | 94,368.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 315500 | 853.00 | 1,021.60 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 315700 | (275,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 4100G0 | 290,897.40 | 243,227.22 | 290,897.40 |
| Grants, gifts and contracts | 5GE301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE301 | 4100G0 | 140.00 | 130.00 | 140.00 |
| Grants, gifts and contracts | 5GE302 | 315500 | 341.79 | 325.51 | 0.00 |
| Grants, gifts and contracts | 5GE302 | 4100G0 | 6,835.72 | 6,510.21 | 6,835.72 |
| Grants, gifts and contracts | 5GE303 | 315500 | 431.17 | 410.64 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 4100G0 | 8,623.43 | 8,212.79 | 8,623.43 |
| Grants, gifts and contracts | 5GE304 | 315500 | 232.99 | 221.90 | 0.00 |
| Grants, gifts and contracts | 5GE304 | 4100G0 | 4,659.82 | 4,437.92 | 4,659.82 |
| Grants, gifts and contracts | 5GE305 | 315500 | 219.57 | 209.11 | 0.00 |
| Grants, gifts and contracts | 5GE305 | 4100G0 | 4,391.36 | 4,182.25 | 4,391.36 |
| Grants, gifts and contracts | 5GE306 | 315500 | 51.79 | 49.33 | 0.00 |
| Grants, gifts and contracts | 5GE306 | 4100G0 | 1,035.83 | 986.50 | 1,035.83 |
| Grants, gifts and contracts | 5GE307 | 315500 | 126.20 | 120.19 | 0.00 |
| Grants, gifts and contracts | 5GE307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE307 | 4100G0 | 2,523.98 | 2,403.79 | 2,523.98 |
| Grants, gifts and contracts | 5GE308 | 315500 | 106.33 | 96.50 | 0.00 |
| Grants, gifts and contracts | 5GE308 | 4100G0 | 1,726.50 | 1,530.00 | 1,726.50 |
| Grants, gifts and contracts | 5GE309 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE309 | 315500 | 450.00 | 2,235.00 | 0.00 |
| Grants, gifts and contracts | 5GE309 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE309 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE309 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE309 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE309 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE309 | 4100G0 | 0.00 | 2,635.00 | 0.00 |
| Grants, gifts and contracts | 5GE310 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE310 | 315500 | 10,100.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 5GE310 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE310 | 4100G0 | 125,803.00 | 0.00 | 125,803.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE311 | 315500 | 342.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE311 | 4100G0 | 6,851.68 | 6,851.68 | 6,851.68 |
| Grants, gifts and contracts | 5GE312 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE312 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE312 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE312 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE312 | 4100G0 | 2,852.74 | 0.00 | 2,852.74 |
| Grants, gifts and contracts | 5GE400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE400 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE400 | 4100G0 | 79.02 | 0.00 | 79.02 |
| Grants, gifts and contracts | 5GEZ01 | 311510 | (5,550.00) | (3,100.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 311710 | 5,550.00 | 3,100.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 315500 | 5,550.00 | 3,100.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 315700 | (2,775.00) | (1,550.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 311510 | (47,925.00) | (26,900.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 311710 | 47,925.00 | 26,900.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 315500 | 47,925.00 | 26,900.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 315700 | (18,597.00) | (13,978.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 311510 | (1,075.00) | (850.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 311710 | 1,075.00 | 850.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 315500 | 1,075.00 | 850.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 315700 | (538.00) | (425.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 311510 | (1,125.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 311710 | 1,125.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 315500 | 1,125.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 311510 | (900.00) | (950.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 311710 | 900.00 | 950.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 315500 | 900.00 | 950.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 315700 | (450.00) | (475.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 311510 | (7,500.00) | (4,200.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 311710 | 7,500.00 | 4,200.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 315500 | 7,500.00 | 4,200.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 315700 | (3,875.00) | (2,100.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 311510 | (1,850.00) | (1,050.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 311710 | 1,850.00 | 1,050.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 315500 | 1,850.00 | 1,050.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 315700 | (925.00) | (525.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 311510 | (1,975.00) | (1,100.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 311710 | 1,975.00 | 1,100.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 315500 | 1,975.00 | 1,100.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 315700 | (988.00) | (550.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 311510 | (11,925.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 311520 | 0.00 | (6,600.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 311710 | 11,925.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 311720 | 0.00 | 6,600.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 315500 | 11,925.00 | 6,600.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 315700 | (2,025.00) | (1,850.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 311510 | (10,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 311520 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 311710 | 10,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 311720 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 315700 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 311510 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 311710 | 1,500.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 315500 | 1,500.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 315700 | (750.00) | (563.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 311510 | (4,500.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 311710 | 4,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 315500 | 4,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 315700 | (2,625.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 311510 | (1,500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 311710 | 1,500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 315500 | 1,500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 311510 | (1,525.00) | (850.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 311710 | 1,525.00 | 850.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 315500 | 1,525.00 | 850.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 315700 | (375.00) | (425.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 311510 | (4,625.00) | (2,600.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 311710 | 4,625.00 | 2,600.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 315500 | 4,625.00 | 2,600.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 315700 | (2,313.00) | (1,300.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 311510 | (285.75) | (280.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 311710 | 285.75 | 280.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 315500 | 285.75 | 280.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 4100G0 | 60.00 | 380.00 | 60.00 |
| Grants, gifts and contracts | 5GEZ17 | 311510 | (2,800.00) | (2,800.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 311710 | 2,800.00 | 2,800.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ17 | 315500 | 2,800.00 | 2,800.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 311510 | (800.00) | (850.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 311710 | 800.00 | 850.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 315500 | 800.00 | 850.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 311510 | (375.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 311710 | 375.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 315500 | 375.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 311510 | (350.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 311710 | 350.00 | 350.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 315500 | 350.00 | 350.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 4100G0 | 100.00 | 100.00 | 100.00 |
| Grants, gifts and contracts | 5GEZ22 | 311510 | (375.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 311710 | 375.00 | 350.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 315500 | 375.00 | 350.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 311510 | (1,015.00) | (570.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 311710 | 1,015.00 | 570.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 315500 | 1,015.00 | 570.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 311510 | (440.00) | (460.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 311710 | 440.00 | 460.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 315500 | 440.00 | 460.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 311510 | (465.00) | (260.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 311710 | 465.00 | 260.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 315500 | 449.51 | 260.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 4100G0 | 15.49 | 15.49 | 15.49 |
| Grants, gifts and contracts | 5GEZ26 | 311510 | (400.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 311710 | 400.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 315500 | 400.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 4100G0 | 30.58 | 0.00 | 30.58 |
| Grants, gifts and contracts | 5GEZ27 | 311510 | (24,065.00) | (25,602.17) | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 311520 | 0.00 | (800.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 311610 | 0.00 | 2.17 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 311710 | 24,065.00 | 25,600.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 311720 | 0.00 | 800.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315500 | 24,065.00 | 25,600.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315700 | (10,451.23) | (9,557.08) | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315790 | (17,035.04) | (5,604.92) | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ27 | 319090 | 17,035.04 | 5,604.92 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 4100G0 | 37.37 | 1,403.81 | 37.37 |
| Grants, gifts and contracts | 5GEZ29 | 311510 | (975.00) | (545.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 311710 | 975.00 | 545.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 315500 | 975.00 | 545.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 4100G0 | 272.19 | 2.19 | 272.19 |
| Grants, gifts and contracts | 5GEZ30 | 311510 | (555.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 311710 | 555.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 315500 | 555.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 311510 | (1,175.00) | (660.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 311710 | 1,175.00 | 660.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 315500 | 1,175.00 | 660.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 4100G0 | 60.00 | 0.00 | 60.00 |
| Grants, gifts and contracts | 5GEZ33 | 311510 | (690.00) | (740.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 311710 | 690.00 | 740.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 315500 | 690.00 | 740.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 4100G0 | 1.00 | 0.00 | 1.00 |
| Grants, gifts and contracts | 5GEZ34 | 311510 | (1,100.00) | (600.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ34 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 311710 | 1,100.00 | 600.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 315500 | 1,100.00 | 600.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 315700 | (825.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 311510 | (700.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 311710 | 700.00 | 350.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 315500 | 50.00 | 350.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 4100G0 | 650.00 | 300.00 | 650.00 |
| Grants, gifts and contracts | 5GEZ38 | 311510 | (1,000.00) | (550.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 311710 | 1,000.00 | 550.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 315500 | 1,000.00 | 550.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 311510 | 0.00 | (1,650.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 311710 | 0.00 | 1,650.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 315500 | 0.00 | 1,650.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 315700 | 0.00 | (825.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 311510 | (1,500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 311710 | 1,500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 315500 | 1,500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 311510 | (500.00) | (810.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 311710 | 500.00 | 810.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 315500 | 500.00 | 810.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ45 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 4100G0 | 0.00 | 3,045.43 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 311510 | (2,775.00) | (2,200.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 311710 | 2,775.00 | 2,200.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 315500 | 2,775.00 | 2,200.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 4100G0 | 2,200.00 | 0.00 | 2,200.00 |
| Grants, gifts and contracts | 5GEZ48 | 311510 | (750.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 311710 | 750.00 | 800.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 315500 | 750.00 | 800.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 4100G0 | 800.00 | 0.00 | 800.00 |
| Grants, gifts and contracts | 5GEZ49 | 311510 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ49 | 311710 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ49 | 315500 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ49 | 315700 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ49 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ49 | 4100G0 | 500.00 | 0.00 | 500.00 |
| Grants, gifts and contracts | 5GEZ50 | 311510 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ50 | 311710 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ50 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ50 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ50 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ50 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ51 | 311510 | (38,675.00) | (14,000.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ51 | 311710 | 38,675.00 | 14,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ51 | 315500 | 38,675.00 | 14,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ51 | 315700 | (12,125.00) | (4,875.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ51 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ51 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ52 | 311510 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ52 | 311710 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ52 | 315500 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ52 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ52 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ52 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GF101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GF101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GF101 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GF101 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GF101 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GF101 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GF101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GF101 | 4100G0 | 3,454.59 | 3,454.59 | 3,454.59 |
| | Grants, gifts and contracts | 5GGENL | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GGENL | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH100 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH100 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH100 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH100 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH101 | 311510 | 0.00 | (2.16) | 0.00 |
| | Grants, gifts and contracts | 5GH101 | 311610 | 0.00 | 2.16 | 0.00 |
| | Grants, gifts and contracts | 5GH101 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH101 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH101 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH101 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH101 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH101 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH101 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH101 | 4100G0 | 1,301.23 | 1,301.23 | 1,301.23 |
| | Grants, gifts and contracts | 5GH102 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH102 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH102 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH102 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH102 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH103 | 315500 | 0.00 | 11,601.55 | 0.00 |
| | Grants, gifts and contracts | 5GH103 | 315700 | (215.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH103 | 315790 | (648.80) | (11,601.55) | 0.00 |
| | Grants, gifts and contracts | 5GH103 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH103 | 319090 | 648.80 | 11,601.55 | 0.00 |
| | Grants, gifts and contracts | 5GH103 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH103 | 4100G0 | 2,344.59 | 9,025.99 | 2,344.59 |
| | Grants, gifts and contracts | 5GH104 | 315500 | 10.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH104 | 4100G0 | 505.09 | 415.09 | 505.09 |
| | Grants, gifts and contracts | 5GH105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH105 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH105 | 4100G0 | 608.87 | 508.87 | 608.87 |
| | Grants, gifts and contracts | 5GH106 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH106 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH106 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH106 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH106 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH106 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH106 | 4100G0 | 379.05 | 379.05 | 379.05 |
| | Grants, gifts and contracts | 5GH107 | 311510 | 0.00 | (2.17) | 0.00 |
| | Grants, gifts and contracts | 5GH107 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GH107 | 311610 | 0.00 | 2.17 | 0.00 |
| | Grants, gifts and contracts | 5GH107 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GH107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 315790 | (5.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 319090 | 5.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 4100G0 | 226.42 | 226.42 | 226.42 |
| Grants, gifts and contracts | 5GH108 | 311510 | 0.00 | (900.07) | 0.00 |
| Grants, gifts and contracts | 5GH108 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 311710 | 0.00 | 900.07 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 315500 | 0.00 | 225.02 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 4100G0 | 1,914.98 | 1,014.91 | 1,914.98 |
| Grants, gifts and contracts | 5GH109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 4100G0 | 112.10 | 112.10 | 112.10 |
| Grants, gifts and contracts | 5GH110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH110 | 4100G0 | 1,350.00 | 1,050.00 | 1,350.00 |
| Grants, gifts and contracts | 5GH111 | 315500 | 76.35 | 100.00 | 0.00 |
| Grants, gifts and contracts | 5GH111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH111 | 4100G0 | 2,954.84 | 2,754.84 | 2,954.84 |
| Grants, gifts and contracts | 5GH112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH112 | 4100G0 | 510.00 | 510.00 | 510.00 |
| Grants, gifts and contracts | 5GH113 | 311510 | 0.00 | (2.17) | 0.00 |
| Grants, gifts and contracts | 5GH113 | 311610 | 0.00 | 2.17 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 4100G0 | 4,763.93 | 2,588.93 | 4,763.93 |
| Grants, gifts and contracts | 5GH114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH114 | 4100G0 | 0.01 | 0.01 | 0.01 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GH115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH115 | 4100G0 | 3,067.25 | 2,467.25 | 3,067.25 |
| Grants, gifts and contracts | 5GH116 | 315500 | 2,975.00 | 2,905.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 315700 | (1,541.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 4100G0 | 12,689.77 | 10,075.37 | 12,689.77 |
| Grants, gifts and contracts | 5GH117 | 311510 | (2,650.88) | (2,661.07) | 0.00 |
| Grants, gifts and contracts | 5GH117 | 311710 | 2,650.88 | 2,661.07 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 315500 | 662.72 | 665.27 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 4100G0 | 15,139.24 | 15,139.25 | 15,139.24 |
| Grants, gifts and contracts | 5GH118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH118 | 4100G0 | 4,218.11 | 3,443.11 | 4,218.11 |
| Grants, gifts and contracts | 5GH119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH119 | 4100G0 | 16,792.79 | 16,792.79 | 16,792.79 |
| Grants, gifts and contracts | 5GH120 | 311510 | (6,317.28) | (6,353.20) | 0.00 |
| Grants, gifts and contracts | 5GH120 | 311520 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 5GH120 | 311710 | 6,317.28 | 6,353.20 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 311720 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 315500 | 1,579.32 | 1,588.30 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 315790 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 5GH120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 319090 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 4100G0 | 2,123.25 | 2,574.55 | 2,123.25 |
| Grants, gifts and contracts | 5GH121 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 315790 | (5.00) | (5.00) | 0.00 |
| Grants, gifts and contracts | 5GH121 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 319090 | 5.00 | 5.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 4100G0 | 372.25 | 290.25 | 372.25 |
| Grants, gifts and contracts | 5GH122 | 315500 | 0.00 | 682.45 | 0.00 |
| Grants, gifts and contracts | 5GH122 | 315600 | 0.00 | (1,734.40) | 0.00 |
| Grants, gifts and contracts | 5GH122 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GH122 | 4100G0 | 6,784.93 | 7,836.88 | 6,784.93 |
| Grants, gifts and contracts | 5GH123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH123 | 4100G0 | 2,732.11 | 2,732.11 | 2,732.11 |
| Grants, gifts and contracts | 5GH124 | 315500 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 4100G0 | 13,576.47 | 13,576.47 | 13,576.47 |
| Grants, gifts and contracts | 5GH126 | 311510 | 0.00 | (3,691.06) | 0.00 |
| Grants, gifts and contracts | 5GH126 | 311710 | 0.00 | 3,691.06 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 315500 | 0.00 | 922.77 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 4100G0 | 2,663.13 | 1,681.27 | 2,663.13 |
| Grants, gifts and contracts | 5GH127 | 311510 | (2,096.23) | (4,228.77) | 0.00 |
| Grants, gifts and contracts | 5GH127 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 311710 | 2,096.23 | 4,228.77 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 315500 | 524.06 | 527.04 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 315700 | 0.00 | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 5GH127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 4100G0 | 0.00 | 9.31 | 0.00 |
| Grants, gifts and contracts | 5GH128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH128 | 4100G0 | 2,045.00 | 1,845.00 | 2,045.00 |
| Grants, gifts and contracts | 5GH129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH129 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH129 | 4100G0 | 160.00 | 160.00 | 160.00 |
| Grants, gifts and contracts | 5GH130 | 315500 | 500.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 5GH130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH130 | 315790 | (7.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH130 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH130 | 319090 | 7.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH130 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH130 | 4100G0 | 2,584.17 | 2,213.18 | 2,584.17 |
| Grants, gifts and contracts | 5GH132 | 311510 | (90,081.33) | (90,591.72) | 0.00 |
| Grants, gifts and contracts | 5GH132 | 311610 | 79,712.80 | 78,923.57 | 0.00 |
| Grants, gifts and contracts | 5GH132 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GH132 | 311710 | 10,368.53 | 11,668.15 | 0.00 |
| Grants, gifts and contracts | 5GH132 | 315500 | 22,520.33 | 22,647.93 | 0.00 |
| Grants, gifts and contracts | 5GH132 | 315600 | (4,105.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH132 | 315690 | (78,001.48) | (78,923.57) | 0.00 |
| Grants, gifts and contracts | 5GH132 | 315700 | (1,040.25) | (1,320.05) | 0.00 |
| Grants, gifts and contracts | 5GH132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH132 | 319090 | 78,001.48 | 78,923.57 | 0.00 |
| Grants, gifts and contracts | 5GH132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH132 | 4100G0 | 2,227.62 | 1,349.51 | 2,227.62 |
| Grants, gifts and contracts | 5GH133 | 311510 | (1,155.93) | (1,110.59) | 0.00 |
| Grants, gifts and contracts | 5GH133 | 311710 | 1,155.93 | 1,110.59 | 0.00 |
| Grants, gifts and contracts | 5GH133 | 315500 | 288.98 | 277.65 | 0.00 |
| Grants, gifts and contracts | 5GH133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH133 | 4100G0 | 610.59 | 0.00 | 610.59 |
| Grants, gifts and contracts | 5GH134 | 311510 | (685.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH134 | 311710 | 685.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH134 | 315500 | 171.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH135 | 4100G0 | 6,429.98 | 7,810.11 | 6,429.98 |
| Grants, gifts and contracts | 5GJ300 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 311510 | (1,245.36) | (1,252.44) | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 311710 | 1,245.36 | 1,252.44 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 315500 | 311.34 | 313.11 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 4100G0 | 2,087.77 | 9,401.18 | 2,087.77 |
| Grants, gifts and contracts | 5GJ302 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ302 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ302 | 4100G0 | 1,490.00 | 1,490.00 | 1,490.00 |
| Grants, gifts and contracts | 5GJ303 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 315500 | 1,045.00 | 70.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GJ303 | 4100G0 | 1,127.77 | 16,182.77 | 1,127.77 |
| Grants, gifts and contracts | 5GJ304 | 311510 | 0.00 | (3.25) | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 311610 | 0.00 | 3.25 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 315500 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 4100G0 | 9,991.02 | 7,661.02 | 9,991.02 |
| Grants, gifts and contracts | 5GJ305 | 311510 | 0.00 | (652.57) | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 311610 | 0.00 | 652.57 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ305 | 4100G0 | 3,821.56 | 3,595.56 | 3,821.56 |
| Grants, gifts and contracts | 5GJ306 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ306 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ306 | 315500 | 80.00 | 20.00 | 0.00 |
| Grants, gifts and contracts | 5GJ306 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ306 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ306 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ306 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ306 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ306 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ306 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ306 | 4100G0 | 0.00 | 714.12 | 0.00 |
| Grants, gifts and contracts | 5GJ307 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ307 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ307 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ307 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ307 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ307 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ307 | 4100G0 | 3,228.62 | 4,389.50 | 3,228.62 |
| Grants, gifts and contracts | 5GJ308 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ308 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GJ308 | 315500 | 200.00 | 60.00 | 0.00 |
| Grants, gifts and contracts | 5GJ308 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ308 | 315700 | (1,766.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ308 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ308 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ308 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ308 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ308 | 4100G0 | 1,766.82 | 3,768.61 | 1,766.82 |
| Grants, gifts and contracts | 5GJ309 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ309 | 4100G0 | 1,497.98 | 1,297.98 | 1,497.98 |
| Grants, gifts and contracts | 5GJ310 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 315500 | 0.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ310 | 4100G0 | 2,110.00 | 10,816.67 | 2,110.00 |
| Grants, gifts and contracts | 5GJ311 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ311 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ311 | 4100G0 | 1,492.10 | 392.10 | 1,492.10 |
| Grants, gifts and contracts | 5GJ312 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ312 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ312 | 315500 | 0.00 | 75.00 | 0.00 |
| Grants, gifts and contracts | 5GJ312 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ312 | 315700 | (146.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ312 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ312 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ312 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ312 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ312 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ312 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ312 | 4100G0 | 487.51 | 971.73 | 487.51 |
| Grants, gifts and contracts | 5GJ313 | 311510 | 0.00 | (3.25) | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 311610 | 0.00 | 3.25 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GJ313 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ313 | 4100G0 | 900.00 | 887.50 | 900.00 |
| Grants, gifts and contracts | 5GJ314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ314 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ314 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ314 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ314 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ314 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ314 | 4100G0 | 0.00 | 197.67 | 0.00 |
| Grants, gifts and contracts | 5GJ315 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ315 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ315 | 315500 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 5GJ315 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ315 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ315 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ315 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ315 | 4100G0 | 5,558.25 | 4,995.75 | 5,558.25 |
| Grants, gifts and contracts | 5GL100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL100 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 311510 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 311520 | 0.00 | (3,409.50) | 0.00 |
| Grants, gifts and contracts | 5GL101 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 311720 | 0.00 | 3,409.50 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 315500 | 15,191.32 | 2,213.00 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 315700 | (6,536.28) | (5,067.80) | 0.00 |
| Grants, gifts and contracts | 5GL101 | 315790 | (2,793.90) | (4,031.91) | 0.00 |
| Grants, gifts and contracts | 5GL101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 319090 | 2,793.90 | 4,031.91 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL101 | 4100G0 | 100,771.05 | 90,354.28 | 100,771.05 |
| Grants, gifts and contracts | 5GL102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL102 | 4100G0 | 950.00 | 950.00 | 950.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GL103 | 311510 | (1,454.78) | (1,424.03) | 0.00 |
| Grants, gifts and contracts | 5GL103 | 311710 | 1,454.78 | 1,424.03 | 0.00 |
| Grants, gifts and contracts | 5GL103 | 315500 | 363.70 | 356.01 | 0.00 |
| Grants, gifts and contracts | 5GL103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL103 | 4100G0 | 997.30 | 1,479.45 | 997.30 |
| Grants, gifts and contracts | 5GL104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL104 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL105 | 315500 | 90.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL105 | 315790 | 0.00 | (2,823.80) | 0.00 |
| Grants, gifts and contracts | 5GL105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL105 | 319090 | 0.00 | 2,823.80 | 0.00 |
| Grants, gifts and contracts | 5GL105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL105 | 4100G0 | 2,561.95 | 4,352.75 | 2,561.95 |
| Grants, gifts and contracts | 5GL106 | 311510 | (1,548.53) | (1,557.33) | 0.00 |
| Grants, gifts and contracts | 5GL106 | 311710 | 1,548.53 | 1,557.33 | 0.00 |
| Grants, gifts and contracts | 5GL106 | 315500 | 387.13 | 389.33 | 0.00 |
| Grants, gifts and contracts | 5GL106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL106 | 4100G0 | 75.84 | 71.80 | 75.84 |
| Grants, gifts and contracts | 5GL107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL107 | 4100G0 | 455.54 | 455.54 | 455.54 |
| Grants, gifts and contracts | 5GL108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL109 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL110 | 311510 | (27,586.61) | (27,307.26) | 0.00 |
| Grants, gifts and contracts | 5GL110 | 311610 | 26,178.71 | 25,791.26 | 0.00 |
| Grants, gifts and contracts | 5GL110 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL110 | 311710 | 1,407.90 | 1,516.00 | 0.00 |
| Grants, gifts and contracts | 5GL110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL110 | 315500 | 5,646.65 | 5,646.65 | 0.00 |
| Grants, gifts and contracts | 5GL110 | 315600 | (3,272.31) | 22.46 | 0.00 |
| Grants, gifts and contracts | 5GL110 | 315690 | (22,906.37) | (23,641.98) | 0.00 |
| Grants, gifts and contracts | 5GL110 | 315700 | 935.41 | (2,633.87) | 0.00 |
| Grants, gifts and contracts | 5GL110 | 315790 | (475.00) | (135.86) | 0.00 |
| Grants, gifts and contracts | 5GL110 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GL110 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 319090 | 23,381.37 | 23,777.84 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 4100G0 | 46,762.87 | 62,339.66 | 46,762.87 |
| | Grants, gifts and contracts | 5GL111 | 311510 | 0.00 | (2,502.17) | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 311520 | (390.66) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 311610 | 0.00 | 2.17 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 311710 | 0.00 | 2,500.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 311720 | 390.66 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 315500 | 0.00 | 1,270.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 315700 | 0.00 | (10,879.70) | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 315790 | (430.66) | (390.66) | (390.66) |
| | Grants, gifts and contracts | 5GL111 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 319090 | 430.66 | 390.66 | 390.66 |
| | Grants, gifts and contracts | 5GL111 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 4100G0 | 5,763.03 | 12,010.96 | 5,763.03 |
| | Grants, gifts and contracts | 5GL112 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL112 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL112 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL112 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL112 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL112 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL112 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL112 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL112 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL112 | 4100G0 | 10,749.15 | 13,136.70 | 10,749.15 |
| | Grants, gifts and contracts | 5GP100 | 311510 | 0.00 | (2.17) | 0.00 |
| | Grants, gifts and contracts | 5GP100 | 311610 | 0.00 | 2.17 | 0.00 |
| | Grants, gifts and contracts | 5GP100 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP100 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP100 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP100 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP100 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP100 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP100 | 4100G0 | 257.90 | 257.90 | 257.90 |
| | Grants, gifts and contracts | 5GP101 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP101 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP101 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP102 | 311510 | (490.58) | (489.30) | 0.00 |
| | Grants, gifts and contracts | 5GP102 | 311710 | 490.58 | 489.30 | 0.00 |
| | Grants, gifts and contracts | 5GP102 | 315500 | 122.65 | 122.33 | 0.00 |
| | Grants, gifts and contracts | 5GP102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP102 | 4100G0 | 24.71 | 535.41 | 24.71 |
| | Grants, gifts and contracts | 5GP103 | 311520 | (654.82) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP103 | 311720 | 654.82 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GP103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 315790 | (654.82) | 0.00 | (654.82) |
| Grants, gifts and contracts | 5GP103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 319090 | 654.82 | 0.00 | 654.82 |
| Grants, gifts and contracts | 5GP103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 4100G0 | 8,921.89 | 7,822.46 | 8,921.89 |
| Grants, gifts and contracts | 5GP104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP104 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP105 | 315500 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 5GP105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP105 | 4100G0 | 510.00 | 460.00 | 510.00 |
| Grants, gifts and contracts | 5GP106 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 4100G0 | 414.11 | 314.10 | 414.11 |
| Grants, gifts and contracts | 5GP107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 4100G0 | 116.20 | 116.20 | 116.20 |
| Grants, gifts and contracts | 5GP108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP108 | 4100G0 | 40.00 | 40.00 | 40.00 |
| Grants, gifts and contracts | 5GP109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP109 | 4100G0 | 1,670.33 | 1,645.33 | 1,670.33 |
| Grants, gifts and contracts | 5GP110 | 311510 | 0.00 | (451.83) | 0.00 |
| Grants, gifts and contracts | 5GP110 | 311710 | 0.00 | 451.83 | 0.00 |
| Grants, gifts and contracts | 5GP110 | 315500 | 0.00 | 112.96 | 0.00 |
| Grants, gifts and contracts | 5GP110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP110 | 4100G0 | 1,921.45 | 1,469.62 | 1,921.45 |
| Grants, gifts and contracts | 5GP111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP111 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GP111 | 4100G0 | 623.70 | 618.60 | 623.70 |
| Grants, gifts and contracts | 5GP112 | 315500 | 5.00 | 4.00 | 0.00 |
| Grants, gifts and contracts | 5GP112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP112 | 4100G0 | 1,507.01 | 1,628.21 | 1,507.01 |
| Grants, gifts and contracts | 5GP113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP113 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP113 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP113 | 4100G0 | 748.88 | 718.26 | 748.88 |
| Grants, gifts and contracts | 5GP114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP114 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP115 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP116 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP116 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP116 | 4100G0 | 56,528.66 | 56,528.66 | 56,528.66 |
| Grants, gifts and contracts | 5GP117 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP118 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GP119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP120 | 311510 | 0.00 | (468.25) | 0.00 |
| Grants, gifts and contracts | 5GP120 | 311710 | 0.00 | 468.25 | 0.00 |
| Grants, gifts and contracts | 5GP120 | 315500 | 0.00 | 117.06 | 0.00 |
| Grants, gifts and contracts | 5GP120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP120 | 4100G0 | 2,144.26 | 1,676.01 | 2,144.26 |
| Grants, gifts and contracts | 5GP122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP122 | 315700 | (6,643.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP122 | 4100G0 | 9,576.00 | 1,566.00 | 9,576.00 |
| Grants, gifts and contracts | 5GP123 | 315500 | 0.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 4100G0 | 5,920.44 | 5,795.44 | 5,920.44 |
| Grants, gifts and contracts | 5GP124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP124 | 4100G0 | 95.00 | 95.00 | 95.00 |
| Grants, gifts and contracts | 5GP125 | 311520 | 0.00 | (225.00) | 0.00 |
| Grants, gifts and contracts | 5GP125 | 311720 | 0.00 | 225.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 315790 | 0.00 | (235.00) | 0.00 |
| Grants, gifts and contracts | 5GP125 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 319090 | 0.00 | 235.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 4100G0 | 46.25 | 3,343.99 | 46.25 |
| Grants, gifts and contracts | 5GP126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP126 | 4100G0 | 8.00 | 8.00 | 8.00 |
| Grants, gifts and contracts | 5GP127 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 315600 | (590.78) | (433.60) | 0.00 |
| Grants, gifts and contracts | 5GP127 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 315700 | 771.15 | (74.84) | 0.00 |
| Grants, gifts and contracts | 5GP127 | 315790 | (5.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 319090 | 5.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 4100G0 | 22,057.32 | 29,543.49 | 22,057.32 |
| Grants, gifts and contracts | 5GP128 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP128 | 315500 | 25.00 | 180.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GP128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP128 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP128 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP128 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP128 | 4100G0 | 8,787.41 | 4,293.58 | 8,787.41 |
| Grants, gifts and contracts | 5GP129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP129 | 4100G0 | 200.00 | 200.00 | 200.00 |
| Grants, gifts and contracts | 5GP130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP130 | 4100G0 | 99.00 | 99.00 | 99.00 |
| Grants, gifts and contracts | 5GP131 | 311510 | (680.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP131 | 311710 | 680.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP131 | 315500 | 170.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP132 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP132 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP132 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP133 | 4100G0 | 300.00 | 0.00 | 300.00 |
| Grants, gifts and contracts | 5GR100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR100 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR101 | 4100G0 | 325.00 | 25.00 | 325.00 |
| Grants, gifts and contracts | 5GR102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR102 | 315700 | (60.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR102 | 4100G0 | 0.00 | 339.67 | 0.00 |
| Grants, gifts and contracts | 5GR103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR103 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR104 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GR104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR104 | 4100G0 | 293.13 | 293.13 | 293.13 |
| Grants, gifts and contracts | 5GR105 | 315500 | 0.00 | 187.50 | 0.00 |
| Grants, gifts and contracts | 5GR105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR105 | 4100G0 | 2,186.31 | 2,186.31 | 2,186.31 |
| Grants, gifts and contracts | 5GR106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR106 | 4100G0 | 270.00 | 270.00 | 270.00 |
| Grants, gifts and contracts | 5GR107 | 315500 | 100.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 4100G0 | 6,756.81 | 8,081.58 | 6,756.81 |
| Grants, gifts and contracts | 5GR108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 4100G0 | 601.29 | 601.29 | 601.29 |
| Grants, gifts and contracts | 5GR110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 4100G0 | 4,456.00 | 4,456.00 | 4,456.00 |
| Grants, gifts and contracts | 5GR111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 4100G0 | 619.87 | 619.87 | 619.87 |
| Grants, gifts and contracts | 5GR112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 4100G0 | 2,513.84 | 28.84 | 2,513.84 |
| Grants, gifts and contracts | 5GR113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR113 | 4100G0 | 17,590.00 | 0.00 | 17,590.00 |
| Grants, gifts and contracts | 5GS100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS100 | 4100G0 | 0.00 | 350.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GS101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 4100G0 | 2,597.45 | 4,070.88 | 2,597.45 |
| Grants, gifts and contracts | 5GS102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 4100G0 | 2,679.50 | 2,129.50 | 2,679.50 |
| Grants, gifts and contracts | 5GS103 | 315500 | 50.00 | 7.50 | 0.00 |
| Grants, gifts and contracts | 5GS103 | 315600 | 0.00 | (2,276.40) | 0.00 |
| Grants, gifts and contracts | 5GS103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS103 | 4100G0 | 160.35 | 2,050.75 | 160.35 |
| Grants, gifts and contracts | 5GS104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 4100G0 | 1,376.52 | 1,276.52 | 1,376.52 |
| Grants, gifts and contracts | 5GS105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS105 | 4100G0 | 150.00 | 150.00 | 150.00 |
| Grants, gifts and contracts | 5GS106 | 315500 | 0.00 | 191,806.03 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 4100G0 | 244,416.31 | 33,172.42 | 244,416.31 |
| Grants, gifts and contracts | 5GS107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS107 | 4100G0 | 1,196.01 | 1,196.01 | 1,196.01 |
| Grants, gifts and contracts | 5GS108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS108 | 4100G0 | 2,751.48 | 2,751.48 | 2,751.48 |
| Grants, gifts and contracts | 5GS109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS109 | 4100G0 | 4,132.50 | 4,007.50 | 4,132.50 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GS110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS110 | 4100G0 | 3,920.00 | 3,920.00 | 3,920.00 |
| Grants, gifts and contracts | 5GS111 | 311510 | 0.00 | (949.09) | 0.00 |
| Grants, gifts and contracts | 5GS111 | 311710 | 0.00 | 949.09 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 315500 | 0.00 | 237.27 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 4100G0 | 4,528.08 | 4,139.34 | 4,528.08 |
| Grants, gifts and contracts | 5GS112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS112 | 4100G0 | 302.50 | 302.50 | 302.50 |
| Grants, gifts and contracts | 5GS113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS113 | 4100G0 | 85.00 | 85.00 | 85.00 |
| Grants, gifts and contracts | 5GS114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS114 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS115 | 4100G0 | 635.00 | 635.00 | 635.00 |
| Grants, gifts and contracts | 5GS116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS116 | 4100G0 | 35.00 | 35.00 | 35.00 |
| Grants, gifts and contracts | 5GS117 | 311510 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 5GS117 | 311610 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315600 | (433.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 4100G0 | 3,902.38 | 2,033.57 | 3,902.38 |
| Grants, gifts and contracts | 5GS118 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 4100G0 | 2,714.72 | 2,714.72 | 2,714.72 |
| Grants, gifts and contracts | 5GS119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GS119 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 4100G0 | 533.16 | 778.36 | 533.16 |
| Grants, gifts and contracts | 5GS120 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 4100G0 | 7,678.95 | 7,678.95 | 7,678.95 |
| Grants, gifts and contracts | 5GS121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS121 | 315790 | (61.00) | (61.00) | 0.00 |
| Grants, gifts and contracts | 5GS121 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS121 | 319090 | 61.00 | 61.00 | 0.00 |
| Grants, gifts and contracts | 5GS121 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS121 | 4100G0 | 9,016.33 | 9,016.33 | 9,016.33 |
| Grants, gifts and contracts | 5GS122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS122 | 4100G0 | 1,415.00 | 1,280.00 | 1,415.00 |
| Grants, gifts and contracts | 5GS124 | 311510 | (84,722.75) | (83,239.67) | 0.00 |
| Grants, gifts and contracts | 5GS124 | 311610 | 73,973.37 | 73,239.53 | 0.00 |
| Grants, gifts and contracts | 5GS124 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS124 | 311710 | 10,749.38 | 10,000.14 | 0.00 |
| Grants, gifts and contracts | 5GS124 | 315500 | 21,180.69 | 20,809.92 | 0.00 |
| Grants, gifts and contracts | 5GS124 | 315600 | (3,809.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS124 | 315690 | (72,385.26) | (73,240.97) | 0.00 |
| Grants, gifts and contracts | 5GS124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS124 | 319090 | 72,385.26 | 73,240.97 | 0.00 |
| Grants, gifts and contracts | 5GS124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS124 | 4100G0 | 8,139.96 | 0.00 | 8,139.96 |
| Grants, gifts and contracts | 5GT101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GT101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GT101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GT101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GT101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GT101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GT101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GT101 | 4100G0 | 33,523.22 | 33,523.22 | 33,523.22 |
| Grants, gifts and contracts | 610000 | 311510 | 5,464.11 | 5,464.11 | 0.00 |
| Grants, gifts and contracts | 610000 | 311610 | (3.02) | (3.02) | 0.00 |
| Grants, gifts and contracts | 610000 | 311710 | 288.91 | 288.91 | 0.00 |
| Grants, gifts and contracts | 610000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610000 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 610000 | 319010 | (5,750.00) | (5,750.00) | 0.00 |
| Grants, gifts and contracts | 610000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610001 | 311510 | 87,214.65 | 87,214.65 | 0.00 |
| Grants, gifts and contracts | 610001 | 311610 | (884.98) | (884.98) | 0.00 |
| Grants, gifts and contracts | 610001 | 311710 | 854.98 | 2,134.33 | 0.00 |
| Grants, gifts and contracts | 610001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610001 | 319010 | (87,184.65) | (88,464.00) | 0.00 |
| Grants, gifts and contracts | 610001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610002 | 311510 | 311,586.07 | 299,620.24 | 0.00 |
| Grants, gifts and contracts | 610002 | 311610 | 26,721.83 | 31,188.32 | 0.00 |
| Grants, gifts and contracts | 610002 | 311710 | (26,720.90) | (19,221.56) | 0.00 |
| Grants, gifts and contracts | 610002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610002 | 315500 | 0.00 | 11,965.83 | 0.00 |
| Grants, gifts and contracts | 610002 | 315600 | 0.00 | (4,466.49) | 0.00 |
| Grants, gifts and contracts | 610002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610002 | 315700 | 0.00 | (7,499.34) | 0.00 |
| Grants, gifts and contracts | 610002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610002 | 319010 | (311,587.00) | (311,587.00) | 0.00 |
| Grants, gifts and contracts | 610002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 311510 | 33,684.38 | 24,414.42 | 0.00 |
| Grants, gifts and contracts | 610003 | 311610 | 497.81 | 9,767.77 | 0.00 |
| Grants, gifts and contracts | 610003 | 311710 | 7,577.81 | 7,577.81 | 0.00 |
| Grants, gifts and contracts | 610003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 319010 | (41,760.00) | (41,760.00) | 0.00 |
| Grants, gifts and contracts | 610003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610004 | 311510 | 0.00 | 7,969.50 | 0.00 |
| Grants, gifts and contracts | 610004 | 311610 | 0.00 | 58.60 | 0.00 |
| Grants, gifts and contracts | 610004 | 311710 | 0.00 | 242.70 | 0.00 |
| Grants, gifts and contracts | 610004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610004 | 319010 | 0.00 | (8,270.80) | 0.00 |
| Grants, gifts and contracts | 610004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610005 | 311510 | 14,675.55 | 165.00 | 0.00 |
| Grants, gifts and contracts | 610005 | 311610 | 12,999.66 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 610005 | 311710 | 13,324.79 | 8,835.00 | 0.00 |
| Grants, gifts and contracts | 610005 | 315500 | 2,886.93 | 896.59 | 0.00 |
| Grants, gifts and contracts | 610005 | 315600 | (2,076.93) | (479.48) | 0.00 |
| Grants, gifts and contracts | 610005 | 315690 | (9,923.11) | (6,520.86) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 610005 | 315700 | (810.00) | (417.11) | 0.00 |
| Grants, gifts and contracts | 610005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610005 | 319010 | (41,000.00) | (16,000.00) | 0.00 |
| Grants, gifts and contracts | 610005 | 319090 | 9,923.11 | 6,520.86 | 0.00 |
| Grants, gifts and contracts | 610005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610006 | 311510 | 63,983.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610006 | 311610 | 57,129.02 | 54,637.06 | 0.00 |
| Grants, gifts and contracts | 610006 | 311710 | (2,130.52) | 4,350.00 | 0.00 |
| Grants, gifts and contracts | 610006 | 315500 | 0.00 | 3,629.55 | 0.00 |
| Grants, gifts and contracts | 610006 | 315600 | 0.00 | (856.17) | 0.00 |
| Grants, gifts and contracts | 610006 | 315690 | 0.00 | (53,066.33) | 0.00 |
| Grants, gifts and contracts | 610006 | 315700 | 0.00 | (2,773.38) | 0.00 |
| Grants, gifts and contracts | 610006 | 319010 | (118,982.01) | (58,987.06) | 0.00 |
| Grants, gifts and contracts | 610006 | 319090 | 0.00 | 53,066.33 | 0.00 |
| Grants, gifts and contracts | 610006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610007 | 311510 | 6,093.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610007 | 311610 | 8,483.59 | 7,995.00 | 0.00 |
| Grants, gifts and contracts | 610007 | 311710 | 13,922.53 | 505.00 | 0.00 |
| Grants, gifts and contracts | 610007 | 315500 | 4,739.56 | 50.00 | 0.00 |
| Grants, gifts and contracts | 610007 | 315600 | (790.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 610007 | 315700 | (3,948.94) | (50.00) | 0.00 |
| Grants, gifts and contracts | 610007 | 319010 | (28,500.00) | (8,500.00) | 0.00 |
| Grants, gifts and contracts | 610007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610008 | 311510 | 2,280.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610008 | 311610 | 6,237.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610008 | 311710 | 1,481.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610008 | 319010 | (9,999.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 610008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 611001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 611006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 611011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 611018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 311510 | 565,027.82 | 444,696.64 | 0.00 |
| Grants, gifts and contracts | 611021 | 311610 | (13,551.85) | 15,867.91 | 0.00 |
| Grants, gifts and contracts | 611021 | 311710 | 66,839.35 | 158,675.72 | 0.00 |
| Grants, gifts and contracts | 611021 | 311720 | 3,646.68 | 2,721.73 | 0.00 |
| Grants, gifts and contracts | 611021 | 315500 | 10,112.62 | 60,801.18 | 0.00 |
| Grants, gifts and contracts | 611021 | 315600 | 0.00 | (12,262.37) | 0.00 |
| Grants, gifts and contracts | 611021 | 315690 | 0.00 | (15,857.28) | 0.00 |
| Grants, gifts and contracts | 611021 | 315700 | (10,112.62) | (48,538.81) | 0.00 |
| Grants, gifts and contracts | 611021 | 315790 | (3,257.06) | (3,192.50) | (3,646.68) |
| Grants, gifts and contracts | 611021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 319010 | (618,315.32) | (619,240.27) | 0.00 |
| Grants, gifts and contracts | 611021 | 319020 | (3,646.68) | (2,721.73) | 0.00 |
| Grants, gifts and contracts | 611021 | 319090 | 3,257.06 | 19,049.78 | 3,646.68 |
| Grants, gifts and contracts | 611021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 612HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 311510 | 243,521.60 | 243,521.60 | 0.00 |
| Grants, gifts and contracts | 619000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 311610 | 727.67 | 727.67 | 0.00 |
| Grants, gifts and contracts | 619000 | 311710 | 5,750.73 | 5,750.73 | 0.00 |
| Grants, gifts and contracts | 619000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 319010 | (250,000.00) | (250,000.00) | 0.00 |
| Grants, gifts and contracts | 619000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 619002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619005 | 311510 | 97,500.56 | 97,500.56 | 0.00 |
| Grants, gifts and contracts | 619005 | 311610 | 5,805.57 | 5,805.57 | 0.00 |
| Grants, gifts and contracts | 619005 | 311710 | 614.87 | 614.87 | 0.00 |
| Grants, gifts and contracts | 619005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619005 | 319010 | (103,921.00) | (103,921.00) | 0.00 |
| Grants, gifts and contracts | 619005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619006 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 619006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 619010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 311510 | 173,221.04 | 173,221.04 | 0.00 |
| Grants, gifts and contracts | 619011 | 311610 | 7,670.59 | 7,670.59 | 0.00 |
| Grants, gifts and contracts | 619011 | 311710 | 3,931.37 | 3,931.37 | 0.00 |
| Grants, gifts and contracts | 619011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 319010 | (184,823.00) | (184,823.00) | 0.00 |
| Grants, gifts and contracts | 619011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619012 | 311510 | 440,142.23 | 440,142.23 | 0.00 |
| Grants, gifts and contracts | 619012 | 311710 | 47,034.77 | 47,034.77 | 0.00 |
| Grants, gifts and contracts | 619012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619012 | 319010 | (487,177.00) | (487,177.00) | 0.00 |
| Grants, gifts and contracts | 619012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619014 | 311510 | 136,366.76 | 46,522.87 | 0.00 |
| Grants, gifts and contracts | 619014 | 311610 | 244.56 | 59,542.02 | 0.00 |
| Grants, gifts and contracts | 619014 | 311710 | (3,584.32) | 26,962.11 | 0.00 |
| Grants, gifts and contracts | 619014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619014 | 315500 | 0.00 | 20,710.46 | 0.00 |
| Grants, gifts and contracts | 619014 | 315600 | 0.00 | (18,096.53) | 0.00 |
| Grants, gifts and contracts | 619014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619014 | 315700 | 0.00 | (2,613.93) | 0.00 |
| Grants, gifts and contracts | 619014 | 315790 | 0.00 | (25,200.00) | 0.00 |
| Grants, gifts and contracts | 619014 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619014 | 319010 | (133,027.00) | (133,027.00) | 0.00 |
| Grants, gifts and contracts | 619014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619014 | 319090 | 0.00 | 25,200.00 | 0.00 |
| Grants, gifts and contracts | 619014 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619015 | 311510 | 390,267.22 | 143,401.15 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 619015 | 311610 | 5,906.12 | 48,334.77 | 0.00 |
| Grants, gifts and contracts | 619015 | 311710 | 145,799.66 | 350,237.08 | 0.00 |
| Grants, gifts and contracts | 619015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619015 | 315500 | 0.00 | 133,408.28 | 0.00 |
| Grants, gifts and contracts | 619015 | 315600 | 0.00 | (40,242.65) | 0.00 |
| Grants, gifts and contracts | 619015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619015 | 315700 | 0.00 | (93,165.63) | 0.00 |
| Grants, gifts and contracts | 619015 | 315790 | 0.00 | (2,535.00) | 0.00 |
| Grants, gifts and contracts | 619015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619015 | 319010 | (541,973.00) | (541,973.00) | 0.00 |
| Grants, gifts and contracts | 619015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619015 | 319090 | 0.00 | 2,535.00 | 0.00 |
| Grants, gifts and contracts | 619015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 311510 | 42,739.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 311610 | 77,320.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 311710 | 10,032.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 311720 | 18,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 315500 | 36,249.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 315600 | (31,139.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 315700 | (5,109.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 315790 | (13,840.06) | 0.00 | (18,000.00) |
| Grants, gifts and contracts | 619016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 319010 | (130,092.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 319020 | (18,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 319090 | 13,840.06 | 0.00 | 18,000.00 |
| Grants, gifts and contracts | 619016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619017 | 311510 | 85,138.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619017 | 311710 | 140,769.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619017 | 315500 | 43,889.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619017 | 315700 | (43,889.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 619017 | 315790 | (3,090.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 619017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619017 | 319010 | (225,908.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 619017 | 319090 | 3,090.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 311510 | 0.00 | 4,622.14 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63A000 | 311610 | 0.00 | 11.24 | 0.00 |
| Grants, gifts and contracts | 63A000 | 311710 | 0.00 | 0.62 | 0.00 |
| Grants, gifts and contracts | 63A000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 319010 | 0.00 | (4,634.00) | 0.00 |
| Grants, gifts and contracts | 63A000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CART | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E009 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 311510 | 2,618.40 | 2,618.70 | 0.00 |
| Grants, gifts and contracts | 63E015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 311610 | (2,618.40) | (2,618.40) | 0.00 |
| Grants, gifts and contracts | 63E015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 319010 | 0.00 | (0.30) | 0.00 |
| Grants, gifts and contracts | 63E015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 4100P0 | 0.00 | 0.30 | 0.00 |
| Grants, gifts and contracts | 63E017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 311510 | 0.00 | (142.45) | 0.00 |
| Grants, gifts and contracts | 63E022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 311610 | 0.00 | 110.94 | 0.00 |
| Grants, gifts and contracts | 63E022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 311710 | 0.00 | 31.51 | 0.00 |
| Grants, gifts and contracts | 63E022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E031 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E033 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E043 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E066 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E066 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E066 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E066 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E066 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E075 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E082 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E096 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E096 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E096 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E096 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E096 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E096 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E096 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E109 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 311510 | 226,295.93 | 226,295.93 | 0.00 |
| Grants, gifts and contracts | 63E112 | 311610 | 26,676.25 | 26,676.25 | 0.00 |
| Grants, gifts and contracts | 63E112 | 311710 | (27,972.18) | (27,972.18) | 0.00 |
| Grants, gifts and contracts | 63E112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 319010 | (225,000.00) | (225,000.00) | 0.00 |
| Grants, gifts and contracts | 63E112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E114 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E117 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 311510 | 61,704.13 | 61,704.13 | 0.00 |
| Grants, gifts and contracts | 63E118 | 311610 | (20,862.35) | (20,862.35) | 0.00 |
| Grants, gifts and contracts | 63E118 | 311710 | 34,149.75 | 34,149.75 | 0.00 |
| Grants, gifts and contracts | 63E118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 319010 | (74,991.53) | (74,991.53) | 0.00 |
| Grants, gifts and contracts | 63E118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E119 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E121 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E121 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 311510 | 47,944.70 | 47,944.70 | 0.00 |
| Grants, gifts and contracts | 63E123 | 311610 | 861.00 | 861.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 311710 | 26,194.30 | 26,194.30 | 0.00 |
| Grants, gifts and contracts | 63E123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 63E123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E124 | 311510 | 332,360.01 | 184,647.81 | 0.00 |
| Grants, gifts and contracts | 63E124 | 311610 | (1,757.07) | 11,498.83 | 0.00 |
| Grants, gifts and contracts | 63E124 | 311710 | 15,553.04 | 103,137.47 | 0.00 |
| Grants, gifts and contracts | 63E124 | 311720 | 0.02 | 46,871.89 | 0.00 |
| Grants, gifts and contracts | 63E124 | 315500 | 0.00 | 41,193.41 | 0.00 |
| Grants, gifts and contracts | 63E124 | 315600 | 0.00 | (4,867.96) | 0.00 |
| Grants, gifts and contracts | 63E124 | 315690 | 0.00 | (2,108.90) | 0.00 |
| Grants, gifts and contracts | 63E124 | 315700 | 0.00 | (36,325.45) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E124 | 315790 | (0.02) | (93,906.19) | (0.02) |
| Grants, gifts and contracts | 63E124 | 315795 | 0.00 | (3,150.00) | 0.00 |
| Grants, gifts and contracts | 63E124 | 319010 | (346,155.98) | (299,284.11) | 0.00 |
| Grants, gifts and contracts | 63E124 | 319020 | (0.02) | (46,871.89) | 0.00 |
| Grants, gifts and contracts | 63E124 | 319090 | 0.02 | 96,015.09 | 0.02 |
| Grants, gifts and contracts | 63E124 | 319095 | 0.00 | 3,150.00 | 0.00 |
| Grants, gifts and contracts | 63E124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E125 | 311510 | 10,113.23 | 6,893.94 | 0.00 |
| Grants, gifts and contracts | 63E125 | 311610 | 1,413.24 | (1,532.89) | 0.00 |
| Grants, gifts and contracts | 63E125 | 311710 | 2,473.53 | 1,638.95 | 0.00 |
| Grants, gifts and contracts | 63E125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E125 | 319010 | (14,000.00) | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 63E125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E126 | 311510 | 74,240.00 | 60,848.09 | 0.00 |
| Grants, gifts and contracts | 63E126 | 311610 | (326.39) | 6,532.85 | 0.00 |
| Grants, gifts and contracts | 63E126 | 311710 | 1,086.39 | 2,619.06 | 0.00 |
| Grants, gifts and contracts | 63E126 | 311720 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 63E126 | 315500 | 0.00 | 6,558.77 | 0.00 |
| Grants, gifts and contracts | 63E126 | 315600 | 0.00 | (5,072.18) | 0.00 |
| Grants, gifts and contracts | 63E126 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E126 | 315700 | 0.00 | (1,486.59) | 0.00 |
| Grants, gifts and contracts | 63E126 | 315790 | 0.00 | (6,049.25) | 0.00 |
| Grants, gifts and contracts | 63E126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E126 | 319010 | (75,000.00) | (70,000.00) | 0.00 |
| Grants, gifts and contracts | 63E126 | 319020 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 63E126 | 319090 | 0.00 | 6,049.25 | 0.00 |
| Grants, gifts and contracts | 63E126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 311510 | 211,214.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 311610 | 19,271.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 311710 | 53,087.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 311720 | 63,510.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 315500 | 52,595.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 315600 | (6,178.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 315690 | (1,846.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 315700 | (46,417.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 315790 | (52,585.91) | 0.00 | (63,510.19) |
| Grants, gifts and contracts | 63E127 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 319010 | (283,573.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 319020 | (63,510.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 319090 | 54,432.07 | 0.00 | 63,510.19 |
| Grants, gifts and contracts | 63E127 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63EHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ENED | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 311510 | 70,993.30 | 29,700.45 | 0.00 |
| Grants, gifts and contracts | 63F000 | 311610 | 11,193.17 | 36,155.94 | 0.00 |
| Grants, gifts and contracts | 63F000 | 311710 | 16,443.18 | 32,773.26 | 0.00 |
| Grants, gifts and contracts | 63F000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 315500 | 6,633.00 | 11,679.60 | 0.00 |
| Grants, gifts and contracts | 63F000 | 315600 | (5,137.21) | (5,864.89) | 0.00 |
| Grants, gifts and contracts | 63F000 | 315690 | (10,384.74) | (11,981.11) | 0.00 |
| Grants, gifts and contracts | 63F000 | 315700 | (1,495.79) | (5,814.71) | 0.00 |
| Grants, gifts and contracts | 63F000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 319010 | (98,629.65) | (98,629.65) | 0.00 |
| Grants, gifts and contracts | 63F000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 319090 | 10,384.74 | 11,981.11 | 0.00 |
| Grants, gifts and contracts | 63F000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F001 | 311610 | 6,012.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F001 | 311710 | 9,121.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F001 | 319010 | (15,133.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R006 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R012 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R014 | 311510 | 0.00 | 135.16 | 0.00 |
| Grants, gifts and contracts | 63R014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R014 | 319010 | 0.00 | (135.16) | 0.00 |
| Grants, gifts and contracts | 63R014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R014 | 4100P0 | 0.00 | 135.16 | 0.00 |
| Grants, gifts and contracts | 63R015 | 311510 | 0.00 | (41.38) | 0.00 |
| Grants, gifts and contracts | 63R015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R015 | 311710 | 0.00 | 44.36 | 0.00 |
| Grants, gifts and contracts | 63R015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R015 | 319010 | 0.00 | (2.98) | 0.00 |
| Grants, gifts and contracts | 63R015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R015 | 4100P0 | 0.00 | 2.98 | 0.00 |
| Grants, gifts and contracts | 63R016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R017 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R021 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R026 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R031 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R040 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R068 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R109 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R112 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R116 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R119 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R119 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R119 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R119 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R119 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R119 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R119 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R119 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R119 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R119 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R121 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R121 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R121 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R121 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R121 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R121 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R132 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 311510 | 2,527.20 | 2,527.20 | 0.00 |
| Grants, gifts and contracts | 63R133 | 311710 | 576.54 | 576.54 | 0.00 |
| Grants, gifts and contracts | 63R133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 319010 | (3,103.74) | (3,103.74) | 0.00 |
| Grants, gifts and contracts | 63R133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R135 | 311510 | 0.00 | 2,831.10 | 0.00 |
| Grants, gifts and contracts | 63R135 | 311610 | 0.00 | 30.00 | 0.00 |
| Grants, gifts and contracts | 63R135 | 311710 | 0.00 | (502.31) | 0.00 |
| Grants, gifts and contracts | 63R135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R135 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R135 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R135 | 319010 | 0.00 | (2,358.79) | 0.00 |
| Grants, gifts and contracts | 63R135 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R136 | 311510 | 0.00 | 14,160.63 | 0.00 |
| Grants, gifts and contracts | 63R136 | 311610 | 0.00 | 66.00 | 0.00 |
| Grants, gifts and contracts | 63R136 | 311710 | 0.00 | 5.34 | 0.00 |
| Grants, gifts and contracts | 63R136 | 311720 | 0.00 | 0.70 | 0.00 |
| Grants, gifts and contracts | 63R136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R136 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R136 | 315790 | 0.00 | (0.70) | 0.00 |
| Grants, gifts and contracts | 63R136 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R136 | 319010 | 0.00 | (14,231.97) | 0.00 |
| Grants, gifts and contracts | 63R136 | 319020 | 0.00 | (0.70) | 0.00 |
| Grants, gifts and contracts | 63R136 | 319090 | 0.00 | 0.70 | 0.00 |
| Grants, gifts and contracts | 63R136 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R137 | 311510 | 0.00 | 777.60 | 0.00 |
| Grants, gifts and contracts | 63R137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R137 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R137 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R137 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R137 | 319010 | 0.00 | (777.60) | 0.00 |
| Grants, gifts and contracts | 63R137 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R137 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R137 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 311510 | 0.00 | 3,318.54 | 0.00 |
| Grants, gifts and contracts | 63R138 | 311610 | 0.00 | 91.68 | 0.00 |
| Grants, gifts and contracts | 63R138 | 311710 | 0.00 | (2.39) | 0.00 |
| Grants, gifts and contracts | 63R138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 319010 | 0.00 | (3,407.83) | 0.00 |
| Grants, gifts and contracts | 63R138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R139 | 311510 | 0.00 | 1,857.60 | 0.00 |
| Grants, gifts and contracts | 63R139 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R139 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R139 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R139 | 319010 | 0.00 | (1,857.60) | 0.00 |
| Grants, gifts and contracts | 63R139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R140 | 311510 | 0.00 | 2,128.29 | 0.00 |
| Grants, gifts and contracts | 63R140 | 311610 | 0.00 | 27.60 | 0.00 |
| Grants, gifts and contracts | 63R140 | 311710 | 0.00 | 2.21 | 0.00 |
| Grants, gifts and contracts | 63R140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R140 | 319010 | 0.00 | (2,158.10) | 0.00 |
| Grants, gifts and contracts | 63R140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 311510 | 0.00 | 14,321.76 | 0.00 |
| Grants, gifts and contracts | 63R141 | 311610 | 0.00 | 19.20 | 0.00 |
| Grants, gifts and contracts | 63R141 | 311710 | 0.00 | 1.53 | 0.00 |
| Grants, gifts and contracts | 63R141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 319010 | 0.00 | (14,342.49) | 0.00 |
| Grants, gifts and contracts | 63R141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R142 | 311510 | 13,177.01 | 13,177.01 | 0.00 |
| Grants, gifts and contracts | 63R142 | 311710 | 68.17 | 68.17 | 0.00 |
| Grants, gifts and contracts | 63R142 | 311720 | 852.17 | 852.17 | 0.00 |
| Grants, gifts and contracts | 63R142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R142 | 315790 | 0.00 | (852.17) | (852.17) |
| Grants, gifts and contracts | 63R142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R142 | 319010 | (13,245.18) | (13,245.18) | 0.00 |
| Grants, gifts and contracts | 63R142 | 319020 | (852.17) | (852.17) | 0.00 |
| Grants, gifts and contracts | 63R142 | 319090 | 0.00 | 852.17 | 852.17 |
| Grants, gifts and contracts | 63R142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R143 | 311510 | 10,098.00 | 10,098.00 | 0.00 |
| Grants, gifts and contracts | 63R143 | 311710 | 278.97 | 278.97 | 0.00 |
| Grants, gifts and contracts | 63R143 | 311720 | 3,650.00 | 3,650.00 | 0.00 |
| Grants, gifts and contracts | 63R143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R143 | 315790 | 0.00 | (3,650.00) | (3,650.00) |
| Grants, gifts and contracts | 63R143 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R143 | 319010 | (10,376.97) | (10,376.97) | 0.00 |
| Grants, gifts and contracts | 63R143 | 319020 | (3,650.00) | (3,650.00) | 0.00 |
| Grants, gifts and contracts | 63R143 | 319090 | 0.00 | 3,650.00 | 3,650.00 |
| Grants, gifts and contracts | 63R143 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R143 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R144 | 311510 | 0.00 | 1,850.68 | 0.00 |
| Grants, gifts and contracts | 63R144 | 311610 | 0.00 | 24.00 | 0.00 |
| Grants, gifts and contracts | 63R144 | 311710 | 0.00 | 865.92 | 0.00 |
| Grants, gifts and contracts | 63R144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R144 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R144 | 319010 | 0.00 | (2,740.60) | 0.00 |
| Grants, gifts and contracts | 63R144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 311510 | 5,207.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 311610 | 0.00 | 4,372.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 311710 | 0.00 | 835.76 | 0.00 |
| Grants, gifts and contracts | 63R145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 315790 | 0.00 | (450.00) | 0.00 |
| Grants, gifts and contracts | 63R145 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 319010 | (5,207.76) | (5,207.76) | 0.00 |
| Grants, gifts and contracts | 63R145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 319090 | 0.00 | 450.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 311510 | 14,265.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 311610 | (22.20) | 4,787.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 311710 | (1.73) | 9,455.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 315790 | 0.00 | (8,400.00) | 0.00 |
| Grants, gifts and contracts | 63R146 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 319010 | (14,242.00) | (14,242.00) | 0.00 |
| Grants, gifts and contracts | 63R146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 319090 | 0.00 | 8,400.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R147 | 311510 | 777.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R147 | 311710 | 0.40 | 778.00 | 0.00 |
| Grants, gifts and contracts | 63R147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R147 | 315790 | 0.00 | (720.00) | 0.00 |
| Grants, gifts and contracts | 63R147 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R147 | 319010 | (778.00) | (778.00) | 0.00 |
| Grants, gifts and contracts | 63R147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R147 | 319090 | 0.00 | 720.00 | 0.00 |
| Grants, gifts and contracts | 63R147 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 311510 | 3,420.58 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R148 | 311610 | (0.20) | 437.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 311710 | (2.38) | 2,981.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 315790 | 0.00 | (2,730.00) | 0.00 |
| Grants, gifts and contracts | 63R148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 319010 | (3,418.00) | (3,418.00) | 0.00 |
| Grants, gifts and contracts | 63R148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 319090 | 0.00 | 2,730.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R149 | 311510 | 1,857.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R149 | 311710 | 0.40 | 1,858.00 | 0.00 |
| Grants, gifts and contracts | 63R149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R149 | 315790 | 0.00 | (1,720.00) | 0.00 |
| Grants, gifts and contracts | 63R149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R149 | 319010 | (1,858.00) | (1,858.00) | 0.00 |
| Grants, gifts and contracts | 63R149 | 319090 | 0.00 | 1,720.00 | 0.00 |
| Grants, gifts and contracts | 63R149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R150 | 311510 | 2,172.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R150 | 311610 | (0.12) | 2,011.00 | 0.00 |
| Grants, gifts and contracts | 63R150 | 311710 | (0.89) | 160.00 | 0.00 |
| Grants, gifts and contracts | 63R150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R150 | 319010 | (2,171.00) | (2,171.00) | 0.00 |
| Grants, gifts and contracts | 63R150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 311510 | 25,293.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 311710 | 0.40 | 25,294.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 319010 | (25,294.00) | (25,294.00) | 0.00 |
| Grants, gifts and contracts | 63R151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 311510 | 1,641.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 311710 | 0.40 | 1,642.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 319010 | (1,642.00) | (1,642.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R152 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 311510 | 7,258.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 311610 | (3,277.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 311710 | 8,472.98 | 12,454.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 319010 | (12,454.00) | (12,454.00) | 0.00 |
| Grants, gifts and contracts | 63R153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R154 | 311510 | 2,403.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R154 | 311610 | 0.20 | 1,749.00 | 0.00 |
| Grants, gifts and contracts | 63R154 | 311710 | 565.11 | 1,220.00 | 0.00 |
| Grants, gifts and contracts | 63R154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R154 | 319010 | (2,969.00) | (2,969.00) | 0.00 |
| Grants, gifts and contracts | 63R154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R155 | 311610 | 14,278.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R155 | 311710 | 910.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R155 | 319010 | (15,188.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R156 | 311610 | 2,172.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R156 | 311710 | 173.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R156 | 315500 | 1,411.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R156 | 315600 | (1,306.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R156 | 315700 | (104.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R156 | 319010 | (2,345.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R157 | 315500 | 4,006.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R157 | 315600 | (3,234.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R157 | 315700 | (771.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R158 | 311610 | 684.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R158 | 311710 | 54.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R158 | 319010 | (738.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R159 | 311610 | 3,040.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R159 | 311710 | 318.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R159 | 315500 | 1,411.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R159 | 315600 | (1,306.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R159 | 315700 | (104.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R159 | 319010 | (3,359.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R160 | 311610 | 14,105.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R160 | 311710 | 3,422.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R160 | 319010 | (17,527.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R161 | 311610 | 9,991.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R161 | 311710 | 11,221.29 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R161 | 315500 | 39.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R161 | 315700 | (39.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R161 | 319010 | (21,212.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R162 | 311610 | 1,998.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R162 | 311710 | 159.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R162 | 315500 | 940.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R162 | 315600 | (871.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R162 | 315700 | (69.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R162 | 319010 | (2,158.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R163 | 311710 | 27,517.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R163 | 319010 | (27,517.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R164 | 311610 | 2,229.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R164 | 311710 | 178.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R164 | 315500 | 1,034.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R164 | 315600 | (958.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R164 | 315700 | (76.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R164 | 319010 | (2,408.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R165 | 311610 | 3,024.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R165 | 311710 | 241.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R165 | 319010 | (3,265.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R166 | 311610 | 2,172.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R166 | 311710 | 1,037.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R166 | 315500 | 940.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R166 | 315600 | (871.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R166 | 315700 | (69.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R166 | 319010 | (3,209.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RRED | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 311510 | 0.00 | 51,409.24 | 0.00 |
| Grants, gifts and contracts | 63T000 | 311610 | 0.00 | (2,500.03) | 0.00 |
| Grants, gifts and contracts | 63T000 | 311710 | 0.00 | 2,770.79 | 0.00 |
| Grants, gifts and contracts | 63T000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 319010 | 0.00 | (51,680.00) | 0.00 |
| Grants, gifts and contracts | 63T000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63T001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 311510 | 12,740.08 | 12,740.08 | 0.00 |
| Grants, gifts and contracts | 63T002 | 311610 | (434.83) | (434.83) | 0.00 |
| Grants, gifts and contracts | 63T002 | 311710 | 1,499.75 | 1,499.75 | 0.00 |
| Grants, gifts and contracts | 63T002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 319010 | (13,805.00) | (13,805.00) | 0.00 |
| Grants, gifts and contracts | 63T002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311510 | (1,214.08) | (4.48) | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311610 | 650.40 | 650.40 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311710 | 563.68 | 1,444.31 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 319010 | 0.00 | (2,090.23) | 0.00 |
| Grants, gifts and contracts | 63Z000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 4100P0 | 0.00 | 2,090.23 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 311510 | 0.00 | 42,323.74 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 311610 | 0.00 | (4,044.26) | 0.00 |
| Grants, gifts and contracts | 63Z014 | 311710 | 0.00 | 4,673.52 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 319010 | 0.00 | (42,953.00) | 0.00 |
| Grants, gifts and contracts | 63Z014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 311510 | 0.00 | 26,515.92 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 311610 | 0.00 | 17,226.11 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 311710 | 0.00 | (789.03) | 0.00 |
| Grants, gifts and contracts | 63Z019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 319010 | 0.00 | (42,953.00) | 0.00 |
| Grants, gifts and contracts | 63Z019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 311510 | 38,152.48 | 38,152.48 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 311610 | 2,934.44 | 2,934.44 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 311710 | (1,252.92) | (1,252.92) | 0.00 |
| Grants, gifts and contracts | 63Z024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 319010 | (39,834.00) | (39,834.00) | 0.00 |
| Grants, gifts and contracts | 63Z024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z031 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 311510 | 28,221.67 | 28,221.67 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 311610 | 452.73 | 452.73 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 311710 | (21.40) | (21.40) | 0.00 |
| Grants, gifts and contracts | 63Z036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 319010 | (28,653.00) | (28,653.00) | 0.00 |
| Grants, gifts and contracts | 63Z036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 311510 | 37,618.03 | 36,757.93 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 311610 | (6,583.25) | (6,583.25) | 0.00 |
| Grants, gifts and contracts | 63Z041 | 311710 | 13,997.22 | 14,857.32 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 315500 | 0.00 | 860.10 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 315700 | 0.00 | (860.10) | 0.00 |
| Grants, gifts and contracts | 63Z041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 319010 | (45,032.00) | (45,032.00) | 0.00 |
| Grants, gifts and contracts | 63Z041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 311510 | 28,652.99 | 28,652.99 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 311610 | (43.34) | (43.34) | 0.00 |
| Grants, gifts and contracts | 63Z043 | 311710 | 43.35 | 43.35 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 319010 | (28,653.00) | (28,653.00) | 0.00 |
| Grants, gifts and contracts | 63Z043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z044 | 311520 | 0.00 | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 63Z044 | 311720 | 0.00 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 63Z044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z044 | 315700 | 0.00 | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 63Z044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z046 | 311510 | 8,650.43 | 6,935.43 | 0.00 |
| Grants, gifts and contracts | 63Z046 | 311610 | 1,488.99 | 1,488.99 | 0.00 |
| Grants, gifts and contracts | 63Z046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z046 | 311710 | (1,488.99) | (1,469.42) | 0.00 |
| Grants, gifts and contracts | 63Z046 | 311720 | 1,349.57 | 3,045.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z046 | 315500 | 225.00 | 875.00 | 0.00 |
| Grants, gifts and contracts | 63Z046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z046 | 315700 | (225.00) | (875.00) | 0.00 |
| Grants, gifts and contracts | 63Z046 | 315790 | (1,124.57) | (910.00) | (1,349.57) |
| Grants, gifts and contracts | 63Z046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z046 | 319010 | (8,650.43) | (6,955.00) | 0.00 |
| Grants, gifts and contracts | 63Z046 | 319020 | (1,349.57) | (3,045.00) | 0.00 |
| Grants, gifts and contracts | 63Z046 | 319090 | 1,124.57 | 910.00 | 1,349.57 |
| Grants, gifts and contracts | 63Z046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 311510 | 0.00 | 6,247.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 319010 | 0.00 | (6,247.00) | 0.00 |
| Grants, gifts and contracts | 63Z047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z049 | 311510 | 25,000.00 | 14,683.16 | 0.00 |
| Grants, gifts and contracts | 63Z049 | 311610 | (85.10) | 10,136.84 | 0.00 |
| Grants, gifts and contracts | 63Z049 | 311710 | 85.10 | 180.00 | 0.00 |
| Grants, gifts and contracts | 63Z049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z049 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 63Z049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z050 | 311610 | 5,200.00 | 5,200.00 | 0.00 |
| Grants, gifts and contracts | 63Z050 | 311710 | 4,800.00 | 4,800.00 | 0.00 |
| Grants, gifts and contracts | 63Z050 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 63Z050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z051 | 311510 | 12,117.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z051 | 311610 | 12,532.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z051 | 311710 | 350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z051 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63ZU09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU11 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 311610 | 0.00 | 27,150.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 311710 | 0.00 | 22,825.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 319010 | 0.00 | (49,975.00) | 0.00 |
| Grants, gifts and contracts | 645000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 647000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 311510 | 210,602.76 | 210,602.76 | 0.00 |
| Grants, gifts and contracts | 647005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 311710 | 273.24 | 273.24 | 0.00 |
| Grants, gifts and contracts | 647005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 319010 | (210,876.00) | (210,876.00) | 0.00 |
| Grants, gifts and contracts | 647005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 647006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 311510 | 268,272.87 | 183,285.68 | 0.00 |
| Grants, gifts and contracts | 647007 | 311610 | 4,979.86 | 48,478.04 | 0.00 |
| Grants, gifts and contracts | 647007 | 311710 | 26,727.27 | 68,216.28 | 0.00 |
| Grants, gifts and contracts | 647007 | 311720 | 20.00 | 20.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 315500 | 5,957.52 | 37,785.32 | 0.00 |
| Grants, gifts and contracts | 647007 | 315600 | (2,960.51) | (21,493.24) | 0.00 |
| Grants, gifts and contracts | 647007 | 315690 | 0.00 | (12,234.49) | 0.00 |
| Grants, gifts and contracts | 647007 | 315700 | (2,997.01) | (16,292.08) | 0.00 |
| Grants, gifts and contracts | 647007 | 315790 | (20.00) | (20.00) | (20.00) |
| Grants, gifts and contracts | 647007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 319010 | (299,980.00) | (299,980.00) | 0.00 |
| Grants, gifts and contracts | 647007 | 319020 | (20.00) | (20.00) | 0.00 |
| Grants, gifts and contracts | 647007 | 319090 | 20.00 | 12,254.49 | 20.00 |
| Grants, gifts and contracts | 647007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647009 | 311510 | 301,815.49 | 153,076.03 | 0.00 |
| Grants, gifts and contracts | 647009 | 311610 | 103,570.40 | 98,808.40 | 0.00 |
| Grants, gifts and contracts | 647009 | 311710 | 104,436.09 | 119,671.57 | 0.00 |
| Grants, gifts and contracts | 647009 | 311720 | 84.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647009 | 315500 | 49,606.92 | 32,999.42 | 0.00 |
| Grants, gifts and contracts | 647009 | 315600 | (11,324.73) | (14,337.10) | 0.00 |
| Grants, gifts and contracts | 647009 | 315690 | (12,500.17) | (1,354.56) | 0.00 |
| Grants, gifts and contracts | 647009 | 315700 | (38,282.19) | (18,662.32) | 0.00 |
| Grants, gifts and contracts | 647009 | 315790 | (155.04) | (6,957.90) | (84.02) |
| Grants, gifts and contracts | 647009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647009 | 319010 | (509,821.98) | (371,556.00) | 0.00 |
| Grants, gifts and contracts | 647009 | 319020 | (84.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 647009 | 319090 | 12,655.21 | 8,312.46 | 84.02 |
| Grants, gifts and contracts | 647009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647010 | 311510 | 6,000.00 | 3,855.30 | 0.00 |
| Grants, gifts and contracts | 647010 | 311710 | 0.00 | 2,144.70 | 0.00 |
| Grants, gifts and contracts | 647010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647010 | 315500 | 0.00 | 1,423.57 | 0.00 |
| Grants, gifts and contracts | 647010 | 315700 | 0.00 | (1,423.57) | 0.00 |
| Grants, gifts and contracts | 647010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647010 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 647010 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 647010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647011 | 311510 | 5,647.92 | 173.56 | 0.00 |
| Grants, gifts and contracts | 647011 | 311710 | 352.08 | 5,826.44 | 0.00 |
| Grants, gifts and contracts | 647011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647011 | 315500 | 0.00 | 4,810.10 | 0.00 |
| Grants, gifts and contracts | 647011 | 315700 | 0.00 | (4,810.10) | 0.00 |
| Grants, gifts and contracts | 647011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647011 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 647011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 311510 | 5,168.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 311710 | 831.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647013 | 311710 | 25,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647013 | 315500 | 280.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647013 | 315700 | (280.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 647013 | 319010 | (25,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 647013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647014 | 311710 | 251,156.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647014 | 319010 | (251,156.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 311510 | 0.00 | 0.03 | 0.00 |
| Grants, gifts and contracts | 64B000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64B000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B000 | 319010 | 0.00 | (0.03) | 0.00 |
| | Grants, gifts and contracts | 64B000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B000 | 4100P0 | 0.00 | 0.03 | 0.00 |
| | Grants, gifts and contracts | 64B001 | 311510 | 0.00 | 0.11 | 0.00 |
| | Grants, gifts and contracts | 64B001 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B001 | 319010 | 0.00 | (0.11) | 0.00 |
| | Grants, gifts and contracts | 64B001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B001 | 4100P0 | 0.00 | 0.11 | 0.00 |
| | Grants, gifts and contracts | 64B003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 311610 | 0.00 | (1,101.62) | 0.00 |
| | Grants, gifts and contracts | 64B005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 311710 | 0.00 | 1,101.62 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B006 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 311510 | 2,317.96 | 27,240.58 | 0.00 |
| Grants, gifts and contracts | 64B007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 311610 | 848.04 | 848.04 | 0.00 |
| Grants, gifts and contracts | 64B007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 311710 | (833.00) | (833.00) | 0.00 |
| Grants, gifts and contracts | 64B007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 319010 | (2,333.00) | (27,255.62) | 0.00 |
| Grants, gifts and contracts | 64B007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 4100P0 | 0.00 | 24,922.62 | 0.00 |
| Grants, gifts and contracts | 64B008 | 311510 | 1,175.23 | 1,175.23 | 0.00 |
| Grants, gifts and contracts | 64B008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 311610 | (2,975.60) | (2,975.60) | 0.00 |
| Grants, gifts and contracts | 64B008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 311710 | 865.89 | 865.89 | 0.00 |
| Grants, gifts and contracts | 64B008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 319010 | 934.48 | 934.48 | 0.00 |
| Grants, gifts and contracts | 64B008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 4100P0 | 4,333.54 | 4,333.54 | 4,333.54 |
| Grants, gifts and contracts | 64B009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 311510 | 0.00 | 279.03 | 0.00 |
| Grants, gifts and contracts | 64B010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 311610 | 0.00 | 184.38 | 0.00 |
| Grants, gifts and contracts | 64B010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 311710 | 0.00 | (184.38) | 0.00 |
| Grants, gifts and contracts | 64B010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 319010 | 0.00 | (279.03) | 0.00 |
| Grants, gifts and contracts | 64B010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B010 | 4100P0 | 0.00 | 299.03 | 0.00 |
| Grants, gifts and contracts | 64B011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B012 | 311510 | 0.00 | (4,188.98) | 0.00 |
| Grants, gifts and contracts | 64B012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B012 | 311610 | 0.00 | 2,699.85 | 0.00 |
| Grants, gifts and contracts | 64B012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B012 | 311710 | 0.00 | 2,202.55 | 0.00 |
| Grants, gifts and contracts | 64B012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B012 | 319010 | 0.00 | (713.42) | 0.00 |
| Grants, gifts and contracts | 64B012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B012 | 4100P0 | 0.00 | 713.42 | 0.00 |
| Grants, gifts and contracts | 64B013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311510 | 16,185.63 | 12,185.63 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311710 | (3,985.63) | 14.37 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 315500 | (4,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 319010 | (12,200.00) | (12,200.00) | 0.00 |
| Grants, gifts and contracts | 64B014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 4100P0 | 4,000.00 | 4,000.00 | 4,000.00 |
| Grants, gifts and contracts | 64B015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 311510 | (559.67) | (559.67) | 0.00 |
| Grants, gifts and contracts | 64B017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 311710 | 559.67 | 559.67 | 0.00 |
| Grants, gifts and contracts | 64B017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 311510 | (2,264.55) | (2,264.55) | 0.00 |
| Grants, gifts and contracts | 64B020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 311610 | 601.20 | 601.20 | 0.00 |
| Grants, gifts and contracts | 64B020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 311710 | 1,663.35 | 1,663.35 | 0.00 |
| Grants, gifts and contracts | 64B020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B026 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 311510 | (0.14) | (0.14) | 0.00 |
| Grants, gifts and contracts | 64B033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 311710 | 0.14 | 0.14 | 0.00 |
| Grants, gifts and contracts | 64B033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B039 | 311510 | 19,125.15 | 19,125.15 | 0.00 |
| Grants, gifts and contracts | 64B039 | 311610 | (1,122.04) | (1,122.04) | 0.00 |
| Grants, gifts and contracts | 64B039 | 311710 | 1,195.89 | 1,195.89 | 0.00 |
| Grants, gifts and contracts | 64B039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B039 | 319010 | (19,199.00) | (19,199.00) | 0.00 |
| Grants, gifts and contracts | 64B039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B040 | 311510 | 19,871.65 | 19,871.65 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B040 | 311610 | 7.32 | 7.32 | 0.00 |
| Grants, gifts and contracts | 64B040 | 311710 | 56.03 | 56.03 | 0.00 |
| Grants, gifts and contracts | 64B040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B040 | 319010 | (19,935.00) | (19,935.00) | 0.00 |
| Grants, gifts and contracts | 64B040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B041 | 311510 | 17,883.59 | 17,883.59 | 0.00 |
| Grants, gifts and contracts | 64B041 | 311610 | (2,724.41) | (2,724.41) | 0.00 |
| Grants, gifts and contracts | 64B041 | 311710 | 3,200.82 | 3,200.82 | 0.00 |
| Grants, gifts and contracts | 64B041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B041 | 319010 | (18,360.00) | (18,360.00) | 0.00 |
| Grants, gifts and contracts | 64B041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B044 | 311510 | 629.18 | 629.18 | 0.00 |
| Grants, gifts and contracts | 64B044 | 311610 | 2,232.00 | 2,232.00 | 0.00 |
| Grants, gifts and contracts | 64B044 | 311710 | 7,652.82 | 7,652.82 | 0.00 |
| Grants, gifts and contracts | 64B044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B044 | 319010 | (10,514.00) | (10,514.00) | 0.00 |
| Grants, gifts and contracts | 64B044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 311510 | 5,000.06 | 5,000.06 | 0.00 |
| Grants, gifts and contracts | 64B045 | 311610 | (3,000.06) | (3,000.06) | 0.00 |
| Grants, gifts and contracts | 64B045 | 311710 | 3,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 64B045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 311510 | 55,549.48 | 55,549.48 | 0.00 |
| Grants, gifts and contracts | 64B046 | 311610 | 635.41 | 635.41 | 0.00 |
| Grants, gifts and contracts | 64B046 | 311710 | (19.89) | (19.89) | 0.00 |
| Grants, gifts and contracts | 64B046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 319010 | (56,165.00) | (56,165.00) | 0.00 |
| Grants, gifts and contracts | 64B046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B047 | 311510 | 5,117.21 | 5,117.21 | 0.00 |
| Grants, gifts and contracts | 64B047 | 311610 | 19.56 | 19.56 | 0.00 |
| Grants, gifts and contracts | 64B047 | 311710 | 55.56 | 55.56 | 0.00 |
| Grants, gifts and contracts | 64B047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B047 | 319010 | (5,192.33) | (5,192.33) | 0.00 |
| Grants, gifts and contracts | 64B047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B048 | 311510 | 5,656.18 | 5,656.18 | 0.00 |
| Grants, gifts and contracts | 64B048 | 311610 | 3,619.79 | 3,619.79 | 0.00 |
| Grants, gifts and contracts | 64B048 | 311710 | 6,337.03 | 6,337.03 | 0.00 |
| Grants, gifts and contracts | 64B048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B048 | 319010 | (15,613.00) | (15,613.00) | 0.00 |
| Grants, gifts and contracts | 64B048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B049 | 311510 | 4,856.62 | 4,753.02 | 0.00 |
| Grants, gifts and contracts | 64B049 | 311610 | (149.94) | (149.94) | 0.00 |
| Grants, gifts and contracts | 64B049 | 311710 | 293.32 | 396.92 | 0.00 |
| Grants, gifts and contracts | 64B049 | 315500 | 53.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B049 | 315700 | (53.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B049 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 64B049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B050 | 311510 | 16,243.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B050 | 311610 | 2,810.95 | 9,511.00 | 0.00 |
| Grants, gifts and contracts | 64B050 | 311710 | 2,510.61 | 12,054.00 | 0.00 |
| Grants, gifts and contracts | 64B050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B050 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B050 | 319010 | (21,565.00) | (21,565.00) | 0.00 |
| Grants, gifts and contracts | 64B050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BGPI | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BGPR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64F000 | 311710 | 8,350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64F000 | 319010 | (8,350.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64F000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 311510 | (30.11) | (30.11) | 0.00 |
| Grants, gifts and contracts | 64G000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 311610 | (991.60) | (991.60) | 0.00 |
| Grants, gifts and contracts | 64G000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 311710 | 1,021.71 | 1,021.71 | 0.00 |
| Grants, gifts and contracts | 64G000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 311510 | 217,636.82 | 217,636.82 | 0.00 |
| Grants, gifts and contracts | 64G008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 311610 | (483.47) | (483.47) | 0.00 |
| Grants, gifts and contracts | 64G008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 311710 | 488.65 | 488.65 | 0.00 |
| Grants, gifts and contracts | 64G008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G008 | 319010 | (217,642.00) | (217,642.00) | 0.00 |
| Grants, gifts and contracts | 64G008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G014 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G020 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G023 | 311510 | 133,416.05 | 133,416.05 | 0.00 |
| Grants, gifts and contracts | 64G023 | 311610 | (2,732.12) | (2,732.12) | 0.00 |
| Grants, gifts and contracts | 64G023 | 311710 | 8,719.07 | 8,719.07 | 0.00 |
| Grants, gifts and contracts | 64G023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G023 | 319010 | (139,403.00) | (139,403.00) | 0.00 |
| Grants, gifts and contracts | 64G023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G026 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G032 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G036 | 311510 | 159,122.68 | 159,122.68 | 0.00 |
| Grants, gifts and contracts | 64G036 | 311610 | 1,326.06 | 1,326.06 | 0.00 |
| Grants, gifts and contracts | 64G036 | 311710 | 7,346.26 | 7,346.26 | 0.00 |
| Grants, gifts and contracts | 64G036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G036 | 319010 | (167,795.00) | (167,795.00) | 0.00 |
| Grants, gifts and contracts | 64G036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G039 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G046 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 311510 | 151,928.17 | 151,928.17 | 0.00 |
| Grants, gifts and contracts | 64G049 | 311610 | 2,237.65 | 2,237.65 | 0.00 |
| Grants, gifts and contracts | 64G049 | 311710 | 13,630.18 | 13,630.18 | 0.00 |
| Grants, gifts and contracts | 64G049 | 315500 | 0.00 | 115.56 | 0.00 |
| Grants, gifts and contracts | 64G049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 315700 | 0.00 | (115.56) | 0.00 |
| Grants, gifts and contracts | 64G049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 319010 | (167,796.00) | (167,796.00) | 0.00 |
| Grants, gifts and contracts | 64G049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G050 | 311510 | 142,267.96 | 68,577.51 | 0.00 |
| Grants, gifts and contracts | 64G050 | 311610 | 773.22 | 44,346.18 | 0.00 |
| Grants, gifts and contracts | 64G050 | 311710 | 18,844.82 | 48,962.31 | 0.00 |
| Grants, gifts and contracts | 64G050 | 315500 | 1.21 | 6,269.40 | 0.00 |
| Grants, gifts and contracts | 64G050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G050 | 315700 | (1.21) | (6,269.40) | 0.00 |
| Grants, gifts and contracts | 64G050 | 315790 | (18.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G050 | 319010 | (161,886.00) | (161,886.00) | 0.00 |
| Grants, gifts and contracts | 64G050 | 319090 | 18.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G053 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G059 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G060 | 311510 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 64G060 | 311520 | 0.00 | (1,705.00) | 0.00 |
| Grants, gifts and contracts | 64G060 | 311720 | 0.00 | 1,705.00 | 0.00 |
| Grants, gifts and contracts | 64G060 | 315500 | 0.00 | 705.00 | 0.00 |
| Grants, gifts and contracts | 64G060 | 315700 | 0.00 | (1,705.00) | 0.00 |
| Grants, gifts and contracts | 64G060 | 319010 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 64G060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G060 | 4100P0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 64G061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G061 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G062 | 311510 | 0.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 64G062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G062 | 315500 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 64G062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G062 | 319010 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 64G062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G062 | 4100P0 | 0.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 64G063 | 311520 | 0.00 | (175.00) | 0.00 |
| Grants, gifts and contracts | 64G063 | 311720 | 0.00 | 175.00 | 0.00 |
| Grants, gifts and contracts | 64G063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G063 | 315700 | 0.00 | (175.00) | 0.00 |
| Grants, gifts and contracts | 64G063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G065 | 311520 | 0.00 | (20,325.00) | 0.00 |
| Grants, gifts and contracts | 64G065 | 311720 | 0.00 | 20,325.00 | 0.00 |
| Grants, gifts and contracts | 64G065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G065 | 315700 | 0.00 | (20,175.00) | 0.00 |
| Grants, gifts and contracts | 64G065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G067 | 311520 | 0.00 | (8,100.00) | 0.00 |
| Grants, gifts and contracts | 64G067 | 311720 | 0.00 | 8,100.00 | 0.00 |
| Grants, gifts and contracts | 64G067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G067 | 315700 | 0.00 | (8,100.00) | 0.00 |
| Grants, gifts and contracts | 64G067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G068 | 311520 | 0.00 | (38,250.00) | 0.00 |
| Grants, gifts and contracts | 64G068 | 311720 | 0.00 | 38,250.00 | 0.00 |
| Grants, gifts and contracts | 64G068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G068 | 315700 | 0.00 | (38,250.00) | 0.00 |
| Grants, gifts and contracts | 64G068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G069 | 315700 | (15,450.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G070 | 315700 | (14,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G073 | 315700 | (175.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G079 | 315700 | (38,925.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G080 | 311610 | 44,735.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G080 | 311710 | 46,900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G080 | 315500 | 23,777.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G080 | 315600 | (2,056.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G080 | 315700 | (21,720.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G080 | 319010 | (91,635.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64GAID | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64GHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64GHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64GHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64GHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64GHST | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64GHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64GHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64GHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64GHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64GHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64GHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 311510 | 0.00 | 0.05 | 0.00 |
| Grants, gifts and contracts | 64N006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 319010 | 0.00 | (0.05) | 0.00 |
| Grants, gifts and contracts | 64N006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 4100P0 | 0.00 | 0.05 | 0.00 |
| Grants, gifts and contracts | 64N007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N009 | 311510 | 0.00 | 1,332.00 | 0.00 |
| Grants, gifts and contracts | 64N009 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N009 | 311710 | 0.00 | (666.00) | 0.00 |
| Grants, gifts and contracts | 64N009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N009 | 319010 | 0.00 | (666.00) | 0.00 |
| Grants, gifts and contracts | 64N009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N009 | 4100P0 | 0.00 | 666.00 | 0.00 |
| Grants, gifts and contracts | 64N00Z | 311510 | 0.00 | 9,756.83 | 0.00 |
| Grants, gifts and contracts | 64N00Z | 311610 | 0.00 | 27.50 | 0.00 |
| Grants, gifts and contracts | 64N00Z | 311710 | 0.00 | (29.33) | 0.00 |
| Grants, gifts and contracts | 64N00Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N00Z | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N00Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N00Z | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N00Z | 319010 | 0.00 | (9,755.00) | 0.00 |
| Grants, gifts and contracts | 64N00Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N00Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N00Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N010 | 311510 | 0.00 | 346.45 | 0.00 |
| Grants, gifts and contracts | 64N010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N010 | 311610 | 0.00 | (226.45) | 0.00 |
| Grants, gifts and contracts | 64N010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N010 | 311710 | 0.00 | 44.87 | 0.00 |
| Grants, gifts and contracts | 64N010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N010 | 319010 | 0.00 | (164.87) | 0.00 |
| Grants, gifts and contracts | 64N010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N010 | 4100P0 | 0.00 | 164.87 | 0.00 |
| Grants, gifts and contracts | 64N011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 311510 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 64N016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 319010 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 64N016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 4100P0 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 64N017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N01Z | 311510 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N01Z | 311710 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 64N01Z | 315500 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 64N01Z | 315700 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 64N01Z | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 64N01Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N01Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 311510 | 0.00 | 2,808.60 | 0.00 |
| Grants, gifts and contracts | 64N021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 311610 | 0.00 | 656.91 | 0.00 |
| Grants, gifts and contracts | 64N021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 311710 | 0.00 | (653.91) | 0.00 |
| Grants, gifts and contracts | 64N021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 319010 | 0.00 | (2,811.60) | 0.00 |
| Grants, gifts and contracts | 64N021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 4100P0 | 0.00 | 2,811.60 | 0.00 |
| Grants, gifts and contracts | 64N022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N022 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N036 | 311510 | 0.00 | 1,333.04 | 0.00 |
| Grants, gifts and contracts | 64N036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N036 | 311610 | 0.00 | (1,333.04) | 0.00 |
| Grants, gifts and contracts | 64N036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N037 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 311510 | (300.53) | (473.87) | 0.00 |
| Grants, gifts and contracts | 64N040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 311610 | (742.60) | (742.60) | 0.00 |
| Grants, gifts and contracts | 64N040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 311710 | 1,043.13 | 1,216.47 | 0.00 |
| Grants, gifts and contracts | 64N040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 311510 | 45,033.61 | 45,033.61 | 0.00 |
| Grants, gifts and contracts | 64N061 | 311610 | (6,555.16) | (6,555.16) | 0.00 |
| Grants, gifts and contracts | 64N061 | 311710 | 8,021.55 | 8,021.55 | 0.00 |
| Grants, gifts and contracts | 64N061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 319010 | (46,500.00) | (46,500.00) | 0.00 |
| Grants, gifts and contracts | 64N061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 311510 | 43,000.00 | 43,173.34 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N071 | 311610 | (885.30) | (885.30) | 0.00 |
| Grants, gifts and contracts | 64N071 | 311710 | 885.30 | 711.96 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 319010 | (43,000.00) | (43,000.00) | 0.00 |
| Grants, gifts and contracts | 64N071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N077 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N083 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N083 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N083 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N084 | 311610 | (830.50) | (830.50) | 0.00 |
| Grants, gifts and contracts | 64N084 | 311710 | 1,761.24 | 3,220.84 | 0.00 |
| Grants, gifts and contracts | 64N084 | 311720 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 64N084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N084 | 315790 | 0.00 | (100.00) | 0.00 |
| Grants, gifts and contracts | 64N084 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N084 | 319010 | (930.74) | (2,390.34) | 0.00 |
| Grants, gifts and contracts | 64N084 | 319020 | 0.00 | (100.00) | 0.00 |
| Grants, gifts and contracts | 64N084 | 319090 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 64N084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N084 | 4100P0 | 6,930.74 | 8,490.34 | 6,930.74 |
| Grants, gifts and contracts | 64N085 | 311510 | 17,227.52 | 17,227.52 | 0.00 |
| Grants, gifts and contracts | 64N085 | 311610 | 414.91 | 414.91 | 0.00 |
| Grants, gifts and contracts | 64N085 | 311710 | 857.57 | 857.57 | 0.00 |
| Grants, gifts and contracts | 64N085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N085 | 319010 | (18,500.00) | (18,500.00) | 0.00 |
| Grants, gifts and contracts | 64N085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 311610 | 2,163.29 | 2,163.29 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N094 | 311710 | 7,369.78 | 5,810.18 | 0.00 |
| Grants, gifts and contracts | 64N094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 319010 | (9,533.07) | (7,973.47) | 0.00 |
| Grants, gifts and contracts | 64N094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 4100P0 | 9,533.07 | 7,973.47 | 9,533.07 |
| Grants, gifts and contracts | 64N095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 311610 | 1,193.83 | 1,193.83 | 0.00 |
| Grants, gifts and contracts | 64N097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 311710 | 66.78 | 66.78 | 0.00 |
| Grants, gifts and contracts | 64N097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 319010 | (1,260.61) | (1,260.61) | 0.00 |
| Grants, gifts and contracts | 64N097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 4100P0 | 1,260.61 | 1,260.61 | 1,260.61 |
| Grants, gifts and contracts | 64N098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N099 | 311510 | 44,159.02 | 44,159.02 | 0.00 |
| Grants, gifts and contracts | 64N099 | 311610 | 3,971.02 | 3,971.02 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N099 | 311710 | (2,220.04) | (2,220.04) | 0.00 |
| Grants, gifts and contracts | 64N099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N099 | 319010 | (45,910.00) | (45,910.00) | 0.00 |
| Grants, gifts and contracts | 64N099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N100 | 311510 | 9,590.08 | 9,590.08 | 0.00 |
| Grants, gifts and contracts | 64N100 | 311610 | 0.63 | 0.63 | 0.00 |
| Grants, gifts and contracts | 64N100 | 311710 | 409.29 | 409.29 | 0.00 |
| Grants, gifts and contracts | 64N100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N100 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 64N100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N102 | 311510 | 0.00 | 39,638.69 | 0.00 |
| Grants, gifts and contracts | 64N102 | 311610 | 0.00 | (48.69) | 0.00 |
| Grants, gifts and contracts | 64N102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N102 | 319010 | 0.00 | (39,590.00) | 0.00 |
| Grants, gifts and contracts | 64N102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 311510 | 46,677.21 | 43,909.37 | 0.00 |
| Grants, gifts and contracts | 64N108 | 311610 | 1,710.99 | 1,710.99 | 0.00 |
| Grants, gifts and contracts | 64N108 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 311710 | (8,391.88) | (8,057.96) | 0.00 |
| Grants, gifts and contracts | 64N108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 315500 | 625.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 315700 | (625.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 319010 | (39,996.32) | (37,562.40) | 0.00 |
| Grants, gifts and contracts | 64N108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 311510 | 1,500.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 311610 | (430.57) | (430.57) | 0.00 |
| Grants, gifts and contracts | 64N109 | 311710 | 430.57 | 430.57 | 0.00 |
| Grants, gifts and contracts | 64N109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 319010 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 64N109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N110 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N110 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 311510 | 43,842.31 | 43,842.31 | 0.00 |
| Grants, gifts and contracts | 64N111 | 311610 | (4,094.80) | (4,094.80) | 0.00 |
| Grants, gifts and contracts | 64N111 | 311710 | 3,252.49 | 3,252.49 | 0.00 |
| Grants, gifts and contracts | 64N111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 319010 | (43,000.00) | (43,000.00) | 0.00 |
| Grants, gifts and contracts | 64N111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 311510 | 7,281.66 | 7,281.66 | 0.00 |
| Grants, gifts and contracts | 64N112 | 311610 | 439.40 | 439.40 | 0.00 |
| Grants, gifts and contracts | 64N112 | 311710 | (2,721.06) | (2,721.06) | 0.00 |
| Grants, gifts and contracts | 64N112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 64N112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 311510 | 34,727.67 | 42,268.42 | 0.00 |
| Grants, gifts and contracts | 64N113 | 311610 | 0.00 | 19.89 | 0.00 |
| Grants, gifts and contracts | 64N113 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 311710 | 0.00 | (6,288.31) | 0.00 |
| Grants, gifts and contracts | 64N113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 319010 | (34,727.67) | (36,000.00) | 0.00 |
| Grants, gifts and contracts | 64N113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 4100P0 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 64N114 | 311510 | 1,990.22 | 1,990.22 | 0.00 |
| Grants, gifts and contracts | 64N114 | 311610 | (1,842.80) | (1,842.80) | 0.00 |
| Grants, gifts and contracts | 64N114 | 311710 | (147.42) | (147.42) | 0.00 |
| Grants, gifts and contracts | 64N114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 311510 | 0.00 | 5,304.03 | 0.00 |
| Grants, gifts and contracts | 64N116 | 311610 | 0.00 | 4,650.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 311710 | 0.00 | 5,525.97 | 0.00 |
| Grants, gifts and contracts | 64N116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 319010 | 0.00 | (15,480.00) | 0.00 |
| Grants, gifts and contracts | 64N116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 311510 | 28,632.00 | 28,632.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 311710 | 210.00 | 210.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 311720 | 4,892.00 | 4,892.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 315790 | 0.00 | (4,892.00) | (4,892.00) |
| Grants, gifts and contracts | 64N117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 319010 | (28,842.00) | (28,842.00) | 0.00 |
| Grants, gifts and contracts | 64N117 | 319020 | (4,892.00) | (4,892.00) | 0.00 |
| Grants, gifts and contracts | 64N117 | 319090 | 0.00 | 4,892.00 | 4,892.00 |
| Grants, gifts and contracts | 64N117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 311510 | 3,103.24 | 3,103.24 | 0.00 |
| Grants, gifts and contracts | 64N120 | 311610 | (685.23) | (685.23) | 0.00 |
| Grants, gifts and contracts | 64N120 | 311710 | 754.99 | 754.99 | 0.00 |
| Grants, gifts and contracts | 64N120 | 311720 | 325.00 | 325.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 315790 | (325.00) | (325.00) | (325.00) |
| Grants, gifts and contracts | 64N120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 319010 | (3,173.00) | (3,173.00) | 0.00 |
| Grants, gifts and contracts | 64N120 | 319020 | (325.00) | (325.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N120 | 319090 | 325.00 | 325.00 | 325.00 |
| Grants, gifts and contracts | 64N120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N121 | 311510 | 25,121.95 | 8,936.75 | 0.00 |
| Grants, gifts and contracts | 64N121 | 311610 | (0.38) | 7,999.82 | 0.00 |
| Grants, gifts and contracts | 64N121 | 311710 | 773.43 | 8,958.43 | 0.00 |
| Grants, gifts and contracts | 64N121 | 315500 | 0.00 | 2,749.72 | 0.00 |
| Grants, gifts and contracts | 64N121 | 315600 | 0.00 | (1,107.72) | 0.00 |
| Grants, gifts and contracts | 64N121 | 315690 | 0.00 | (6,892.48) | 0.00 |
| Grants, gifts and contracts | 64N121 | 315700 | 0.00 | (1,642.00) | 0.00 |
| Grants, gifts and contracts | 64N121 | 319010 | (25,895.00) | (25,895.00) | 0.00 |
| Grants, gifts and contracts | 64N121 | 319090 | 0.00 | 6,892.48 | 0.00 |
| Grants, gifts and contracts | 64N121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N122 | 311510 | 0.00 | 41,564.39 | 0.00 |
| Grants, gifts and contracts | 64N122 | 311610 | 0.00 | 195.61 | 0.00 |
| Grants, gifts and contracts | 64N122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N122 | 319010 | 0.00 | (41,760.00) | 0.00 |
| Grants, gifts and contracts | 64N122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N123 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N123 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N123 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N125 | 311510 | 1,408.08 | 1,408.08 | 0.00 |
| Grants, gifts and contracts | 64N125 | 311610 | 0.00 | 3,637.12 | 0.00 |
| Grants, gifts and contracts | 64N125 | 311620 | 0.00 | (3,637.12) | 0.00 |
| Grants, gifts and contracts | 64N125 | 311710 | 16.80 | 1,258.80 | 0.00 |
| Grants, gifts and contracts | 64N125 | 311720 | 0.00 | (1,242.00) | 0.00 |
| Grants, gifts and contracts | 64N125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N125 | 319010 | (1,424.88) | (6,304.00) | 0.00 |
| Grants, gifts and contracts | 64N125 | 319020 | 0.00 | 4,879.12 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N127 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N127 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N128 | 311510 | 20,639.31 | 3,259.97 | 0.00 |
| Grants, gifts and contracts | 64N128 | 311610 | 0.00 | 38,722.78 | 0.00 |
| Grants, gifts and contracts | 64N128 | 311710 | 0.00 | 7,959.25 | 0.00 |
| Grants, gifts and contracts | 64N128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N128 | 315500 | 0.00 | 1,029.34 | 0.00 |
| Grants, gifts and contracts | 64N128 | 315600 | 0.00 | (944.35) | 0.00 |
| Grants, gifts and contracts | 64N128 | 315700 | 0.00 | (84.99) | 0.00 |
| Grants, gifts and contracts | 64N128 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N128 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N128 | 319010 | (20,639.31) | (49,942.00) | 0.00 |
| Grants, gifts and contracts | 64N128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N128 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N129 | 311510 | 4,241.86 | 4,241.86 | 0.00 |
| Grants, gifts and contracts | 64N129 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N129 | 319010 | (4,241.86) | (4,241.86) | 0.00 |
| Grants, gifts and contracts | 64N129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 311510 | 2,114.36 | 2,114.36 | 0.00 |
| Grants, gifts and contracts | 64N133 | 311610 | 399.36 | 399.36 | 0.00 |
| Grants, gifts and contracts | 64N133 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 311710 | (399.36) | (399.36) | 0.00 |
| Grants, gifts and contracts | 64N133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 319010 | (2,114.36) | (2,114.36) | 0.00 |
| Grants, gifts and contracts | 64N133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 311510 | 44,373.31 | 44,373.31 | 0.00 |
| Grants, gifts and contracts | 64N136 | 311610 | (2,734.96) | (2,734.96) | 0.00 |
| Grants, gifts and contracts | 64N136 | 311710 | 4,361.65 | 4,361.65 | 0.00 |
| Grants, gifts and contracts | 64N136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 319010 | (46,000.00) | (46,000.00) | 0.00 |
| Grants, gifts and contracts | 64N136 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N137 | 311510 | 3,209.00 | 3,209.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 311610 | 88.70 | 88.70 | 0.00 |
| Grants, gifts and contracts | 64N137 | 311710 | 1,202.30 | 1,202.30 | 0.00 |
| Grants, gifts and contracts | 64N137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 319010 | (4,500.00) | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 64N137 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 311510 | 20,196.36 | 20,196.36 | 0.00 |
| Grants, gifts and contracts | 64N138 | 311610 | (719.57) | (719.57) | 0.00 |
| Grants, gifts and contracts | 64N138 | 311710 | 983.21 | 983.21 | 0.00 |
| Grants, gifts and contracts | 64N138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 319010 | (20,460.00) | (20,460.00) | 0.00 |
| Grants, gifts and contracts | 64N138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N139 | 311510 | 9,994.23 | 9,994.23 | 0.00 |
| Grants, gifts and contracts | 64N139 | 311610 | (3,310.00) | (3,310.00) | 0.00 |
| Grants, gifts and contracts | 64N139 | 311710 | 323.77 | 323.77 | 0.00 |
| Grants, gifts and contracts | 64N139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N139 | 319010 | (7,008.00) | (7,008.00) | 0.00 |
| Grants, gifts and contracts | 64N139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 311510 | 0.00 | 78,367.18 | 0.00 |
| Grants, gifts and contracts | 64N140 | 311610 | 0.00 | 2,089.97 | 0.00 |
| Grants, gifts and contracts | 64N140 | 311710 | 0.00 | (1,193.15) | 0.00 |
| Grants, gifts and contracts | 64N140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 319010 | 0.00 | (79,264.00) | 0.00 |
| Grants, gifts and contracts | 64N140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N141 | 311510 | 1,700.00 | 1,700.00 | 0.00 |
| Grants, gifts and contracts | 64N141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N141 | 315500 | 0.00 | (1,700.00) | 0.00 |
| Grants, gifts and contracts | 64N141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N141 | 319010 | (1,700.00) | (1,700.00) | 0.00 |
| Grants, gifts and contracts | 64N141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 311510 | 4,500.00 | 4,500.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 319010 | (4,500.00) | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 64N142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 311510 | 2,404.59 | 2,404.59 | 0.00 |
| Grants, gifts and contracts | 64N144 | 311710 | 820.41 | 820.41 | 0.00 |
| Grants, gifts and contracts | 64N144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 319010 | (3,225.00) | (3,225.00) | 0.00 |
| Grants, gifts and contracts | 64N144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N145 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N146 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N146 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N147 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N149 | 311510 | 2,416.20 | 2,416.20 | 0.00 |
| Grants, gifts and contracts | 64N149 | 311710 | 30.00 | (2,416.20) | 0.00 |
| Grants, gifts and contracts | 64N149 | 311720 | 0.00 | 2,446.20 | 0.00 |
| Grants, gifts and contracts | 64N149 | 315500 | 0.00 | (2,416.20) | 0.00 |
| Grants, gifts and contracts | 64N149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N149 | 319010 | (2,446.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N149 | 319020 | 0.00 | (2,446.20) | 0.00 |
| Grants, gifts and contracts | 64N149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N151 | 311510 | 26,812.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N151 | 311710 | 48,397.09 | 75,210.00 | 0.00 |
| Grants, gifts and contracts | 64N151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N151 | 319010 | (75,210.00) | (75,210.00) | 0.00 |
| Grants, gifts and contracts | 64N151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 311510 | 5,604.71 | 5,604.71 | 0.00 |
| Grants, gifts and contracts | 64N152 | 311610 | 733.03 | 733.03 | 0.00 |
| Grants, gifts and contracts | 64N152 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 311710 | (35.42) | (35.42) | 0.00 |
| Grants, gifts and contracts | 64N152 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 319010 | (6,302.32) | (6,302.32) | 0.00 |
| Grants, gifts and contracts | 64N152 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 311510 | 5,625.68 | 5,625.68 | 0.00 |
| Grants, gifts and contracts | 64N153 | 311610 | 813.67 | 813.67 | 0.00 |
| Grants, gifts and contracts | 64N153 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 311710 | (813.67) | (813.67) | 0.00 |
| Grants, gifts and contracts | 64N153 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 319010 | (5,625.68) | (5,625.68) | 0.00 |
| Grants, gifts and contracts | 64N153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 311510 | 5,389.49 | 5,389.49 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N154 | 311610 | 39.00 | 39.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 311710 | 765.51 | 765.51 | 0.00 |
| Grants, gifts and contracts | 64N154 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 319010 | (6,194.00) | (6,194.00) | 0.00 |
| Grants, gifts and contracts | 64N154 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N155 | 311510 | 444.72 | 444.72 | 0.00 |
| Grants, gifts and contracts | 64N155 | 311710 | 2,883.28 | 2,683.28 | 0.00 |
| Grants, gifts and contracts | 64N155 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N155 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N155 | 319010 | (3,328.00) | (3,128.00) | 0.00 |
| Grants, gifts and contracts | 64N155 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 311510 | 4,584.84 | 4,584.84 | 0.00 |
| Grants, gifts and contracts | 64N156 | 311610 | 749.77 | 749.77 | 0.00 |
| Grants, gifts and contracts | 64N156 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 311710 | (806.83) | (806.83) | 0.00 |
| Grants, gifts and contracts | 64N156 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 319010 | (4,527.78) | (4,527.78) | 0.00 |
| Grants, gifts and contracts | 64N156 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N157 | 311510 | 442.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N157 | 311610 | 4,521.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N157 | 311710 | 507.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N157 | 315500 | 3,964.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N157 | 315600 | (3,671.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N157 | 315700 | (293.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N157 | 319010 | (5,471.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N158 | 311510 | 3,592.55 | 3,592.55 | 0.00 |
| Grants, gifts and contracts | 64N158 | 311710 | 3.45 | 3.45 | 0.00 |
| Grants, gifts and contracts | 64N158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N158 | 319010 | (3,596.00) | (3,596.00) | 0.00 |
| Grants, gifts and contracts | 64N158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N159 | 311510 | 0.00 | 1,700.00 | 0.00 |
| Grants, gifts and contracts | 64N159 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N159 | 319010 | 0.00 | (1,700.00) | 0.00 |
| Grants, gifts and contracts | 64N159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N160 | 311510 | 3,980.19 | 2,017.75 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N160 | 311610 | (2,735.28) | (1,851.15) | 0.00 |
| Grants, gifts and contracts | 64N160 | 311710 | (1,244.91) | (166.60) | 0.00 |
| Grants, gifts and contracts | 64N160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 311510 | 43,970.32 | 43,970.32 | 0.00 |
| Grants, gifts and contracts | 64N161 | 311610 | 535.20 | 535.20 | 0.00 |
| Grants, gifts and contracts | 64N161 | 311710 | 1,494.48 | 1,494.48 | 0.00 |
| Grants, gifts and contracts | 64N161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 315500 | 1,470.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 315600 | (1,470.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 319010 | (46,000.00) | (46,000.00) | 0.00 |
| Grants, gifts and contracts | 64N161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N162 | 311510 | 87,437.90 | 19,010.07 | 0.00 |
| Grants, gifts and contracts | 64N162 | 311610 | (688.98) | (688.98) | 0.00 |
| Grants, gifts and contracts | 64N162 | 311710 | 72,791.08 | 141,218.91 | 0.00 |
| Grants, gifts and contracts | 64N162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N162 | 315500 | 29,300.28 | 35,765.45 | 0.00 |
| Grants, gifts and contracts | 64N162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N162 | 315700 | (29,300.28) | (35,765.45) | 0.00 |
| Grants, gifts and contracts | 64N162 | 315790 | (49.28) | (63.30) | 0.00 |
| Grants, gifts and contracts | 64N162 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N162 | 319010 | (159,540.00) | (159,540.00) | 0.00 |
| Grants, gifts and contracts | 64N162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N162 | 319090 | 49.28 | 63.30 | 0.00 |
| Grants, gifts and contracts | 64N162 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N163 | 311510 | 79,642.00 | 76,544.10 | 0.00 |
| Grants, gifts and contracts | 64N163 | 311610 | 2,875.71 | 4,184.03 | 0.00 |
| Grants, gifts and contracts | 64N163 | 311710 | (2,875.71) | (1,086.13) | 0.00 |
| Grants, gifts and contracts | 64N163 | 315500 | 0.00 | 3,019.56 | 0.00 |
| Grants, gifts and contracts | 64N163 | 315600 | 0.00 | (1,308.32) | 0.00 |
| Grants, gifts and contracts | 64N163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N163 | 315700 | 0.00 | (1,711.24) | 0.00 |
| Grants, gifts and contracts | 64N163 | 319010 | (79,642.00) | (79,642.00) | 0.00 |
| Grants, gifts and contracts | 64N163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N164 | 311510 | 4,987.66 | 3,240.01 | 0.00 |
| Grants, gifts and contracts | 64N164 | 311610 | (208.81) | 1,409.38 | 0.00 |
| Grants, gifts and contracts | 64N164 | 311710 | 221.15 | 350.61 | 0.00 |
| Grants, gifts and contracts | 64N164 | 315500 | 0.00 | 1,747.65 | 0.00 |
| Grants, gifts and contracts | 64N164 | 315600 | 0.00 | (1,618.19) | 0.00 |
| Grants, gifts and contracts | 64N164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N164 | 315700 | 0.00 | (129.46) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N164 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 64N164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N165 | 311510 | 24,495.69 | 12,104.76 | 0.00 |
| Grants, gifts and contracts | 64N165 | 311610 | 963.70 | 6,636.47 | 0.00 |
| Grants, gifts and contracts | 64N165 | 311710 | (459.39) | 6,258.77 | 0.00 |
| Grants, gifts and contracts | 64N165 | 315500 | 0.00 | 5,781.92 | 0.00 |
| Grants, gifts and contracts | 64N165 | 315600 | 0.00 | (2,127.30) | 0.00 |
| Grants, gifts and contracts | 64N165 | 315690 | 0.00 | (545.46) | 0.00 |
| Grants, gifts and contracts | 64N165 | 315700 | 0.00 | (3,654.62) | 0.00 |
| Grants, gifts and contracts | 64N165 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 64N165 | 319090 | 0.00 | 545.46 | 0.00 |
| Grants, gifts and contracts | 64N165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N166 | 311510 | 5,341.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N166 | 311610 | 1,530.13 | 6,431.00 | 0.00 |
| Grants, gifts and contracts | 64N166 | 311710 | 1,009.93 | 1,451.00 | 0.00 |
| Grants, gifts and contracts | 64N166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N166 | 319010 | (7,882.00) | (7,882.00) | 0.00 |
| Grants, gifts and contracts | 64N166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N167 | 311510 | 3,342.55 | 1,602.99 | 0.00 |
| Grants, gifts and contracts | 64N167 | 311710 | 257.45 | 197.01 | 0.00 |
| Grants, gifts and contracts | 64N167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N167 | 319010 | (3,600.00) | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 64N167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N168 | 311510 | 20,000.00 | 14,368.00 | 0.00 |
| Grants, gifts and contracts | 64N168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N168 | 311720 | 0.00 | 5,632.00 | 0.00 |
| Grants, gifts and contracts | 64N168 | 315500 | 0.00 | 5,632.00 | 0.00 |
| Grants, gifts and contracts | 64N168 | 315700 | 0.00 | (5,632.00) | 0.00 |
| Grants, gifts and contracts | 64N168 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N168 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N168 | 319010 | (20,000.00) | (14,368.00) | 0.00 |
| Grants, gifts and contracts | 64N168 | 319020 | 0.00 | (5,632.00) | 0.00 |
| Grants, gifts and contracts | 64N168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N168 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N169 | 311510 | 24,475.56 | 12,207.77 | 0.00 |
| Grants, gifts and contracts | 64N169 | 311610 | 273.44 | 541.23 | 0.00 |
| Grants, gifts and contracts | 64N169 | 311710 | 1,251.00 | 1,251.00 | 0.00 |
| Grants, gifts and contracts | 64N169 | 311720 | 9,000.00 | 21,000.00 | 0.00 |
| Grants, gifts and contracts | 64N169 | 315500 | 0.00 | 267.79 | 0.00 |
| Grants, gifts and contracts | 64N169 | 315600 | 0.00 | (267.79) | 0.00 |
| Grants, gifts and contracts | 64N169 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N169 | 315790 | (9,000.00) | (21,000.00) | (9,000.00) |
| Grants, gifts and contracts | 64N169 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N169 | 319010 | (26,000.00) | (14,000.00) | 0.00 |
| Grants, gifts and contracts | 64N169 | 319020 | (9,000.00) | (21,000.00) | 0.00 |
| Grants, gifts and contracts | 64N169 | 319090 | 9,000.00 | 21,000.00 | 9,000.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N169 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N170 | 311510 | 4,973.19 | 259.20 | 0.00 |
| Grants, gifts and contracts | 64N170 | 311610 | 37.00 | 2,583.00 | 0.00 |
| Grants, gifts and contracts | 64N170 | 311710 | (17.19) | 350.80 | 0.00 |
| Grants, gifts and contracts | 64N170 | 311720 | 0.00 | 1,800.00 | 0.00 |
| Grants, gifts and contracts | 64N170 | 315500 | 0.00 | 4,693.68 | 0.00 |
| Grants, gifts and contracts | 64N170 | 315600 | 0.00 | (2,546.00) | 0.00 |
| Grants, gifts and contracts | 64N170 | 315700 | 0.00 | (2,147.68) | 0.00 |
| Grants, gifts and contracts | 64N170 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N170 | 319010 | (4,993.00) | (3,193.00) | 0.00 |
| Grants, gifts and contracts | 64N170 | 319020 | 0.00 | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 64N170 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N171 | 311510 | 86,196.84 | 27,291.68 | 0.00 |
| Grants, gifts and contracts | 64N171 | 311610 | 42,861.34 | 22,282.78 | 0.00 |
| Grants, gifts and contracts | 64N171 | 311710 | 20,941.82 | 25,425.54 | 0.00 |
| Grants, gifts and contracts | 64N171 | 315500 | 5,347.99 | 4,360.45 | 0.00 |
| Grants, gifts and contracts | 64N171 | 315600 | (4,356.00) | (4,000.42) | 0.00 |
| Grants, gifts and contracts | 64N171 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N171 | 315700 | (991.99) | (360.03) | 0.00 |
| Grants, gifts and contracts | 64N171 | 319010 | (150,000.00) | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 64N171 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N172 | 311510 | 5,217.26 | 4,417.26 | 0.00 |
| Grants, gifts and contracts | 64N172 | 311710 | (217.26) | 582.74 | 0.00 |
| Grants, gifts and contracts | 64N172 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N172 | 315500 | 0.00 | (4,417.26) | 0.00 |
| Grants, gifts and contracts | 64N172 | 315700 | 0.00 | (800.00) | 0.00 |
| Grants, gifts and contracts | 64N172 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N172 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N172 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 64N172 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N172 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N173 | 311510 | 0.00 | 5,000.01 | 0.00 |
| Grants, gifts and contracts | 64N173 | 311610 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 64N173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N173 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N173 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N173 | 319010 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 64N173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N174 | 311510 | 0.00 | 488.25 | 0.00 |
| Grants, gifts and contracts | 64N174 | 311610 | 0.00 | 1,011.75 | 0.00 |
| Grants, gifts and contracts | 64N174 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N174 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N174 | 319010 | 0.00 | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 64N174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N175 | 311510 | 1,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N175 | 311710 | 0.00 | 1,700.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N175 | 319010 | (1,700.00) | (1,700.00) | 0.00 |
| Grants, gifts and contracts | 64N175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N176 | 311510 | 36,461.52 | 11,558.75 | 0.00 |
| Grants, gifts and contracts | 64N176 | 311610 | 16,942.64 | (2,142.00) | 0.00 |
| Grants, gifts and contracts | 64N176 | 311710 | 432.84 | (9,416.75) | 0.00 |
| Grants, gifts and contracts | 64N176 | 315500 | 9,323.00 | 3,683.41 | 0.00 |
| Grants, gifts and contracts | 64N176 | 315600 | (2,178.00) | (3,683.41) | 0.00 |
| Grants, gifts and contracts | 64N176 | 315700 | (7,145.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N176 | 319010 | (53,837.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N177 | 311510 | 5,382.40 | 4,134.05 | 0.00 |
| Grants, gifts and contracts | 64N177 | 311610 | (27.40) | 1,220.95 | 0.00 |
| Grants, gifts and contracts | 64N177 | 311710 | 645.00 | 645.00 | 0.00 |
| Grants, gifts and contracts | 64N177 | 315500 | 0.00 | 998.68 | 0.00 |
| Grants, gifts and contracts | 64N177 | 315600 | 0.00 | (998.68) | 0.00 |
| Grants, gifts and contracts | 64N177 | 315690 | 0.00 | (249.67) | 0.00 |
| Grants, gifts and contracts | 64N177 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 64N177 | 319090 | 0.00 | 249.67 | 0.00 |
| Grants, gifts and contracts | 64N177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N178 | 311510 | 20,876.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N178 | 311610 | 1,273.88 | 5,471.00 | 0.00 |
| Grants, gifts and contracts | 64N178 | 311710 | 12,849.50 | 29,529.00 | 0.00 |
| Grants, gifts and contracts | 64N178 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N178 | 315500 | 12,789.00 | 18,697.10 | 0.00 |
| Grants, gifts and contracts | 64N178 | 315600 | (1,089.00) | (3,923.87) | 0.00 |
| Grants, gifts and contracts | 64N178 | 315700 | (11,700.00) | (14,773.23) | 0.00 |
| Grants, gifts and contracts | 64N178 | 315790 | (900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N178 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N178 | 319010 | (35,000.00) | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 64N178 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N178 | 319090 | 900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N178 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N179 | 311510 | 52,864.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N179 | 311610 | (5,140.91) | 20,794.00 | 0.00 |
| Grants, gifts and contracts | 64N179 | 311710 | 112,795.45 | 139,725.00 | 0.00 |
| Grants, gifts and contracts | 64N179 | 315500 | 32,128.83 | 3,214.67 | 0.00 |
| Grants, gifts and contracts | 64N179 | 315600 | (10,611.27) | (2,949.24) | 0.00 |
| Grants, gifts and contracts | 64N179 | 315690 | 0.00 | (7,373.13) | 0.00 |
| Grants, gifts and contracts | 64N179 | 315700 | (21,517.56) | (265.43) | 0.00 |
| Grants, gifts and contracts | 64N179 | 315790 | (35.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N179 | 319010 | (160,519.00) | (160,519.00) | 0.00 |
| Grants, gifts and contracts | 64N179 | 319090 | 35.50 | 7,373.13 | 0.00 |
| Grants, gifts and contracts | 64N179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N180 | 311510 | 9,603.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N180 | 311610 | (382.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N180 | 311710 | 779.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N180 | 315500 | 396.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N180 | 315700 | (396.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N180 | 319010 | (10,000.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N181 | 311510 | 2,517.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N181 | 311610 | (0.37) | 2,331.00 | 0.00 |
| Grants, gifts and contracts | 64N181 | 311710 | 0.49 | 187.00 | 0.00 |
| Grants, gifts and contracts | 64N181 | 315500 | 0.00 | 2,517.88 | 0.00 |
| Grants, gifts and contracts | 64N181 | 315600 | 0.00 | (2,331.37) | 0.00 |
| Grants, gifts and contracts | 64N181 | 315700 | 0.00 | (186.51) | 0.00 |
| Grants, gifts and contracts | 64N181 | 319010 | (2,518.00) | (2,518.00) | 0.00 |
| Grants, gifts and contracts | 64N181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N182 | 311510 | 37,581.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N182 | 311610 | (480.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N182 | 311710 | 2,899.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N182 | 315500 | 44.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N182 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N182 | 315700 | (44.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N182 | 315790 | (158.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N182 | 319010 | (40,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N182 | 319090 | 158.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N183 | 311510 | 499.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N183 | 311710 | 1,001.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N183 | 319010 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N184 | 311510 | 4,000.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N184 | 311610 | 5,999.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N184 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N184 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N184 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N184 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N184 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N185 | 311510 | 2,863.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N185 | 311610 | 12,136.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N185 | 315500 | 2,261.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N185 | 315600 | (2,261.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N185 | 315690 | (9,923.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N185 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N185 | 319090 | 9,923.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N186 | 311610 | 2,379.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N186 | 311710 | 190.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N186 | 315500 | 361.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N186 | 315600 | (334.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N186 | 315700 | (26.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N186 | 319010 | (2,569.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N187 | 311510 | 36.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N187 | 311710 | 1,663.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N187 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N187 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N187 | 319010 | (1,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N188 | 311610 | 3,378.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N188 | 311710 | 998.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N188 | 315500 | 518.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N188 | 315600 | (480.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N188 | 315700 | (38.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N188 | 319010 | (4,376.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N189 | 311610 | 3,487.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N189 | 311710 | 513.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N189 | 319010 | (4,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N190 | 311610 | 3,703.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N190 | 311710 | 16,297.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N190 | 315500 | 1,100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N190 | 315700 | (1,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N190 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N191 | 311710 | 28,285.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N191 | 319010 | (28,285.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N192 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N192 | 315500 | 5,002.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N192 | 315700 | (5,002.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N192 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NNHC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NPRA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NPRM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NWHI | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U003 | 311510 | 0.00 | 0.04 | 0.00 |
| Grants, gifts and contracts | 64U003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U003 | 311610 | 0.00 | 0.04 | 0.00 |
| Grants, gifts and contracts | 64U003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U003 | 311710 | 0.00 | (0.04) | 0.00 |
| Grants, gifts and contracts | 64U003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U003 | 319010 | 0.00 | (0.04) | 0.00 |
| Grants, gifts and contracts | 64U003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U003 | 4100P0 | 0.00 | 0.04 | 0.00 |
| Grants, gifts and contracts | 64U004 | 311510 | 0.00 | (1,757.25) | 0.00 |
| Grants, gifts and contracts | 64U004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U004 | 311710 | 0.00 | 1,960.00 | 0.00 |
| Grants, gifts and contracts | 64U004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U004 | 319010 | 0.00 | (202.75) | 0.00 |
| Grants, gifts and contracts | 64U004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U004 | 4100P0 | 0.00 | 202.75 | 0.00 |
| Grants, gifts and contracts | 64U005 | 311510 | 0.00 | 332.20 | 0.00 |
| Grants, gifts and contracts | 64U005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U005 | 311610 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 64U005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U005 | 311710 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 64U005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U005 | 319010 | 0.00 | (332.20) | 0.00 |
| Grants, gifts and contracts | 64U005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U005 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U005 | 4100P0 | 0.00 | 332.20 | 0.00 |
| Grants, gifts and contracts | 64U006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U006 | 311610 | 0.00 | (93.41) | 0.00 |
| Grants, gifts and contracts | 64U006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U006 | 311710 | 0.00 | 93.41 | 0.00 |
| Grants, gifts and contracts | 64U006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 311510 | 82,160.57 | 82,160.57 | 0.00 |
| Grants, gifts and contracts | 64U012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 311610 | (28,195.58) | (28,195.58) | 0.00 |
| Grants, gifts and contracts | 64U012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 311710 | (30,113.20) | (30,464.99) | 0.00 |
| Grants, gifts and contracts | 64U012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 64U012 | 319010 | (23,851.79) | (23,500.00) | 0.00 |
| Grants, gifts and contracts | 64U012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 4100P0 | 351.79 | 0.00 | 351.79 |
| Grants, gifts and contracts | 64U013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 311510 | 172,358.61 | 172,358.61 | 0.00 |
| Grants, gifts and contracts | 64U021 | 311610 | (10,386.81) | (10,386.81) | 0.00 |
| Grants, gifts and contracts | 64U021 | 311710 | 15,001.20 | 17,331.20 | 0.00 |
| Grants, gifts and contracts | 64U021 | 311720 | 2,333.00 | 3.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 315500 | (4,773.18) | (4,773.18) | 0.00 |
| Grants, gifts and contracts | 64U021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 315700 | 0.00 | (1,642.00) | 0.00 |
| Grants, gifts and contracts | 64U021 | 315790 | (3.00) | (3.00) | (2,333.00) |
| Grants, gifts and contracts | 64U021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 319010 | (176,973.00) | (179,303.00) | 0.00 |
| Grants, gifts and contracts | 64U021 | 319020 | (2,333.00) | (3.00) | 0.00 |
| Grants, gifts and contracts | 64U021 | 319090 | 3.00 | 3.00 | 2,333.00 |
| Grants, gifts and contracts | 64U021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 311510 | 0.00 | 311,569.05 | 0.00 |
| Grants, gifts and contracts | 64U025 | 311610 | 0.00 | 36,576.04 | 0.00 |
| Grants, gifts and contracts | 64U025 | 311710 | 0.00 | 20,600.91 | 0.00 |
| Grants, gifts and contracts | 64U025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 319010 | 0.00 | (368,746.00) | 0.00 |
| Grants, gifts and contracts | 64U025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 311510 | 0.00 | 173,408.63 | 0.00 |
| Grants, gifts and contracts | 64U026 | 311610 | 0.00 | (5,925.36) | 0.00 |
| Grants, gifts and contracts | 64U026 | 311710 | 0.00 | 6,487.73 | 0.00 |
| Grants, gifts and contracts | 64U026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 319010 | 0.00 | (173,971.00) | 0.00 |
| Grants, gifts and contracts | 64U026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U035 | 311510 | 32,383.38 | 32,383.38 | 0.00 |
| Grants, gifts and contracts | 64U035 | 311610 | (6,000.14) | (6,000.14) | 0.00 |
| Grants, gifts and contracts | 64U035 | 311710 | 6,654.36 | 6,654.36 | 0.00 |
| Grants, gifts and contracts | 64U035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U035 | 319010 | (33,037.60) | (33,037.60) | 0.00 |
| Grants, gifts and contracts | 64U035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U035 | 4100P0 | 226.60 | 226.60 | 226.60 |
| Grants, gifts and contracts | 64U036 | 311510 | 23,135.39 | 23,135.39 | 0.00 |
| Grants, gifts and contracts | 64U036 | 311610 | (878.32) | (878.32) | 0.00 |
| Grants, gifts and contracts | 64U036 | 311710 | 4,744.93 | 4,744.93 | 0.00 |
| Grants, gifts and contracts | 64U036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U036 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U036 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U036 | 319010 | (27,002.00) | (27,002.00) | 0.00 |
| Grants, gifts and contracts | 64U036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U036 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U037 | 311510 | 12,235.54 | 12,235.54 | 0.00 |
| Grants, gifts and contracts | 64U037 | 311610 | (530.97) | (530.97) | 0.00 |
| Grants, gifts and contracts | 64U037 | 311710 | 1,100.43 | 1,100.43 | 0.00 |
| Grants, gifts and contracts | 64U037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U037 | 319010 | (12,805.00) | (12,805.00) | 0.00 |
| Grants, gifts and contracts | 64U037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U038 | 311510 | 84,917.82 | 36,074.42 | 0.00 |
| Grants, gifts and contracts | 64U038 | 311610 | 9,330.78 | 10,968.26 | 0.00 |
| Grants, gifts and contracts | 64U038 | 311710 | 8,001.40 | 7,852.32 | 0.00 |
| Grants, gifts and contracts | 64U038 | 315500 | (48,843.47) | (14,141.42) | 0.00 |
| Grants, gifts and contracts | 64U038 | 315600 | (11,422.06) | (6,211.60) | 0.00 |
| Grants, gifts and contracts | 64U038 | 315690 | 0.00 | (4,326.93) | 0.00 |
| Grants, gifts and contracts | 64U038 | 315700 | (9,299.35) | (6,699.00) | 0.00 |
| Grants, gifts and contracts | 64U038 | 315790 | (330.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U038 | 319010 | (102,250.00) | (54,895.00) | 0.00 |
| Grants, gifts and contracts | 64U038 | 319090 | 330.00 | 4,326.93 | 0.00 |
| Grants, gifts and contracts | 64U038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U039 | 311510 | 21,088.10 | 21,060.09 | 0.00 |
| Grants, gifts and contracts | 64U039 | 311610 | (6,201.00) | (6,200.99) | 0.00 |
| Grants, gifts and contracts | 64U039 | 311710 | 3,062.90 | 3,090.90 | 0.00 |
| Grants, gifts and contracts | 64U039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U039 | 319010 | (17,950.00) | (17,950.00) | 0.00 |
| Grants, gifts and contracts | 64U039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U040 | 311510 | 336,346.30 | 136,884.56 | 0.00 |
| Grants, gifts and contracts | 64U040 | 311610 | 43,129.62 | 68,254.40 | 0.00 |
| Grants, gifts and contracts | 64U040 | 311710 | 28,400.74 | 193,392.06 | 0.00 |
| Grants, gifts and contracts | 64U040 | 311720 | 141,070.34 | 150,415.98 | 0.00 |
| Grants, gifts and contracts | 64U040 | 315500 | 3,604.15 | (2,748.52) | 0.00 |
| Grants, gifts and contracts | 64U040 | 315600 | (11,507.69) | (8,341.73) | 0.00 |
| Grants, gifts and contracts | 64U040 | 315690 | 0.00 | (3,571.47) | 0.00 |
| Grants, gifts and contracts | 64U040 | 315700 | (12,803.28) | (53,021.93) | 0.00 |
| Grants, gifts and contracts | 64U040 | 315790 | (139,211.29) | (116,399.26) | (141,070.34) |
| Grants, gifts and contracts | 64U040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U040 | 319010 | (407,876.66) | (398,531.02) | 0.00 |
| Grants, gifts and contracts | 64U040 | 319020 | (141,070.34) | (150,415.98) | 0.00 |
| Grants, gifts and contracts | 64U040 | 319090 | 139,211.29 | 119,970.73 | 141,070.34 |
| Grants, gifts and contracts | 64U040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U040 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U041 | 311510 | 316,949.00 | 100,969.75 | 0.00 |
| Grants, gifts and contracts | 64U041 | 311610 | 45,336.09 | 21,604.00 | 0.00 |
| Grants, gifts and contracts | 64U041 | 311710 | 125,329.91 | (5,224.05) | 0.00 |
| Grants, gifts and contracts | 64U041 | 311720 | 0.00 | 55,827.30 | 0.00 |
| Grants, gifts and contracts | 64U041 | 315500 | 40,858.35 | 56,383.23 | 0.00 |
| Grants, gifts and contracts | 64U041 | 315600 | (26,170.92) | (14,610.67) | 0.00 |
| Grants, gifts and contracts | 64U041 | 315690 | 0.00 | (853.21) | 0.00 |
| Grants, gifts and contracts | 64U041 | 315700 | (14,687.43) | (41,772.56) | 0.00 |
| Grants, gifts and contracts | 64U041 | 315790 | (35.00) | (13,811.82) | 0.00 |
| Grants, gifts and contracts | 64U041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U041 | 319010 | (487,615.00) | (117,349.70) | 0.00 |
| Grants, gifts and contracts | 64U041 | 319020 | 0.00 | (55,827.30) | 0.00 |
| Grants, gifts and contracts | 64U041 | 319090 | 35.00 | 14,665.03 | 0.00 |
| Grants, gifts and contracts | 64U041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U042 | 311510 | 184,595.82 | 73,046.16 | 0.00 |
| Grants, gifts and contracts | 64U042 | 311610 | 82,168.36 | 16,997.99 | 0.00 |
| Grants, gifts and contracts | 64U042 | 311710 | 39,085.82 | 8,698.85 | 0.00 |
| Grants, gifts and contracts | 64U042 | 315500 | 25,868.92 | 26,843.52 | 0.00 |
| Grants, gifts and contracts | 64U042 | 315600 | (16,084.53) | (16,220.13) | 0.00 |
| Grants, gifts and contracts | 64U042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U042 | 315700 | (9,784.39) | (10,623.39) | 0.00 |
| Grants, gifts and contracts | 64U042 | 315790 | 0.00 | (100.00) | 0.00 |
| Grants, gifts and contracts | 64U042 | 319010 | (305,850.00) | (98,743.00) | 0.00 |
| Grants, gifts and contracts | 64U042 | 319090 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 64U042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U043 | 311510 | 104,139.00 | 53,326.15 | 0.00 |
| Grants, gifts and contracts | 64U043 | 311610 | (2,160.01) | (2,637.10) | 0.00 |
| Grants, gifts and contracts | 64U043 | 311710 | 2,160.01 | (739.05) | 0.00 |
| Grants, gifts and contracts | 64U043 | 311720 | 0.00 | 126.00 | 0.00 |
| Grants, gifts and contracts | 64U043 | 315500 | 11,934.77 | 19,406.00 | 0.00 |
| Grants, gifts and contracts | 64U043 | 315600 | (7,764.02) | (10,520.15) | 0.00 |
| Grants, gifts and contracts | 64U043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U043 | 315700 | (4,170.75) | (8,885.85) | 0.00 |
| Grants, gifts and contracts | 64U043 | 315790 | 0.00 | (50.76) | 0.00 |
| Grants, gifts and contracts | 64U043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U043 | 319010 | (104,139.00) | (49,950.00) | 0.00 |
| Grants, gifts and contracts | 64U043 | 319020 | 0.00 | (126.00) | 0.00 |
| Grants, gifts and contracts | 64U043 | 319090 | 0.00 | 50.76 | 0.00 |
| Grants, gifts and contracts | 64U043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U044 | 311510 | 70,428.20 | 36,447.83 | 0.00 |
| Grants, gifts and contracts | 64U044 | 311610 | 18,161.53 | (1,740.18) | 0.00 |
| Grants, gifts and contracts | 64U044 | 311710 | 28,937.27 | 666.35 | 0.00 |
| Grants, gifts and contracts | 64U044 | 315500 | 19,862.89 | 19,546.33 | 0.00 |
| Grants, gifts and contracts | 64U044 | 315600 | (12,920.99) | (12,624.15) | 0.00 |
| Grants, gifts and contracts | 64U044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U044 | 315700 | (6,941.90) | (6,922.18) | 0.00 |
| Grants, gifts and contracts | 64U044 | 315790 | (99.12) | (14.97) | 0.00 |
| Grants, gifts and contracts | 64U044 | 319010 | (117,527.00) | (35,374.00) | 0.00 |
| Grants, gifts and contracts | 64U044 | 319090 | 99.12 | 14.97 | 0.00 |
| Grants, gifts and contracts | 64U044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 311510 | 155,819.18 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U045 | 311610 | 5,109.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 311710 | 46,016.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 315500 | (51,884.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 315600 | (12,113.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 315700 | (15,080.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 319010 | (206,946.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 311510 | 14,525.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 311610 | (257.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 311710 | 5,681.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 319010 | (19,950.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U048 | 311510 | 9,601.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U048 | 311610 | (10.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U048 | 311710 | 163.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U048 | 315500 | (9,601.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U048 | 319010 | (9,755.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U049 | 311610 | 10,770.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U049 | 311710 | 6,338.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U049 | 319010 | (17,108.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U050 | 311510 | 2,814.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U050 | 311610 | 1,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U050 | 311710 | 1,680.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U050 | 315500 | (2,814.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U050 | 315600 | (1,500.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U050 | 319010 | (5,995.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U051 | 311610 | 55,923.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U051 | 311710 | 114,743.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U051 | 315500 | 32.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U051 | 315700 | (32.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U051 | 315790 | (509.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U051 | 319010 | (170,666.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U051 | 319090 | 509.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U052 | 311610 | 24,054.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U052 | 311710 | 22,826.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U052 | 315790 | (170.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U052 | 319010 | (46,880.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U052 | 319090 | 170.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U053 | 311610 | 71,911.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U053 | 311710 | 47,293.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U053 | 315500 | 61.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U053 | 315700 | (61.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U053 | 315790 | (200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U053 | 319010 | (119,204.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U053 | 319090 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64ZADJ | 311510 | (223,276.64) | (54,846.01) | 0.00 |
| Grants, gifts and contracts | 64ZADJ | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64ZADJ | 311710 | 223,276.64 | 54,846.01 | 0.00 |
| Grants, gifts and contracts | 64ZADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64ZADJ | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64ZADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64ZADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64ZADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64ZADJ | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64ZPSC | 311510 | (3,177,003.94) | (2,899,744.22) | 0.00 |
| Grants, gifts and contracts | 64ZPSC | 311610 | 139,446.90 | 139,446.90 | 0.00 |
| Grants, gifts and contracts | 64ZPSC | 311710 | 2,849,185.53 | 2,594,768.75 | 0.00 |
| Grants, gifts and contracts | 64ZPSC | 315500 | (59,609.85) | (68,026.48) | 0.00 |
| Grants, gifts and contracts | 64ZPSC | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64ZPSC | 315700 | 59,609.85 | 68,026.48 | 0.00 |
| Grants, gifts and contracts | 64ZPSC | 319010 | 188,371.51 | 165,528.57 | 0.00 |
| Grants, gifts and contracts | 64ZPSC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64ZPSC | 4100P0 | 11,630.79 | 34,473.73 | 11,630.79 |
| Grants, gifts and contracts | 659000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 659001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659003 | 311510 | 0.00 | 537.06 | 0.00 |
| | Grants, gifts and contracts | 659003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659003 | 311610 | 0.00 | (906.65) | 0.00 |
| | Grants, gifts and contracts | 659003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659003 | 311710 | 0.00 | 906.65 | 0.00 |
| | Grants, gifts and contracts | 659003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659003 | 319010 | 0.00 | (537.06) | 0.00 |
| | Grants, gifts and contracts | 659003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659003 | 4100P0 | 0.00 | 537.06 | 0.00 |
| | Grants, gifts and contracts | 659004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 659HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659SBA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C000 | 311510 | (0.15) | (0.15) | 0.00 |
| Grants, gifts and contracts | 65C000 | 311610 | 11.95 | 11.95 | 0.00 |
| Grants, gifts and contracts | 65C000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C000 | 315600 | (19,923.88) | (48,212.67) | 0.00 |
| Grants, gifts and contracts | 65C000 | 315690 | (299,855.51) | (301,329.05) | 0.00 |
| Grants, gifts and contracts | 65C000 | 319010 | (11.80) | (11.80) | 0.00 |
| Grants, gifts and contracts | 65C000 | 319090 | 299,855.51 | 301,329.05 | 0.00 |
| Grants, gifts and contracts | 65C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C000 | 4100P0 | 11.80 | 11.80 | 11.80 |
| Grants, gifts and contracts | 65C001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C005 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 65C006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C010 | 311510 | 8,000.00 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 65C010 | 311610 | (1,554.11) | (1,554.11) | 0.00 |
| Grants, gifts and contracts | 65C010 | 311710 | 3,960.40 | 3,960.40 | 0.00 |
| Grants, gifts and contracts | 65C010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C010 | 319010 | (10,406.29) | (10,406.29) | 0.00 |
| Grants, gifts and contracts | 65C010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C010 | 4100P0 | 10,406.29 | 10,406.29 | 10,406.29 |
| Grants, gifts and contracts | 65C011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 65C012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C018 | 311510 | 0.00 | 374,807.20 | 0.00 |
| Grants, gifts and contracts | 65C018 | 311610 | 0.00 | 52,167.87 | 0.00 |
| Grants, gifts and contracts | 65C018 | 311710 | 0.00 | (5,645.29) | 0.00 |
| Grants, gifts and contracts | 65C018 | 315500 | 0.00 | (48,703.78) | 0.00 |
| Grants, gifts and contracts | 65C018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C018 | 319010 | 0.00 | (421,329.78) | 0.00 |
| Grants, gifts and contracts | 65C018 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 65C018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C018 | 4100P0 | 0.00 | 48,703.78 | 0.00 |
| Grants, gifts and contracts | 65C019 | 311510 | 0.00 | 117,168.64 | 0.00 |
| Grants, gifts and contracts | 65C019 | 311610 | 0.00 | (348.75) | 0.00 |
| Grants, gifts and contracts | 65C019 | 311710 | 0.00 | (22,521.89) | 0.00 |
| Grants, gifts and contracts | 65C019 | 315500 | 0.00 | (9,538.00) | 0.00 |
| Grants, gifts and contracts | 65C019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C019 | 319010 | 0.00 | (94,298.00) | 0.00 |
| Grants, gifts and contracts | 65C019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C019 | 4100P0 | 0.00 | 9,538.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 311510 | 25,000.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 311710 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 65C022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 315700 | 0.00 | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 65C022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C024 | 311510 | 448.64 | 448.64 | 0.00 |
| Grants, gifts and contracts | 65C024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C024 | 319010 | (448.64) | (448.64) | 0.00 |
| Grants, gifts and contracts | 65C024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C024 | 4100P0 | 448.64 | 448.64 | 448.64 |
| Grants, gifts and contracts | 65C025 | 311510 | 45,298.58 | 23,346.62 | 0.00 |
| Grants, gifts and contracts | 65C025 | 311610 | (45,298.58) | (23,346.62) | 0.00 |
| Grants, gifts and contracts | 65C025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C025 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 65C025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C027 | 311510 | 30,474.00 | 17,413.00 | 0.00 |
| Grants, gifts and contracts | 65C027 | 311710 | (13,061.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C027 | 319010 | (17,413.00) | (17,413.00) | 0.00 |
| Grants, gifts and contracts | 65C027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 311510 | 360.00 | 360.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 311610 | 2,215.11 | 2,215.11 | 0.00 |
| Grants, gifts and contracts | 65P000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 311710 | (1,955.21) | (1,955.21) | 0.00 |
| Grants, gifts and contracts | 65P000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 319010 | (619.90) | (619.90) | 0.00 |
| Grants, gifts and contracts | 65P000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P000 | 4100P0 | 619.90 | 619.90 | 619.90 |
| Grants, gifts and contracts | 65P001 | 311510 | 11,806.97 | 11,806.97 | 0.00 |
| Grants, gifts and contracts | 65P001 | 311520 | 0.00 | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 65P001 | 311610 | 7,900.80 | 1,954.79 | 0.00 |
| Grants, gifts and contracts | 65P001 | 311620 | 0.00 | 2,200.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 311710 | (3,490.56) | 2,492.37 | 0.00 |
| Grants, gifts and contracts | 65P001 | 311720 | 0.00 | 1,800.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 315500 | 0.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 315600 | 0.00 | (1,785.96) | 0.00 |
| Grants, gifts and contracts | 65P001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 315700 | (1,271.23) | (1,194.71) | 0.00 |
| Grants, gifts and contracts | 65P001 | 315790 | (351.24) | (105.00) | 0.00 |
| Grants, gifts and contracts | 65P001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 319010 | (16,217.21) | (16,254.13) | 0.00 |
| Grants, gifts and contracts | 65P001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 319090 | 351.24 | 105.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P001 | 4100P0 | 3,946.62 | 3,983.54 | 3,946.62 |
| Grants, gifts and contracts | 65P002 | 311510 | 5,770.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65P002 | 311520 | (6,543.00) | (7,591.50) | 0.00 |
| Grants, gifts and contracts | 65P002 | 311610 | 20,788.14 | 18,790.15 | 0.00 |
| Grants, gifts and contracts | 65P002 | 311620 | 5,780.00 | 6,997.50 | 0.00 |
| Grants, gifts and contracts | 65P002 | 311710 | 8,394.73 | 14,072.52 | 0.00 |
| Grants, gifts and contracts | 65P002 | 311720 | 1,018.00 | 849.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 65P002 | 315500 | 6,543.00 | 7,591.50 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 315600 | (11,688.99) | (12,289.69) | 0.00 |
| | Grants, gifts and contracts | 65P002 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 315700 | (1,636.58) | (3,259.98) | 0.00 |
| | Grants, gifts and contracts | 65P002 | 315790 | (655.00) | (505.00) | (255.00) |
| | Grants, gifts and contracts | 65P002 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 319010 | (34,952.87) | (32,862.67) | 0.00 |
| | Grants, gifts and contracts | 65P002 | 319020 | (255.00) | (255.00) | 0.00 |
| | Grants, gifts and contracts | 65P002 | 319090 | 655.00 | 505.00 | 255.00 |
| | Grants, gifts and contracts | 65P002 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 4100P0 | 30,297.87 | 33,477.67 | 30,297.87 |
| | Grants, gifts and contracts | 65P003 | 311510 | (500.00) | (500.00) | 0.00 |
| | Grants, gifts and contracts | 65P003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 311610 | (1,842.80) | (1,842.80) | 0.00 |
| | Grants, gifts and contracts | 65P003 | 311710 | 2,386.47 | 2,386.47 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 319010 | (43.67) | (43.67) | 0.00 |
| | Grants, gifts and contracts | 65P003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 4100P0 | 43.67 | 43.67 | 43.67 |
| | Grants, gifts and contracts | 65P004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 311510 | 896.61 | 896.61 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 319010 | (896.61) | (896.61) | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 4100P0 | 896.61 | 896.61 | 896.61 |
| | Grants, gifts and contracts | 684000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684006 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684009 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684009 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684011 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684017 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684017 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684023 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684028 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684034 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684039 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 311510 | (72,881.18) | (72,881.18) | 0.00 |
| Grants, gifts and contracts | 684046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 319010 | 72,881.18 | 72,881.18 | 0.00 |
| Grants, gifts and contracts | 684046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684061 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684061 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684066 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684066 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684066 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684066 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684066 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684072 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684077 | 311510 | (239.59) | (239.59) | 0.00 |
| Grants, gifts and contracts | 684077 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684077 | 311610 | (382,221.43) | (382,221.43) | 0.00 |
| Grants, gifts and contracts | 684077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684077 | 311710 | 382,461.02 | 382,461.02 | 0.00 |
| Grants, gifts and contracts | 684077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684078 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684078 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 311610 | 0.00 | 29,441.53 | 0.00 |
| Grants, gifts and contracts | 684084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 311710 | 0.00 | (29,431.63) | 0.00 |
| Grants, gifts and contracts | 684084 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 315700 | 0.00 | (9.90) | 0.00 |
| Grants, gifts and contracts | 684084 | 319010 | 0.00 | (9.90) | 0.00 |
| Grants, gifts and contracts | 684084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 4100P0 | 0.00 | 9.90 | 0.00 |
| Grants, gifts and contracts | 684085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684087 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684090 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684090 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684090 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684091 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684091 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684091 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684091 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684091 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684091 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684091 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684092 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684093 | 311510 | 0.00 | (394.38) | 0.00 |
| | Grants, gifts and contracts | 684093 | 311520 | 0.00 | (9.90) | 0.00 |
| | Grants, gifts and contracts | 684093 | 311610 | 0.00 | 404.28 | 0.00 |
| | Grants, gifts and contracts | 684093 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684093 | 311710 | 0.00 | (9.90) | 0.00 |
| | Grants, gifts and contracts | 684093 | 311720 | 0.00 | 9.90 | 0.00 |
| | Grants, gifts and contracts | 684093 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684093 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684093 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684093 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684093 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684094 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684094 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684094 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684094 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684094 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684094 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684094 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684094 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684094 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684095 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684095 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684095 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684095 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684095 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684095 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684095 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684095 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684096 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684096 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684096 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684096 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684096 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684097 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684097 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684097 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684097 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684097 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684097 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684097 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684097 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684098 | 311510 | 0.00 | 190,112.12 | 0.00 |
| | Grants, gifts and contracts | 684098 | 311610 | 0.00 | 4,428.72 | 0.00 |
| | Grants, gifts and contracts | 684098 | 311710 | 0.00 | (4,540.84) | 0.00 |
| | Grants, gifts and contracts | 684098 | 315500 | 0.00 | (112.12) | 0.00 |
| | Grants, gifts and contracts | 684098 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684098 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684098 | 315700 | 0.00 | 112.12 | 0.00 |
| | Grants, gifts and contracts | 684098 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684098 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684098 | 319010 | 0.00 | (190,000.00) | 0.00 |
| | Grants, gifts and contracts | 684098 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684098 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684098 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684100 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684100 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684100 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684100 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684100 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684101 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684102 | 311510 | 0.00 | 19.76 | 0.00 |
| | Grants, gifts and contracts | 684102 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684102 | 311610 | 0.00 | 15,000.24 | 0.00 |
| | Grants, gifts and contracts | 684102 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684102 | 311710 | 0.00 | (15,020.00) | 0.00 |
| | Grants, gifts and contracts | 684102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684102 | 315500 | 0.00 | (40,990.10) | 0.00 |
| | Grants, gifts and contracts | 684102 | 315600 | 0.00 | 1.81 | 0.00 |
| | Grants, gifts and contracts | 684102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684103 | 311510 | 0.00 | 13,669.00 | 0.00 |
| | Grants, gifts and contracts | 684103 | 311520 | 0.00 | (1,900.00) | 0.00 |
| | Grants, gifts and contracts | 684103 | 311710 | 0.00 | (13,669.00) | 0.00 |
| | Grants, gifts and contracts | 684103 | 311720 | 0.00 | 1,900.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684103 | 315500 | 0.00 | (11,769.00) | 0.00 |
| Grants, gifts and contracts | 684103 | 315700 | 0.00 | 11,769.00 | 0.00 |
| Grants, gifts and contracts | 684103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684104 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684105 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684106 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684107 | 311510 | 240,709.80 | 204,828.73 | 0.00 |
| Grants, gifts and contracts | 684107 | 311610 | 9,910.81 | 41,553.85 | 0.00 |
| Grants, gifts and contracts | 684107 | 311710 | 17,399.39 | 21,637.42 | 0.00 |
| Grants, gifts and contracts | 684107 | 315500 | 0.00 | 1,380.29 | 0.00 |
| Grants, gifts and contracts | 684107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684107 | 315700 | 0.00 | (1,380.29) | 0.00 |
| Grants, gifts and contracts | 684107 | 315790 | 0.00 | (835.98) | 0.00 |
| Grants, gifts and contracts | 684107 | 319010 | (268,020.00) | (268,020.00) | 0.00 |
| Grants, gifts and contracts | 684107 | 319090 | 0.00 | 835.98 | 0.00 |
| Grants, gifts and contracts | 684107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684108 | 311510 | 34,826.00 | 34,826.00 | 0.00 |
| Grants, gifts and contracts | 684108 | 311710 | 7,174.00 | 7,174.00 | 0.00 |
| Grants, gifts and contracts | 684108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684108 | 319010 | (42,000.00) | (42,000.00) | 0.00 |
| Grants, gifts and contracts | 684108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684110 | 311510 | (20,040.35) | 43,389.80 | 0.00 |
| Grants, gifts and contracts | 684110 | 311520 | 0.00 | (413,474.00) | 0.00 |
| Grants, gifts and contracts | 684110 | 311610 | 6,483.54 | (2,389.80) | 0.00 |
| Grants, gifts and contracts | 684110 | 311620 | 0.00 | 385,474.00 | 0.00 |
| Grants, gifts and contracts | 684110 | 311710 | 28,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684110 | 311720 | 0.00 | 28,000.00 | 0.00 |
| Grants, gifts and contracts | 684110 | 315500 | 0.00 | 389.88 | 0.00 |
| Grants, gifts and contracts | 684110 | 315600 | (78,175.24) | (1,228.88) | 0.00 |
| Grants, gifts and contracts | 684110 | 315700 | (11,831.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684110 | 319010 | (14,443.19) | (41,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684110 | 4100P0 | 14,443.19 | 41,000.00 | 14,443.19 |
| Grants, gifts and contracts | 684111 | 311520 | 1,826.00 | (4,000,000.00) | 0.00 |
| Grants, gifts and contracts | 684111 | 311710 | 0.00 | 12,152.00 | 0.00 |
| Grants, gifts and contracts | 684111 | 311720 | (1,826.00) | 4,000,000.00 | 0.00 |
| Grants, gifts and contracts | 684111 | 315500 | (1,826.00) | 13,400.00 | 0.00 |
| Grants, gifts and contracts | 684111 | 315700 | 1,826.00 | (31,039.00) | 0.00 |
| Grants, gifts and contracts | 684111 | 319010 | 0.00 | (12,152.00) | 0.00 |
| Grants, gifts and contracts | 684111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684111 | 4100P0 | 0.00 | 12,152.00 | 0.00 |
| Grants, gifts and contracts | 684112 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684112 | 315700 | 0.00 | (825.00) | 0.00 |
| Grants, gifts and contracts | 684112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 311510 | 228,467.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 311610 | 24,707.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 311710 | 5,233.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 315500 | 33,423.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 315600 | (29,985.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 315700 | (3,437.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 315790 | (931.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 319010 | (258,409.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 319090 | 931.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684114 | 311510 | 26,121.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684114 | 311710 | 15,879.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684114 | 319010 | (42,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684116 | 311510 | 40,162.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684116 | 311610 | (3,804.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684116 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684116 | 315500 | 8,203.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684116 | 315600 | (1,317.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684116 | 319010 | (36,357.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684116 | 4100P0 | 36,357.66 | 0.00 | 36,357.66 |
| Grants, gifts and contracts | 684117 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684118 | 315500 | 30,826.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684118 | 315700 | (37,831.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684EDB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684EDC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684EDD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684EDL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6G0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6G0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6G0ADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GAACP | 315700 | 0.00 | (1,050.00) | 0.00 |
| Grants, gifts and contracts | 6GAACP | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 4100G0 | 0.00 | 3,677.53 | 0.00 |
| Grants, gifts and contracts | 6GAART | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAART | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAART | 4100G0 | 3,490.00 | 3,990.00 | 3,490.00 |
| Grants, gifts and contracts | 6GAASG | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 4100G0 | 1,300.00 | 1,300.00 | 1,300.00 |
| Grants, gifts and contracts | 6GABAL | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABAL | 4100G0 | 190.00 | 190.00 | 190.00 |
| Grants, gifts and contracts | 6GABAR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABAR | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GABAR | 4100G0 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 6GABDI | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABDI | 4100G0 | 100.00 | 100.00 | 100.00 |
| Grants, gifts and contracts | 6GABDS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABDS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABDS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABPP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABPP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABPP | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABTS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABTS | 315700 | (1,664.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABTS | 4100G0 | 3,220.00 | 2,917.00 | 3,220.00 |
| Grants, gifts and contracts | 6GABUS | 315500 | 25.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 4100G0 | 19,087.23 | 20,090.97 | 19,087.23 |
| Grants, gifts and contracts | 6GACAS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACAS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACAS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACDF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACDF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACDF | 4100G0 | 1,025.00 | 1,025.00 | 1,025.00 |
| Grants, gifts and contracts | 6GACED | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACED | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACED | 4100G0 | 1,300.00 | 1,300.00 | 1,300.00 |
| Grants, gifts and contracts | 6GACGS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACGS | 4100G0 | 180.00 | 180.00 | 180.00 |
| Grants, gifts and contracts | 6GACHR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 315700 | 0.00 | (850.00) | 0.00 |
| Grants, gifts and contracts | 6GACHR | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GACHR | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 4100G0 | 488.72 | 2,299.45 | 488.72 |
| Grants, gifts and contracts | 6GACJP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACJP | 4100G0 | 175.00 | 175.00 | 175.00 |
| Grants, gifts and contracts | 6GACMS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACMS | 4100G0 | 25.00 | 25.00 | 25.00 |
| Grants, gifts and contracts | 6GACNS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACNS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACNS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACOC | 315500 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACOC | 4100G0 | 600.00 | 600.00 | 600.00 |
| Grants, gifts and contracts | 6GACOM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACOM | 4100G0 | 150.00 | 150.00 | 150.00 |
| Grants, gifts and contracts | 6GACRE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACRE | 4100G0 | 3,002.72 | 3,002.72 | 3,002.72 |
| Grants, gifts and contracts | 6GACSD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACSD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACSD | 4100G0 | 1,455.50 | 1,455.50 | 1,455.50 |
| Grants, gifts and contracts | 6GADAN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADAN | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADAN | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADAN | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADAN | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADAN | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADAN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADAN | 4100G0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Grants, gifts and contracts | 6GADFT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADFT | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GADFT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADFT | 4100G0 | 500.00 | 1,000.00 | 500.00 |
| Grants, gifts and contracts | 6GADNC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADNC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADNC | 4100G0 | 1,988.02 | 1,988.02 | 1,988.02 |
| Grants, gifts and contracts | 6GAENG | 315500 | 35.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENG | 4100G0 | 305.00 | 285.00 | 305.00 |
| Grants, gifts and contracts | 6GAENP | 315500 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 6GAENP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENP | 4100G0 | 660.00 | 722.50 | 660.00 |
| Grants, gifts and contracts | 6GAENS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENS | 4100G0 | 71.25 | 71.25 | 71.25 |
| Grants, gifts and contracts | 6GAENV | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 315700 | 0.00 | (166.00) | 0.00 |
| Grants, gifts and contracts | 6GAENV | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 4100G0 | 16,689.28 | 23,164.53 | 16,689.28 |
| Grants, gifts and contracts | 6GAESP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAESP | 4100G0 | 225.00 | 225.00 | 225.00 |
| Grants, gifts and contracts | 6GAETC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAETC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAETC | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GAETC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAETC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAETC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAETC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAETC | 4100G0 | 4,428.20 | 8,850.00 | 4,428.20 |
| Grants, gifts and contracts | 6GAFLT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFLT | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFLT | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFRG | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFRG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFRG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFRG | 4100G0 | 1,640.52 | 1,525.52 | 1,640.52 |
| Grants, gifts and contracts | 6GAFSI | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 4100G0 | 1,570.79 | 2,497.99 | 1,570.79 |
| Grants, gifts and contracts | 6GAFST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFST | 4100G0 | 417.50 | 417.50 | 417.50 |
| Grants, gifts and contracts | 6GAGAT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAGAT | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAGER | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAGER | 4100G0 | 1.00 | 1.00 | 1.00 |
| Grants, gifts and contracts | 6GAGGS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAGGS | 4100G0 | 375.00 | 375.00 | 375.00 |
| Grants, gifts and contracts | 6GAGRS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAGRS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAGRS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHES | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHES | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHES | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHES | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHFP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHFP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHFP | 4100G0 | 703.62 | 847.07 | 703.62 |
| Grants, gifts and contracts | 6GAHIS | 315500 | 0.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 6GAHIS | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GAHIS | 4100G0 | 4,375.00 | 3,225.00 | 4,375.00 |
| Grants, gifts and contracts | 6GAHPA | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 4100G0 | 131.20 | 131.20 | 131.20 |
| Grants, gifts and contracts | 6GAHPB | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPB | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPB | 4100G0 | 2,574.44 | 6,030.00 | 2,574.44 |
| Grants, gifts and contracts | 6GAHPD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPD | 4100G0 | 2,290.00 | 1,810.00 | 2,290.00 |
| Grants, gifts and contracts | 6GAHUT | 315500 | 965.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GAHUT | 4100G0 | 740.00 | 0.00 | 740.00 |
| Grants, gifts and contracts | 6GAIMP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAIMP | 4100G0 | 1,500.00 | 1,250.00 | 1,500.00 |
| Grants, gifts and contracts | 6GAJAZ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAJAZ | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAJAZ | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAJAZ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAJAZ | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAJAZ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAJAZ | 4100G0 | 2,675.92 | 2,924.94 | 2,675.92 |
| Grants, gifts and contracts | 6GALIB | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GALIB | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GALIB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GALIB | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMBA | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMBA | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMBA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMBA | 4100G0 | 513.94 | 513.94 | 513.94 |
| Grants, gifts and contracts | 6GAMBS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMBS | 4100G0 | 120.00 | 120.00 | 120.00 |
| Grants, gifts and contracts | 6GAMCF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMCF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMCF | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMCF | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMCF | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMCF | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMCF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMCF | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMDS | 315500 | 11.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMDS | 315700 | (1,250.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 6GAMDS | 4100G0 | 2,681.67 | 2,481.67 | 2,681.67 |
| Grants, gifts and contracts | 6GAMED | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMED | 4100G0 | 25.00 | 25.00 | 25.00 |
| Grants, gifts and contracts | 6GAMEF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMEF | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMEF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMEF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMEF | 4100G0 | 5,522.24 | 4,808.14 | 5,522.24 |
| Grants, gifts and contracts | 6GAMES | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMES | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMES | 4100G0 | 10.00 | 10.00 | 10.00 |
| Grants, gifts and contracts | 6GAMET | 315500 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 6GAMET | 315700 | (1,000.00) | (1,126.00) | 0.00 |
| Grants, gifts and contracts | 6GAMET | 4100G0 | 4,500.00 | 4,750.00 | 4,500.00 |
| Grants, gifts and contracts | 6GAMHS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMHS | 4100G0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Grants, gifts and contracts | 6GAMMM | 315500 | 1,150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMMM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMMM | 4100G0 | 18,394.35 | 0.00 | 18,394.35 |
| Grants, gifts and contracts | 6GAMPR | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMPR | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMPR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMPR | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMPR | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMPR | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMPR | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMPR | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMPR | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GAMPF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMPF | 4100G0 | 1,616.44 | 1,616.44 | 1,616.44 |
| Grants, gifts and contracts | 6GAMPT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMPT | 4100G0 | 31,500.00 | 0.00 | 31,500.00 |
| Grants, gifts and contracts | 6GAMRC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMRC | 4100G0 | 1,365.00 | 1,365.00 | 1,365.00 |
| Grants, gifts and contracts | 6GAMRE | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMRE | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMRE | 4100G0 | 1,744.15 | 1,744.15 | 1,744.15 |
| Grants, gifts and contracts | 6GAMSB | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMSB | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMSB | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMSB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMSB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMSB | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMSB | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMSB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMSB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMSB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMSB | 4100G0 | 3,678.85 | 3,452.85 | 3,678.85 |
| Grants, gifts and contracts | 6GAMTD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 4100G0 | 3,433.00 | 3,433.00 | 3,433.00 |
| Grants, gifts and contracts | 6GAMUS | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMUS | 315500 | 511.67 | 500.00 | 0.00 |
| Grants, gifts and contracts | 6GAMUS | 315700 | (200.00) | (5,125.00) | 0.00 |
| Grants, gifts and contracts | 6GAMUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMUS | 4100G0 | 1,217.51 | 9,667.51 | 1,217.51 |
| Grants, gifts and contracts | 6GAMWI | 315500 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 6GAMWI | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMWI | 4100G0 | 501.50 | 290.50 | 501.50 |
| Grants, gifts and contracts | 6GANCT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANCT | 315700 | (135.00) | (257.50) | 0.00 |
| Grants, gifts and contracts | 6GANCT | 4100G0 | 5,694.83 | 6,901.33 | 5,694.83 |
| Grants, gifts and contracts | 6GANHD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP1 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP2 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP2 | 4100G0 | 550.06 | 550.06 | 550.06 |
| Grants, gifts and contracts | 6GANPC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANPC | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GANPC | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANPC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANPC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANPC | 4100G0 | 41.73 | 41.73 | 41.73 |
| Grants, gifts and contracts | 6GANSB | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSB | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSB | 4100G0 | 1,056.32 | 1,050.32 | 1,056.32 |
| Grants, gifts and contracts | 6GANSC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSC | 4100G0 | 2,249.57 | 2,249.57 | 2,249.57 |
| Grants, gifts and contracts | 6GANSD | 315500 | 25.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSD | 4100G0 | 1,006.78 | 1,769.95 | 1,006.78 |
| Grants, gifts and contracts | 6GANSM | 315500 | 25.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSM | 315700 | 0.00 | (1,319.93) | 0.00 |
| Grants, gifts and contracts | 6GANSM | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSM | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSM | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSM | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSM | 4100G0 | 9,228.10 | 10,132.03 | 9,228.10 |
| Grants, gifts and contracts | 6GANSP | 315500 | 0.00 | 75.00 | 0.00 |
| Grants, gifts and contracts | 6GANSP | 315700 | (115.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSP | 4100G0 | 2,230.86 | 2,700.74 | 2,230.86 |
| Grants, gifts and contracts | 6GANSQ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSQ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSQ | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSQ | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSQ | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSQ | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSQ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSQ | 4100G0 | 751.02 | 751.02 | 751.02 |
| Grants, gifts and contracts | 6GANTM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANTM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANTM | 4100G0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 6GANUR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANUR | 4100G0 | 700.00 | 700.00 | 700.00 |
| Grants, gifts and contracts | 6GAORG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAORG | 4100G0 | 591.25 | 591.25 | 591.25 |
| Grants, gifts and contracts | 6GAPAS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPAS | 4100G0 | 150.00 | 150.00 | 150.00 |
| Grants, gifts and contracts | 6GAPER | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPER | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPER | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPHD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPHD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPHD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPHD | 4100G0 | 1,097.57 | 1,348.67 | 1,097.57 |
| Grants, gifts and contracts | 6GAPHT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPHT | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPHT | 4100G0 | 2,174.63 | 2,174.63 | 2,174.63 |
| Grants, gifts and contracts | 6GAPNF | 315500 | 167.00 | 308.00 | 0.00 |
| Grants, gifts and contracts | 6GAPNF | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPNF | 315700 | (331.50) | (238.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GAPNF | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPNF | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPNF | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPNF | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPNF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPNF | 4100G0 | 7,953.89 | 7,563.89 | 7,953.89 |
| Grants, gifts and contracts | 6GAPSD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPSD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPSD | 4100G0 | 2,596.67 | 0.00 | 2,596.67 |
| Grants, gifts and contracts | 6GAPST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPST | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPSY | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPSY | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAPSY | 4100G0 | 995.00 | 985.00 | 995.00 |
| Grants, gifts and contracts | 6GAPTP | 315500 | 0.00 | 40.00 | 0.00 |
| Grants, gifts and contracts | 6GAPTP | 315700 | 0.00 | (40.00) | 0.00 |
| Grants, gifts and contracts | 6GAPTP | 4100G0 | 95.00 | 95.00 | 95.00 |
| Grants, gifts and contracts | 6GAREG | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAREG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAREG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAREG | 4100G0 | 279.00 | 279.00 | 279.00 |
| Grants, gifts and contracts | 6GARFF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GARFF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GARFF | 4100G0 | 340.00 | 0.00 | 340.00 |
| Grants, gifts and contracts | 6GARMC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GARMC | 4100G0 | 1,140.00 | 140.00 | 1,140.00 |
| Grants, gifts and contracts | 6GARTG | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GARTG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GARTG | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GARTG | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GARTG | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GARTG | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GARTG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GARTG | 4100G0 | 6,451.64 | 6,151.64 | 6,451.64 |
| Grants, gifts and contracts | 6GASBW | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASBW | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASBW | 4100G0 | 2,385.98 | 2,385.98 | 2,385.98 |
| Grants, gifts and contracts | 6GASGE | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASGE | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASGE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASGE | 4100G0 | 2,236.10 | 1,951.10 | 2,236.10 |
| Grants, gifts and contracts | 6GASHI | 315500 | 0.00 | 130.00 | 0.00 |
| Grants, gifts and contracts | 6GASHI | 4100G0 | 1,816.85 | 1,094.85 | 1,816.85 |
| Grants, gifts and contracts | 6GASNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASNH | 4100G0 | 1,210.00 | 1,210.00 | 1,210.00 |
| Grants, gifts and contracts | 6GASPS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASPS | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASPS | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASPS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASPS | 4100G0 | 75.00 | 75.00 | 75.00 |
| Grants, gifts and contracts | 6GASSC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSC | 4100G0 | 3,382.94 | 3,382.94 | 3,382.94 |
| Grants, gifts and contracts | 6GASSL | 311510 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 6GASSL | 311710 | 6,000.00 | 6,000.00 | 0.00 |

| | | | 2013 | 2012 | |
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| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GASSL | 315500 | 6,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 4100G0 | 2,784.70 | 2,318.83 | 2,784.70 |
| Grants, gifts and contracts | 6GASWK | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASWK | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASWK | 4100G0 | 65.00 | 65.00 | 65.00 |
| Grants, gifts and contracts | 6GATDG | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATDG | 315700 | (1,866.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATDG | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATDG | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATDG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATDG | 4100G0 | 5,626.69 | 3,626.69 | 5,626.69 |
| Grants, gifts and contracts | 6GATEB | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 4100G0 | 0.58 | 0.58 | 0.58 |
| Grants, gifts and contracts | 6GATHE | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATHE | 315500 | 11.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATHE | 315700 | 0.00 | (1,600.00) | 0.00 |
| Grants, gifts and contracts | 6GATHE | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATHE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATHE | 4100G0 | 1,795.68 | 4,265.68 | 1,795.68 |
| Grants, gifts and contracts | 6GATIG | 315500 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 315600 | (108.40) | (542.00) | 0.00 |
| Grants, gifts and contracts | 6GATIG | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 315790 | 0.00 | (1,820.00) | 0.00 |
| Grants, gifts and contracts | 6GATIG | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 319090 | 0.00 | 1,820.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 4100G0 | 927.52 | 15,083.69 | 927.52 |
| Grants, gifts and contracts | 6GATRN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATRN | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATRN | 4100G0 | 0.00 | 9,893.62 | 0.00 |
| Grants, gifts and contracts | 6GATVN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATVN | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATVN | 4100G0 | 65.00 | 65.00 | 65.00 |
| Grants, gifts and contracts | 6GAWGF | 315500 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAWGF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAWGF | 4100G0 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 6GAWRF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAWRF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAWRF | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAWTC | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GAWTC | 4100G0 | 1,588.00 | 1,588.00 | 1,588.00 |
| Grants, gifts and contracts | 6GBCAC | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 315600 | 0.00 | (740.27) | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 4100G0 | 27,718.44 | 38,677.74 | 27,718.44 |
| Grants, gifts and contracts | 6GBLAN | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 4100G0 | 8,054.73 | 8,054.73 | 8,054.73 |
| Grants, gifts and contracts | 6GBLAT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAT | 4100G0 | 3,605.45 | 3,605.45 | 3,605.45 |
| Grants, gifts and contracts | 6GBNHM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBNHM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBNHM | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBPHP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBPHP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBPHP | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBPHP | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBSMS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBSMS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBSMS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC000 | 4100G0 | 200.00 | 200.00 | 200.00 |
| Grants, gifts and contracts | 6GC529 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC529 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC529 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC909 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC909 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC910 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC910 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC910 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC912 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC912 | 4100G0 | 5,280.87 | 0.00 | 5,280.87 |
| Grants, gifts and contracts | 6GC933 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC933 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC942 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC942 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC942 | 4100G0 | 125.00 | 125.00 | 125.00 |
| Grants, gifts and contracts | 6GC944 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GC944 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC945 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC945 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC945 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC945 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC946 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC946 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC946 | 4100G0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 6GC947 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 4100G0 | 555.00 | 445.00 | 555.00 |
| Grants, gifts and contracts | 6GC948 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC948 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC948 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC948 | 4100G0 | 7,642.22 | 6,942.22 | 7,642.22 |
| Grants, gifts and contracts | 6GC950 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC950 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC950 | 4100G0 | 795.00 | 785.00 | 795.00 |
| Grants, gifts and contracts | 6GC951 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC951 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC951 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC952 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC952 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC952 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC952 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC953 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC953 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC953 | 4100G0 | 1,933.00 | 1,933.00 | 1,933.00 |
| Grants, gifts and contracts | 6GC956 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC956 | 4100G0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 6GC957 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC957 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC957 | 4100G0 | 1.02 | 1.02 | 1.02 |
| Grants, gifts and contracts | 6GC958 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC958 | 4100G0 | 470.00 | 470.00 | 470.00 |
| Grants, gifts and contracts | 6GC959 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC959 | 4100G0 | 2,210.00 | 2,210.00 | 2,210.00 |
| Grants, gifts and contracts | 6GC960 | 315500 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC960 | 4100G0 | 1,433.67 | 766.33 | 1,433.67 |
| Grants, gifts and contracts | 6GC961 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC961 | 4100G0 | 250.00 | 0.00 | 250.00 |
| Grants, gifts and contracts | 6GC962 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC962 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC962 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC963 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC963 | 4100G0 | 450.00 | 450.00 | 450.00 |
| Grants, gifts and contracts | 6GC965 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC965 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC965 | 4100G0 | 950.00 | 950.00 | 950.00 |
| Grants, gifts and contracts | 6GC966 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GC966 | 4100G0 | 1,250.00 | 1,250.00 | 1,250.00 |
| Grants, gifts and contracts | 6GC967 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC967 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC967 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC967 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC968 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC968 | 4100G0 | 71.93 | 71.93 | 71.93 |
| Grants, gifts and contracts | 6GC969 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC969 | 4100G0 | 5,025.00 | 5,025.00 | 5,025.00 |
| Grants, gifts and contracts | 6GC970 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC970 | 4100G0 | 2,447.47 | 2,447.47 | 2,447.47 |
| Grants, gifts and contracts | 6GC973 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC973 | 4100G0 | 200.00 | 200.00 | 200.00 |
| Grants, gifts and contracts | 6GC974 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC974 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC974 | 4100G0 | 121.52 | 121.52 | 121.52 |
| Grants, gifts and contracts | 6GC975 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC975 | 4100G0 | 6,572.50 | 6,572.50 | 6,572.50 |
| Grants, gifts and contracts | 6GC999 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC999 | 4100G0 | 259.91 | 259.91 | 259.91 |
| Grants, gifts and contracts | 6GCAHR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCAHR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCAHR | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCAHR | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCALL | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCALL | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCALL | 4100G0 | 17,903.92 | 17,278.92 | 17,903.92 |
| Grants, gifts and contracts | 6GCALT | 315500 | 4,000.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 6GCALT | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCALT | 4100G0 | 4,000.00 | 0.00 | 4,000.00 |
| Grants, gifts and contracts | 6GCARP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 4100G0 | 1,212.59 | 1,212.59 | 1,212.59 |
| Grants, gifts and contracts | 6GCBAP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCBAP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCBAP | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCBIO | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCBIO | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCBIO | 4100G0 | 2,678.64 | 2,678.64 | 2,678.64 |
| Grants, gifts and contracts | 6GCBWS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCBWS | 4100G0 | 4,757.50 | 4,707.50 | 4,757.50 |
| Grants, gifts and contracts | 6GCCAC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 315790 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 319090 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 4100G0 | 3,191.20 | 3,191.20 | 3,191.20 |
| Grants, gifts and contracts | 6GCCBA | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCBA | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCCBA | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 4100G0 | 308.38 | 308.38 | 308.38 |
| Grants, gifts and contracts | 6GCD44 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCD44 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCD44 | 4100G0 | 697.03 | 697.03 | 697.03 |
| Grants, gifts and contracts | 6GCDEP | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 4100G0 | 0.50 | 0.50 | 0.50 |
| Grants, gifts and contracts | 6GCDEV | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEV | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEV | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEV | 4100G0 | 1,301.55 | 1,301.55 | 1,301.55 |
| Grants, gifts and contracts | 6GCDGC | 315500 | 300.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 6GCDGC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDGC | 4100G0 | 0.00 | 600.00 | 0.00 |
| Grants, gifts and contracts | 6GCDPF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDPF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDPF | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 311510 | (810.45) | (724.44) | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 311710 | 810.45 | 724.44 | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 315500 | 202.61 | 181.11 | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 315700 | (350.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 4100G0 | 873.18 | 1,348.74 | 873.18 |
| Grants, gifts and contracts | 6GCE02 | 311510 | (1,299.17) | (1,276.36) | 0.00 |
| Grants, gifts and contracts | 6GCE02 | 311710 | 1,299.17 | 1,276.36 | 0.00 |
| Grants, gifts and contracts | 6GCE02 | 315500 | 324.79 | 319.09 | 0.00 |
| Grants, gifts and contracts | 6GCE02 | 315700 | (600.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 6GCE02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE02 | 4100G0 | 1,963.93 | 1,287.57 | 1,963.93 |
| Grants, gifts and contracts | 6GCE03 | 311510 | (2,222.22) | (2,234.86) | 0.00 |
| Grants, gifts and contracts | 6GCE03 | 311710 | 2,222.22 | 2,234.86 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE03 | 315500 | 555.56 | 558.72 | 0.00 |
| Grants, gifts and contracts | 6GCE03 | 315700 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE03 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE03 | 4100G0 | 3,591.00 | 4,356.14 | 3,591.00 |
| Grants, gifts and contracts | 6GCE05 | 311510 | (954.39) | (868.34) | 0.00 |
| Grants, gifts and contracts | 6GCE05 | 311710 | 954.39 | 868.34 | 0.00 |
| Grants, gifts and contracts | 6GCE05 | 315500 | 238.60 | 217.09 | 0.00 |
| Grants, gifts and contracts | 6GCE05 | 315700 | (400.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE05 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE05 | 4100G0 | 976.68 | 708.34 | 976.68 |
| Grants, gifts and contracts | 6GCE06 | 311510 | (579.41) | (582.70) | 0.00 |
| Grants, gifts and contracts | 6GCE06 | 311710 | 579.41 | 582.70 | 0.00 |
| Grants, gifts and contracts | 6GCE06 | 315500 | 144.85 | 145.68 | 0.00 |
| Grants, gifts and contracts | 6GCE06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE06 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE06 | 4100G0 | 99.47 | 1,516.77 | 99.47 |
| Grants, gifts and contracts | 6GCE07 | 311510 | (978.47) | (984.03) | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 311710 | 978.47 | 984.03 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 315500 | 412.62 | 456.01 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 315700 | (2,992.00) | (3,992.00) | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 4100G0 | 2,335.91 | 5,299.88 | 2,335.91 |
| Grants, gifts and contracts | 6GCE08 | 311510 | 0.00 | (797.05) | 0.00 |
| Grants, gifts and contracts | 6GCE08 | 311710 | 0.00 | 797.05 | 0.00 |
| Grants, gifts and contracts | 6GCE08 | 315500 | 0.00 | 199.26 | 0.00 |
| Grants, gifts and contracts | 6GCE08 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE08 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 6GCE09 | 311510 | (391.03) | (379.74) | 0.00 |
| Grants, gifts and contracts | 6GCE09 | 311710 | 391.03 | 379.74 | 0.00 |
| Grants, gifts and contracts | 6GCE09 | 315500 | 97.76 | 94.94 | 0.00 |
| Grants, gifts and contracts | 6GCE09 | 315700 | (200.00) | (175.00) | 0.00 |
| Grants, gifts and contracts | 6GCE09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE09 | 4100G0 | 428.05 | 398.31 | 428.05 |
| Grants, gifts and contracts | 6GCE10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE10 | 4100G0 | 1,221.91 | 1,221.91 | 1,221.91 |
| Grants, gifts and contracts | 6GCE11 | 311510 | (517.51) | (520.45) | 0.00 |
| Grants, gifts and contracts | 6GCE11 | 311710 | 517.51 | 520.45 | 0.00 |
| Grants, gifts and contracts | 6GCE11 | 315500 | 129.38 | 130.11 | 0.00 |
| Grants, gifts and contracts | 6GCE11 | 315700 | (1,167.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE11 | 4100G0 | 570.28 | 549.83 | 570.28 |
| Grants, gifts and contracts | 6GCE12 | 311510 | (510.24) | (489.38) | 0.00 |
| Grants, gifts and contracts | 6GCE12 | 311710 | 510.24 | 489.38 | 0.00 |
| Grants, gifts and contracts | 6GCE12 | 315500 | 127.56 | 122.35 | 0.00 |
| Grants, gifts and contracts | 6GCE12 | 315700 | (250.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 6GCE12 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE12 | 4100G0 | 523.91 | 734.53 | 523.91 |
| Grants, gifts and contracts | 6GCE13 | 311510 | (1,044.81) | (1,050.75) | 0.00 |
| Grants, gifts and contracts | 6GCE13 | 311710 | 1,044.81 | 1,050.75 | 0.00 |
| Grants, gifts and contracts | 6GCE13 | 315500 | 261.20 | 262.69 | 0.00 |
| Grants, gifts and contracts | 6GCE13 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE13 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE13 | 4100G0 | 608.26 | 57.51 | 608.26 |
| Grants, gifts and contracts | 6GCE14 | 311510 | (542.24) | (545.32) | 0.00 |
| Grants, gifts and contracts | 6GCE14 | 311710 | 542.24 | 545.32 | 0.00 |
| Grants, gifts and contracts | 6GCE14 | 315500 | 135.56 | 136.33 | 0.00 |
| Grants, gifts and contracts | 6GCE14 | 315700 | 0.00 | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE14 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE14 | 4100G0 | 574.35 | 629.03 | 574.35 |
| Grants, gifts and contracts | 6GCE15 | 311510 | (521.59) | (488.96) | 0.00 |
| Grants, gifts and contracts | 6GCE15 | 311710 | 521.59 | 488.96 | 0.00 |
| Grants, gifts and contracts | 6GCE15 | 315500 | 130.40 | 122.24 | 0.00 |
| Grants, gifts and contracts | 6GCE15 | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE15 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE15 | 4100G0 | 549.57 | 560.61 | 549.57 |
| Grants, gifts and contracts | 6GCE16 | 311510 | (2,778.27) | (2,794.07) | 0.00 |
| Grants, gifts and contracts | 6GCE16 | 311710 | 2,778.27 | 2,794.07 | 0.00 |
| Grants, gifts and contracts | 6GCE16 | 315500 | 694.57 | 698.52 | 0.00 |
| Grants, gifts and contracts | 6GCE16 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE16 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE16 | 4100G0 | 4,279.23 | 4,485.16 | 4,279.23 |
| Grants, gifts and contracts | 6GCE17 | 311510 | (703.41) | (684.33) | 0.00 |
| Grants, gifts and contracts | 6GCE17 | 311710 | 703.41 | 684.33 | 0.00 |
| Grants, gifts and contracts | 6GCE17 | 315500 | 175.85 | 171.08 | 0.00 |
| Grants, gifts and contracts | 6GCE17 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE17 | 4100G0 | 684.33 | 0.00 | 684.33 |
| Grants, gifts and contracts | 6GCE18 | 311510 | (30,626.91) | (30,801.05) | 0.00 |
| Grants, gifts and contracts | 6GCE18 | 311710 | 30,626.91 | 30,801.05 | 0.00 |
| Grants, gifts and contracts | 6GCE18 | 315500 | 7,656.73 | 7,700.26 | 0.00 |
| Grants, gifts and contracts | 6GCE18 | 315700 | (13,500.00) | (16,500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE18 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE18 | 4100G0 | 1,500.03 | 0.22 | 1,500.03 |
| Grants, gifts and contracts | 6GCE19 | 311510 | (879.18) | (854.82) | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 311710 | 879.18 | 854.82 | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 315500 | 219.80 | 213.71 | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 315700 | (1,500.00) | (1,125.00) | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 4100G0 | 6,666.95 | 8,062.13 | 6,666.95 |
| Grants, gifts and contracts | 6GCE1A | 311510 | (698.67) | (642.63) | 0.00 |
| Grants, gifts and contracts | 6GCE1A | 311710 | 698.67 | 642.63 | 0.00 |
| Grants, gifts and contracts | 6GCE1A | 315500 | 174.67 | 160.66 | 0.00 |
| Grants, gifts and contracts | 6GCE1A | 315700 | (350.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1A | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1A | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1A | 4100G0 | 721.31 | 678.68 | 721.31 |
| Grants, gifts and contracts | 6GCE1B | 311510 | (371.88) | (373.99) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE1B | 311710 | 371.88 | 373.99 | 0.00 |
| Grants, gifts and contracts | 6GCE1B | 315500 | 92.97 | 93.50 | 0.00 |
| Grants, gifts and contracts | 6GCE1B | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1B | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1B | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1B | 4100G0 | 0.00 | 0.96 | 0.00 |
| Grants, gifts and contracts | 6GCE1C | 311510 | (155,384.03) | (147,111.32) | 0.00 |
| Grants, gifts and contracts | 6GCE1C | 311710 | 155,384.03 | 147,111.32 | 0.00 |
| Grants, gifts and contracts | 6GCE1C | 315500 | 38,846.01 | 36,777.83 | 0.00 |
| Grants, gifts and contracts | 6GCE1C | 315700 | (44,666.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1C | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1C | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1C | 4100G0 | 0.00 | 9,702.05 | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 311510 | (3,050.75) | (3,068.10) | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 311710 | 3,050.75 | 3,068.10 | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 315500 | 762.69 | 767.03 | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 4100G0 | 3,068.10 | 0.00 | 3,068.10 |
| Grants, gifts and contracts | 6GCE1E | 311510 | (483.95) | (414.54) | 0.00 |
| Grants, gifts and contracts | 6GCE1E | 311710 | 483.95 | 414.54 | 0.00 |
| Grants, gifts and contracts | 6GCE1E | 315500 | 120.99 | 103.64 | 0.00 |
| Grants, gifts and contracts | 6GCE1E | 315700 | (350.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1E | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1E | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1E | 4100G0 | 730.21 | 815.67 | 730.21 |
| Grants, gifts and contracts | 6GCE1F | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1F | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 6GCE1J | 311510 | (481.96) | (484.70) | 0.00 |
| Grants, gifts and contracts | 6GCE1J | 311710 | 481.96 | 484.70 | 0.00 |
| Grants, gifts and contracts | 6GCE1J | 315500 | 120.49 | 121.18 | 0.00 |
| Grants, gifts and contracts | 6GCE1J | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1J | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1J | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1J | 4100G0 | 542.89 | 1,058.19 | 542.89 |
| Grants, gifts and contracts | 6GCE1K | 311510 | (375.45) | (377.59) | 0.00 |
| Grants, gifts and contracts | 6GCE1K | 311710 | 375.45 | 377.59 | 0.00 |
| Grants, gifts and contracts | 6GCE1K | 315500 | 93.86 | 94.40 | 0.00 |
| Grants, gifts and contracts | 6GCE1K | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1K | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1K | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1K | 4100G0 | 499.78 | 500.19 | 499.78 |
| Grants, gifts and contracts | 6GCE1L | 311510 | (353.00) | (355.01) | 0.00 |
| Grants, gifts and contracts | 6GCE1L | 311710 | 353.00 | 355.01 | 0.00 |
| Grants, gifts and contracts | 6GCE1L | 315500 | 88.25 | 88.75 | 0.00 |
| Grants, gifts and contracts | 6GCE1L | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1L | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1L | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1L | 4100G0 | 500.06 | 500.05 | 500.06 |
| Grants, gifts and contracts | 6GCE1M | 311510 | (2,610.30) | (2,317.82) | 0.00 |
| Grants, gifts and contracts | 6GCE1M | 311710 | 2,610.30 | 2,317.82 | 0.00 |
| Grants, gifts and contracts | 6GCE1M | 315500 | 652.58 | 579.46 | 0.00 |
| Grants, gifts and contracts | 6GCE1M | 315600 | 0.00 | (4,336.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1M | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1M | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1M | 4100G0 | 2,237.37 | 4,255.55 | 2,237.37 |
| Grants, gifts and contracts | 6GCE1N | 311510 | (1,566.85) | (1,553.73) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE1N | 311710 | 1,566.85 | 1,553.73 | 0.00 |
| Grants, gifts and contracts | 6GCE1N | 315500 | 391.71 | 388.43 | 0.00 |
| Grants, gifts and contracts | 6GCE1N | 315700 | (387.75) | (750.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1N | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1N | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1N | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 311510 | (1,372.21) | (1,380.02) | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 311710 | 1,372.21 | 1,380.02 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 315500 | 343.05 | 345.01 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 4100G0 | 2,967.82 | 1,587.80 | 2,967.82 |
| Grants, gifts and contracts | 6GCE1Q | 311510 | (1,526.55) | (1,528.16) | 0.00 |
| Grants, gifts and contracts | 6GCE1Q | 311710 | 1,526.55 | 1,528.16 | 0.00 |
| Grants, gifts and contracts | 6GCE1Q | 315500 | 381.64 | 382.04 | 0.00 |
| Grants, gifts and contracts | 6GCE1Q | 315700 | (750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Q | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Q | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Q | 4100G0 | 1,839.59 | 1,511.43 | 1,839.59 |
| Grants, gifts and contracts | 6GCE1R | 311510 | (2,675.61) | (2,690.82) | 0.00 |
| Grants, gifts and contracts | 6GCE1R | 311710 | 2,675.61 | 2,690.82 | 0.00 |
| Grants, gifts and contracts | 6GCE1R | 315500 | 668.90 | 672.71 | 0.00 |
| Grants, gifts and contracts | 6GCE1R | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1R | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1R | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1R | 4100G0 | 4,529.58 | 1,838.76 | 4,529.58 |
| Grants, gifts and contracts | 6GCE1S | 311510 | (5,323.15) | (5,353.41) | 0.00 |
| Grants, gifts and contracts | 6GCE1S | 311710 | 5,323.15 | 5,353.41 | 0.00 |
| Grants, gifts and contracts | 6GCE1S | 315500 | 1,330.79 | 1,338.35 | 0.00 |
| Grants, gifts and contracts | 6GCE1S | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1S | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1S | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1S | 4100G0 | 5,765.69 | 6,112.28 | 5,765.69 |
| Grants, gifts and contracts | 6GCE1T | 311510 | (677.49) | (681.34) | 0.00 |
| Grants, gifts and contracts | 6GCE1T | 311710 | 677.49 | 681.34 | 0.00 |
| Grants, gifts and contracts | 6GCE1T | 315500 | 169.37 | 170.34 | 0.00 |
| Grants, gifts and contracts | 6GCE1T | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1T | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1T | 4100G0 | 1,493.62 | 812.28 | 1,493.62 |
| Grants, gifts and contracts | 6GCE1U | 311510 | (1,722.44) | (1,732.23) | 0.00 |
| Grants, gifts and contracts | 6GCE1U | 311710 | 1,722.44 | 1,732.23 | 0.00 |
| Grants, gifts and contracts | 6GCE1U | 315500 | 430.61 | 433.06 | 0.00 |
| Grants, gifts and contracts | 6GCE1U | 315700 | (900.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1U | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1U | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1U | 4100G0 | 1,828.71 | 1,896.48 | 1,828.71 |
| Grants, gifts and contracts | 6GCE1W | 311510 | (1,722.44) | (1,732.23) | 0.00 |
| Grants, gifts and contracts | 6GCE1W | 311710 | 1,722.44 | 1,732.23 | 0.00 |
| Grants, gifts and contracts | 6GCE1W | 315500 | 430.61 | 433.06 | 0.00 |
| Grants, gifts and contracts | 6GCE1W | 315700 | (850.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1W | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1W | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1W | 4100G0 | 1,728.71 | 1,796.48 | 1,728.71 |
| Grants, gifts and contracts | 6GCE1X | 311510 | (953.75) | (939.49) | 0.00 |
| Grants, gifts and contracts | 6GCE1X | 311710 | 953.75 | 939.49 | 0.00 |
| Grants, gifts and contracts | 6GCE1X | 315500 | 238.44 | 234.87 | 0.00 |
| Grants, gifts and contracts | 6GCE1X | 315700 | 0.00 | (900.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE1X | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1X | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1X | 4100G0 | 970.21 | 930.72 | 970.21 |
| Grants, gifts and contracts | 6GCE1Y | 311510 | (312.73) | (310.79) | 0.00 |
| Grants, gifts and contracts | 6GCE1Y | 311710 | 312.73 | 310.79 | 0.00 |
| Grants, gifts and contracts | 6GCE1Y | 315500 | 78.18 | 77.70 | 0.00 |
| Grants, gifts and contracts | 6GCE1Y | 315700 | 0.00 | (175.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1Y | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Y | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Y | 4100G0 | 344.89 | 384.10 | 344.89 |
| Grants, gifts and contracts | 6GCE1Z | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Z | 4100G0 | 11,490.93 | 7,690.93 | 11,490.93 |
| Grants, gifts and contracts | 6GCE20 | 311510 | (297.12) | (298.81) | 0.00 |
| Grants, gifts and contracts | 6GCE20 | 311710 | 297.12 | 298.81 | 0.00 |
| Grants, gifts and contracts | 6GCE20 | 315500 | 74.28 | 74.70 | 0.00 |
| Grants, gifts and contracts | 6GCE20 | 315700 | (150.00) | (150.00) | 0.00 |
| Grants, gifts and contracts | 6GCE20 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE20 | 4100G0 | 309.43 | 310.62 | 309.43 |
| Grants, gifts and contracts | 6GCE21 | 311510 | (1,312.55) | (1,312.76) | 0.00 |
| Grants, gifts and contracts | 6GCE21 | 311710 | 1,312.55 | 1,312.76 | 0.00 |
| Grants, gifts and contracts | 6GCE21 | 315500 | 328.14 | 328.19 | 0.00 |
| Grants, gifts and contracts | 6GCE21 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE21 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE21 | 4100G0 | 2,443.92 | 1,565.03 | 2,443.92 |
| Grants, gifts and contracts | 6GCE22 | 311510 | (1,953.96) | (1,956.95) | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 311710 | 1,953.96 | 1,956.95 | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 315500 | 488.49 | 489.24 | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 315700 | (500.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 4100G0 | 2,363.34 | 2,406.39 | 2,363.34 |
| Grants, gifts and contracts | 6GCE23 | 311510 | (1,854.54) | (1,861.62) | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 311710 | 1,854.54 | 1,861.62 | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 315500 | 463.64 | 465.41 | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 4100G0 | 1,813.79 | 1,952.17 | 1,813.79 |
| Grants, gifts and contracts | 6GCE24 | 311510 | (2,720.48) | (2,735.95) | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 311710 | 2,720.48 | 2,735.95 | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 315500 | 680.12 | 683.99 | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 315700 | (1,500.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 4100G0 | 3,026.21 | 2,790.26 | 3,026.21 |
| Grants, gifts and contracts | 6GCE25 | 311510 | (3,373.23) | (3,392.41) | 0.00 |
| Grants, gifts and contracts | 6GCE25 | 311710 | 3,373.23 | 3,392.41 | 0.00 |
| Grants, gifts and contracts | 6GCE25 | 315500 | 843.31 | 848.10 | 0.00 |
| Grants, gifts and contracts | 6GCE25 | 315700 | (1,250.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE25 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE25 | 4100G0 | 3,969.68 | 5,577.27 | 3,969.68 |
| Grants, gifts and contracts | 6GCE26 | 311510 | (1,295.73) | (1,303.09) | 0.00 |
| Grants, gifts and contracts | 6GCE26 | 311710 | 1,295.73 | 1,303.09 | 0.00 |
| Grants, gifts and contracts | 6GCE26 | 315500 | 323.93 | 325.77 | 0.00 |
| Grants, gifts and contracts | 6GCE26 | 315700 | (800.00) | (700.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE26 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE26 | 4100G0 | 1,731.72 | 1,478.63 | 1,731.72 |
| Grants, gifts and contracts | 6GCE27 | 311510 | (1,302.91) | (1,297.92) | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 311710 | 1,302.91 | 1,297.92 | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 315500 | 325.73 | 324.48 | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 315700 | (650.00) | (650.00) | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 4100G0 | 1,456.41 | 1,458.49 | 1,456.41 |
| Grants, gifts and contracts | 6GCE28 | 311510 | (230.96) | (232.27) | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 311710 | 230.96 | 232.27 | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 315500 | 57.74 | 58.07 | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 315700 | (100.00) | (125.00) | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 4100G0 | 252.79 | 270.52 | 252.79 |
| Grants, gifts and contracts | 6GCE29 | 311510 | (3,793.61) | (3,815.18) | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 311710 | 3,793.61 | 3,815.18 | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 315500 | 948.40 | 953.80 | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 315700 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 4100G0 | 4,042.03 | 4,226.85 | 4,042.03 |
| Grants, gifts and contracts | 6GCE2A | 311510 | (723.38) | (556.52) | 0.00 |
| Grants, gifts and contracts | 6GCE2A | 311710 | 723.38 | 556.52 | 0.00 |
| Grants, gifts and contracts | 6GCE2A | 315500 | 180.85 | 139.13 | 0.00 |
| Grants, gifts and contracts | 6GCE2A | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2A | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2A | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2A | 4100G0 | 556.52 | 0.00 | 556.52 |
| Grants, gifts and contracts | 6GCE2B | 311510 | (724.39) | (563.36) | 0.00 |
| Grants, gifts and contracts | 6GCE2B | 311710 | 724.39 | 563.36 | 0.00 |
| Grants, gifts and contracts | 6GCE2B | 315500 | 181.10 | 140.84 | 0.00 |
| Grants, gifts and contracts | 6GCE2B | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE2B | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2B | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2B | 4100G0 | 482.26 | 418.90 | 482.26 |
| Grants, gifts and contracts | 6GCE2C | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2C | 4100G0 | 8,000.00 | 6,000.00 | 8,000.00 |
| Grants, gifts and contracts | 6GCE2D | 311510 | (1,703.76) | (1,485.16) | 0.00 |
| Grants, gifts and contracts | 6GCE2D | 311710 | 1,703.76 | 1,485.16 | 0.00 |
| Grants, gifts and contracts | 6GCE2D | 315500 | 425.94 | 863.38 | 0.00 |
| Grants, gifts and contracts | 6GCE2D | 315700 | (1,167.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2D | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2D | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2D | 4100G0 | 3,500.00 | 1,257.91 | 3,500.00 |
| Grants, gifts and contracts | 6GCE2E | 311510 | (652.65) | (656.36) | 0.00 |
| Grants, gifts and contracts | 6GCE2E | 311710 | 652.65 | 656.36 | 0.00 |
| Grants, gifts and contracts | 6GCE2E | 315500 | 163.16 | 164.09 | 0.00 |
| Grants, gifts and contracts | 6GCE2E | 315700 | 0.00 | (215.00) | 0.00 |
| Grants, gifts and contracts | 6GCE2E | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2E | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2E | 4100G0 | 0.00 | 660.24 | 0.00 |
| Grants, gifts and contracts | 6GCE2F | 311510 | (432.24) | (432.19) | 0.00 |
| Grants, gifts and contracts | 6GCE2F | 311710 | 432.24 | 432.19 | 0.00 |
| Grants, gifts and contracts | 6GCE2F | 315500 | 108.06 | 108.05 | 0.00 |
| Grants, gifts and contracts | 6GCE2F | 315700 | (525.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE2F | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2F | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2F | 4100G0 | 1,096.94 | 1,164.75 | 1,096.94 |
| Grants, gifts and contracts | 6GCE2H | 311510 | (782.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2H | 311710 | 782.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2H | 315500 | 195.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2H | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2H | 4100G0 | 2,500.00 | 2,500.00 | 2,500.00 |
| Grants, gifts and contracts | 6GCE2J | 311510 | (2,982.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2J | 311710 | 2,982.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2J | 315500 | 745.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2J | 315700 | (1,152.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2J | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2J | 4100G0 | 3,354.00 | 3,210.00 | 3,354.00 |
| Grants, gifts and contracts | 6GCE2K | 311510 | (691.11) | (449.92) | 0.00 |
| Grants, gifts and contracts | 6GCE2K | 311710 | 691.11 | 449.92 | 0.00 |
| Grants, gifts and contracts | 6GCE2K | 315500 | 172.78 | 112.48 | 0.00 |
| Grants, gifts and contracts | 6GCE2K | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE2K | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2K | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2K | 4100G0 | 999.92 | 500.00 | 999.92 |
| Grants, gifts and contracts | 6GCE2L | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2L | 315700 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE2L | 4100G0 | 4,538.48 | 5,000.00 | 4,538.48 |
| Grants, gifts and contracts | 6GCE2M | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2M | 4100G0 | 5,000.00 | 2,000.00 | 5,000.00 |
| Grants, gifts and contracts | 6GCE2N | 315500 | 2,082.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2N | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2N | 4100G0 | 5,909.75 | 3,700.50 | 5,909.75 |
| Grants, gifts and contracts | 6GCE2P | 311510 | (2,774.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2P | 311710 | 2,774.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2P | 315500 | 693.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2P | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2Q | 315500 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2Q | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2Q | 4100G0 | 3,060.00 | 0.00 | 3,060.00 |
| Grants, gifts and contracts | 6GCE2R | 311510 | (924.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2R | 311710 | 924.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2R | 315500 | 231.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2R | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2R | 4100G0 | 2,000.00 | 0.00 | 2,000.00 |
| Grants, gifts and contracts | 6GCE2S | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2S | 4100G0 | 17,000.00 | 0.00 | 17,000.00 |
| Grants, gifts and contracts | 6GCE2T | 311510 | (1,849.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2T | 311710 | 1,849.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2T | 315500 | 462.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2T | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2U | 311510 | (1,849.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2U | 311710 | 1,849.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2U | 315500 | 462.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2U | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2V | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2V | 4100G0 | 1,600.00 | 0.00 | 1,600.00 |
| Grants, gifts and contracts | 6GCE2X | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2X | 4100G0 | 1,513.64 | 0.00 | 1,513.64 |
| Grants, gifts and contracts | 6GCE2Y | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2Y | 4100G0 | 5,000.00 | 0.00 | 5,000.00 |
| Grants, gifts and contracts | 6GCE2Z | 315500 | 10,000.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE2Z | 4100G0 | 9,500.00 | 0.00 | 9,500.00 |
| Grants, gifts and contracts | 6GCE30 | 311510 | (955.16) | (960.60) | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 311710 | 955.16 | 960.60 | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 315500 | 238.79 | 240.15 | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 315700 | (450.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 4100G0 | 1,034.45 | 1,073.85 | 1,034.45 |
| Grants, gifts and contracts | 6GCE31 | 311510 | (1,355.88) | (1,363.59) | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 311710 | 1,355.88 | 1,363.59 | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 315500 | 338.97 | 340.90 | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 4100G0 | 0.02 | 0.02 | 0.02 |
| Grants, gifts and contracts | 6GCE32 | 311510 | (1,166.17) | (1,172.80) | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 311710 | 1,166.17 | 1,172.80 | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 315500 | 291.54 | 293.20 | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 4100G0 | 1,172.80 | 0.00 | 1,172.80 |
| Grants, gifts and contracts | 6GCE33 | 311510 | (517.64) | (520.58) | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 311710 | 517.64 | 520.58 | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 315500 | 129.41 | 130.15 | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 315700 | (300.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 4100G0 | 627.60 | 607.02 | 627.60 |
| Grants, gifts and contracts | 6GCE34 | 311510 | (983.61) | (989.20) | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 311710 | 983.61 | 989.20 | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 315500 | 245.90 | 247.30 | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 4100G0 | 1,370.12 | 1,380.92 | 1,370.12 |
| Grants, gifts and contracts | 6GCE35 | 311510 | (456.62) | (440.21) | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 311710 | 456.62 | 440.21 | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 315500 | 114.16 | 110.05 | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 315700 | (226.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 4100G0 | 498.48 | 658.27 | 498.48 |
| Grants, gifts and contracts | 6GCE36 | 311510 | (2,634.56) | (2,649.54) | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 311710 | 2,634.56 | 2,649.54 | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 315500 | 658.64 | 662.39 | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 315700 | (1,350.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 4100G0 | 2,932.90 | 3,483.36 | 2,932.90 |
| Grants, gifts and contracts | 6GCE37 | 311510 | (1,126.28) | (1,113.79) | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 311710 | 1,126.28 | 1,113.79 | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 315500 | 281.57 | 278.45 | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 4100G0 | 5,791.78 | 7,185.03 | 5,791.78 |
| Grants, gifts and contracts | 6GCE38 | 311510 | (79.61) | (80.07) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE38 | 311710 | 79.61 | 80.07 | 0.00 |
| Grants, gifts and contracts | 6GCE38 | 315500 | 19.90 | 20.02 | 0.00 |
| Grants, gifts and contracts | 6GCE38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE38 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE38 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 311510 | (2,015.62) | (2,005.39) | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 311710 | 2,015.62 | 2,005.39 | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 315500 | 503.91 | 501.35 | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 315700 | (1,500.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 4100G0 | 2,305.03 | 2,699.64 | 2,305.03 |
| Grants, gifts and contracts | 6GCE40 | 311510 | (478.95) | (465.94) | 0.00 |
| Grants, gifts and contracts | 6GCE40 | 311710 | 478.95 | 465.94 | 0.00 |
| Grants, gifts and contracts | 6GCE40 | 315500 | 119.74 | 116.49 | 0.00 |
| Grants, gifts and contracts | 6GCE40 | 315700 | (250.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 6GCE40 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE40 | 4100G0 | 551.42 | 485.48 | 551.42 |
| Grants, gifts and contracts | 6GCE41 | 311510 | (837.10) | (841.86) | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 311710 | 837.10 | 841.86 | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 315500 | 209.28 | 210.47 | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 315700 | (400.00) | (425.00) | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 4100G0 | 839.93 | 848.07 | 839.93 |
| Grants, gifts and contracts | 6GCE42 | 311510 | (1,256.50) | (1,263.65) | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 311710 | 1,256.50 | 1,263.65 | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 315500 | 314.13 | 315.91 | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 4100G0 | 2,010.89 | 747.24 | 2,010.89 |
| Grants, gifts and contracts | 6GCE43 | 311510 | (235.05) | (236.39) | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 311710 | 235.05 | 236.39 | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 315500 | 58.76 | 59.10 | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 4100G0 | 573.38 | 1,286.41 | 573.38 |
| Grants, gifts and contracts | 6GCE44 | 311510 | (3,350.22) | (3,319.74) | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 311710 | 3,350.22 | 3,319.74 | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 315500 | 837.56 | 829.94 | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 315700 | (1,500.00) | (3,750.00) | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 311510 | (376.52) | (378.66) | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 311710 | 376.52 | 378.66 | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 315500 | 94.13 | 94.67 | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 315700 | (200.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 4100G0 | 403.98 | 425.32 | 403.98 |
| Grants, gifts and contracts | 6GCE46 | 311510 | (267.06) | (268.58) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE46 | 311710 | 267.06 | 268.58 | 0.00 |
| Grants, gifts and contracts | 6GCE46 | 315500 | 66.77 | 67.15 | 0.00 |
| Grants, gifts and contracts | 6GCE46 | 315700 | (150.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 6GCE46 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE46 | 4100G0 | 342.38 | 273.80 | 342.38 |
| Grants, gifts and contracts | 6GCE47 | 311510 | (2,363.91) | (2,340.50) | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 311710 | 2,363.91 | 2,340.50 | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 315500 | 590.98 | 585.13 | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 315700 | (1,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 4100G0 | 2,533.74 | 2,393.24 | 2,533.74 |
| Grants, gifts and contracts | 6GCE48 | 311510 | (2,090.17) | (2,089.62) | 0.00 |
| Grants, gifts and contracts | 6GCE48 | 311710 | 2,090.17 | 2,089.62 | 0.00 |
| Grants, gifts and contracts | 6GCE48 | 315500 | 522.54 | 522.41 | 0.00 |
| Grants, gifts and contracts | 6GCE48 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE48 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE48 | 4100G0 | 2,928.82 | 2,182.20 | 2,928.82 |
| Grants, gifts and contracts | 6GCE49 | 311510 | (691.84) | (685.91) | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 311710 | 691.84 | 685.91 | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 315500 | 172.96 | 171.48 | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 315700 | 0.00 | (375.00) | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 4100G0 | 1,431.59 | 1,120.68 | 1,431.59 |
| Grants, gifts and contracts | 6GCE50 | 311510 | (691.86) | (695.79) | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 311710 | 691.86 | 695.79 | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 315500 | 172.97 | 173.95 | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 315700 | (350.00) | (450.00) | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 4100G0 | 763.32 | 967.53 | 763.32 |
| Grants, gifts and contracts | 6GCE51 | 311510 | (1,232.53) | (1,127.93) | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 311710 | 1,232.53 | 1,127.93 | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 315500 | 308.13 | 281.98 | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 315700 | 0.00 | (450.00) | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 4100G0 | 1,247.85 | 1,019.92 | 1,247.85 |
| Grants, gifts and contracts | 6GCE52 | 311510 | (838.72) | (843.49) | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 311710 | 838.72 | 843.49 | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 315500 | 209.68 | 210.87 | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 315700 | (400.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 4100G0 | 893.65 | 850.16 | 893.65 |
| Grants, gifts and contracts | 6GCE53 | 311510 | (1,247.74) | (1,236.65) | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 311710 | 1,247.74 | 1,236.65 | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 315500 | 311.94 | 309.16 | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 315700 | 0.00 | (400.00) | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 4100G0 | 2,063.86 | 1,627.21 | 2,063.86 |
| Grants, gifts and contracts | 6GCE55 | 311510 | (279.33) | (280.92) | 0.00 |
| Grants, gifts and contracts | 6GCE55 | 311710 | 279.33 | 280.92 | 0.00 |
| Grants, gifts and contracts | 6GCE55 | 315500 | 69.83 | 70.23 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE55 | 315700 | (300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE55 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE55 | 4100G0 | 334.06 | 353.14 | 334.06 |
| Grants, gifts and contracts | 6GCE56 | 311510 | (4,194.88) | (4,218.73) | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 311710 | 4,194.88 | 4,218.73 | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 315500 | 1,048.72 | 1,054.68 | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 315700 | (1,800.00) | (2,100.00) | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 4100G0 | 4,295.35 | 4,276.62 | 4,295.35 |
| Grants, gifts and contracts | 6GCE56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 311510 | (2,141.03) | (2,153.20) | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 311710 | 2,141.03 | 2,153.20 | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 315500 | 535.26 | 538.30 | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 315700 | (700.00) | (700.00) | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 4100G0 | 3,022.87 | 2,269.67 | 3,022.87 |
| Grants, gifts and contracts | 6GCE59 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE59 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE59 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 311510 | (389.09) | (391.30) | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 311710 | 389.09 | 391.30 | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 315500 | 97.27 | 97.83 | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 315700 | (200.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 4100G0 | 451.27 | 559.97 | 451.27 |
| Grants, gifts and contracts | 6GCE61 | 311510 | (68.40) | (68.79) | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 311710 | 68.40 | 68.79 | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 315500 | 17.10 | 17.20 | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 4100G0 | 694.78 | 625.99 | 694.78 |
| Grants, gifts and contracts | 6GCE62 | 311510 | (1,010.49) | (1,016.23) | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 311710 | 1,010.49 | 1,016.23 | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 315500 | 252.62 | 254.06 | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 4100G0 | 1,060.40 | 1,044.17 | 1,060.40 |
| Grants, gifts and contracts | 6GCE63 | 311510 | (437.47) | (439.95) | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 311710 | 437.47 | 439.95 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 315500 | 109.37 | 109.99 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 4100G0 | 5,136.78 | 4,696.83 | 5,136.78 |
| Grants, gifts and contracts | 6GCE64 | 311510 | (365.44) | (367.51) | 0.00 |
| Grants, gifts and contracts | 6GCE64 | 311710 | 365.44 | 367.51 | 0.00 |
| Grants, gifts and contracts | 6GCE64 | 315500 | 91.36 | 91.88 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE64 | 315700 | 0.00 | (200.00) | 0.00 |
| Grants, gifts and contracts | 6GCE64 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE64 | 4100G0 | 141.33 | 173.82 | 141.33 |
| Grants, gifts and contracts | 6GCE65 | 311510 | (640.98) | (644.62) | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 311710 | 640.98 | 644.62 | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 315500 | 160.25 | 161.16 | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 315700 | (800.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 4100G0 | 1,172.38 | 1,327.76 | 1,172.38 |
| Grants, gifts and contracts | 6GCE66 | 311510 | (480.20) | (482.93) | 0.00 |
| Grants, gifts and contracts | 6GCE66 | 311710 | 480.20 | 482.93 | 0.00 |
| Grants, gifts and contracts | 6GCE66 | 315500 | 120.05 | 120.73 | 0.00 |
| Grants, gifts and contracts | 6GCE66 | 315700 | (250.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE66 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE66 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE66 | 4100G0 | 560.28 | 577.35 | 560.28 |
| Grants, gifts and contracts | 6GCE67 | 311510 | (59.13) | (59.47) | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 311710 | 59.13 | 59.47 | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 315500 | 14.78 | 14.87 | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 4100G0 | 1,151.11 | 1,091.64 | 1,151.11 |
| Grants, gifts and contracts | 6GCE68 | 311510 | (20,760.03) | (20,878.07) | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 311710 | 20,760.03 | 20,878.07 | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 315500 | 5,190.01 | 5,219.52 | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 4100G0 | 43,620.46 | 43,742.39 | 43,620.46 |
| Grants, gifts and contracts | 6GCE69 | 311510 | (5,606.50) | (5,638.38) | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 311710 | 5,606.50 | 5,638.38 | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 315500 | 1,401.63 | 1,409.60 | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 4100G0 | 8,506.69 | 8,868.31 | 8,506.69 |
| Grants, gifts and contracts | 6GCE70 | 311510 | (594.75) | (586.19) | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 311710 | 594.75 | 586.19 | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 315500 | 148.69 | 146.55 | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 315700 | (600.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 4100G0 | 632.83 | 646.64 | 632.83 |
| Grants, gifts and contracts | 6GCE71 | 311510 | (1,013.56) | (1,000.72) | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 311710 | 1,013.56 | 1,000.72 | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 315500 | 253.39 | 250.18 | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 4100G0 | 1,072.61 | 1,071.89 | 1,072.61 |
| Grants, gifts and contracts | 6GCE72 | 311510 | (285.33) | (275.89) | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 311710 | 285.33 | 275.89 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 315500 | 71.33 | 68.97 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE72 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 4100G0 | 1,195.30 | 999.41 | 1,195.30 |
| Grants, gifts and contracts | 6GCE73 | 311510 | (576.54) | (570.95) | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 311710 | 576.54 | 570.95 | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 315500 | 144.14 | 142.74 | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 4100G0 | 6,348.30 | 5,777.35 | 6,348.30 |
| Grants, gifts and contracts | 6GCE74 | 311510 | (4,546.19) | (4,572.04) | 0.00 |
| Grants, gifts and contracts | 6GCE74 | 311710 | 4,546.19 | 4,572.04 | 0.00 |
| Grants, gifts and contracts | 6GCE74 | 315500 | 1,136.55 | 1,143.01 | 0.00 |
| Grants, gifts and contracts | 6GCE74 | 315700 | (2,907.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE74 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE74 | 4100G0 | 4,572.25 | 0.21 | 4,572.25 |
| Grants, gifts and contracts | 6GCE75 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE75 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE75 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 311510 | (1,100.90) | (1,065.08) | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 311710 | 1,100.90 | 1,065.08 | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 315500 | 275.23 | 266.27 | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 4100G0 | 1,065.09 | 1,000.01 | 1,065.09 |
| Grants, gifts and contracts | 6GCE77 | 311510 | (317.36) | (319.17) | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 311710 | 317.36 | 319.17 | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 315500 | 79.34 | 79.79 | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 315700 | (150.00) | (150.00) | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 4100G0 | 347.32 | 328.15 | 347.32 |
| Grants, gifts and contracts | 6GCE78 | 311510 | (333.01) | (320.10) | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 311710 | 333.01 | 320.10 | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 315500 | 83.25 | 80.03 | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 315700 | (300.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 4100G0 | 603.12 | 783.02 | 603.12 |
| Grants, gifts and contracts | 6GCE79 | 311510 | (1,917.02) | (1,917.05) | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 311710 | 1,917.02 | 1,917.05 | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 315500 | 479.26 | 479.26 | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 315700 | (900.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 4100G0 | 2,342.71 | 2,091.66 | 2,342.71 |
| Grants, gifts and contracts | 6GCE80 | 311510 | (4,004.18) | (4,026.95) | 0.00 |
| Grants, gifts and contracts | 6GCE80 | 311710 | 4,004.18 | 4,026.95 | 0.00 |
| Grants, gifts and contracts | 6GCE80 | 315500 | 1,001.05 | 1,006.74 | 0.00 |
| Grants, gifts and contracts | 6GCE80 | 315700 | (1,500.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE80 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE80 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE80 | 4100G0 | 4,250.84 | 4,223.89 | 4,250.84 |
| Grants, gifts and contracts | 6GCE81 | 311510 | (297.21) | (277.91) | 0.00 |
| Grants, gifts and contracts | 6GCE81 | 311710 | 297.21 | 277.91 | 0.00 |
| Grants, gifts and contracts | 6GCE81 | 315500 | 74.30 | 269.48 | 0.00 |
| Grants, gifts and contracts | 6GCE81 | 315700 | (500.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE81 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE81 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE81 | 4100G0 | 485.35 | 507.44 | 485.35 |
| Grants, gifts and contracts | 6GCE82 | 311510 | (568.11) | (571.34) | 0.00 |
| Grants, gifts and contracts | 6GCE82 | 311710 | 568.11 | 571.34 | 0.00 |
| Grants, gifts and contracts | 6GCE82 | 315500 | 142.03 | 142.84 | 0.00 |
| Grants, gifts and contracts | 6GCE82 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE82 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE82 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE82 | 4100G0 | 571.34 | 0.00 | 571.34 |
| Grants, gifts and contracts | 6GCE83 | 311510 | (446.83) | (449.37) | 0.00 |
| Grants, gifts and contracts | 6GCE83 | 311710 | 446.83 | 449.37 | 0.00 |
| Grants, gifts and contracts | 6GCE83 | 315500 | 111.71 | 112.34 | 0.00 |
| Grants, gifts and contracts | 6GCE83 | 315700 | (200.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 6GCE83 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE83 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE83 | 4100G0 | 485.31 | 435.94 | 485.31 |
| Grants, gifts and contracts | 6GCE84 | 311510 | (1,333.15) | (1,307.33) | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 311710 | 1,333.15 | 1,307.33 | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 315500 | 333.29 | 326.83 | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 315700 | (650.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 4100G0 | 1,358.30 | 1,850.97 | 1,358.30 |
| Grants, gifts and contracts | 6GCE85 | 311510 | (540.96) | (544.04) | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 311710 | 540.96 | 544.04 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 315500 | 135.24 | 136.01 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 4100G0 | 544.04 | 0.00 | 544.04 |
| Grants, gifts and contracts | 6GCE86 | 311510 | (739.15) | (652.74) | 0.00 |
| Grants, gifts and contracts | 6GCE86 | 311710 | 739.15 | 652.74 | 0.00 |
| Grants, gifts and contracts | 6GCE86 | 315500 | 184.79 | 163.19 | 0.00 |
| Grants, gifts and contracts | 6GCE86 | 315700 | (300.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE86 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE86 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE86 | 4100G0 | 708.06 | 655.32 | 708.06 |
| Grants, gifts and contracts | 6GCE87 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE87 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE87 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 311510 | (2,051.85) | (2,063.52) | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 311710 | 2,051.85 | 2,063.52 | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 315500 | 512.96 | 515.88 | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 4100G0 | 2,222.04 | 2,158.52 | 2,222.04 |
| Grants, gifts and contracts | 6GCE91 | 311510 | (1,222.00) | (1,228.95) | 0.00 |
| Grants, gifts and contracts | 6GCE91 | 311710 | 1,222.00 | 1,228.95 | 0.00 |
| Grants, gifts and contracts | 6GCE91 | 315500 | 305.50 | 307.24 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE91 | 315700 | (600.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 6GCE91 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE91 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE91 | 4100G0 | 1,271.33 | 1,242.38 | 1,271.33 |
| Grants, gifts and contracts | 6GCE92 | 315500 | 0.00 | 5.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 4100G0 | 11,280.43 | 10,962.93 | 11,280.43 |
| Grants, gifts and contracts | 6GCE93 | 311510 | (633.20) | (636.80) | 0.00 |
| Grants, gifts and contracts | 6GCE93 | 311710 | 633.20 | 636.80 | 0.00 |
| Grants, gifts and contracts | 6GCE93 | 315500 | 158.30 | 159.20 | 0.00 |
| Grants, gifts and contracts | 6GCE93 | 315700 | (350.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE93 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE93 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE93 | 4100G0 | 726.76 | 1,089.96 | 726.76 |
| Grants, gifts and contracts | 6GCE94 | 311510 | (638.72) | (625.03) | 0.00 |
| Grants, gifts and contracts | 6GCE94 | 311710 | 638.72 | 625.03 | 0.00 |
| Grants, gifts and contracts | 6GCE94 | 315500 | 159.68 | 156.26 | 0.00 |
| Grants, gifts and contracts | 6GCE94 | 315700 | (300.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE94 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE94 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE94 | 4100G0 | 644.95 | 619.92 | 644.95 |
| Grants, gifts and contracts | 6GCE95 | 311510 | (490.65) | (493.44) | 0.00 |
| Grants, gifts and contracts | 6GCE95 | 311710 | 490.65 | 493.44 | 0.00 |
| Grants, gifts and contracts | 6GCE95 | 315500 | 122.66 | 123.36 | 0.00 |
| Grants, gifts and contracts | 6GCE95 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE95 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE95 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE95 | 4100G0 | 494.09 | 500.65 | 494.09 |
| Grants, gifts and contracts | 6GCE96 | 311510 | (217.77) | (219.01) | 0.00 |
| Grants, gifts and contracts | 6GCE96 | 311710 | 217.77 | 219.01 | 0.00 |
| Grants, gifts and contracts | 6GCE96 | 315500 | 54.44 | 54.75 | 0.00 |
| Grants, gifts and contracts | 6GCE96 | 315700 | (125.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 6GCE96 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE96 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE96 | 4100G0 | 271.52 | 252.51 | 271.52 |
| Grants, gifts and contracts | 6GCE97 | 311510 | (1,142.46) | (1,028.58) | 0.00 |
| Grants, gifts and contracts | 6GCE97 | 311710 | 1,142.46 | 1,028.58 | 0.00 |
| Grants, gifts and contracts | 6GCE97 | 315500 | 285.62 | 257.15 | 0.00 |
| Grants, gifts and contracts | 6GCE97 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE97 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE97 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE97 | 4100G0 | 1,097.50 | 1,068.92 | 1,097.50 |
| Grants, gifts and contracts | 6GCE98 | 311510 | (2,344.49) | (2,357.82) | 0.00 |
| Grants, gifts and contracts | 6GCE98 | 311710 | 2,344.49 | 2,357.82 | 0.00 |
| Grants, gifts and contracts | 6GCE98 | 315500 | 586.12 | 589.46 | 0.00 |
| Grants, gifts and contracts | 6GCE98 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE98 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE98 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE98 | 4100G0 | 4,217.65 | 4,859.83 | 4,217.65 |
| Grants, gifts and contracts | 6GCE99 | 311510 | (4,898.05) | (4,925.90) | 0.00 |
| Grants, gifts and contracts | 6GCE99 | 311710 | 4,898.05 | 4,925.90 | 0.00 |
| Grants, gifts and contracts | 6GCE99 | 315500 | 1,224.51 | 1,231.48 | 0.00 |
| Grants, gifts and contracts | 6GCE99 | 315700 | (1,000.00) | (2,500.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE99 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE99 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE99 | 4100G0 | 5,101.99 | 5,176.09 | 5,101.99 |
| Grants, gifts and contracts | 6GCEAP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCEAP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCEAP | 4100G0 | 1,860.82 | 1,860.82 | 1,860.82 |
| Grants, gifts and contracts | 6GCEM1 | 311510 | (169.84) | (195.03) | 0.00 |
| Grants, gifts and contracts | 6GCEM1 | 311710 | 169.84 | 195.03 | 0.00 |
| Grants, gifts and contracts | 6GCEM1 | 315500 | 42.46 | 48.76 | 0.00 |
| Grants, gifts and contracts | 6GCEM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCEM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCEM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCEM1 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCEM2 | 311510 | (612.15) | (641.60) | 0.00 |
| Grants, gifts and contracts | 6GCEM2 | 311710 | 612.15 | 641.60 | 0.00 |
| Grants, gifts and contracts | 6GCEM2 | 315500 | 153.04 | 160.40 | 0.00 |
| Grants, gifts and contracts | 6GCEM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCEM2 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCEM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCEM2 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCHBB | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCHBB | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCHBB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCHBB | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCHLD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCHLD | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCHLD | 4100G0 | 20,785.51 | 21,640.17 | 20,785.51 |
| Grants, gifts and contracts | 6GCIMG | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCIMG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCIMG | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCJHB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCJHB | 4100G0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 6GCJLC | 315500 | 0.00 | 4,500.00 | 0.00 |
| Grants, gifts and contracts | 6GCJLC | 4100G0 | 10,450.00 | 2,300.00 | 10,450.00 |
| Grants, gifts and contracts | 6GCLCC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCLCC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCLCC | 4100G0 | 212.88 | 212.88 | 212.88 |
| Grants, gifts and contracts | 6GCMBE | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMBE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMBE | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMDS | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMDS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMDS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMLR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMLR | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMLR | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMLR | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMLR | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMLR | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMLR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMLR | 4100G0 | 3,120.05 | 3,120.05 | 3,120.05 |
| Grants, gifts and contracts | 6GCMMI | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMMI | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMSE | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMSE | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCOKR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCOKR | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCOKR | 4100G0 | 2,432.22 | 2,377.26 | 2,432.22 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCONE | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCONE | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCONE | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCONE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCONE | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCOSS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCOSS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCOSS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCPAT | 315500 | 840.50 | 866.50 | 0.00 |
| Grants, gifts and contracts | 6GCPAT | 315700 | (3,000.00) | (2,250.00) | 0.00 |
| Grants, gifts and contracts | 6GCPAT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCPAT | 4100G0 | 11,633.07 | 9,100.07 | 11,633.07 |
| Grants, gifts and contracts | 6GCPGN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCPGN | 4100G0 | 1,100.00 | 0.00 | 1,100.00 |
| Grants, gifts and contracts | 6GCPLD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCPLD | 4100G0 | 24,628.00 | 48,890.00 | 24,628.00 |
| Grants, gifts and contracts | 6GCPMC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCPMC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCPMC | 4100G0 | 75.00 | 75.00 | 75.00 |
| Grants, gifts and contracts | 6GCRAC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRAC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRAC | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRFL | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRFL | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRFL | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRFL | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRFL | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRFL | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRFL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRFL | 4100G0 | 655.78 | 115.54 | 655.78 |
| Grants, gifts and contracts | 6GCRHR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRHR | 4100G0 | 24.80 | 24.80 | 24.80 |
| Grants, gifts and contracts | 6GCRHV | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRHV | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRHV | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRYN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCRYN | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCRYN | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 6GCS67 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCS67 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 6GCSAV | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSAV | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSAV | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSIS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSIS | 4100G0 | 645.00 | 645.00 | 645.00 |
| Grants, gifts and contracts | 6GCSKD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSKD | 4100G0 | 68.00 | 68.00 | 68.00 |
| Grants, gifts and contracts | 6GCSOC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSOC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSOC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSOC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSOC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSOC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSOC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSOC | 4100G0 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 6GCSOS | 315500 | 0.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 6GCSOS | 4100G0 | 0.00 | 3,700.50 | 0.00 |
| Grants, gifts and contracts | 6GCSPC | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCSPC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSPC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSPC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSPC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSPC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSPC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSPC | 4100G0 | 10,595.03 | 10,595.03 | 10,595.03 |
| Grants, gifts and contracts | 6GCSPH | 315500 | 515.00 | 535.00 | 0.00 |
| Grants, gifts and contracts | 6GCSPH | 315700 | (6,500.00) | (3,677.40) | 0.00 |
| Grants, gifts and contracts | 6GCSPH | 4100G0 | 35,134.45 | 15,807.37 | 35,134.45 |
| Grants, gifts and contracts | 6GCSSD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSSD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSSD | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSSS | 315500 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSSS | 4100G0 | 2,345.00 | 1,000.00 | 2,345.00 |
| Grants, gifts and contracts | 6GCTKE | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTKE | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTKE | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTMF | 315500 | 5,909.94 | 5,328.66 | 0.00 |
| Grants, gifts and contracts | 6GCTMF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTMF | 4100G0 | 0.00 | 71.24 | 0.00 |
| Grants, gifts and contracts | 6GCTMC | 315500 | 10.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 6GCTMC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTMC | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTRE | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTRE | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCVCM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCVCM | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCVET | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCVET | 4100G0 | 255.00 | 255.00 | 255.00 |
| Grants, gifts and contracts | 6GCWDF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCWDF | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCWDF | 4100G0 | 6,000.00 | 6,000.00 | 6,000.00 |
| Grants, gifts and contracts | 6GFALM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GFALM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GFALM | 4100G0 | 1,485.00 | 1,485.00 | 1,485.00 |
| Grants, gifts and contracts | 6GGENC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GGENC | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GGGEN | 311510 | (480,000.00) | (600,000.00) | 0.00 |
| Grants, gifts and contracts | 6GGGEN | 311610 | 0.00 | 25,499.99 | 0.00 |
| Grants, gifts and contracts | 6GGGEN | 311710 | 480,000.00 | 574,500.01 | 0.00 |
| Grants, gifts and contracts | 6GGGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GGGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 315500 | 350.00 | 450.66 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 315700 | (460.00) | (1,025.50) | 0.00 |
| Grants, gifts and contracts | 6GHABB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GHABB | 4100G0 | 4,703.61 | 7,081.79 | 4,703.61 |
| Grants, gifts and contracts | 6GHABS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHACP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHACP | 4100G0 | 100.00 | 100.00 | 100.00 |
| Grants, gifts and contracts | 6GHAD1 | 315500 | 635.00 | 3,265.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 315700 | (9,680.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 4100G0 | 30,569.42 | 13,374.35 | 30,569.42 |
| Grants, gifts and contracts | 6GHAD2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD2 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD2 | 4100G0 | 2,746.98 | 2,196.98 | 2,746.98 |
| Grants, gifts and contracts | 6GHAFB | 315500 | 25,250.00 | 24,450.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 315700 | (1,702.24) | (5,020.91) | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 4100G0 | 41,235.43 | 27,494.09 | 41,235.43 |
| Grants, gifts and contracts | 6GHAFH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 315700 | 0.00 | (2,575.18) | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 4100G0 | 737.78 | 363.94 | 737.78 |
| Grants, gifts and contracts | 6GHAIH | 315500 | 20,580.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 4100G0 | 0.00 | 7,527.89 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 315500 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 4100G0 | 2.21 | 2,973.48 | 2.21 |
| Grants, gifts and contracts | 6GHAML | 315500 | 0.00 | 475.67 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 4100G0 | 2,177.18 | 11,168.09 | 2,177.18 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GHAMS | 315500 | 0.00 | 30.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 315700 | (62.79) | (194.98) | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 4100G0 | 2,379.88 | 1,543.34 | 2,379.88 |
| Grants, gifts and contracts | 6GHAMT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMT | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMT | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 315500 | 0.00 | 450.67 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 4100G0 | 991.81 | 2,329.34 | 991.81 |
| Grants, gifts and contracts | 6GHASK | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 4100G0 | 15,893.86 | 21,800.53 | 15,893.86 |
| Grants, gifts and contracts | 6GHASW | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASW | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASW | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASW | 4100G0 | 3,027.17 | 2,592.57 | 3,027.17 |
| Grants, gifts and contracts | 6GHATR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHATR | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHATR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHATR | 4100G0 | 1,838.87 | 1,473.69 | 1,838.87 |
| Grants, gifts and contracts | 6GHAVB | 315500 | 4,122.00 | 1,599.00 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 315700 | 0.00 | (236.97) | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 4100G0 | 4,672.70 | 3,784.82 | 4,672.70 |
| Grants, gifts and contracts | 6GHAWE | 315500 | 5.00 | 20.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 4100G0 | 1,819.99 | 3,441.49 | 1,819.99 |
| Grants, gifts and contracts | 6GHAWL | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 315700 | (1,200.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GHAWL | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 4100G0 | 11,970.35 | 8,310.37 | 11,970.35 |
| Grants, gifts and contracts | 6GHAWF | 315500 | 35.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 315600 | (704.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 4100G0 | 2,233.85 | 335.41 | 2,233.85 |
| Grants, gifts and contracts | 6GHAWS | 315500 | 0.00 | 1,035.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 4100G0 | 2,618.59 | 366.54 | 2,618.59 |
| Grants, gifts and contracts | 6GHAWT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWT | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWT | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWT | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWT | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWT | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWT | 4100G0 | 828.70 | 1,119.79 | 828.70 |
| Grants, gifts and contracts | 6GHBST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHBST | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHWRM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHWRM | 315700 | 0.00 | (749.78) | 0.00 |
| Grants, gifts and contracts | 6GHWRM | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHWRM | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHWRM | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHWRM | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHWRM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHWRM | 4100G0 | 5,944.73 | 6,694.51 | 5,944.73 |
| Grants, gifts and contracts | 6GPDES | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDES | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDES | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDES | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDES | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDES | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDES | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDES | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDNC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDNC | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDNC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDNC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDNC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDNC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDNC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDNC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPDNC | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GPIAW | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPIAW | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GPIAW | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS220 | 311520 | 0.00 | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 6GS220 | 311720 | 0.00 | 1,250.00 | 0.00 |
| Grants, gifts and contracts | 6GS220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS220 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS220 | 315790 | 0.00 | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 6GS220 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS220 | 319090 | 0.00 | 1,250.00 | 0.00 |
| Grants, gifts and contracts | 6GS220 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS220 | 4100G0 | 3,575.58 | 3,575.58 | 3,575.58 |
| Grants, gifts and contracts | 6GS221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS221 | 4100G0 | 242.38 | 284.03 | 242.38 |
| Grants, gifts and contracts | 6GS222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GS222 | 4100G0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 6GSAHA | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSAHA | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSAHA | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSCDV | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSCDV | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSCDV | 4100G0 | 608.00 | 608.00 | 608.00 |
| Grants, gifts and contracts | 6GSCKA | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSCKA | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSCKA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSCKA | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSCMC | 315500 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 6GSCMC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSCMC | 4100G0 | 10,670.00 | 3,000.00 | 10,670.00 |
| Grants, gifts and contracts | 6GSENS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSENS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSENS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSENS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSHSG | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSHSG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSHSG | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSHSG | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSHSG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSHSG | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSPCC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSPCC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSPCC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSPCC | 4100G0 | 1,110.21 | 1,110.21 | 1,110.21 |
| Grants, gifts and contracts | 6GSPED | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSPED | 4100G0 | 100.00 | 100.00 | 100.00 |
| Grants, gifts and contracts | 6GSSAF | 315500 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSSAF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSSAF | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSSAF | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSSAF | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSSAF | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSSAF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSSAF | 4100G0 | 4,075.00 | 3,975.00 | 4,075.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GSWCN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSWCN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GSWCN | 4100G0 | 3,175.00 | 3,175.00 | 3,175.00 |
| Grants, gifts and contracts | 6GTALS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTALS | 4100G0 | 650.00 | 650.00 | 650.00 |
| Grants, gifts and contracts | 6GTCHE | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTCHE | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTCHE | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTCHE | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTCHE | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTCHE | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTCHE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTCHE | 4100G0 | 1,164.85 | 2,044.43 | 1,164.85 |
| Grants, gifts and contracts | 6GTGEN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTGEN | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTGEN | 4100G0 | 8.20 | 8.20 | 8.20 |
| Grants, gifts and contracts | 6GTGRK | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTGRK | 4100G0 | 605.00 | 580.00 | 605.00 |
| Grants, gifts and contracts | 6GTJTS | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTJTS | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTJTS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTJTS | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTJTS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTJTS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTJTS | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 6GTKNM | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTKNM | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTKNM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTKNM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTKNM | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTKNM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTKNM | 4100G0 | 20.00 | 20.00 | 20.00 |
| Grants, gifts and contracts | 6GTLPE | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTLPE | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTLPE | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTLPE | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTLPE | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTLPE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTLPE | 4100G0 | 1,685.28 | 1,015.80 | 1,685.28 |
| Grants, gifts and contracts | 6GTMET | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMET | 4100G0 | 1,500.00 | 1,250.00 | 1,500.00 |
| Grants, gifts and contracts | 6GTMRC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMRC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMRC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMRC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMRC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMRC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMRC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMRC | 4100G0 | 1,725.00 | 1,146.00 | 1,725.00 |
| Grants, gifts and contracts | 6GTMTN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMTN | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMTN | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTOUT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTOUT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTOUT | 4100G0 | 217.50 | 217.50 | 217.50 |
| Grants, gifts and contracts | 6GTRFD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTRFD | 4100G0 | 1,450.00 | 0.00 | 1,450.00 |
| Grants, gifts and contracts | 6GTSAT | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GTSAT | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 4100G0 | 426.00 | 326.00 | 426.00 |
| Grants, gifts and contracts | 6GTSER | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSER | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSER | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSER | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSER | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSER | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSER | 4100G0 | 34.47 | 34.47 | 34.47 |
| Grants, gifts and contracts | 6GTSFS | 311510 | (1,454.33) | (1,462.60) | 0.00 |
| Grants, gifts and contracts | 6GTSFS | 311710 | 1,454.33 | 1,462.60 | 0.00 |
| Grants, gifts and contracts | 6GTSFS | 315500 | 363.58 | 365.65 | 0.00 |
| Grants, gifts and contracts | 6GTSFS | 315700 | (2,750.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 6GTSFS | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSFS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSFS | 4100G0 | 1,582.23 | 1,719.63 | 1,582.23 |
| Grants, gifts and contracts | 6GTSLD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSLD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSLD | 4100G0 | 115.00 | 115.00 | 115.00 |
| Grants, gifts and contracts | 6GTSSF | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 315500 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 315700 | 0.00 | (821.60) | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 4100G0 | 16,659.19 | 2,148.91 | 16,659.19 |
| Grants, gifts and contracts | 6GTWHC | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315500 | 362.67 | 1,253.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315700 | (221.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 4100G0 | 1,582.78 | 3,071.30 | 1,582.78 |
| Grants, gifts and contracts | 6GTWRC | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWRC | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWRC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWRC | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWRC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWRC | 4100G0 | 315.88 | 295.94 | 315.88 |
| Grants, gifts and contracts | 73D000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 73D000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D000 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D000 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D000 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D000 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 311510 | (39,075.75) | (39,075.75) | 0.00 |
| | Grants, gifts and contracts | 73D001 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 311610 | 1,812.71 | 1,812.71 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 311710 | 34,592.58 | 34,592.58 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 319010 | 2,670.46 | 2,670.46 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73D005 | 311510 | 27,450.94 | 19,011.03 | 0.00 |
| Grants, gifts and contracts | 73D005 | 311610 | (23,287.57) | 12,781.43 | 0.00 |
| Grants, gifts and contracts | 73D005 | 311710 | 32,345.63 | 4,716.54 | 0.00 |
| Grants, gifts and contracts | 73D005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D005 | 315700 | 0.00 | (229.55) | 0.00 |
| Grants, gifts and contracts | 73D005 | 319010 | (36,509.00) | (36,509.00) | 0.00 |
| Grants, gifts and contracts | 73D005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E009 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 311510 | 59,889.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 311610 | 25,564.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 311710 | 2,045.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 319010 | (87,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 311510 | 43,634.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 311610 | 89,640.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 311710 | 15,325.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 319010 | (148,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 311510 | 0.00 | 505,338.21 | 0.00 |
| Grants, gifts and contracts | 73E028 | 311610 | 0.00 | 97,217.16 | 0.00 |
| Grants, gifts and contracts | 73E028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 311710 | 0.00 | 43,228.47 | 0.00 |
| Grants, gifts and contracts | 73E028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 319010 | 0.00 | (645,783.84) | 0.00 |
| Grants, gifts and contracts | 73E028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ENED | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 311510 | 0.00 | 199,109.43 | 0.00 |
| Grants, gifts and contracts | 73H001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 311710 | 0.00 | 890.57 | 0.00 |
| Grants, gifts and contracts | 73H001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 319010 | 0.00 | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 73H001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 311510 | 4,213.76 | 4,213.76 | 0.00 |
| Grants, gifts and contracts | 73H003 | 311610 | 1,230.02 | 1,230.02 | 0.00 |
| Grants, gifts and contracts | 73H003 | 311710 | (5,443.78) | (5,443.78) | 0.00 |
| Grants, gifts and contracts | 73H003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H004 | 311510 | 144,568.28 | 144,568.28 | 0.00 |
| Grants, gifts and contracts | 73H004 | 311610 | 971.72 | 971.72 | 0.00 |
| Grants, gifts and contracts | 73H004 | 311710 | 4,460.00 | 4,460.00 | 0.00 |
| Grants, gifts and contracts | 73H004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H004 | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 73H004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 311510 | (11,371.32) | (11,371.32) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73H005 | 311610 | (81.30) | (81.30) | 0.00 |
| Grants, gifts and contracts | 73H005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 311710 | 11,452.62 | 11,452.62 | 0.00 |
| Grants, gifts and contracts | 73H005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 311510 | (1,921.08) | (1,921.08) | 0.00 |
| Grants, gifts and contracts | 73H006 | 311610 | 1,715.08 | 1,715.08 | 0.00 |
| Grants, gifts and contracts | 73H006 | 311710 | 206.00 | 206.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H007 | 311510 | (4,363.98) | (1,763.98) | 0.00 |
| Grants, gifts and contracts | 73H007 | 311610 | 1,269.90 | 1,269.90 | 0.00 |
| Grants, gifts and contracts | 73H007 | 311710 | 3,094.08 | 494.08 | 0.00 |
| Grants, gifts and contracts | 73H007 | 315500 | 0.00 | (2,600.00) | 0.00 |
| Grants, gifts and contracts | 73H007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H007 | 315700 | 0.00 | 2,600.00 | 0.00 |
| Grants, gifts and contracts | 73H007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H008 | 311510 | 121,628.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H008 | 311610 | (2,711.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H008 | 311710 | (118,916.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H008 | 315500 | (2,200.00) | 14,608.20 | 0.00 |
| Grants, gifts and contracts | 73H008 | 315600 | 0.00 | (826.31) | 0.00 |
| Grants, gifts and contracts | 73H008 | 315700 | 2,200.00 | (13,781.89) | 0.00 |
| Grants, gifts and contracts | 73H008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H009 | 311510 | (128,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H009 | 311610 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H009 | 311710 | 122,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H009 | 315500 | 21,660.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H009 | 315700 | (21,660.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H00Z | 311510 | 0.00 | (1,117.02) | 0.00 |
| Grants, gifts and contracts | 73H00Z | 311610 | 0.00 | 704.75 | 0.00 |
| Grants, gifts and contracts | 73H00Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H00Z | 311710 | 0.00 | 412.27 | 0.00 |
| Grants, gifts and contracts | 73H00Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H00Z | 315500 | 0.00 | 849.92 | 0.00 |
| Grants, gifts and contracts | 73H00Z | 315600 | 0.00 | (786.96) | 0.00 |
| Grants, gifts and contracts | 73H00Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H00Z | 315700 | 0.00 | (62.96) | 0.00 |
| Grants, gifts and contracts | 73H00Z | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H00Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H00Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H00Z | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73H00Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73HDWM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 311510 | 244,750.00 | 244,750.00 | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 311710 | (244,750.00) | (244,750.00) | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU10 | 311510 | 329,390.50 | 329,390.50 | 0.00 |
| Grants, gifts and contracts | 73ZU10 | 311710 | (329,390.50) | (329,390.50) | 0.00 |
| Grants, gifts and contracts | 73ZU10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU10 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU11 | 311510 | 304,496.00 | 304,496.00 | 0.00 |
| Grants, gifts and contracts | 73ZU11 | 311710 | (304,496.00) | (304,496.00) | 0.00 |
| Grants, gifts and contracts | 73ZU11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B001 | 311510 | 16,127.17 | 16,127.17 | 0.00 |
| Grants, gifts and contracts | 74B001 | 311610 | 5,132.83 | 5,132.83 | 0.00 |
| Grants, gifts and contracts | 74B001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B001 | 311710 | 3,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 74B001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B001 | 319010 | (24,260.00) | (24,260.00) | 0.00 |
| Grants, gifts and contracts | 74B001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B001 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74B001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B003 | 311510 | 102,100.96 | 102,100.96 | 0.00 |
| Grants, gifts and contracts | 74B003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B003 | 311610 | (2,718.79) | (2,718.79) | 0.00 |
| Grants, gifts and contracts | 74B003 | 311710 | 617.83 | 617.83 | 0.00 |
| Grants, gifts and contracts | 74B003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B003 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 74B003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B004 | 311510 | 100,554.04 | 100,554.04 | 0.00 |
| Grants, gifts and contracts | 74B004 | 311610 | 846.88 | 846.88 | 0.00 |
| Grants, gifts and contracts | 74B004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B004 | 311710 | (1,400.92) | (1,400.92) | 0.00 |
| Grants, gifts and contracts | 74B004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B004 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 74B004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 311610 | (866.40) | (866.40) | 0.00 |
| Grants, gifts and contracts | 74B005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 311710 | 866.40 | 866.40 | 0.00 |
| Grants, gifts and contracts | 74B005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 311510 | 100,000.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 311610 | 177.42 | 177.42 | 0.00 |
| Grants, gifts and contracts | 74B006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 311710 | (177.42) | (177.42) | 0.00 |
| Grants, gifts and contracts | 74B006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 74B006 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74B006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 311610 | (3,509.86) | (3,509.86) | 0.00 |
| Grants, gifts and contracts | 74B007 | 311710 | 3,509.86 | 3,509.86 | 0.00 |
| Grants, gifts and contracts | 74B007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74G004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 311510 | 1,041,786.85 | (3,008.90) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74G008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 311610 | 35,350.61 | 3,008.90 | 0.00 |
| Grants, gifts and contracts | 74G008 | 311710 | 37,505.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 319010 | (1,114,643.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 311510 | 1,224,439.22 | 1,224,439.22 | 0.00 |
| Grants, gifts and contracts | 74G011 | 311610 | 6,539.64 | 6,539.64 | 0.00 |
| Grants, gifts and contracts | 74G011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 311710 | 28,045.14 | 28,045.14 | 0.00 |
| Grants, gifts and contracts | 74G011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74G011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 319010 | (1,259,024.00) | (1,259,024.00) | 0.00 |
| Grants, gifts and contracts | 74G011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 311510 | (7,952.61) | (7,952.61) | 0.00 |
| Grants, gifts and contracts | 74G012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 311610 | (196.92) | (196.92) | 0.00 |
| Grants, gifts and contracts | 74G012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 311710 | 8,149.53 | 8,149.53 | 0.00 |
| Grants, gifts and contracts | 74G012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 311510 | (43,607.81) | (43,607.81) | 0.00 |
| Grants, gifts and contracts | 74G013 | 311610 | 22,799.51 | 22,799.51 | 0.00 |
| Grants, gifts and contracts | 74G013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 311710 | 18,417.07 | 18,417.07 | 0.00 |
| Grants, gifts and contracts | 74G013 | 311720 | 2,391.23 | 2,391.23 | 0.00 |
| Grants, gifts and contracts | 74G013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 315790 | (2,391.23) | (2,391.23) | (2,391.23) |
| Grants, gifts and contracts | 74G013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 319010 | 2,391.23 | 2,391.23 | 0.00 |
| Grants, gifts and contracts | 74G013 | 319020 | (2,391.23) | (2,391.23) | 0.00 |
| Grants, gifts and contracts | 74G013 | 319090 | 2,391.23 | 2,391.23 | 2,391.23 |
| Grants, gifts and contracts | 74G013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G014 | 311510 | (75,117.88) | (77,300.68) | 0.00 |
| Grants, gifts and contracts | 74G014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G014 | 311610 | 45,042.22 | 45,534.07 | 0.00 |
| Grants, gifts and contracts | 74G014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G014 | 311710 | 30,075.66 | 31,766.61 | 0.00 |
| Grants, gifts and contracts | 74G014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G014 | 315500 | 0.00 | 2,073.21 | 0.00 |
| Grants, gifts and contracts | 74G014 | 315600 | 0.00 | (491.85) | 0.00 |
| Grants, gifts and contracts | 74G014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G014 | 315700 | 0.00 | (1,581.36) | 0.00 |
| Grants, gifts and contracts | 74G014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G014 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74G014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G015 | 311510 | 781,475.57 | 48.49 | 0.00 |
| Grants, gifts and contracts | 74G015 | 311610 | 45,784.99 | 431,727.00 | 0.00 |
| Grants, gifts and contracts | 74G015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G015 | 311710 | 21,920.44 | 417,405.51 | 0.00 |
| Grants, gifts and contracts | 74G015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G015 | 315500 | 1,341.08 | 42,010.61 | 0.00 |
| Grants, gifts and contracts | 74G015 | 315600 | (598.95) | (41,653.09) | 0.00 |
| Grants, gifts and contracts | 74G015 | 315690 | 0.00 | (253,998.31) | 0.00 |
| Grants, gifts and contracts | 74G015 | 315700 | (742.13) | (357.52) | 0.00 |
| Grants, gifts and contracts | 74G015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G015 | 319010 | (849,181.00) | (849,181.00) | 0.00 |
| Grants, gifts and contracts | 74G015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G015 | 319090 | 0.00 | 253,998.31 | 0.00 |
| Grants, gifts and contracts | 74G015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 311510 | (849,108.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 311610 | 440,254.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 311710 | 408,854.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 315500 | 75,913.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 315600 | (68,150.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 315690 | (324,630.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 315700 | (7,762.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 315790 | (1,308.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 319090 | 325,938.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74N001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 311510 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 74N003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 311710 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 74N003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 311510 | (10,502.61) | (13,642.47) | 0.00 |
| Grants, gifts and contracts | 74N004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 311610 | 16,103.96 | 9,676.73 | 0.00 |
| Grants, gifts and contracts | 74N004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 311710 | (5,601.35) | 3,965.74 | 0.00 |
| Grants, gifts and contracts | 74N004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 315500 | 3,604.64 | 1,389.60 | 0.00 |
| Grants, gifts and contracts | 74N004 | 315600 | (3,604.64) | (1,389.60) | 0.00 |
| Grants, gifts and contracts | 74N004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N005 | 311510 | 150,000.00 | 150,000.00 | 0.00 |
| Grants, gifts and contracts | 74N005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N005 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74N005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N005 | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 74N005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N006 | 311510 | 47,561.00 | 47,561.00 | 0.00 |
| Grants, gifts and contracts | 74N006 | 311610 | 19,317.05 | 19,317.05 | 0.00 |
| Grants, gifts and contracts | 74N006 | 311710 | 16,206.95 | 16,206.95 | 0.00 |
| Grants, gifts and contracts | 74N006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N006 | 319010 | (83,085.00) | (83,085.00) | 0.00 |
| Grants, gifts and contracts | 74N006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N007 | 311510 | 118,250.21 | 118,250.21 | 0.00 |
| Grants, gifts and contracts | 74N007 | 311610 | 1,545.42 | 1,545.42 | 0.00 |
| Grants, gifts and contracts | 74N007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N007 | 311710 | 4,115.37 | 4,115.37 | 0.00 |
| Grants, gifts and contracts | 74N007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N007 | 319010 | (123,911.00) | (123,911.00) | 0.00 |
| Grants, gifts and contracts | 74N007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N008 | 311510 | (7,224.14) | (7,224.14) | 0.00 |
| Grants, gifts and contracts | 74N008 | 311610 | 2,652.38 | 2,652.38 | 0.00 |
| Grants, gifts and contracts | 74N008 | 311710 | 4,571.76 | 4,571.76 | 0.00 |
| Grants, gifts and contracts | 74N008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 311610 | 2.09 | 2.09 | 0.00 |
| Grants, gifts and contracts | 74N009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 311710 | (2.09) | (2.09) | 0.00 |
| Grants, gifts and contracts | 74N009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74N009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N011 | 311510 | (9,620.50) | (9,620.50) | 0.00 |
| Grants, gifts and contracts | 74N011 | 311610 | 1,758.99 | 1,758.99 | 0.00 |
| Grants, gifts and contracts | 74N011 | 311710 | 7,861.51 | 7,861.51 | 0.00 |
| Grants, gifts and contracts | 74N011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N012 | 311510 | (12,212.84) | (118,963.00) | 0.00 |
| Grants, gifts and contracts | 74N012 | 311610 | 2,709.74 | 73,151.00 | 0.00 |
| Grants, gifts and contracts | 74N012 | 311710 | 9,503.10 | 45,812.00 | 0.00 |
| Grants, gifts and contracts | 74N012 | 315500 | 1,243.86 | 15,733.05 | 0.00 |
| Grants, gifts and contracts | 74N012 | 315600 | 0.00 | (9,666.57) | 0.00 |
| Grants, gifts and contracts | 74N012 | 315690 | 0.00 | (60,416.10) | 0.00 |
| Grants, gifts and contracts | 74N012 | 315700 | (1,243.86) | (6,066.48) | 0.00 |
| Grants, gifts and contracts | 74N012 | 315790 | 0.00 | (24,010.00) | 0.00 |
| Grants, gifts and contracts | 74N012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N012 | 319090 | 0.00 | 84,426.10 | 0.00 |
| Grants, gifts and contracts | 74N012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N013 | 311510 | 10,020.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N013 | 311710 | (10,020.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N014 | 311510 | 750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N014 | 311610 | (245.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N014 | 311710 | 245.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N014 | 319010 | (750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N015 | 311510 | (120,443.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N015 | 311610 | 72,633.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N015 | 311710 | 47,810.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N015 | 315500 | 19,291.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N015 | 315600 | (12,221.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N015 | 315690 | (58,393.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N015 | 315700 | (7,070.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N015 | 315790 | (23,954.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N015 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74N015 | 319090 | 82,348.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZADJ | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZADJ | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZADJ | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 311510 | (748,891.59) | (731,242.06) | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 311610 | 90,693.98 | 90,693.98 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 311710 | 517,106.77 | 499,457.24 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 315500 | (2,893.78) | (1,767.95) | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 315700 | 2,893.78 | 1,767.95 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 319010 | 141,090.84 | 141,090.84 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 311510 | (15,998.21) | (15,998.21) | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 311710 | 15,998.21 | 15,998.21 | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 75C003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C013 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 75C013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 311510 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 75C014 | 311610 | 8,694.16 | 8,694.16 | 0.00 |
| Grants, gifts and contracts | 75C014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 319010 | (8,694.18) | (8,694.18) | 0.00 |
| Grants, gifts and contracts | 75C014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 4100P0 | 0.04 | 0.04 | 0.04 |
| Grants, gifts and contracts | 75C015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C017 | 311610 | 6,269.00 | 6,269.00 | 0.00 |
| Grants, gifts and contracts | 75C017 | 311710 | 1,582.00 | 1,582.00 | 0.00 |
| Grants, gifts and contracts | 75C017 | 319010 | (7,851.00) | (7,851.00) | 0.00 |
| Grants, gifts and contracts | 75C017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C019 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 75C019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C020 | 311510 | 160,127.18 | 160,127.18 | 0.00 |
| Grants, gifts and contracts | 75C020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C020 | 311610 | 1,668.39 | 1,668.39 | 0.00 |
| Grants, gifts and contracts | 75C020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C020 | 311710 | (160,554.38) | (160,554.38) | 0.00 |
| Grants, gifts and contracts | 75C020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C020 | 319010 | (1,241.19) | (1,241.19) | 0.00 |
| Grants, gifts and contracts | 75C020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C021 | 311510 | 2,608.16 | 2,608.16 | 0.00 |
| Grants, gifts and contracts | 75C021 | 311610 | (2,667.23) | (2,667.23) | 0.00 |
| Grants, gifts and contracts | 75C021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C021 | 319010 | 59.07 | 59.07 | 0.00 |
| Grants, gifts and contracts | 75C021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C022 | 311510 | 115.84 | 115.84 | 0.00 |
| Grants, gifts and contracts | 75C022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C022 | 311610 | (115.84) | (115.84) | 0.00 |
| Grants, gifts and contracts | 75C022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C024 | 311510 | 3,632.84 | 3,632.84 | 0.00 |
| Grants, gifts and contracts | 75C024 | 311610 | (50.95) | (50.95) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 75C024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C024 | 319010 | (3,581.89) | (3,581.89) | 0.00 |
| Grants, gifts and contracts | 75C024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 311510 | 217,037.74 | 217,037.74 | 0.00 |
| Grants, gifts and contracts | 75C025 | 311610 | (1,435.99) | (1,435.99) | 0.00 |
| Grants, gifts and contracts | 75C025 | 311710 | (179,400.00) | (179,400.00) | 0.00 |
| Grants, gifts and contracts | 75C025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 319010 | (36,201.75) | (36,201.75) | 0.00 |
| Grants, gifts and contracts | 75C025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C026 | 311510 | 36,035.16 | 35,476.47 | 0.00 |
| Grants, gifts and contracts | 75C026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C026 | 311610 | (673.65) | (114.96) | 0.00 |
| Grants, gifts and contracts | 75C026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C026 | 315500 | 1,097.61 | 2,132.52 | 0.00 |
| Grants, gifts and contracts | 75C026 | 315600 | (1,097.61) | (1,774.05) | 0.00 |
| Grants, gifts and contracts | 75C026 | 315690 | 0.00 | (11,088.00) | 0.00 |
| Grants, gifts and contracts | 75C026 | 319010 | (35,361.51) | (35,361.51) | 0.00 |
| Grants, gifts and contracts | 75C026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C026 | 319090 | 0.00 | 11,088.00 | 0.00 |
| Grants, gifts and contracts | 75C026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C026 | 4100P0 | 295.68 | 295.68 | 295.68 |
| Grants, gifts and contracts | 75C027 | 311510 | 181,955.36 | 181,955.36 | 0.00 |
| Grants, gifts and contracts | 75C027 | 311610 | 22,827.69 | 22,827.69 | 0.00 |
| Grants, gifts and contracts | 75C027 | 311710 | 12,074.50 | 12,074.50 | 0.00 |
| Grants, gifts and contracts | 75C027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 319010 | (216,857.55) | (216,857.55) | 0.00 |
| Grants, gifts and contracts | 75C027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C028 | 311510 | 3,854.78 | 3,854.78 | 0.00 |
| Grants, gifts and contracts | 75C028 | 311610 | (184.37) | (184.37) | 0.00 |
| Grants, gifts and contracts | 75C028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C028 | 319010 | (3,670.41) | (3,670.41) | 0.00 |
| Grants, gifts and contracts | 75C028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C029 | 311510 | 3,948.27 | 3,948.90 | 0.00 |
| Grants, gifts and contracts | 75C029 | 311610 | 149.73 | 149.73 | 0.00 |
| Grants, gifts and contracts | 75C029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C029 | 319010 | (4,098.00) | (4,098.63) | 0.00 |
| Grants, gifts and contracts | 75C029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C029 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 75C029 | 4100P0 | 0.00 | 0.63 | 0.00 |
| | Grants, gifts and contracts | 75C030 | 311510 | 267,117.29 | 267,121.87 | 0.00 |
| | Grants, gifts and contracts | 75C030 | 311610 | 553.59 | 553.59 | 0.00 |
| | Grants, gifts and contracts | 75C030 | 311710 | 12,024.12 | 12,024.12 | 0.00 |
| | Grants, gifts and contracts | 75C030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C030 | 319010 | (279,695.00) | (279,699.58) | 0.00 |
| | Grants, gifts and contracts | 75C030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C030 | 4100P0 | 0.00 | 4.58 | 0.00 |
| | Grants, gifts and contracts | 75C031 | 311510 | 31.99 | 31.99 | 0.00 |
| | Grants, gifts and contracts | 75C031 | 311610 | (31.99) | (31.99) | 0.00 |
| | Grants, gifts and contracts | 75C031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C031 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C032 | 311510 | 485.12 | 923.13 | 0.00 |
| | Grants, gifts and contracts | 75C032 | 311610 | (334.32) | (334.32) | 0.00 |
| | Grants, gifts and contracts | 75C032 | 311710 | (150.80) | (150.80) | 0.00 |
| | Grants, gifts and contracts | 75C032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C032 | 315600 | 0.00 | (2,367.45) | 0.00 |
| | Grants, gifts and contracts | 75C032 | 315690 | 0.00 | (13,493.61) | 0.00 |
| | Grants, gifts and contracts | 75C032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C032 | 319010 | 0.00 | (438.01) | 0.00 |
| | Grants, gifts and contracts | 75C032 | 319090 | 0.00 | 13,493.61 | 0.00 |
| | Grants, gifts and contracts | 75C032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C032 | 4100P0 | 0.00 | 438.01 | 0.00 |
| | Grants, gifts and contracts | 75C033 | 311510 | 6,908.14 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C033 | 311610 | (2,373.66) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C033 | 311710 | (4,534.48) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C033 | 315500 | 0.00 | 6,956.12 | 0.00 |
| | Grants, gifts and contracts | 75C033 | 315600 | (34.95) | (6,826.99) | 0.00 |
| | Grants, gifts and contracts | 75C033 | 315690 | 0.00 | (41,883.67) | 0.00 |
| | Grants, gifts and contracts | 75C033 | 315700 | 0.00 | (300.00) | 0.00 |
| | Grants, gifts and contracts | 75C033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C033 | 319090 | 0.00 | 41,883.67 | 0.00 |
| | Grants, gifts and contracts | 75C033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C034 | 311510 | 102.47 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C034 | 311610 | (102.47) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C034 | 315500 | 0.00 | 499.60 | 0.00 |
| | Grants, gifts and contracts | 75C034 | 315600 | 43.07 | (562.12) | 0.00 |
| | Grants, gifts and contracts | 75C034 | 315690 | 0.00 | (3,487.44) | 0.00 |
| | Grants, gifts and contracts | 75C034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C034 | 319090 | 0.00 | 3,487.44 | 0.00 |
| | Grants, gifts and contracts | 75C034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C035 | 311510 | (4,194.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C035 | 311610 | 4,194.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C035 | 315500 | 253.86 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C035 | 315600 | (326.39) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C035 | 315690 | (1,559.48) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C035 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 75C035 | 319090 | 1,559.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C036 | 311510 | (289,019.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C036 | 311610 | 60,963.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C036 | 311710 | 228,056.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C036 | 315500 | 7,131.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C036 | 315600 | (8,373.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C036 | 315690 | (43,510.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C036 | 315700 | (150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C036 | 319090 | 43,510.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C037 | 311510 | 64,189.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C037 | 311610 | (63,513.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C037 | 311710 | (676.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C037 | 315500 | 10,096.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C037 | 315600 | (12,904.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C037 | 315690 | (63,054.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C037 | 319090 | 63,054.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C291 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C291 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 311510 | 203,994.05 | 203,550.83 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 311610 | (30,626.88) | (30,626.88) | 0.00 |
| Grants, gifts and contracts | 75CSHR | 311710 | (172,923.95) | (172,923.95) | 0.00 |
| Grants, gifts and contracts | 75CSHR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 319010 | (443.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 4100P0 | 443.22 | 0.00 | 443.22 |
| Grants, gifts and contracts | 75H001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 75H002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 311510 | 97,134.50 | 97,134.50 | 0.00 |
| Grants, gifts and contracts | 75P000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 311610 | 4,118.93 | 4,118.93 | 0.00 |
| Grants, gifts and contracts | 75P000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 311710 | 4,213.43 | 4,213.43 | 0.00 |
| Grants, gifts and contracts | 75P000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 319010 | (105,466.86) | (105,466.86) | 0.00 |
| Grants, gifts and contracts | 75P000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75ZCSH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 311510 | (2,590.00) | (2,590.00) | 0.00 |
| Grants, gifts and contracts | 784000 | 311710 | 2,590.00 | 2,590.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 311510 | 5,765.00 | 5,765.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 311710 | (5,765.00) | (5,765.00) | 0.00 |
| Grants, gifts and contracts | 784001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 784001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784002 | 311610 | 6,689.31 | 6,689.31 | 0.00 |
| Grants, gifts and contracts | 784002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784002 | 311710 | (6,689.31) | (6,689.31) | 0.00 |
| Grants, gifts and contracts | 784002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784006 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 784007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 311510 | (13,274.00) | (13,274.00) | 0.00 |
| Grants, gifts and contracts | 784008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 311710 | 13,274.00 | 13,274.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 784012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784015 | 311510 | 0.00 | (26,619.30) | 0.00 |
| | Grants, gifts and contracts | 784015 | 311610 | 0.00 | 50,843.30 | 0.00 |
| | Grants, gifts and contracts | 784015 | 311710 | 0.00 | (24,224.00) | 0.00 |
| | Grants, gifts and contracts | 784015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784016 | 311510 | 0.00 | 178,735.74 | 0.00 |
| | Grants, gifts and contracts | 784016 | 311710 | 0.00 | 31,264.26 | 0.00 |
| | Grants, gifts and contracts | 784016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784016 | 319010 | 0.00 | (210,000.00) | 0.00 |
| | Grants, gifts and contracts | 784016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784019 | 311510 | 0.00 | 1,040,073.23 | 0.00 |
| | Grants, gifts and contracts | 784019 | 311710 | 0.00 | 497.50 | 0.00 |
| | Grants, gifts and contracts | 784019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784019 | 319010 | 0.00 | (1,040,570.73) | 0.00 |
| | Grants, gifts and contracts | 784019 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 784019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784020 | 311510 | 0.00 | 70,742.93 | 0.00 |
| | Grants, gifts and contracts | 784020 | 311610 | 0.00 | 55,350.07 | 0.00 |
| | Grants, gifts and contracts | 784020 | 311710 | 0.00 | (14,711.00) | 0.00 |
| | Grants, gifts and contracts | 784020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784020 | 319010 | 0.00 | (111,382.00) | 0.00 |
| | Grants, gifts and contracts | 784020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 311510 | 0.00 | 111,393.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 311710 | 0.00 | 13,611.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 319010 | 0.00 | (125,004.00) | 0.00 |
| | Grants, gifts and contracts | 784021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 311510 | 0.00 | 1,126,654.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 311710 | 0.00 | 433.33 | 0.00 |
| | Grants, gifts and contracts | 784022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 319010 | 0.00 | (1,127,087.33) | 0.00 |
| | Grants, gifts and contracts | 784022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 311510 | 0.00 | 71,120.58 | 0.00 |
| | Grants, gifts and contracts | 784023 | 311610 | 0.00 | (216,181.58) | 0.00 |
| | Grants, gifts and contracts | 784023 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 311710 | 0.00 | 87,924.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 319010 | 0.00 | 57,137.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784024 | 311510 | 0.00 | 133,645.00 | 0.00 |
| | Grants, gifts and contracts | 784024 | 311710 | 0.00 | (8,641.00) | 0.00 |
| | Grants, gifts and contracts | 784024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784024 | 319010 | 0.00 | (125,004.00) | 0.00 |
| | Grants, gifts and contracts | 784024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784025 | 311510 | 0.00 | 1,031,683.98 | 0.00 |
| | Grants, gifts and contracts | 784025 | 311710 | 0.00 | (31,683.98) | 0.00 |
| | Grants, gifts and contracts | 784025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784025 | 319010 | 0.00 | (1,000,000.00) | 0.00 |
| | Grants, gifts and contracts | 784025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 311510 | 0.00 | 61,140.58 | 0.00 |
| | Grants, gifts and contracts | 784026 | 311610 | 0.00 | 21,039.42 | 0.00 |
| | Grants, gifts and contracts | 784026 | 311710 | 0.00 | 84,997.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 784026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 319010 | 0.00 | (167,177.00) | 0.00 |
| | Grants, gifts and contracts | 784026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 311510 | 0.00 | 125,004.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 319010 | 0.00 | (125,004.00) | 0.00 |
| | Grants, gifts and contracts | 784027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784028 | 311510 | 0.00 | 841,089.37 | 0.00 |
| | Grants, gifts and contracts | 784028 | 311710 | 0.00 | 158,910.63 | 0.00 |
| | Grants, gifts and contracts | 784028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784028 | 319010 | 0.00 | (1,000,000.00) | 0.00 |
| | Grants, gifts and contracts | 784028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 311510 | 0.00 | 24,362.12 | 0.00 |
| | Grants, gifts and contracts | 784029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 311610 | 0.00 | (8,855.68) | 0.00 |
| | Grants, gifts and contracts | 784029 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 311710 | 0.00 | 22,919.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 319010 | 0.00 | (38,425.44) | 0.00 |
| | Grants, gifts and contracts | 784029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 311510 | 0.00 | 126,747.83 | 0.00 |
| | Grants, gifts and contracts | 784030 | 311610 | 0.00 | 25,650.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 311710 | 0.00 | (1,743.83) | 0.00 |
| | Grants, gifts and contracts | 784030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 319010 | 0.00 | (150,654.00) | 0.00 |
| | Grants, gifts and contracts | 784030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784031 | 311510 | 0.00 | (128,263.84) | 0.00 |
| | Grants, gifts and contracts | 784031 | 311710 | 0.00 | 128,263.84 | 0.00 |
| | Grants, gifts and contracts | 784031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 311610 | 0.00 | 24,408.08 | 0.00 |
| | Grants, gifts and contracts | 784032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 311710 | 0.00 | (11,433.08) | 0.00 |
| | Grants, gifts and contracts | 784032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 784032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784032 | 319010 | 0.00 | (12,975.00) | 0.00 |
| Grants, gifts and contracts | 784032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 311510 | 0.00 | 6,823.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 311710 | 0.00 | (6,823.00) | 0.00 |
| Grants, gifts and contracts | 784033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784036 | 311510 | 76,659.97 | 76,659.97 | 0.00 |
| Grants, gifts and contracts | 784036 | 311610 | 43,220.36 | 43,220.36 | 0.00 |
| Grants, gifts and contracts | 784036 | 311710 | (37,877.33) | (37,877.33) | 0.00 |
| Grants, gifts and contracts | 784036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784036 | 319010 | (82,003.00) | (82,003.00) | 0.00 |
| Grants, gifts and contracts | 784036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784037 | 311510 | 156,731.75 | 156,731.75 | 0.00 |
| Grants, gifts and contracts | 784037 | 311710 | (31,727.75) | (31,727.75) | 0.00 |
| Grants, gifts and contracts | 784037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784037 | 319010 | (125,004.00) | (125,004.00) | 0.00 |
| Grants, gifts and contracts | 784037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784038 | 311510 | 881,105.58 | 881,105.58 | 0.00 |
| Grants, gifts and contracts | 784038 | 311710 | 18,894.42 | 18,894.42 | 0.00 |
| Grants, gifts and contracts | 784038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784038 | 319010 | (900,000.00) | (900,000.00) | 0.00 |
| Grants, gifts and contracts | 784038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 311510 | 1,875.00 | 1,875.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 311710 | 125.00 | 125.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 784039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 311510 | (29,303.15) | (43,005.52) | 0.00 |
| Grants, gifts and contracts | 784041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 311610 | 16,694.78 | 43,811.86 | 0.00 |
| Grants, gifts and contracts | 784041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 311710 | (3,551.04) | (6,931.34) | 0.00 |
| Grants, gifts and contracts | 784041 | 311720 | 12,250.00 | 6,125.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 315500 | 24,126.97 | 7,669.99 | 0.00 |
| Grants, gifts and contracts | 784041 | 315600 | 0.00 | (5,693.68) | 0.00 |
| Grants, gifts and contracts | 784041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 315700 | (24,126.97) | (1,976.31) | 0.00 |
| Grants, gifts and contracts | 784041 | 315790 | (12,250.00) | (6,125.00) | (12,250.00) |
| Grants, gifts and contracts | 784041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 319010 | 16,159.41 | 6,125.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 319020 | (12,250.00) | (6,125.00) | 0.00 |
| Grants, gifts and contracts | 784041 | 319090 | 12,250.00 | 6,125.00 | 12,250.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 784041 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784042 | 311510 | 93,200.00 | 93,200.00 | 0.00 |
| | Grants, gifts and contracts | 784042 | 311610 | 27,951.48 | 27,951.48 | 0.00 |
| | Grants, gifts and contracts | 784042 | 311710 | (36,151.48) | (36,151.48) | 0.00 |
| | Grants, gifts and contracts | 784042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784042 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784042 | 319010 | (85,000.00) | (85,000.00) | 0.00 |
| | Grants, gifts and contracts | 784042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784043 | 311510 | 1,198,435.68 | 1,198,435.68 | 0.00 |
| | Grants, gifts and contracts | 784043 | 311710 | (198,435.68) | (198,435.68) | 0.00 |
| | Grants, gifts and contracts | 784043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784043 | 319010 | (1,000,000.00) | (1,000,000.00) | 0.00 |
| | Grants, gifts and contracts | 784043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784044 | 311510 | 146,254.00 | 146,254.00 | 0.00 |
| | Grants, gifts and contracts | 784044 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784044 | 311710 | (21,446.00) | (21,446.00) | 0.00 |
| | Grants, gifts and contracts | 784044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784044 | 319010 | (124,808.00) | (124,808.00) | 0.00 |
| | Grants, gifts and contracts | 784044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784045 | 311510 | 3,275.00 | 3,275.00 | 0.00 |
| | Grants, gifts and contracts | 784045 | 311710 | 21,725.00 | 21,725.00 | 0.00 |
| | Grants, gifts and contracts | 784045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784045 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| | Grants, gifts and contracts | 784045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784046 | 311710 | 25,000.00 | 25,000.00 | 0.00 |
| | Grants, gifts and contracts | 784046 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| | Grants, gifts and contracts | 784046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784047 | 311510 | 102,083.28 | 102,083.28 | 0.00 |
| | Grants, gifts and contracts | 784047 | 311610 | (32,083.28) | (32,083.28) | 0.00 |
| | Grants, gifts and contracts | 784047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784047 | 319010 | (70,000.00) | (70,000.00) | 0.00 |
| | Grants, gifts and contracts | 784047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784048 | 311510 | 2,113,914.76 | 2,113,914.76 | 0.00 |
| | Grants, gifts and contracts | 784048 | 311710 | (613,914.76) | (613,914.76) | 0.00 |
| | Grants, gifts and contracts | 784048 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784048 | 319010 | (1,500,000.00) | (1,500,000.00) | 0.00 |
| | Grants, gifts and contracts | 784048 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784049 | 311510 | 190,900.00 | 190,900.00 | 0.00 |
| | Grants, gifts and contracts | 784049 | 311710 | (65,896.00) | (65,896.00) | 0.00 |
| | Grants, gifts and contracts | 784049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784049 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 784049 | 319010 | (125,004.00) | (125,004.00) | 0.00 |
| Grants, gifts and contracts | 784049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784050 | 311510 | 5,882.00 | 5,882.00 | 0.00 |
| Grants, gifts and contracts | 784050 | 311710 | (5,882.00) | (5,882.00) | 0.00 |
| Grants, gifts and contracts | 784050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784051 | 311510 | 1,333.00 | 1,333.00 | 0.00 |
| Grants, gifts and contracts | 784051 | 311710 | (1,333.00) | (1,333.00) | 0.00 |
| Grants, gifts and contracts | 784051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784052 | 311510 | 1,379.91 | 891.16 | 0.00 |
| Grants, gifts and contracts | 784052 | 311610 | (1,379.91) | (891.16) | 0.00 |
| Grants, gifts and contracts | 784052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784053 | 311510 | 513,562.09 | 512,970.09 | 0.00 |
| Grants, gifts and contracts | 784053 | 311710 | (513,562.09) | (512,970.09) | 0.00 |
| Grants, gifts and contracts | 784053 | 315500 | 0.00 | 592.00 | 0.00 |
| Grants, gifts and contracts | 784053 | 315700 | 0.00 | (592.00) | 0.00 |
| Grants, gifts and contracts | 784053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784054 | 311510 | 0.00 | (7,462.84) | 0.00 |
| Grants, gifts and contracts | 784054 | 311710 | 0.00 | 7,462.84 | 0.00 |
| Grants, gifts and contracts | 784054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784055 | 311510 | 6,190.00 | 6,190.00 | 0.00 |
| Grants, gifts and contracts | 784055 | 311710 | (6,190.00) | (6,190.00) | 0.00 |
| Grants, gifts and contracts | 784055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784059 | 311510 | (3,944.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784059 | 311610 | 3,944.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784059 | 315500 | 739.00 | 10,394.70 | 0.00 |
| Grants, gifts and contracts | 784059 | 315600 | (605.00) | (10,394.70) | 0.00 |
| Grants, gifts and contracts | 784059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784060 | 311510 | 1,341,082.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784060 | 311710 | (1,341,082.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784060 | 315500 | (10,000.00) | 329,084.00 | 0.00 |
| Grants, gifts and contracts | 784060 | 315700 | 3,291.50 | (344,526.00) | 0.00 |
| Grants, gifts and contracts | 784060 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 784060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784061 | 311510 | (4,904.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784061 | 311710 | 4,904.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784061 | 315500 | 0.00 | 24,800.00 | 0.00 |
| Grants, gifts and contracts | 784061 | 315700 | 0.00 | (27,400.00) | 0.00 |
| Grants, gifts and contracts | 784061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784063 | 311510 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784063 | 311610 | 100,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784063 | 315500 | 10,707.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784063 | 315600 | (15,662.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784064 | 311510 | (2,927,339.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784064 | 311710 | 2,927,339.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784064 | 315500 | 195,358.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784064 | 315700 | (226,451.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784065 | 311510 | (125,004.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784065 | 311710 | 125,004.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784065 | 315500 | 15,520.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784065 | 315700 | (15,520.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784EDA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784EDB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784EDC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784EDD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784EDL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 311510 | (85.38) | (85.86) | 0.00 |
| Grants, gifts and contracts | 7G0001 | 311710 | 85.38 | 85.86 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 315500 | 21.35 | 21.47 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 4100G0 | 3,979.45 | 3,893.59 | 3,979.45 |
| Grants, gifts and contracts | 7G0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0002 | 4100G0 | 6.48 | 6.48 | 6.48 |
| Grants, gifts and contracts | 7G0003 | 311510 | (1,000.00) | (1,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 7G0003 | 311710 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 7G0003 | 315500 | 0.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 7G0003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0003 | 4100G0 | 6,260.31 | 3,051.66 | 6,260.31 |
| Grants, gifts and contracts | 7G0004 | 311510 | (15,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 7G0004 | 311710 | 15,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 7G0004 | 315500 | 1,645.00 | 575.00 | 0.00 |
| Grants, gifts and contracts | 7G0004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0004 | 4100G0 | 5,524.51 | 944.51 | 5,524.51 |
| Grants, gifts and contracts | 7G0005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0005 | 4100G0 | 990.00 | 990.00 | 990.00 |
| Grants, gifts and contracts | 7G0006 | 311510 | (455.80) | (458.39) | 0.00 |
| Grants, gifts and contracts | 7G0006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 311710 | 455.80 | 458.39 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 315500 | 113.95 | 114.60 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 4100G0 | 4,566.69 | 4,108.30 | 4,566.69 |
| Grants, gifts and contracts | 7G0007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0007 | 4100G0 | 645.00 | 645.00 | 645.00 |
| Grants, gifts and contracts | 7G0008 | 311510 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 7G0008 | 311710 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 7G0008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0008 | 315700 | (1,165.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0008 | 4100G0 | 14,569.67 | 14,590.67 | 14,569.67 |
| Grants, gifts and contracts | 7G0009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0009 | 4100G0 | 570.72 | 675.62 | 570.72 |
| Grants, gifts and contracts | 7G0010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0010 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 7G0011 | 311510 | 0.00 | (82.00) | 0.00 |
| Grants, gifts and contracts | 7G0011 | 311710 | 0.00 | 82.00 | 0.00 |
| Grants, gifts and contracts | 7G0011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0011 | 4100G0 | 0.00 | 67.00 | 0.00 |
| Grants, gifts and contracts | 7G0012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0012 | 4100G0 | 13.69 | 13.69 | 13.69 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 7G0013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0014 | 311510 | (43,017.43) | (39,452.34) | 0.00 |
| Grants, gifts and contracts | 7G0014 | 311710 | 43,017.43 | 39,452.34 | 0.00 |
| Grants, gifts and contracts | 7G0014 | 315500 | 10,754.36 | 9,863.09 | 0.00 |
| Grants, gifts and contracts | 7G0014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0014 | 4100G0 | 700.06 | 412.72 | 700.06 |
| Grants, gifts and contracts | 7G0015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0015 | 4100G0 | 90.00 | 90.00 | 90.00 |
| Grants, gifts and contracts | 7G0016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0016 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 311510 | (157,099.34) | (132,535.27) | 0.00 |
| Grants, gifts and contracts | 7G0017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 311610 | 116,599.34 | 69,899.61 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 311710 | 40,500.00 | 62,635.66 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 315500 | 32,323.78 | 40,703.82 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 315600 | (16,850.11) | (21,232.69) | 0.00 |
| Grants, gifts and contracts | 7G0017 | 315690 | (52,900.18) | (89,885.37) | 0.00 |
| Grants, gifts and contracts | 7G0017 | 315700 | (5,223.88) | (7,979.67) | 0.00 |
| Grants, gifts and contracts | 7G0017 | 315790 | (2,176.86) | (1,356.84) | 0.00 |
| Grants, gifts and contracts | 7G0017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 319090 | 55,077.04 | 91,242.21 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 4100G0 | 94,761.42 | 98,484.86 | 94,761.42 |
| Grants, gifts and contracts | 7G0018 | 311510 | (61,760.30) | (54,191.88) | 0.00 |
| Grants, gifts and contracts | 7G0018 | 311710 | 61,760.30 | 54,191.88 | 0.00 |
| Grants, gifts and contracts | 7G0018 | 315500 | 15,440.08 | 13,547.97 | 0.00 |
| Grants, gifts and contracts | 7G0018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0018 | 4100G0 | 490.88 | 491.00 | 490.88 |
| Grants, gifts and contracts | 7G0019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0019 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0020 | 4100G0 | 488.63 | 0.00 | 488.63 |
| Grants, gifts and contracts | 7G0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0ADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7GUENC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7GUENC | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 8G0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 8G0ADJ | 4100G0 | (355,038.15) | 0.00 | (355,038.15) |
| Grants, gifts and contracts | 93Z000 | 311510 | 1,483,074.43 | 1,550,943.46 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 93Z000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 319010 | (1,483,074.43) | (1,550,943.46) | 0.00 |
| Grants, gifts and contracts | 93Z000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 4100P0 | 2,424,486.00 | 2,492,355.03 | 2,424,486.00 |
| Grants, gifts and contracts | 940ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 940ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 940ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 940ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 940ADJ | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 311510 | 46,835.96 | 46,835.96 | 0.00 |
| Grants, gifts and contracts | 94N001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 319010 | (46,835.96) | (46,835.96) | 0.00 |
| Grants, gifts and contracts | 94N001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 311510 | 31,786.72 | 31,786.72 | 0.00 |
| Grants, gifts and contracts | 94N002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 319010 | (31,786.72) | (31,786.72) | 0.00 |
| Grants, gifts and contracts | 94N002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 311510 | 10,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 311710 | (6,129.27) | (6,129.27) | 0.00 |
| Grants, gifts and contracts | 94N003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 319010 | (3,870.73) | (3,870.73) | 0.00 |
| Grants, gifts and contracts | 94N003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 94N003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 311510 | 20,000.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 311610 | (16,220.82) | (16,220.82) | 0.00 |
| Grants, gifts and contracts | 94N004 | 311710 | (3,779.18) | (3,779.18) | 0.00 |
| Grants, gifts and contracts | 94N004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 311510 | 10,000.00 | 8,009.42 | 0.00 |
| Grants, gifts and contracts | 94N005 | 311710 | (10,000.00) | (8,009.42) | 0.00 |
| Grants, gifts and contracts | 94N005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 311510 | 191,766.64 | 86,850.32 | 0.00 |
| Grants, gifts and contracts | 94N006 | 311610 | (16,440.18) | (16,440.18) | 0.00 |
| Grants, gifts and contracts | 94N006 | 311710 | (175,326.46) | (70,410.14) | 0.00 |
| Grants, gifts and contracts | 94N006 | 315500 | 19,187.90 | 21,000.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 315600 | (12,899.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 315700 | (6,288.00) | (21,000.00) | 0.00 |
| Grants, gifts and contracts | 94N006 | 315790 | 0.00 | (24,125.00) | 0.00 |
| Grants, gifts and contracts | 94N006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 319090 | 0.00 | 24,125.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 311510 | 25,000.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 311710 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 94N007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N008 | 311510 | 12,383.25 | 12,383.25 | 0.00 |
| Grants, gifts and contracts | 94N008 | 311610 | (12,383.18) | (12,383.18) | 0.00 |
| Grants, gifts and contracts | 94N008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N008 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 94N008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N008 | 319010 | (0.07) | (0.07) | 0.00 |
| Grants, gifts and contracts | 94N008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N008 | 4100P0 | 0.07 | 0.07 | 0.07 |
| Grants, gifts and contracts | 94N009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N010 | 311510 | 150,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N010 | 311710 | (300,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N010 | 311720 | 150,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N010 | 315790 | 0.00 | 0.00 | (150,000.00) |
| Grants, gifts and contracts | 94N010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N010 | 319010 | 150,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N010 | 319020 | (150,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N010 | 319090 | 0.00 | 0.00 | 150,000.00 |
| Grants, gifts and contracts | 94N010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C001 | 311510 | 9,448.56 | 9,448.56 | 0.00 |
| Grants, gifts and contracts | 95C001 | 311710 | (9,448.56) | (9,448.56) | 0.00 |
| Grants, gifts and contracts | 95C001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C002 | 311510 | 7,875.10 | 7,875.10 | 0.00 |
| Grants, gifts and contracts | 95C002 | 311710 | (7,875.10) | (7,875.10) | 0.00 |
| Grants, gifts and contracts | 95C002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 311610 | 57,026,984.26 | 57,032,006.39 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 315600 | (23,289.94) | (17,707.38) | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 315690 | (621,692.47) | (337,478.41) | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 319010 | (57,026,984.26) | (57,032,006.39) | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 319090 | 621,692.47 | 337,478.41 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 4100P0 | (4,819.19) | 203.71 | (4,819.19) |
| Grants, gifts and contracts | 9G0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0001 | 4100G0 | 5,066.15 | 5,066.15 | 5,066.15 |
| Grants, gifts and contracts | 9G0002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0002 | 4100G0 | 5,106.56 | 5,106.56 | 5,106.56 |
| Grants, gifts and contracts | 9G0003 | 311510 | (900.00) | (770.96) | 0.00 |
| Grants, gifts and contracts | 9G0003 | 311710 | 900.00 | 770.96 | 0.00 |
| Grants, gifts and contracts | 9G0003 | 315500 | 193.58 | 192.74 | 0.00 |
| Grants, gifts and contracts | 9G0003 | 315700 | (550.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0003 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 9G0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0003 | 4100G0 | 1,487.91 | 716.95 | 1,487.91 |
| Grants, gifts and contracts | 9G0004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0004 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 311510 | (542.00) | (542.00) | 0.00 |
| Grants, gifts and contracts | 9G0005 | 311610 | 542.00 | 542.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 315500 | 87.84 | 87.46 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 4100G0 | 1,858.05 | 2,592.20 | 1,858.05 |
| Grants, gifts and contracts | 9G0006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0006 | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 9G0008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0008 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0009 | 311510 | (512.69) | (513.08) | 0.00 |
| Grants, gifts and contracts | 9G0009 | 311710 | 512.69 | 513.08 | 0.00 |
| Grants, gifts and contracts | 9G0009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0009 | 4100G0 | 2,510.28 | 1,997.20 | 2,510.28 |
| Grants, gifts and contracts | 9G0010 | 311510 | (512.69) | (513.08) | 0.00 |
| Grants, gifts and contracts | 9G0010 | 311710 | 512.69 | 513.08 | 0.00 |
| Grants, gifts and contracts | 9G0010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0010 | 4100G0 | 2,510.28 | 1,997.20 | 2,510.28 |
| Grants, gifts and contracts | 9G0011 | 311510 | (512.69) | (513.08) | 0.00 |
| Grants, gifts and contracts | 9G0011 | 311710 | 512.69 | 513.08 | 0.00 |
| Grants, gifts and contracts | 9G0011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0011 | 4100G0 | 2,510.28 | 1,997.20 | 2,510.28 |
| Grants, gifts and contracts | 9G0012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 9G0014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0015 | 315500 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 9G0015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0015 | 4100G0 | 1,200.00 | 700.00 | 1,200.00 |
| Grants, gifts and contracts | 9G00D2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G00D2 | 315700 | (212.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G00D2 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G00D2 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G00D2 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G00D2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G00D2 | 4100G0 | 1,330.87 | 1,489.62 | 1,330.87 |
| Grants, gifts and contracts | 9G0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0ADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0GSC | 311510 | (43,017.43) | (39,452.34) | 0.00 |
| Grants, gifts and contracts | 9G0GSC | 311710 | 43,017.43 | 39,452.34 | 0.00 |
| Grants, gifts and contracts | 9G0GSC | 315500 | 10,754.36 | 9,863.09 | 0.00 |
| Grants, gifts and contracts | 9G0GSC | 315700 | (10,754.36) | (9,863.09) | 0.00 |
| Grants, gifts and contracts | 9G0GSC | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0GSC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0GSC | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0KSC | 311510 | (159,345.54) | (150,160.16) | 0.00 |
| Grants, gifts and contracts | 9G0KSC | 311710 | 159,345.54 | 150,160.16 | 0.00 |
| Grants, gifts and contracts | 9G0KSC | 315500 | 39,836.39 | 37,540.04 | 0.00 |
| Grants, gifts and contracts | 9G0KSC | 315700 | (39,836.39) | (37,540.04) | 0.00 |
| Grants, gifts and contracts | 9G0KSC | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0KSC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0KSC | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0PSU | 311510 | (155,384.03) | (147,111.32) | 0.00 |
| Grants, gifts and contracts | 9G0PSU | 311710 | 155,384.03 | 147,111.32 | 0.00 |
| Grants, gifts and contracts | 9G0PSU | 315500 | 38,846.01 | 36,777.83 | 0.00 |
| Grants, gifts and contracts | 9G0PSU | 315700 | (38,846.01) | (36,777.83) | 0.00 |
| Grants, gifts and contracts | 9G0PSU | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0PSU | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0PSU | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0UNH | 311510 | (531,886.35) | (506,221.27) | 0.00 |
| Grants, gifts and contracts | 9G0UNH | 311710 | 531,886.35 | 506,221.27 | 0.00 |
| Grants, gifts and contracts | 9G0UNH | 315500 | 132,971.59 | 126,555.32 | 0.00 |
| Grants, gifts and contracts | 9G0UNH | 315700 | (132,971.59) | (126,555.32) | 0.00 |
| Grants, gifts and contracts | 9G0UNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0UNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0UNH | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9GEPSC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9GEPSC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9GEPSC | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9GEUNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9GVEND | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9GVEND | 4100G0 | 0.00 | 0.00 | 0.00 |
| **Subtotal Grants, gifts and contracts** | | | **14,708,895.70** | **13,969,014.43** | **26,573,555.36** |
| Life income and annuity funds | 1M0001 | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 1M0001 | 315700 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 1M0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 1M0001 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 1M0002 | 311510 | (806.00) | (824.00) | 0.00 |
| Life income and annuity funds | 1M0002 | 311710 | 806.00 | 824.00 | 0.00 |
| Life income and annuity funds | 1M0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 1M0002 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Life income and annuity funds | 1M0002 | 319010 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 1M0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 1M0002 | 4100M0 | 10,027.55 | 9,900.04 | 10,027.55 |
| Life income and annuity funds | 1M0003 | 311510 | (7,600.00) | (2,201.00) | 0.00 |
| Life income and annuity funds | 1M0003 | 311710 | 7,600.00 | 2,201.00 | 0.00 |
| Life income and annuity funds | 1M0003 | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 1M0003 | 315700 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 1M0003 | 319010 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 1M0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 1M0003 | 4100M0 | 0.00 | 23,616.11 | 0.00 |
| Life income and annuity funds | 5M0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0002 | 315700 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0002 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0003 | 311510 | (1,024.00) | (1,387.00) | 0.00 |
| Life income and annuity funds | 5M0003 | 311710 | 1,024.00 | 1,387.00 | 0.00 |
| Life income and annuity funds | 5M0003 | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0003 | 315700 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0003 | 319010 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0003 | 4100M0 | 27,264.00 | 28,567.74 | 27,264.00 |
| Life income and annuity funds | 5M0003 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0004 | 311510 | (930.00) | (1,309.00) | 0.00 |
| Life income and annuity funds | 5M0004 | 311710 | 930.00 | 1,309.00 | 0.00 |
| Life income and annuity funds | 5M0004 | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0004 | 315700 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0004 | 319010 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0004 | 4100M0 | 15,316.78 | 32,126.80 | 15,316.78 |
| Life income and annuity funds | 5M0004 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0005 | 311510 | (2,054.00) | (2,612.00) | 0.00 |
| Life income and annuity funds | 5M0005 | 311710 | 2,054.00 | 2,612.00 | 0.00 |
| Life income and annuity funds | 5M0005 | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0005 | 315700 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0005 | 319010 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0005 | 410000 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5M0005 | 4100M0 | 1,891.58 | 6,633.12 | 1,891.58 |
| Life income and annuity funds | 5TE017 | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5TE017 | 315700 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5TE017 | 315800 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5TE017 | 410000 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5TE017 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5TE017 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5TE017 | 4100TE | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5TE018 | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5TE018 | 315700 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5TE018 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5TE018 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 5TE018 | 4100TE | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 6M0001 | 311510 | (151.00) | (219.00) | 0.00 |
| Life income and annuity funds | 6M0001 | 311710 | 151.00 | 219.00 | 0.00 |
| Life income and annuity funds | 6M0001 | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 6M0001 | 315700 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 6M0001 | 319010 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 6M0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 6M0001 | 4100M0 | 3,858.21 | 4,037.80 | 3,858.21 |
| Life income and annuity funds | 6M0002 | 311510 | (544.00) | (721.00) | 0.00 |
| Life income and annuity funds | 6M0002 | 311710 | 544.00 | 721.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Life income and annuity funds | 6M0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 6M0002 | 315700 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 6M0002 | 319010 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 6M0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 6M0002 | 4100M0 | (5,227.93) | (4,038.25) | (5,227.93) |
| Life income and annuity funds | 8M0CRT | 315500 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 8M0CRT | 315700 | 0.00 | 0.00 | 0.00 |
| Life income and annuity funds | 8M0CRT | 4100M0 | (31,497.32) | 0.00 | (31,497.32) |
| **Subtotal Life income and annuity funds** | | | **21,632.87** | **100,843.36** | **21,632.87** |
| Loan funds | 1LLIAB | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LLIAB | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LLIAB | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LLIAB | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LLIAB | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LLIAB | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LLIAB | 4100L0 | (12,866,572.00) | (12,821,769.00) | (12,866,572.00) |
| Loan funds | 1LU001 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU001 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU001 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU001 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU001 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU001 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU001 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU001 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU002 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU002 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU002 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU002 | 315500 | (19.34) | 0.00 | 0.00 |
| Loan funds | 1LU002 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU002 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU002 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU002 | 4100L0 | 13,666,696.25 | 13,666,696.25 | 13,666,696.25 |
| Loan funds | 1LU003 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU003 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU003 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU003 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU003 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU003 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU003 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU003 | 4100L0 | 2,140,736.68 | 2,140,736.68 | 2,140,736.68 |
| Loan funds | 1LU005 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU005 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU005 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU005 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU005 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU005 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU005 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU005 | 4100L0 | 1,418,089.72 | 1,418,089.72 | 1,418,089.72 |
| Loan funds | 1LU006 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU006 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU006 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU006 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU006 | 4100L0 | 77,184.86 | 77,184.86 | 77,184.86 |
| Loan funds | 1LU007 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU007 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU007 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 1LU007 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU007 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU007 | 4100L0 | (2,660,954.90) | (2,660,954.90) | (2,660,954.90) |
| Loan funds | 1LU008 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU008 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU008 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU008 | 4100L0 | (2,058.64) | (2,058.64) | (2,058.64) |
| Loan funds | 1LU009 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU009 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU009 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU009 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU009 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU009 | 4100L0 | (1,090,497.72) | (1,072,712.23) | (1,090,497.72) |
| Loan funds | 1LU010 | 311510 | 8,000.00 | 6,750.00 | 0.00 |
| Loan funds | 1LU010 | 311710 | (8,000.00) | (6,750.00) | 0.00 |
| Loan funds | 1LU010 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU010 | 315700 | 715.23 | 66.15 | 0.00 |
| Loan funds | 1LU010 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU010 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU010 | 4100L0 | (2,689,698.20) | (2,536,547.26) | (2,689,698.20) |
| Loan funds | 1LU011 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU011 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU011 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU011 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU011 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU011 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU011 | 4100L0 | (137,405.77) | (137,405.77) | (137,405.77) |
| Loan funds | 1LU012 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU012 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU012 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU012 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU012 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU012 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU012 | 4100L0 | (541,508.22) | (541,508.22) | (541,508.22) |
| Loan funds | 1LU013 | 311510 | (3,000.00) | (3,000.00) | 0.00 |
| Loan funds | 1LU013 | 311710 | 3,000.00 | 3,000.00 | 0.00 |
| Loan funds | 1LU013 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU013 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU013 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU013 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU013 | 4100L0 | (119,883.23) | (117,548.14) | (119,883.23) |
| Loan funds | 1LU014 | 311510 | (4,000.00) | (10,000.00) | 0.00 |
| Loan funds | 1LU014 | 311710 | 4,000.00 | 10,000.00 | 0.00 |
| Loan funds | 1LU014 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU014 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Loan funds | 1LU014 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU014 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU014 | 4100L0 | (240,773.60) | (237,155.23) | (240,773.60) |
| Loan funds | 1LU015 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU015 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU015 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU015 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU015 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU015 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU015 | 4100L0 | (161,596.28) | (161,596.28) | (161,596.28) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 1LU016 | 311510 | (2,400.00) | 0.00 | 0.00 |
| Loan funds | 1LU016 | 311710 | 2,400.00 | 0.00 | 0.00 |
| Loan funds | 1LU016 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU016 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU016 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU016 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU016 | 4100L0 | (134,793.46) | (132,700.30) | (134,793.46) |
| Loan funds | 1LU017 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU017 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU017 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU017 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU017 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU017 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU017 | 4100L0 | (73,218.82) | (72,543.82) | (73,218.82) |
| Loan funds | 1LU018 | 311510 | (1,200.00) | 0.00 | 0.00 |
| Loan funds | 1LU018 | 311710 | 1,200.00 | 0.00 | 0.00 |
| Loan funds | 1LU018 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU018 | 315700 | (1,969.88) | 0.00 | 0.00 |
| Loan funds | 1LU018 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU018 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU018 | 4100L0 | (222,403.51) | (218,312.66) | (222,403.51) |
| Loan funds | 1LU019 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU019 | 315500 | 24,720.09 | 31,669.92 | 0.00 |
| Loan funds | 1LU019 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU019 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU019 | 4100L0 | 9,032,664.03 | 8,722,033.95 | 9,032,664.03 |
| Loan funds | 1LU020 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU020 | 315500 | 536.33 | 547.95 | 0.00 |
| Loan funds | 1LU020 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU020 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU020 | 4100L0 | 293,997.24 | 287,402.21 | 293,997.24 |
| Loan funds | 1LU021 | 311510 | (5,000.00) | (9,000.00) | 0.00 |
| Loan funds | 1LU021 | 311710 | 5,000.00 | 9,000.00 | 0.00 |
| Loan funds | 1LU021 | 315700 | (300.00) | 0.00 | 0.00 |
| Loan funds | 1LU021 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU021 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU021 | 4100L0 | (458,785.02) | (452,739.72) | (458,785.02) |
| Loan funds | 1LU022 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU022 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU022 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU022 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU022 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU023 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU023 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU023 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU023 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU023 | 4100L0 | 207,341.00 | 207,341.00 | 207,341.00 |
| Loan funds | 1LU024 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU024 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU024 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU024 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU024 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU024 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU024 | 4100L0 | (126,821.47) | (126,821.47) | (126,821.47) |
| Loan funds | 1LU025 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU025 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU025 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU025 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 1LU025 | 4100L0 | 21,561.78 | 21,561.78 | 21,561.78 |
| Loan funds | 1LU026 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU026 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU026 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU026 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU026 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU026 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU026 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU026 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU026 | 4100L0 | (13,568.58) | (13,568.58) | (13,568.58) |
| Loan funds | 1LU027 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU027 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU027 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU027 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU027 | 4100L0 | (13,285.00) | (13,285.00) | (13,285.00) |
| Loan funds | 1LU029 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU029 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU029 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU029 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU029 | 4100L0 | 1,469.27 | 1,469.27 | 1,469.27 |
| Loan funds | 1LU034 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU034 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU034 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU034 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU034 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU034 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU034 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU035 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU035 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU035 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU035 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU035 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU035 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU035 | 4100L0 | 117.91 | 117.91 | 117.91 |
| Loan funds | 1LU036 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU036 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU036 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU036 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU036 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU036 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU036 | 4100L0 | (109,902.76) | (109,902.76) | (109,902.76) |
| Loan funds | 1LU037 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU037 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU037 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU037 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU037 | 4100L0 | 31,893.26 | 31,893.26 | 31,893.26 |
| Loan funds | 1LU038 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU038 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU038 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU038 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU038 | 4100L0 | 2,274.58 | 2,274.58 | 2,274.58 |
| Loan funds | 1LU040 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU040 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU040 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU040 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU040 | 4100L0 | (1,948.51) | (1,948.51) | (1,948.51) |
| Loan funds | 1LU041 | 311510 | (4,500.00) | (7,500.00) | 0.00 |
| Loan funds | 1LU041 | 311710 | 4,500.00 | 7,500.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Loan funds | 1LU041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU041 | 4100L0 | (275,314.35) | (267,955.13) | (275,314.35) |
| | Loan funds | 1LU042 | 311510 | (1,500.00) | (2,000.00) | 0.00 |
| | Loan funds | 1LU042 | 311710 | 1,500.00 | 2,000.00 | 0.00 |
| | Loan funds | 1LU042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU042 | 4100L0 | (44,196.54) | (42,951.54) | (44,196.54) |
| | Loan funds | 1LU043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU043 | 4100L0 | 12,590.75 | 12,590.75 | 12,590.75 |
| | Loan funds | 1LU044 | 311510 | (39,000.00) | (60,000.00) | 0.00 |
| | Loan funds | 1LU044 | 311710 | 39,000.00 | 60,000.00 | 0.00 |
| | Loan funds | 1LU044 | 315700 | (1,744.09) | (4,167.65) | 0.00 |
| | Loan funds | 1LU044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU044 | 4100L0 | (733,146.14) | (691,677.30) | (733,146.14) |
| | Loan funds | 1LU045 | 311510 | (12,000.00) | (12,000.00) | 0.00 |
| | Loan funds | 1LU045 | 311710 | 12,000.00 | 12,000.00 | 0.00 |
| | Loan funds | 1LU045 | 315700 | (757.00) | 0.00 | 0.00 |
| | Loan funds | 1LU045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU045 | 4100L0 | (200,029.65) | (187,487.90) | (200,029.65) |
| | Loan funds | 1LU046 | 311510 | (3,000.00) | (6,000.00) | 0.00 |
| | Loan funds | 1LU046 | 311710 | 3,000.00 | 6,000.00 | 0.00 |
| | Loan funds | 1LU046 | 315700 | (1,050.00) | 0.00 | 0.00 |
| | Loan funds | 1LU046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU046 | 4100L0 | (129,167.66) | (123,876.64) | (129,167.66) |
| | Loan funds | 1LU047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU047 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU047 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU048 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU048 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU049 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU049 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU050 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU050 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Loan funds | 1LU050 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU051 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU051 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU051 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU052 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU052 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU052 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU053 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU053 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU053 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU053 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU054 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU054 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU055 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU055 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU056 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU056 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU057 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU057 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU058 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU058 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU058 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU058 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 1LU058 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU061 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU061 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU061 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU061 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU061 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU061 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU061 | 4100L0 | 165,099.94 | 165,099.94 | 165,099.94 |
| Loan funds | 1LU062 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU062 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU062 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU062 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU062 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU062 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU065 | 311510 | (500.00) | (1,500.00) | 0.00 |
| Loan funds | 1LU065 | 311710 | 500.00 | 1,500.00 | 0.00 |
| Loan funds | 1LU065 | 315700 | (626.25) | 0.00 | 0.00 |
| Loan funds | 1LU065 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU065 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU065 | 4100L0 | (3,552.00) | (3,345.00) | (3,552.00) |
| Loan funds | 1LU066 | 311510 | 0.00 | (200.00) | 0.00 |
| Loan funds | 1LU066 | 311710 | 0.00 | 200.00 | 0.00 |
| Loan funds | 1LU066 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU066 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU066 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU066 | 4100L0 | (204.68) | (204.68) | (204.68) |
| Loan funds | 1LU067 | 311510 | (750.00) | (500.00) | 0.00 |
| Loan funds | 1LU067 | 311710 | 750.00 | 500.00 | 0.00 |
| Loan funds | 1LU067 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 1LU067 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU067 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU067 | 4100L0 | (1,252.50) | (626.25) | (1,252.50) |
| Loan funds | 1LU068 | 311510 | (1,300.00) | (1,500.00) | 0.00 |
| Loan funds | 1LU068 | 311710 | 1,300.00 | 1,500.00 | 0.00 |
| Loan funds | 1LU068 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU068 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU068 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU068 | 4100L0 | (2,693.02) | (1,517.02) | (2,693.02) |
| Loan funds | 1LUEND | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LUEND | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LUEND | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LUEND | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LUEND | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD001 | 311510 | (68,500.00) | (60,000.00) | 0.00 |
| Loan funds | 5LD001 | 311710 | 68,500.00 | 60,000.00 | 0.00 |
| Loan funds | 5LD001 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD001 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD001 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD001 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 4100L0 | 3,532,749.00 | 3,532,749.00 | 3,532,749.00 |
| Loan funds | 5LD003 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 311520 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 319020 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 4100L0 | 667,971.67 | 575,247.67 | 667,971.67 |
| Loan funds | 5LD004 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD004 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD004 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD004 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD004 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD004 | 4100L0 | 278,467.19 | 278,467.19 | 278,467.19 |
| Loan funds | 5LD005 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD005 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD005 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD005 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD005 | 4100L0 | 773,695.00 | 773,695.00 | 773,695.00 |
| Loan funds | 5LD006 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD006 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD006 | 311720 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD006 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD006 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD006 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD006 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 5LD006 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD006 | 4100L0 | (1,720,798.26) | (1,640,798.26) | (1,720,798.26) |
| Loan funds | 5LD007 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD007 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD007 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD007 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD007 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD007 | 4100L0 | (385,000.00) | (325,000.00) | (385,000.00) |
| Loan funds | 5LD008 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD008 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD008 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD008 | 315700 | (5.92) | 59.46 | 0.00 |
| Loan funds | 5LD008 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD008 | 4100L0 | (98,450.37) | (96,196.17) | (98,450.37) |
| Loan funds | 5LD009 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD009 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD009 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD009 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD009 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD009 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD009 | 4100L0 | (1,194,421.99) | (1,174,873.88) | (1,194,421.99) |
| Loan funds | 5LD010 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD010 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD010 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD010 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD010 | 4100L0 | 218,570.56 | 218,570.56 | 218,570.56 |
| Loan funds | 5LD011 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD011 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD011 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD011 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD011 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD011 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD011 | 4100L0 | (49,735.88) | (49,735.88) | (49,735.88) |
| Loan funds | 5LD012 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD012 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD012 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD012 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD012 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD012 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD012 | 4100L0 | (37,221.15) | (37,221.15) | (37,221.15) |
| Loan funds | 5LD013 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD013 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD013 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD013 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD013 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD013 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD013 | 4100L0 | (381,128.60) | (381,128.60) | (381,128.60) |
| Loan funds | 5LD014 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD014 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD014 | 315500 | 6,278.44 | 5,245.40 | 0.00 |
| Loan funds | 5LD014 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD014 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD014 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD014 | 4100L0 | 1,307,772.71 | 1,243,773.27 | 1,307,772.71 |
| Loan funds | 5LD015 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD015 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 5LD015 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD015 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD015 | 4100L0 | 76,074.71 | 75,988.71 | 76,074.71 |
| Loan funds | 5LD016 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD016 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD016 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD016 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD016 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD016 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD016 | 4100L0 | (34,475.47) | (30,305.47) | (34,475.47) |
| Loan funds | 5LD017 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD017 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD017 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD017 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD018 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD018 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD018 | 315500 | 300.00 | 230.00 | 0.00 |
| Loan funds | 5LD018 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD018 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD018 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD018 | 4100L0 | 51,793.90 | 49,364.77 | 51,793.90 |
| Loan funds | 5LD019 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD019 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD019 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD019 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD019 | 4100L0 | (13,277.33) | (13,277.33) | (13,277.33) |
| Loan funds | 5LD021 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD021 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD021 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD021 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD021 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD021 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD021 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD021 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD023 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD023 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD023 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD023 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD023 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD023 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD023 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD023 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD023 | 4100L0 | 60,567.21 | 60,567.21 | 60,567.21 |
| Loan funds | 5LD024 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD024 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD024 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD024 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD024 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD024 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD024 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD024 | 4100L0 | 75,369.09 | 75,369.09 | 75,369.09 |
| Loan funds | 5LD025 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD025 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD025 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD025 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD025 | 4100L0 | 67,556.03 | 67,556.03 | 67,556.03 |
| Loan funds | 5LLIAB | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LLIAB | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 5LLIAB | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LLIAB | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LLIAB | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LLIAB | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LLIAB | 4100L0 | (1,587,472.00) | (1,684,206.00) | (1,587,472.00) |
| Loan funds | 6LF610 | 311510 | (51,800.00) | (48,000.00) | 0.00 |
| Loan funds | 6LF610 | 311710 | 51,800.00 | 48,000.00 | 0.00 |
| Loan funds | 6LF610 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF610 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF610 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF610 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF610 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF611 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF611 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF611 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF611 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF611 | 4100L0 | 2,158,649.00 | 2,158,649.00 | 2,158,649.00 |
| Loan funds | 6LF612 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF612 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF612 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF612 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF612 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF612 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF612 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF612 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF612 | 4100L0 | 508,789.63 | 508,789.63 | 508,789.63 |
| Loan funds | 6LF614 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF614 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF614 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF614 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF614 | 4100L0 | 232,366.00 | 232,366.00 | 232,366.00 |
| Loan funds | 6LF615 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF615 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF615 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF615 | 315700 | (65,535.93) | (43,968.03) | 0.00 |
| Loan funds | 6LF615 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF615 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF615 | 4100L0 | (948,755.10) | (903,329.07) | (948,755.10) |
| Loan funds | 6LF616 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF616 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF616 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF616 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF616 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF616 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF616 | 4100L0 | (360,000.00) | (360,000.00) | (360,000.00) |
| Loan funds | 6LF617 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF617 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF617 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF617 | 315700 | (179.53) | 1,169.48 | 0.00 |
| Loan funds | 6LF617 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF617 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF617 | 4100L0 | (97,082.24) | (94,337.84) | (97,082.24) |
| Loan funds | 6LF618 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF618 | 311710 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF618 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF618 | 315700 | 0.00 | (3,209.90) | 0.00 |
| Loan funds | 6LF618 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 6LF618 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Loan funds | 6LF618 | 4100L0 | (571,372.72) | (562,327.49) | (571,372.72) |
| | Loan funds | 6LF619 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF619 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF619 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF619 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF619 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF619 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF619 | 4100L0 | (39,991.96) | (39,991.96) | (39,991.96) |
| | Loan funds | 6LF620 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF620 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF620 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF620 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF620 | 4100L0 | (8,457.21) | (8,457.21) | (8,457.21) |
| | Loan funds | 6LF621 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF621 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF621 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF621 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF621 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF621 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF621 | 4100L0 | (20,282.96) | (20,282.96) | (20,282.96) |
| | Loan funds | 6LF623 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF623 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF623 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF623 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF623 | 4100L0 | (1,278.76) | (1,278.76) | (1,278.76) |
| | Loan funds | 6LF624 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF624 | 315500 | 9.22 | 4.74 | 0.00 |
| | Loan funds | 6LF624 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF624 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF624 | 4100L0 | 137,351.58 | 137,224.14 | 137,351.58 |
| | Loan funds | 6LF625 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF625 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF625 | 315500 | 4,218.71 | 3,757.28 | 0.00 |
| | Loan funds | 6LF625 | 315700 | 0.00 | 76.73 | 0.00 |
| | Loan funds | 6LF625 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF625 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF625 | 4100L0 | 1,576,841.19 | 1,528,894.31 | 1,576,841.19 |
| | Loan funds | 6LF626 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF626 | 315500 | 595.04 | 560.00 | 0.00 |
| | Loan funds | 6LF626 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF626 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF626 | 4100L0 | 96,075.47 | 90,395.30 | 96,075.47 |
| | Loan funds | 6LF627 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF627 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF627 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF627 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF627 | 4100L0 | (53,154.78) | (53,154.78) | (53,154.78) |
| | Loan funds | 6LF651 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF661 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF661 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF661 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF661 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF661 | 4100L0 | 69,301.62 | 69,301.62 | 69,301.62 |
| | Loan funds | 6LLIAB | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LLIAB | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LLIAB | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LLIAB | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LLIAB | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Loan funds | 6LLIAB | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LLIAB | 4100L0 | (1,742,905.00) | (1,754,321.00) | (1,742,905.00) |
| | **Subtotal Loan funds** | | | **6,524,369.94** | **6,442,558.43** | **6,561,184.82** |
| | Accumulated net gains on endowment | 1TN001 | 4100TE | 0.00 | 0.00 | 0.00 |
| | Accumulated net gains on endowment | 4T0ADJ | 4100TE | 22,680.00 | 0.00 | 22,680.00 |
| | Accumulated net gains on endowment | 4TA001 | 4100TE | 22,093.96 | 27,788.80 | 22,093.96 |
| | Accumulated net gains on endowment | 4TA002 | 4100TE | 5,320.46 | 18,425.04 | 5,320.46 |
| | Accumulated net gains on endowment | 4TA003 | 4100TE | 7,795.70 | 17,471.78 | 7,795.70 |
| | Accumulated net gains on endowment | 4TA004 | 4100TE | 15,109.18 | 21,609.35 | 15,109.18 |
| | Accumulated net gains on endowment | 4TA005 | 4100TE | 9,011.97 | 17,059.13 | 9,011.97 |
| | Accumulated net gains on endowment | 4TA006 | 4100TE | 47,291.12 | 63,441.68 | 47,291.12 |
| | Accumulated net gains on endowment | 4TA007 | 4100TE | 31,334.98 | 58,190.46 | 31,334.98 |
| | Accumulated net gains on endowment | 4TA008 | 4100TE | 3,424.03 | 6,309.26 | 3,424.03 |
| | Accumulated net gains on endowment | 4TA009 | 4100TE | 2,208.98 | 4,086.30 | 2,208.98 |
| | Accumulated net gains on endowment | 4TA010 | 4100TE | 6,887.36 | 13,987.79 | 6,887.36 |
| | Accumulated net gains on endowment | 4TA011 | 4100TE | 20,207.15 | 34,027.45 | 20,207.15 |
| | Accumulated net gains on endowment | 4TA012 | 4100TE | 9,313.64 | 18,761.93 | 9,313.64 |
| | Accumulated net gains on endowment | 4TA013 | 4100TE | 5,011.46 | 9,513.04 | 5,011.46 |
| | Accumulated net gains on endowment | 4TA014 | 4100TE | 1,689.60 | 3,700.02 | 1,689.60 |
| | Accumulated net gains on endowment | 4TA015 | 4100TE | 2,712.37 | 6,660.33 | 2,712.37 |
| | Accumulated net gains on endowment | 4TA016 | 4100TE | 133,199.29 | 165,813.83 | 133,199.29 |
| | Accumulated net gains on endowment | 4TA017 | 4100TE | 517,507.30 | 614,554.76 | 517,507.30 |
| | Accumulated net gains on endowment | 4TA018 | 4100TE | 524,406.17 | 749,784.89 | 524,406.17 |
| | Accumulated net gains on endowment | 4TA019 | 4100TE | 4,101.95 | 6,542.28 | 4,101.95 |
| | Accumulated net gains on endowment | 4TA020 | 4100TE | 5,603.08 | 12,347.56 | 5,603.08 |
| | Accumulated net gains on endowment | 4TA021 | 4100TE | 16,024.15 | 27,791.11 | 16,024.15 |
| | Accumulated net gains on endowment | 4TA022 | 4100TE | 24,467.45 | 29,724.53 | 24,467.45 |
| | Accumulated net gains on endowment | 4TA023 | 4100TE | 2,872.26 | 5,226.09 | 2,872.26 |
| | Accumulated net gains on endowment | 4TA024 | 4100TE | 2,941.13 | 5,364.28 | 2,941.13 |
| | Accumulated net gains on endowment | 4TA025 | 4100TE | 16,255.67 | 19,193.68 | 16,255.67 |
| | Accumulated net gains on endowment | 4TA026 | 4100TE | 110,786.03 | 130,866.14 | 110,786.03 |
| | Accumulated net gains on endowment | 4TA027 | 4100TE | 5,318.56 | 12,580.64 | 5,318.56 |
| | Accumulated net gains on endowment | 4TA028 | 4100TE | 5,503.62 | 7,483.70 | 5,503.62 |
| | Accumulated net gains on endowment | 4TA029 | 4100TE | 10,476.33 | 17,641.99 | 10,476.33 |
| | Accumulated net gains on endowment | 4TA030 | 4100TE | 1,927.29 | 5,170.62 | 1,927.29 |
| | Accumulated net gains on endowment | 4TA031 | 4100TE | 2,592.02 | 5,328.87 | 2,592.02 |
| | Accumulated net gains on endowment | 4TA032 | 4100TE | 4,511.51 | 8,098.65 | 4,511.51 |
| | Accumulated net gains on endowment | 4TA033 | 4100TE | 801.69 | 2,708.08 | 801.69 |
| | Accumulated net gains on endowment | 4TA034 | 4100TE | 20,937.10 | 29,288.51 | 20,937.10 |
| | Accumulated net gains on endowment | 4TA035 | 4100TE | 998.82 | 2,161.65 | 998.82 |
| | Accumulated net gains on endowment | 4TA036 | 4100TE | 30,265.01 | 46,376.23 | 30,265.01 |
| | Accumulated net gains on endowment | 4TA037 | 4100TE | 1,364.99 | 2,794.95 | 1,364.99 |
| | Accumulated net gains on endowment | 4TA038 | 4100TE | 34,250.19 | 40,423.25 | 34,250.19 |
| | Accumulated net gains on endowment | 4TA039 | 4100TE | 52,790.49 | 120,028.31 | 52,790.49 |
| | Accumulated net gains on endowment | 4TA040 | 4100TE | 276,653.20 | 422,054.60 | 276,653.20 |
| | Accumulated net gains on endowment | 4TA041 | 4100TE | 15,166.69 | 17,795.26 | 15,166.69 |
| | Accumulated net gains on endowment | 4TA042 | 4100TE | 8,399.42 | 11,002.94 | 8,399.42 |
| | Accumulated net gains on endowment | 4TA043 | 4100TE | 9,187.20 | 11,370.74 | 9,187.20 |
| | Accumulated net gains on endowment | 4TA044 | 4100TE | 7,558.42 | 13,331.09 | 7,558.42 |
| | Accumulated net gains on endowment | 4TA045 | 4100TE | 12,781.47 | 23,096.18 | 12,781.47 |
| | Accumulated net gains on endowment | 4TA046 | 4100TE | 9,256.59 | 14,376.21 | 9,256.59 |
| | Accumulated net gains on endowment | 4TA047 | 4100TE | 76,381.11 | 125,372.48 | 76,381.11 |
| | Accumulated net gains on endowment | 4TA048 | 4100TE | 4,127.21 | 7,950.39 | 4,127.21 |
| | Accumulated net gains on endowment | 4TA049 | 4100TE | 2,252.55 | 4,159.45 | 2,252.55 |
| | Accumulated net gains on endowment | 4TA051 | 4100TE | 3,197.76 | 6,300.48 | 3,197.76 |
| | Accumulated net gains on endowment | 4TA052 | 4100TE | 1,568.69 | 3,370.56 | 1,568.69 |
| | Accumulated net gains on endowment | 4TA053 | 4100TE | 2,909.39 | 4,784.58 | 2,909.39 |
| | Accumulated net gains on endowment | 4TA054 | 4100TE | 7,563.98 | 13,494.76 | 7,563.98 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Accumulated net gains on endowment | 4TA055 | 4100TE | 5,243.61 | 9,754.22 | 5,243.61 |
| | Accumulated net gains on endowment | 4TA056 | 4100TE | 21,165.31 | 31,747.14 | 21,165.31 |
| | Accumulated net gains on endowment | 4TA057 | 4100TE | 1,422.65 | 6,320.32 | 1,422.65 |
| | Accumulated net gains on endowment | 4TA058 | 4100TE | 181,352.34 | 330,272.58 | 181,352.34 |
| | Accumulated net gains on endowment | 4TA059 | 4100TE | 295,952.21 | 543,485.27 | 295,952.21 |
| | Accumulated net gains on endowment | 4TA060 | 4100TE | 14,697.82 | 22,023.15 | 14,697.82 |
| | Accumulated net gains on endowment | 4TA061 | 4100TE | 1,093.95 | 3,018.60 | 1,093.95 |
| | Accumulated net gains on endowment | 4TA062 | 4100TE | 314,178.57 | 765,148.21 | 314,178.57 |
| | Accumulated net gains on endowment | 4TA063 | 4100TE | 2,535.92 | 4,912.50 | 2,535.92 |
| | Accumulated net gains on endowment | 4TA064 | 4100TE | 935.39 | 2,227.30 | 935.39 |
| | Accumulated net gains on endowment | 4TA065 | 4100TE | 4,349.70 | 6,930.63 | 4,349.70 |
| | Accumulated net gains on endowment | 4TA066 | 4100TE | 219,988.90 | 362,425.40 | 219,988.90 |
| | Accumulated net gains on endowment | 4TA067 | 4100TE | 22,748.93 | 151,934.40 | 22,748.93 |
| | Accumulated net gains on endowment | 4TA068 | 4100TE | 42,055.47 | 76,674.54 | 42,055.47 |
| | Accumulated net gains on endowment | 4TA069 | 4100TE | 4,751.86 | 6,759.65 | 4,751.86 |
| | Accumulated net gains on endowment | 4TA070 | 4100TE | 75,897.57 | 105,197.03 | 75,897.57 |
| | Accumulated net gains on endowment | 4TA071 | 4100TE | 9,990.87 | 17,402.08 | 9,990.87 |
| | Accumulated net gains on endowment | 4TA072 | 4100TE | (3,025.05) | 622.79 | (3,025.05) |
| | Accumulated net gains on endowment | 4TA073 | 4100TE | (1,688.93) | (194.45) | (1,688.93) |
| | Accumulated net gains on endowment | 4TA074 | 4100TE | (2,065.33) | 23.73 | (2,065.33) |
| | Accumulated net gains on endowment | 4TA075 | 4100TE | (3,005.78) | (1,450.79) | (3,005.78) |
| | Accumulated net gains on endowment | 4TA076 | 4100TE | (5,065.45) | (2,097.25) | (5,065.45) |
| | Accumulated net gains on endowment | 4TA077 | 4100TE | (11,159.68) | (4,942.92) | (11,159.68) |
| | Accumulated net gains on endowment | 4TA078 | 4100TE | 429.69 | 4,733.47 | 429.69 |
| | Accumulated net gains on endowment | 4TA079 | 4100TE | 2,527.33 | 2,848.81 | 2,527.33 |
| | Accumulated net gains on endowment | 4TA081 | 4100TE | (577,739.81) | (272,173.20) | (577,739.81) |
| | Accumulated net gains on endowment | 4TA082 | 4100TE | 2,397.40 | 4,147.18 | 2,397.40 |
| | Accumulated net gains on endowment | 4TA083 | 4100TE | (143.21) | 1,714.93 | (143.21) |
| | Accumulated net gains on endowment | 4TA084 | 4100TE | 5,107.60 | 9,654.51 | 5,107.60 |
| | Accumulated net gains on endowment | 4TA085 | 4100TE | 634.09 | 1,091.20 | 634.09 |
| | Accumulated net gains on endowment | 4TA086 | 4100TE | (3,384.16) | (1,269.68) | (3,384.16) |
| | Accumulated net gains on endowment | 4TA087 | 4100TE | (2,019.20) | 0.00 | (2,019.20) |
| | Accumulated net gains on endowment | 4TB001 | 4100TE | 14,535.68 | 17,175.79 | 14,535.68 |
| | Accumulated net gains on endowment | 4TB002 | 4100TE | 16,123.84 | 21,423.71 | 16,123.84 |
| | Accumulated net gains on endowment | 4TB003 | 4100TE | 6,115.65 | 8,133.93 | 6,115.65 |
| | Accumulated net gains on endowment | 4TB004 | 4100TE | 13,324.14 | 18,053.07 | 13,324.14 |
| | Accumulated net gains on endowment | 4TB005 | 4100TE | 8,760.52 | 14,642.11 | 8,760.52 |
| | Accumulated net gains on endowment | 4TB006 | 4100TE | 16,968.26 | 27,979.39 | 16,968.26 |
| | Accumulated net gains on endowment | 4TB007 | 4100TE | 1,883,903.43 | 2,655,642.85 | 1,883,903.43 |
| | Accumulated net gains on endowment | 4TB008 | 4100TE | 125,669.91 | 292,124.61 | 125,669.91 |
| | Accumulated net gains on endowment | 4TB009 | 4100TE | 125,669.90 | 292,124.60 | 125,669.90 |
| | Accumulated net gains on endowment | 4TB010 | 4100TE | 4,260.17 | 5,170.98 | 4,260.17 |
| | Accumulated net gains on endowment | 4TB011 | 4100TE | 9,320.52 | 10,969.16 | 9,320.52 |
| | Accumulated net gains on endowment | 4TB012 | 4100TE | 4,161.03 | 6,243.77 | 4,161.03 |
| | Accumulated net gains on endowment | 4TB013 | 4100TE | 77,665.89 | 108,303.19 | 77,665.89 |
| | Accumulated net gains on endowment | 4TB014 | 4100TE | 592.80 | 1,971.84 | 592.80 |
| | Accumulated net gains on endowment | 4TB015 | 4100TE | 79,924.52 | 95,251.88 | 79,924.52 |
| | Accumulated net gains on endowment | 4TB016 | 4100TE | (1,024.66) | 1,293.76 | (1,024.66) |
| | Accumulated net gains on endowment | 4TB017 | 4100TE | 10,172.04 | 18,177.67 | 10,172.04 |
| | Accumulated net gains on endowment | 4TB018 | 4100TE | 3,356.22 | 5,263.04 | 3,356.22 |
| | Accumulated net gains on endowment | 4TB019 | 4100TE | 4,974.42 | 7,472.59 | 4,974.42 |
| | Accumulated net gains on endowment | 4TB020 | 4100TE | 12,904.03 | 20,060.03 | 12,904.03 |
| | Accumulated net gains on endowment | 4TB021 | 4100TE | 4,190.82 | 6,557.44 | 4,190.82 |
| | Accumulated net gains on endowment | 4TB022 | 4100TE | 14,490.61 | 22,847.83 | 14,490.61 |
| | Accumulated net gains on endowment | 4TB023 | 4100TE | (50.90) | 1,898.97 | (50.90) |
| | Accumulated net gains on endowment | 4TB024 | 4100TE | 7,830.66 | 35,968.68 | 7,830.66 |
| | Accumulated net gains on endowment | 4TB025 | 4100TE | (480.04) | 1,157.89 | (480.04) |
| | Accumulated net gains on endowment | 4TB026 | 4100TE | 192.61 | 3,196.04 | 192.61 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TB027 | 4100TE | (4,603.81) | (1,718.28) | (4,603.81) |
| Accumulated net gains on endowment | 4TB028 | 4100TE | 308.14 | 2,051.82 | 308.14 |
| Accumulated net gains on endowment | 4TB029 | 4100TE | 5,582.24 | 7,553.18 | 5,582.24 |
| Accumulated net gains on endowment | 4TB030 | 4100TE | 5,727.68 | 10,071.63 | 5,727.68 |
| Accumulated net gains on endowment | 4TB031 | 4100TE | 3,372.84 | 5,006.09 | 3,372.84 |
| Accumulated net gains on endowment | 4TB032 | 4100TE | 3,052.38 | 0.00 | 3,052.38 |
| Accumulated net gains on endowment | 4TB033 | 4100TE | 1,526.19 | 0.00 | 1,526.19 |
| Accumulated net gains on endowment | 4TC001 | 4100TE | 22,349.86 | 42,076.17 | 22,349.86 |
| Accumulated net gains on endowment | 4TC002 | 4100TE | 2,192.02 | 2,289.39 | 2,192.02 |
| Accumulated net gains on endowment | 4TC003 | 4100TE | 5,845.96 | 7,502.50 | 5,845.96 |
| Accumulated net gains on endowment | 4TC005 | 4100TE | (751.23) | 4,003.34 | (751.23) |
| Accumulated net gains on endowment | 4TC006 | 4100TE | 10,427.45 | 21,116.29 | 10,427.45 |
| Accumulated net gains on endowment | 4TC007 | 4100TE | 402.69 | 1,067.07 | 402.69 |
| Accumulated net gains on endowment | 4TC008 | 4100TE | 18,491.37 | 25,912.34 | 18,491.37 |
| Accumulated net gains on endowment | 4TC009 | 4100TE | 184,993.97 | 224,446.26 | 184,993.97 |
| Accumulated net gains on endowment | 4TC010 | 4100TE | 6,764.30 | 13,403.13 | 6,764.30 |
| Accumulated net gains on endowment | 4TC011 | 4100TE | 5,534.19 | 6,552.23 | 5,534.19 |
| Accumulated net gains on endowment | 4TC012 | 4100TE | 2,433.21 | 6,068.78 | 2,433.21 |
| Accumulated net gains on endowment | 4TC013 | 4100TE | 2,559.80 | 5,715.85 | 2,559.80 |
| Accumulated net gains on endowment | 4TC014 | 4100TE | 7,448.97 | 10,550.31 | 7,448.97 |
| Accumulated net gains on endowment | 4TC015 | 4100TE | 5,225.44 | 9,291.83 | 5,225.44 |
| Accumulated net gains on endowment | 4TC016 | 4100TE | 385.75 | 1,130.22 | 385.75 |
| Accumulated net gains on endowment | 4TC017 | 4100TE | 31,698.37 | 44,738.82 | 31,698.37 |
| Accumulated net gains on endowment | 4TC018 | 4100TE | 2,300.58 | 4,149.27 | 2,300.58 |
| Accumulated net gains on endowment | 4TC019 | 4100TE | 28,213.63 | 38,999.16 | 28,213.63 |
| Accumulated net gains on endowment | 4TC020 | 4100TE | (1,679.68) | 2,075.34 | (1,679.68) |
| Accumulated net gains on endowment | 4TC021 | 4100TE | 1,012.70 | 2,793.14 | 1,012.70 |
| Accumulated net gains on endowment | 4TC022 | 4100TE | 6,401.20 | 11,618.68 | 6,401.20 |
| Accumulated net gains on endowment | 4TC023 | 4100TE | 146,580.38 | 221,524.80 | 146,580.38 |
| Accumulated net gains on endowment | 4TC024 | 4100TE | 4,485.32 | 7,562.14 | 4,485.32 |
| Accumulated net gains on endowment | 4TC025 | 4100TE | 1,279.47 | 2,232.05 | 1,279.47 |
| Accumulated net gains on endowment | 4TC026 | 4100TE | 2,637.10 | 5,172.76 | 2,637.10 |
| Accumulated net gains on endowment | 4TC027 | 4100TE | 4,842.73 | 8,345.33 | 4,842.73 |
| Accumulated net gains on endowment | 4TC028 | 4100TE | 10,852.54 | 18,669.43 | 10,852.54 |
| Accumulated net gains on endowment | 4TC029 | 4100TE | 4,308.66 | 6,202.32 | 4,308.66 |
| Accumulated net gains on endowment | 4TC030 | 4100TE | 3,992.69 | 6,646.18 | 3,992.69 |
| Accumulated net gains on endowment | 4TC031 | 4100TE | 1,869.88 | 4,061.57 | 1,869.88 |
| Accumulated net gains on endowment | 4TC032 | 4100TE | 1,350.26 | 3,080.81 | 1,350.26 |
| Accumulated net gains on endowment | 4TC033 | 4100TE | 4,680.36 | 9,384.40 | 4,680.36 |
| Accumulated net gains on endowment | 4TC034 | 4100TE | 2,632.78 | 2,878.61 | 2,632.78 |
| Accumulated net gains on endowment | 4TC035 | 4100TE | 629.38 | 2,281.56 | 629.38 |
| Accumulated net gains on endowment | 4TC036 | 4100TE | 2,163.73 | 2,681.30 | 2,163.73 |
| Accumulated net gains on endowment | 4TC037 | 4100TE | 1,345.06 | 3,571.87 | 1,345.06 |
| Accumulated net gains on endowment | 4TC038 | 4100TE | (995.62) | 1,966.51 | (995.62) |
| Accumulated net gains on endowment | 4TC039 | 4100TE | (1,613.92) | 475.01 | (1,613.92) |
| Accumulated net gains on endowment | 4TC040 | 4100TE | (3,055.09) | 240.73 | (3,055.09) |
| Accumulated net gains on endowment | 4TC041 | 4100TE | (232.33) | 1,411.67 | (232.33) |
| Accumulated net gains on endowment | 4TC042 | 4100TE | (1,788.89) | 2,336.75 | (1,788.89) |
| Accumulated net gains on endowment | 4TC043 | 4100TE | (784.35) | 1,833.45 | (784.35) |
| Accumulated net gains on endowment | 4TC045 | 4100TE | (1,751.99) | (552.19) | (1,751.99) |
| Accumulated net gains on endowment | 4TC046 | 4100TE | (37,463.54) | (14,334.08) | (37,463.54) |
| Accumulated net gains on endowment | 4TC047 | 4100TE | (6,651.45) | (2,297.81) | (6,651.45) |
| Accumulated net gains on endowment | 4TC049 | 4100TE | 15,143.37 | 22,497.15 | 15,143.37 |
| Accumulated net gains on endowment | 4TC050 | 4100TE | 3,270.80 | 5,032.45 | 3,270.80 |
| Accumulated net gains on endowment | 4TC051 | 4100TE | 2,250.40 | 2,422.99 | 2,250.40 |
| Accumulated net gains on endowment | 4TC052 | 4100TE | 3,163.97 | 4,857.31 | 3,163.97 |
| Accumulated net gains on endowment | 4TC053 | 4100TE | 2,161.47 | 5,492.83 | 2,161.47 |
| Accumulated net gains on endowment | 4TC054 | 4100TE | 224.29 | 350.50 | 224.29 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TC055 | 4100TE | (93.75) | 586.16 | (93.75) |
| Accumulated net gains on endowment | 4TC056 | 4100TE | 286.67 | 0.00 | 286.67 |
| Accumulated net gains on endowment | 4TD002 | 4100TE | 2,051.20 | 7,511.29 | 2,051.20 |
| Accumulated net gains on endowment | 4TD003 | 4100TE | 11,911.04 | 14,262.09 | 11,911.04 |
| Accumulated net gains on endowment | 4TD004 | 4100TE | 1,129.54 | 2,895.51 | 1,129.54 |
| Accumulated net gains on endowment | 4TD005 | 4100TE | 2,652.17 | 4,387.69 | 2,652.17 |
| Accumulated net gains on endowment | 4TD006 | 4100TE | 7,784.55 | 15,602.68 | 7,784.55 |
| Accumulated net gains on endowment | 4TD007 | 4100TE | 4,649.12 | 10,423.76 | 4,649.12 |
| Accumulated net gains on endowment | 4TD008 | 4100TE | 53,836.89 | 68,866.50 | 53,836.89 |
| Accumulated net gains on endowment | 4TD009 | 4100TE | 2,760.67 | 3,848.77 | 2,760.67 |
| Accumulated net gains on endowment | 4TD010 | 4100TE | 12,893.21 | 22,247.43 | 12,893.21 |
| Accumulated net gains on endowment | 4TD011 | 4100TE | 31,845.54 | 46,365.49 | 31,845.54 |
| Accumulated net gains on endowment | 4TD012 | 4100TE | 1,613.34 | 3,467.51 | 1,613.34 |
| Accumulated net gains on endowment | 4TD013 | 4100TE | 1,025.82 | 4,005.93 | 1,025.82 |
| Accumulated net gains on endowment | 4TD014 | 4100TE | 4,724.32 | 6,718.51 | 4,724.32 |
| Accumulated net gains on endowment | 4TD015 | 4100TE | 3,311.81 | 9,453.26 | 3,311.81 |
| Accumulated net gains on endowment | 4TD016 | 4100TE | 49,714.00 | 68,069.78 | 49,714.00 |
| Accumulated net gains on endowment | 4TD017 | 4100TE | 32,176.48 | 44,415.64 | 32,176.48 |
| Accumulated net gains on endowment | 4TD018 | 4100TE | 10,362.29 | 17,624.90 | 10,362.29 |
| Accumulated net gains on endowment | 4TD019 | 4100TE | 15,779.04 | 24,860.25 | 15,779.04 |
| Accumulated net gains on endowment | 4TD020 | 4100TE | 4,930.76 | 7,548.05 | 4,930.76 |
| Accumulated net gains on endowment | 4TD021 | 4100TE | 3,361.84 | 5,828.00 | 3,361.84 |
| Accumulated net gains on endowment | 4TD022 | 4100TE | 1,392.38 | 3,972.08 | 1,392.38 |
| Accumulated net gains on endowment | 4TD023 | 4100TE | 613.07 | 2,325.17 | 613.07 |
| Accumulated net gains on endowment | 4TD024 | 4100TE | 533.42 | 2,164.15 | 533.42 |
| Accumulated net gains on endowment | 4TD025 | 4100TE | 1,448.10 | 5,243.75 | 1,448.10 |
| Accumulated net gains on endowment | 4TD026 | 4100TE | (97,130.64) | 33,030.94 | (97,130.64) |
| Accumulated net gains on endowment | 4TD027 | 4100TE | (4,505.34) | (1,224.66) | (4,505.34) |
| Accumulated net gains on endowment | 4TD028 | 4100TE | (602.18) | 2,581.59 | (602.18) |
| Accumulated net gains on endowment | 4TD029 | 4100TE | (2,810.10) | (1,392.91) | (2,810.10) |
| Accumulated net gains on endowment | 4TD030 | 4100TE | (2,880.43) | (91.90) | (2,880.43) |
| Accumulated net gains on endowment | 4TD031 | 4100TE | 1,586.73 | 4,498.18 | 1,586.73 |
| Accumulated net gains on endowment | 4TD032 | 4100TE | 2,959.91 | 12,747.33 | 2,959.91 |
| Accumulated net gains on endowment | 4TD033 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TD034 | 4100TE | 207.39 | 476.67 | 207.39 |
| Accumulated net gains on endowment | 4TD035 | 4100TE | 8,862.75 | 15,994.24 | 8,862.75 |
| Accumulated net gains on endowment | 4TD036 | 4100TE | 7,510.24 | 11,724.88 | 7,510.24 |
| Accumulated net gains on endowment | 4TD037 | 4100TE | 3,800.98 | 5,646.78 | 3,800.98 |
| Accumulated net gains on endowment | 4TD038 | 4100TE | 2,568.08 | 2,963.91 | 2,568.08 |
| Accumulated net gains on endowment | 4TD039 | 4100TE | 63,024.51 | 72,161.30 | 63,024.51 |
| Accumulated net gains on endowment | 4TD040 | 4100TE | 2,394.88 | 4,144.49 | 2,394.88 |
| Accumulated net gains on endowment | 4TD041 | 4100TE | 2,442.17 | 4,671.10 | 2,442.17 |
| Accumulated net gains on endowment | 4TD042 | 4100TE | 11.43 | 1,707.79 | 11.43 |
| Accumulated net gains on endowment | 4TD043 | 4100TE | 5,820.84 | 12,579.23 | 5,820.84 |
| Accumulated net gains on endowment | 4TD044 | 4100TE | 1,404.51 | 4,687.53 | 1,404.51 |
| Accumulated net gains on endowment | 4TD045 | 4100TE | (4,375.41) | (3,500.00) | (4,375.41) |
| Accumulated net gains on endowment | 4TD046 | 4100TE | (1,532.23) | (860.95) | (1,532.23) |
| Accumulated net gains on endowment | 4TD047 | 4100TE | (146.31) | 0.00 | (146.31) |
| Accumulated net gains on endowment | 4TD048 | 4100TE | 455.87 | 0.00 | 455.87 |
| Accumulated net gains on endowment | 4TE001 | 4100TE | 687,903.45 | 1,180,168.74 | 687,903.45 |
| Accumulated net gains on endowment | 4TE002 | 4100TE | 949,903.46 | 1,111,055.77 | 949,903.46 |
| Accumulated net gains on endowment | 4TE003 | 4100TE | 153,113.26 | 258,945.62 | 153,113.26 |
| Accumulated net gains on endowment | 4TE004 | 4100TE | 31,266.91 | 36,511.71 | 31,266.91 |
| Accumulated net gains on endowment | 4TE005 | 4100TE | 371.03 | 1,033.39 | 371.03 |
| Accumulated net gains on endowment | 4TE006 | 4100TE | 9,912.35 | 15,335.39 | 9,912.35 |
| Accumulated net gains on endowment | 4TE007 | 4100TE | 909.99 | 1,606.77 | 909.99 |
| Accumulated net gains on endowment | 4TE008 | 4100TE | (1,463.32) | 2,005.21 | (1,463.32) |
| Accumulated net gains on endowment | 4TE009 | 4100TE | (3,390.58) | 3,726.21 | (3,390.58) |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TE010 | 4100TE | (18,296.69) | (1,062.49) | (18,296.69) |
| Accumulated net gains on endowment | 4TE011 | 4100TE | (2,258.21) | 2,792.57 | (2,258.21) |
| Accumulated net gains on endowment | 4TE012 | 4100TE | 734.04 | 4,081.29 | 734.04 |
| Accumulated net gains on endowment | 4TE013 | 4100TE | (1,051.79) | 4,070.72 | (1,051.79) |
| Accumulated net gains on endowment | 4TE014 | 4100TE | (70,299.48) | (29,759.96) | (70,299.48) |
| Accumulated net gains on endowment | 4TE015 | 4100TE | (2,521.50) | (1,085.89) | (2,521.50) |
| Accumulated net gains on endowment | 4TE016 | 4100TE | (3,110.93) | (1,521.36) | (3,110.93) |
| Accumulated net gains on endowment | 4TE017 | 4100TE | (34,491.81) | (20,636.15) | (34,491.81) |
| Accumulated net gains on endowment | 4TE018 | 4100TE | (1,940.11) | 171.30 | (1,940.11) |
| Accumulated net gains on endowment | 4TE019 | 4100TE | 2,929.12 | 4,996.00 | 2,929.12 |
| Accumulated net gains on endowment | 4TE020 | 4100TE | 951.56 | 2,037.27 | 951.56 |
| Accumulated net gains on endowment | 4TE021 | 4100TE | 2,495.29 | 2,941.61 | 2,495.29 |
| Accumulated net gains on endowment | 4TE022 | 4100TE | 3,132.71 | 5,773.08 | 3,132.71 |
| Accumulated net gains on endowment | 4TE023 | 4100TE | 3,132.72 | 5,773.09 | 3,132.72 |
| Accumulated net gains on endowment | 4TE024 | 4100TE | 452.05 | 2,011.22 | 452.05 |
| Accumulated net gains on endowment | 4TE025 | 4100TE | 445.06 | 0.00 | 445.06 |
| Accumulated net gains on endowment | 4TF001 | 4100TE | 39,515.25 | 47,146.54 | 39,515.25 |
| Accumulated net gains on endowment | 4TF002 | 4100TE | 2,422.52 | 2,696.54 | 2,422.52 |
| Accumulated net gains on endowment | 4TF003 | 4100TE | 2,037.74 | 6,916.13 | 2,037.74 |
| Accumulated net gains on endowment | 4TF004 | 4100TE | 30,990.89 | 52,449.04 | 30,990.89 |
| Accumulated net gains on endowment | 4TF005 | 4100TE | 19,436.24 | 21,843.62 | 19,436.24 |
| Accumulated net gains on endowment | 4TF006 | 4100TE | 2,497.07 | 3,316.66 | 2,497.07 |
| Accumulated net gains on endowment | 4TF007 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TF008 | 4100TE | 20,046.83 | 28,013.65 | 20,046.83 |
| Accumulated net gains on endowment | 4TF009 | 4100TE | 5,046.82 | 6,342.79 | 5,046.82 |
| Accumulated net gains on endowment | 4TF010 | 4100TE | 2,663.62 | 3,806.10 | 2,663.62 |
| Accumulated net gains on endowment | 4TF011 | 4100TE | 24,791.49 | 32,907.50 | 24,791.49 |
| Accumulated net gains on endowment | 4TF012 | 4100TE | 617.31 | 668.60 | 617.31 |
| Accumulated net gains on endowment | 4TF013 | 4100TE | (1,869.35) | 1,288.98 | (1,869.35) |
| Accumulated net gains on endowment | 4TF014 | 4100TE | 197.22 | (23.34) | 197.22 |
| Accumulated net gains on endowment | 4TF015 | 4100TE | 2,920.08 | 5,883.04 | 2,920.08 |
| Accumulated net gains on endowment | 4TF016 | 4100TE | 4,606.40 | 8,671.99 | 4,606.40 |
| Accumulated net gains on endowment | 4TF017 | 4100TE | 868.59 | 2,584.58 | 868.59 |
| Accumulated net gains on endowment | 4TF018 | 4100TE | 1,353.93 | 3,221.14 | 1,353.93 |
| Accumulated net gains on endowment | 4TF019 | 4100TE | (3,471.55) | 322.36 | (3,471.55) |
| Accumulated net gains on endowment | 4TF020 | 4100TE | (2,182.81) | (469.90) | (2,182.81) |
| Accumulated net gains on endowment | 4TF021 | 4100TE | 2,285.56 | 4,263.08 | 2,285.56 |
| Accumulated net gains on endowment | 4TF022 | 4100TE | (1,257.87) | (727.56) | (1,257.87) |
| Accumulated net gains on endowment | 4TG001 | 4100TE | 63,221.58 | 105,535.99 | 63,221.58 |
| Accumulated net gains on endowment | 4TG002 | 4100TE | (9.13) | (9.13) | (9.13) |
| Accumulated net gains on endowment | 4TG003 | 4100TE | 62,950.07 | 77,997.66 | 62,950.07 |
| Accumulated net gains on endowment | 4TG004 | 4100TE | 24.58 | 24.58 | 24.58 |
| Accumulated net gains on endowment | 4TG006 | 4100TE | 14,574.66 | 18,457.67 | 14,574.66 |
| Accumulated net gains on endowment | 4TG007 | 4100TE | 31,441.25 | 46,698.38 | 31,441.25 |
| Accumulated net gains on endowment | 4TG008 | 4100TE | 5,412.02 | 7,605.31 | 5,412.02 |
| Accumulated net gains on endowment | 4TG009 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TG011 | 4100TE | 6,726.49 | 8,502.80 | 6,726.49 |
| Accumulated net gains on endowment | 4TG013 | 4100TE | 7,290.67 | 10,437.49 | 7,290.67 |
| Accumulated net gains on endowment | 4TG016 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TG017 | 4100TE | 21,709.64 | 30,737.93 | 21,709.64 |
| Accumulated net gains on endowment | 4TG018 | 4100TE | 42,631.11 | 52,051.97 | 42,631.11 |
| Accumulated net gains on endowment | 4TG019 | 4100TE | 39,956.95 | 54,633.62 | 39,956.95 |
| Accumulated net gains on endowment | 4TG020 | 4100TE | 71,497.01 | 107,996.41 | 71,497.01 |
| Accumulated net gains on endowment | 4TG021 | 4100TE | 8,431.20 | 43,399.51 | 8,431.20 |
| Accumulated net gains on endowment | 4TG022 | 4100TE | 10,066.80 | 28,053.50 | 10,066.80 |
| Accumulated net gains on endowment | 4TG023 | 4100TE | (2,065.94) | 4,572.28 | (2,065.94) |
| Accumulated net gains on endowment | 4TG024 | 4100TE | (2,954.72) | (965.17) | (2,954.72) |
| Accumulated net gains on endowment | 4TG025 | 4100TE | 3,797.63 | 4,191.40 | 3,797.63 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TG026 | 4100TE | (188.35) | 261.34 | (188.35) |
| Accumulated net gains on endowment | 4TGPAY | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TJ001 | 4100TE | 8,413.32 | 16,715.42 | 8,413.32 |
| Accumulated net gains on endowment | 4TL001 | 4100TE | 14,790.93 | 34,033.48 | 14,790.93 |
| Accumulated net gains on endowment | 4TL002 | 4100TE | 18,815.72 | 26,109.49 | 18,815.72 |
| Accumulated net gains on endowment | 4TL003 | 4100TE | 7,139.91 | 14,807.93 | 7,139.91 |
| Accumulated net gains on endowment | 4TL004 | 4100TE | 726.35 | 1,298.04 | 726.35 |
| Accumulated net gains on endowment | 4TL005 | 4100TE | 3,431.90 | 5,247.75 | 3,431.90 |
| Accumulated net gains on endowment | 4TL006 | 4100TE | 3,521.28 | 8,508.74 | 3,521.28 |
| Accumulated net gains on endowment | 4TL007 | 4100TE | 5,028.43 | 7,137.83 | 5,028.43 |
| Accumulated net gains on endowment | 4TL008 | 4100TE | 4,177.30 | 10,417.91 | 4,177.30 |
| Accumulated net gains on endowment | 4TL009 | 4100TE | 833.88 | 4,062.61 | 833.88 |
| Accumulated net gains on endowment | 4TL010 | 4100TE | (2,604.83) | (514.03) | (2,604.83) |
| Accumulated net gains on endowment | 4TL011 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TR001 | 4100TE | 13,380.32 | 15,831.68 | 13,380.32 |
| Accumulated net gains on endowment | 4TR002 | 4100TE | 923,968.44 | 1,574,338.96 | 923,968.44 |
| Accumulated net gains on endowment | 4TR003 | 4100TE | 5,772.14 | 6,976.11 | 5,772.14 |
| Accumulated net gains on endowment | 4TR004 | 4100TE | 11,281.73 | 13,622.04 | 11,281.73 |
| Accumulated net gains on endowment | 4TR005 | 4100TE | 11,377.16 | 13,965.61 | 11,377.16 |
| Accumulated net gains on endowment | 4TR006 | 4100TE | 29,724.73 | 41,274.02 | 29,724.73 |
| Accumulated net gains on endowment | 4TR007 | 4100TE | 9,373.32 | 11,568.62 | 9,373.32 |
| Accumulated net gains on endowment | 4TR008 | 4100TE | 17,760.48 | 59,635.97 | 17,760.48 |
| Accumulated net gains on endowment | 4TR009 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TR010 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TR011 | 4100TE | (2,442.52) | (1,011.71) | (2,442.52) |
| Accumulated net gains on endowment | 4TR012 | 4100TE | (3,439.04) | (465.36) | (3,439.04) |
| Accumulated net gains on endowment | 4TS001 | 4100TE | 7,112.58 | 12,400.45 | 7,112.58 |
| Accumulated net gains on endowment | 4TS002 | 4100TE | 7,100.69 | 12,400.44 | 7,100.69 |
| Accumulated net gains on endowment | 4TS003 | 4100TE | 1,227.17 | 4,498.86 | 1,227.17 |
| Accumulated net gains on endowment | 4TS004 | 4100TE | 1,406,301.54 | 1,719,494.13 | 1,406,301.54 |
| Accumulated net gains on endowment | 4TS005 | 4100TE | 11,105.64 | 13,662.40 | 11,105.64 |
| Accumulated net gains on endowment | 4TS006 | 4100TE | 10,545.48 | 17,605.61 | 10,545.48 |
| Accumulated net gains on endowment | 4TS007 | 4100TE | 10,792.54 | 19,235.59 | 10,792.54 |
| Accumulated net gains on endowment | 4TS008 | 4100TE | 981.68 | 2,360.02 | 981.68 |
| Accumulated net gains on endowment | 4TS009 | 4100TE | 6,413.81 | 12,615.88 | 6,413.81 |
| Accumulated net gains on endowment | 4TS010 | 4100TE | 713.69 | 2,136.08 | 713.69 |
| Accumulated net gains on endowment | 4TS011 | 4100TE | 15,528.69 | 21,702.49 | 15,528.69 |
| Accumulated net gains on endowment | 4TS012 | 4100TE | 13,229.45 | 21,331.78 | 13,229.45 |
| Accumulated net gains on endowment | 4TS013 | 4100TE | 9,398.62 | 15,389.68 | 9,398.62 |
| Accumulated net gains on endowment | 4TS014 | 4100TE | 5,911.30 | 8,204.82 | 5,911.30 |
| Accumulated net gains on endowment | 4TS015 | 4100TE | 927.58 | 2,583.48 | 927.58 |
| Accumulated net gains on endowment | 4TS016 | 4100TE | 927.58 | 2,583.48 | 927.58 |
| Accumulated net gains on endowment | 4TS017 | 4100TE | 8,484.15 | 10,725.53 | 8,484.15 |
| Accumulated net gains on endowment | 4TS018 | 4100TE | 8,023.80 | 11,715.84 | 8,023.80 |
| Accumulated net gains on endowment | 4TS019 | 4100TE | 15,926.46 | 20,456.42 | 15,926.46 |
| Accumulated net gains on endowment | 4TS020 | 4100TE | 3,452.43 | 5,257.73 | 3,452.43 |
| Accumulated net gains on endowment | 4TS021 | 4100TE | 3,261.48 | 8,577.28 | 3,261.48 |
| Accumulated net gains on endowment | 4TS022 | 4100TE | (2,719.71) | 7,173.51 | (2,719.71) |
| Accumulated net gains on endowment | 4TS023 | 4100TE | 10,690.19 | 19,076.19 | 10,690.19 |
| Accumulated net gains on endowment | 4TS024 | 4100TE | 4,174.48 | 7,774.07 | 4,174.48 |
| Accumulated net gains on endowment | 4TS026 | 4100TE | 170,040.49 | 280,531.77 | 170,040.49 |
| Accumulated net gains on endowment | 4TS027 | 4100TE | 62,363.42 | 114,246.07 | 62,363.42 |
| Accumulated net gains on endowment | 4TS028 | 4100TE | 10,396.59 | 16,366.74 | 10,396.59 |
| Accumulated net gains on endowment | 4TS029 | 4100TE | 439.58 | 2,617.98 | 439.58 |
| Accumulated net gains on endowment | 4TS031 | 4100TE | 2,722.51 | 5,126.21 | 2,722.51 |
| Accumulated net gains on endowment | 4TS032 | 4100TE | 4,288.91 | 7,832.48 | 4,288.91 |
| Accumulated net gains on endowment | 4TS033 | 4100TE | 3,780.79 | 6,245.36 | 3,780.79 |
| Accumulated net gains on endowment | 4TS034 | 4100TE | 3,683.98 | 5,526.37 | 3,683.98 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TS035 | 4100TE | (64.77) | 1,688.04 | (64.77) |
| Accumulated net gains on endowment | 4TS036 | 4100TE | 2,178.44 | 2,397.38 | 2,178.44 |
| Accumulated net gains on endowment | 4TS037 | 4100TE | 1,236.20 | 1,937.84 | 1,236.20 |
| Accumulated net gains on endowment | 4TS038 | 4100TE | 2,515.16 | 5,116.85 | 2,515.16 |
| Accumulated net gains on endowment | 4TS039 | 4100TE | (306.92) | 3,363.99 | (306.92) |
| Accumulated net gains on endowment | 4TS040 | 4100TE | (1,548.08) | 45.72 | (1,548.08) |
| Accumulated net gains on endowment | 4TS041 | 4100TE | (1,197.41) | 1,521.19 | (1,197.41) |
| Accumulated net gains on endowment | 4TS042 | 4100TE | (4,215.22) | (2,026.04) | (4,215.22) |
| Accumulated net gains on endowment | 4TS043 | 4100TE | 5,434.79 | 25,680.27 | 5,434.79 |
| Accumulated net gains on endowment | 4TS044 | 4100TE | 6,382.39 | 11,542.36 | 6,382.39 |
| Accumulated net gains on endowment | 4TS045 | 4100TE | 720.49 | 2,636.26 | 720.49 |
| Accumulated net gains on endowment | 4TS046 | 4100TE | 7,792.74 | 24,032.93 | 7,792.74 |
| Accumulated net gains on endowment | 4TS047 | 4100TE | (407.29) | 2,840.77 | (407.29) |
| Accumulated net gains on endowment | 4TS048 | 4100TE | 4,531.03 | 6,708.94 | 4,531.03 |
| Accumulated net gains on endowment | 4TS049 | 4100TE | 1,912.72 | 2,057.25 | 1,912.72 |
| Accumulated net gains on endowment | 4TS050 | 4100TE | 1,782.47 | 3,657.59 | 1,782.47 |
| Accumulated net gains on endowment | 4TS051 | 4100TE | 1,780.90 | 5,251.62 | 1,780.90 |
| Accumulated net gains on endowment | 4TS052 | 4100TE | 1,067.51 | 1,320.37 | 1,067.51 |
| Accumulated net gains on endowment | 4TS053 | 4100TE | 751.90 | 1,068.79 | 751.90 |
| Accumulated net gains on endowment | 4TS054 | 4100TE | 268.86 | 2,399.48 | 268.86 |
| Accumulated net gains on endowment | 4TS055 | 4100TE | 383.07 | 330.53 | 383.07 |
| Accumulated net gains on endowment | 4TS056 | 4100TE | 43.19 | 1,651.48 | 43.19 |
| Accumulated net gains on endowment | 4TS057 | 4100TE | 232.19 | 7,292.68 | 232.19 |
| Accumulated net gains on endowment | 4TS058 | 4100TE | 783.79 | 330.53 | 783.79 |
| Accumulated net gains on endowment | 4TS059 | 4100TE | (126.50) | (345.36) | (126.50) |
| Accumulated net gains on endowment | 4TS060 | 4100TE | 767.14 | 0.00 | 767.14 |
| Accumulated net gains on endowment | 4TS061 | 4100TE | (208.35) | (121.26) | (208.35) |
| Accumulated net gains on endowment | 4TS062 | 4100TE | (2,778.94) | 0.00 | (2,778.94) |
| Accumulated net gains on endowment | 4TS063 | 4100TE | 854.06 | 0.00 | 854.06 |
| Accumulated net gains on endowment | 4TS065 | 4100TE | 1,340.53 | 0.00 | 1,340.53 |
| Accumulated net gains on endowment | 4TU001 | 4100TE | 2,175.41 | 3,346.94 | 2,175.41 |
| Accumulated net gains on endowment | 4TU002 | 4100TE | 1,640.27 | 4,529.22 | 1,640.27 |
| Accumulated net gains on endowment | 4TU003 | 4100TE | 18,410.16 | 20,381.79 | 18,410.16 |
| Accumulated net gains on endowment | 4TU004 | 4100TE | 2,820.70 | 5,292.56 | 2,820.70 |
| Accumulated net gains on endowment | 4TU005 | 4100TE | 2,704.78 | 4,857.63 | 2,704.78 |
| Accumulated net gains on endowment | 4TU006 | 4100TE | 968.82 | 4,083.46 | 968.82 |
| Accumulated net gains on endowment | 4TU007 | 4100TE | 28,619.69 | 67,133.25 | 28,619.69 |
| Accumulated net gains on endowment | 4TU008 | 4100TE | (6,567.76) | (1,983.44) | (6,567.76) |
| Accumulated net gains on endowment | 4TU009 | 4100TE | (5,476.46) | 1,174.99 | (5,476.46) |
| Accumulated net gains on endowment | 4TU010 | 4100TE | (5,774.20) | 2,755.94 | (5,774.20) |
| Accumulated net gains on endowment | 4TU011 | 4100TE | (45.52) | 3,839.56 | (45.52) |
| Accumulated net gains on endowment | 4TU012 | 4100TE | 3,658.02 | 11,555.60 | 3,658.02 |
| Accumulated net gains on endowment | 4TU013 | 4100TE | (24,759.18) | (7,573.87) | (24,759.18) |
| Accumulated net gains on endowment | 4TU014 | 4100TE | (4,622.32) | (957.83) | (4,622.32) |
| Accumulated net gains on endowment | 4TU015 | 4100TE | (16,732.40) | (7,332.06) | (16,732.40) |
| Accumulated net gains on endowment | 4TU016 | 4100TE | (287.69) | 2,772.35 | (287.69) |
| Accumulated net gains on endowment | 4TU017 | 4100TE | 2,891.45 | 8,384.98 | 2,891.45 |
| Accumulated net gains on endowment | 4TU018 | 4100TE | 1,096.06 | 18,421.87 | 1,096.06 |
| Accumulated net gains on endowment | 4TU019 | 4100TE | 1,725.78 | 2,232.54 | 1,725.78 |
| Accumulated net gains on endowment | 4TU020 | 4100TE | (4,690.92) | (2,517.58) | (4,690.92) |
| Accumulated net gains on endowment | 4TU021 | 4100TE | (2,296.76) | 1,376.82 | (2,296.76) |
| Accumulated net gains on endowment | 4TU022 | 4100TE | (1,939.43) | (292.02) | (1,939.43) |
| Accumulated net gains on endowment | 4TU023 | 4100TE | (3,033.03) | (1,359.65) | (3,033.03) |
| Accumulated net gains on endowment | 4TU024 | 4100TE | (3,799.74) | (2,414.14) | (3,799.74) |
| Accumulated net gains on endowment | 4TU025 | 4100TE | (9,815.88) | (6,610.81) | (9,815.88) |
| Accumulated net gains on endowment | 4TU026 | 4100TE | 3,399.85 | 5,359.41 | 3,399.85 |
| Accumulated net gains on endowment | 4TU027 | 4100TE | (3,817.81) | (2,464.98) | (3,817.81) |
| Accumulated net gains on endowment | 4TU028 | 4100TE | 2,521.19 | 4,595.68 | 2,521.19 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TU029 | 4100TE | (2,548.74) | (941.41) | (2,548.74) |
| Accumulated net gains on endowment | 4TU030 | 4100TE | (19,956.31) | (4,906.63) | (19,956.31) |
| Accumulated net gains on endowment | 4TU031 | 4100TE | (175.78) | 1,974.76 | (175.78) |
| Accumulated net gains on endowment | 4TU032 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TU033 | 4100TE | 4,944.50 | 8,453.60 | 4,944.50 |
| Accumulated net gains on endowment | 4TU034 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TU035 | 4100TE | 5,053.10 | 7,223.46 | 5,053.10 |
| Accumulated net gains on endowment | 4TU036 | 4100TE | 3,026.14 | 3,489.89 | 3,026.14 |
| Accumulated net gains on endowment | 4TU037 | 4100TE | 453.72 | 2,101.71 | 453.72 |
| Accumulated net gains on endowment | 4TU038 | 4100TE | 1,013.39 | 3,221.05 | 1,013.39 |
| Accumulated net gains on endowment | 4TU039 | 4100TE | 1,036.25 | 2,756.05 | 1,036.25 |
| Accumulated net gains on endowment | 4TU040 | 4100TE | 1,092.60 | 1,438.03 | 1,092.60 |
| Accumulated net gains on endowment | 4TU041 | 4100TE | 2,312.78 | 4,953.15 | 2,312.78 |
| Accumulated net gains on endowment | 4TU042 | 4100TE | 537.64 | 6,248.86 | 537.64 |
| Accumulated net gains on endowment | 4TU043 | 4100TE | 1,597.52 | 4,323.29 | 1,597.52 |
| Accumulated net gains on endowment | 4TU044 | 4100TE | 1,187.09 | 4,387.13 | 1,187.09 |
| Accumulated net gains on endowment | 4TU045 | 4100TE | (431.83) | (172.68) | (431.83) |
| Accumulated net gains on endowment | 4TU046 | 4100TE | (474.92) | (379.90) | (474.92) |
| Accumulated net gains on endowment | 4TU047 | 4100TE | (74.90) | (24.25) | (74.90) |
| Accumulated net gains on endowment | 4TU048 | 4100TE | 163.50 | (60.63) | 163.50 |
| Accumulated net gains on endowment | 4TU049 | 4100TE | 47.80 | (60.63) | 47.80 |
| Accumulated net gains on endowment | 4TU050 | 4100TE | (773.76) | (60.63) | (773.76) |
| Accumulated net gains on endowment | 4TU051 | 4100TE | 29.23 | (60.63) | 29.23 |
| Accumulated net gains on endowment | 4TU052 | 4100TE | 29.23 | (60.63) | 29.23 |
| Accumulated net gains on endowment | 4TU053 | 4100TE | (51.76) | (151.57) | (51.76) |
| Accumulated net gains on endowment | 4TU054 | 4100TE | (286.36) | (63.76) | (286.36) |
| Accumulated net gains on endowment | 4TU055 | 4100TE | (524.11) | (303.15) | (524.11) |
| Accumulated net gains on endowment | 4TU056 | 4100TE | (65.24) | (60.63) | (65.24) |
| Accumulated net gains on endowment | 4TU057 | 4100TE | (356.39) | (206.14) | (356.39) |
| Accumulated net gains on endowment | 4TU058 | 4100TE | 29.23 | (60.63) | 29.23 |
| Accumulated net gains on endowment | 4TU059 | 4100TE | (526.23) | (304.37) | (526.23) |
| Accumulated net gains on endowment | 4TU060 | 4100TE | (219.46) | (60.63) | (219.46) |
| Accumulated net gains on endowment | 4TU061 | 4100TE | 47.80 | (60.63) | 47.80 |
| Accumulated net gains on endowment | 4TU062 | 4100TE | (1,563.47) | 0.00 | (1,563.47) |
| Accumulated net gains on endowment | 4TU063 | 4100TE | 29.23 | (60.63) | 29.23 |
| Accumulated net gains on endowment | 4TU064 | 4100TE | (75.59) | (121.26) | (75.59) |
| Accumulated net gains on endowment | 4TU065 | 4100TE | 568.07 | (60.63) | 568.07 |
| Accumulated net gains on endowment | 4TU066 | 4100TE | (293.87) | 0.00 | (293.87) |
| Accumulated net gains on endowment | 4TU067 | 4100TE | 29.23 | (60.63) | 29.23 |
| Accumulated net gains on endowment | 4TU068 | 4100TE | (53.04) | (60.63) | (53.04) |
| Accumulated net gains on endowment | 4TU069 | 4100TE | 313.87 | 0.00 | 313.87 |
| Accumulated net gains on endowment | 4TU070 | 4100TE | (218.98) | 0.00 | (218.98) |
| Accumulated net gains on endowment | 4TU071 | 4100TE | (162.55) | 0.00 | (162.55) |
| Accumulated net gains on endowment | 4TU072 | 4100TE | (1,483.03) | 0.00 | (1,483.03) |
| Accumulated net gains on endowment | 4TU073 | 4100TE | (143.84) | 0.00 | (143.84) |
| Accumulated net gains on endowment | 4TU074 | 4100TE | 977.46 | 0.00 | 977.46 |
| Accumulated net gains on endowment | 4TU075 | 4100TE | 763.10 | 0.00 | 763.10 |
| Accumulated net gains on endowment | 4TU076 | 4100TE | 3,512.86 | 0.00 | 3,512.86 |
| Accumulated net gains on endowment | 4TU077 | 4100TE | (1,189.03) | 0.00 | (1,189.03) |
| Accumulated net gains on endowment | 4TU078 | 4100TE | (1,189.03) | 0.00 | (1,189.03) |
| Accumulated net gains on endowment | 4TU079 | 4100TE | (334.47) | 0.00 | (334.47) |
| Accumulated net gains on endowment | 4TU080 | 4100TE | 335.13 | 0.00 | 335.13 |
| Accumulated net gains on endowment | 4TX001 | 4100TE | 2,370.15 | 4,773.87 | 2,370.15 |
| Accumulated net gains on endowment | 4TX002 | 4100TE | (3,416.73) | (1,753.15) | (3,416.73) |
| Accumulated net gains on endowment | 4TX003 | 4100TE | 1,003.49 | 3,025.40 | 1,003.49 |
| Accumulated net gains on endowment | 4TX004 | 4100TE | 441.41 | 1,146.59 | 441.41 |
| Accumulated net gains on endowment | 4TX005 | 4100TE | 185.13 | 393.47 | 185.13 |
| Accumulated net gains on endowment | 4TX006 | 4100TE | 1,022.74 | 5,272.25 | 1,022.74 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TX007 | 4100TE | 3,749.51 | 7,389.08 | 3,749.51 |
| Accumulated net gains on endowment | 4TX008 | 4100TE | 535.97 | 1,240.80 | 535.97 |
| Accumulated net gains on endowment | 4TX009 | 4100TE | 7,650.71 | 14,636.45 | 7,650.71 |
| Accumulated net gains on endowment | 4TX010 | 4100TE | 691.34 | 1,685.48 | 691.34 |
| Accumulated net gains on endowment | 4TX011 | 4100TE | (3,250.90) | (1,458.83) | (3,250.90) |
| Accumulated net gains on endowment | 4TX012 | 4100TE | 218.16 | 495.33 | 218.16 |
| Accumulated net gains on endowment | 4TX013 | 4100TE | 306.89 | 688.66 | 306.89 |
| Accumulated net gains on endowment | 4TX014 | 4100TE | 130.13 | 286.77 | 130.13 |
| Accumulated net gains on endowment | 4TX015 | 4100TE | 2,356.82 | 5,605.97 | 2,356.82 |
| Accumulated net gains on endowment | 4TX016 | 4100TE | 409.35 | 1,185.18 | 409.35 |
| Accumulated net gains on endowment | 4TX017 | 4100TE | 5,096.96 | 17,146.20 | 5,096.96 |
| Accumulated net gains on endowment | 4TX018 | 4100TE | 3,890.64 | 6,796.73 | 3,890.64 |
| Accumulated net gains on endowment | 4TX019 | 4100TE | 4,842.97 | 6,748.94 | 4,842.97 |
| Accumulated net gains on endowment | 4TX020 | 4100TE | 3,930.74 | 5,778.44 | 3,930.74 |
| Accumulated net gains on endowment | 4TX021 | 4100TE | (252.14) | 560.52 | (252.14) |
| Accumulated net gains on endowment | 4TX022 | 4100TE | 26,067.50 | 44,368.37 | 26,067.50 |
| Accumulated net gains on endowment | 4TZ001 | 4100TE | 138,619.22 | 266,341.62 | 138,619.22 |
| Accumulated net gains on endowment | 5TEZ01 | 4100TE | 91,853.18 | 88,829.26 | 91,853.18 |
| Accumulated net gains on endowment | 5TEZ02 | 4100TE | 687,692.64 | 714,706.88 | 687,692.64 |
| Accumulated net gains on endowment | 5TEZ03 | 4100TE | 30,344.62 | 31,681.46 | 30,344.62 |
| Accumulated net gains on endowment | 5TEZ04 | 4100TE | 15,027.89 | 14,653.84 | 15,027.89 |
| Accumulated net gains on endowment | 5TEZ05 | 4100TE | 11,777.93 | 11,481.46 | 11,777.93 |
| Accumulated net gains on endowment | 5TEZ06 | 4100TE | 148,016.00 | 143,924.99 | 148,016.00 |
| Accumulated net gains on endowment | 5TEZ07 | 4100TE | 19,289.48 | 20,342.97 | 19,289.48 |
| Accumulated net gains on endowment | 5TEZ08 | 4100TE | 42,488.24 | 41,399.72 | 42,488.24 |
| Accumulated net gains on endowment | 5TEZ09 | 4100TE | 184,063.12 | 193,779.52 | 184,063.12 |
| Accumulated net gains on endowment | 5TEZ10 | 4100TE | 67,904.62 | 81,714.75 | 67,904.62 |
| Accumulated net gains on endowment | 5TEZ11 | 4100TE | 11,324.43 | 10,806.59 | 11,324.43 |
| Accumulated net gains on endowment | 5TEZ12 | 4100TE | 47,696.81 | 44,953.84 | 47,696.81 |
| Accumulated net gains on endowment | 5TEZ13 | 4100TE | 19,997.29 | 19,055.22 | 19,997.29 |
| Accumulated net gains on endowment | 5TEZ14 | 4100TE | 17,769.78 | 16,927.18 | 17,769.78 |
| Accumulated net gains on endowment | 5TEZ15 | 4100TE | 93,623.90 | 91,106.87 | 93,623.90 |
| Accumulated net gains on endowment | 5TEZ16 | 4100TE | 2,913.40 | 2,814.20 | 2,913.40 |
| Accumulated net gains on endowment | 5TEZ17 | 4100TE | 13,025.71 | 11,979.55 | 13,025.71 |
| Accumulated net gains on endowment | 5TEZ18 | 4100TE | 5,641.90 | 5,364.98 | 5,641.90 |
| Accumulated net gains on endowment | 5TEZ19 | 4100TE | 5,973.95 | 5,827.17 | 5,973.95 |
| Accumulated net gains on endowment | 5TEZ20 | 4100TE | 9,955.00 | 9,748.87 | 9,955.00 |
| Accumulated net gains on endowment | 5TEZ21 | 4100TE | 3,735.21 | 3,961.90 | 3,735.21 |
| Accumulated net gains on endowment | 5TEZ22 | 4100TE | 1,944.06 | 1,789.47 | 1,944.06 |
| Accumulated net gains on endowment | 5TEZ23 | 4100TE | 18,278.47 | 17,724.82 | 18,278.47 |
| Accumulated net gains on endowment | 5TEZ24 | 4100TE | 4,888.44 | 4,734.83 | 4,888.44 |
| Accumulated net gains on endowment | 5TEZ25 | 4100TE | 8,524.46 | 8,789.51 | 8,524.46 |
| Accumulated net gains on endowment | 5TEZ26 | 4100TE | 8,483.87 | 8,935.53 | 8,483.87 |
| Accumulated net gains on endowment | 5TEZ27 | 4100TE | 419,937.85 | 412,122.61 | 419,937.85 |
| Accumulated net gains on endowment | 5TEZ29 | 4100TE | 11,491.42 | 12,042.21 | 11,491.42 |
| Accumulated net gains on endowment | 5TEZ30 | 4100TE | 7,209.08 | 7,649.52 | 7,209.08 |
| Accumulated net gains on endowment | 5TEZ31 | 4100TE | 22,677.36 | 23,337.25 | 22,677.36 |
| Accumulated net gains on endowment | 5TEZ33 | 4100TE | 4,686.06 | 4,460.37 | 4,686.06 |
| Accumulated net gains on endowment | 5TEZ34 | 4100TE | 19,317.85 | 18,718.51 | 19,317.85 |
| Accumulated net gains on endowment | 5TEZ37 | 4100TE | 10,049.08 | 9,654.92 | 10,049.08 |
| Accumulated net gains on endowment | 5TEZ38 | 4100TE | 7,052.62 | 6,470.84 | 7,052.62 |
| Accumulated net gains on endowment | 5TEZ41 | 4100TE | 2,564.46 | 2,020.82 | 2,564.46 |
| Accumulated net gains on endowment | 5TEZ44 | 4100TE | 11,845.06 | 11,006.28 | 11,845.06 |
| Accumulated net gains on endowment | 5TEZ45 | 4100TE | 12,919.49 | 12,478.58 | 12,919.49 |
| Accumulated net gains on endowment | 5TEZ46 | 4100TE | 60,284.92 | 63,477.00 | 60,284.92 |
| Accumulated net gains on endowment | 5TEZ48 | 4100TE | 183.47 | (89.85) | 183.47 |
| Accumulated net gains on endowment | 5TEZ49 | 4100TE | 1,075.63 | 1,872.17 | 1,075.63 |
| Accumulated net gains on endowment | 5TEZ50 | 4100TE | 6,833.99 | 6,412.99 | 6,833.99 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 5TEZ51 | 4100TE | 70,335.99 | 57,675.64 | 70,335.99 |
| Accumulated net gains on endowment | 5TEZ52 | 4100TE | 9,900.49 | 9,196.42 | 9,900.49 |
| Accumulated net gains on endowment | 5TEZ53 | 4100TE | 1,098.46 | 0.00 | 1,098.46 |
| Accumulated net gains on endowment | 5TZADJ | 4100TE | (101,966.00) | 0.00 | (101,966.00) |
| Accumulated net gains on endowment | 8T0001 | 4100TE | (586.85) | (63.84) | (586.85) |
| **Subtotal Accumulated net gains on endowment** | | | **13,514,913.69** | **21,038,865.78** | **13,514,913.69** |
| Other - affiliated entities | 110130 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111B87 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111B87 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111B87 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 13C001 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 13F028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N032 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 351720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 355700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 359020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N171 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N186 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 355700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N229 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N247 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N274 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N334 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N375 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N411 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N441 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N453 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N556 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N586 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N643 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N671 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N703 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N751 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N781 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NAHA | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NFND | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NHUM | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NNHC | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NPRA | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NPRD | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NPRM | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NPRQ | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14U590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZADN | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZADN | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZADN | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZADN | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZADN | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 311510 | (20,282.83) | (20,282.83) | 0.00 |
| Other - affiliated entities | 14ZUTV | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 311710 | 17,104.33 | 17,104.33 | 0.00 |
| Other - affiliated entities | 14ZUTV | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 319010 | 3,178.50 | 3,178.50 | 0.00 |
| Other - affiliated entities | 14ZUTV | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C286 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C286 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C286 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C286 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C286 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C288 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C288 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C288 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C418 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 15C418 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C418 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C492 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C492 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C492 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C502 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C502 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C502 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C538 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C538 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C538 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C538 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C601 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C601 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C601 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P042 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P042 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P042 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P042 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P042 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 15P053 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P074 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P074 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P074 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P074 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P074 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P074 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN001 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN001 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 1GN007 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN009 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN009 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN009 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN011 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN011 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN011 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN011 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 1GN014 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 351720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 355700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 359020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN015 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN015 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN015 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN017 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN017 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN017 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 1GN020 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN021 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN021 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN021 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN021 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN025 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN025 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN025 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN025 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 1GN027 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 1GN037 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN038 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN038 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN038 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN039 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN039 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN039 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN040 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN040 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN041 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN041 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN042 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN042 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN042 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GNADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GNADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GNCRT | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GNCRT | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GNCRT | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MN001 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MN001 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MN001 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MNCRT | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MNCRT | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MNCRT | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG004 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG004 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG005 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG006 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG007 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG007 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG007 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG008 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG008 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG008 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG011 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG011 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG011 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4GG012 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG013 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG013 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG014 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG015 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG015 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 311510 | 0.00 | (53,500.00) | 0.00 |
| Other - affiliated entities | 4GG016 | 311710 | 0.00 | 53,500.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 315500 | 3,427.86 | 1,885.63 | 0.00 |
| Other - affiliated entities | 4GG016 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 4100G0 | 137,221.55 | 89,567.38 | 137,221.55 |
| Other - affiliated entities | 4GG017 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG017 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG018 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG018 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG019 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG019 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG019 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG020 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG021 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG021 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG021 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG021 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG023 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG023 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG024 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG024 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG024 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG025 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG025 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG025 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG025 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG026 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG026 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG026 | 4100G0 | 9,456.48 | 9,456.48 | 9,456.48 |
| Other - affiliated entities | 4GG032 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG032 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG032 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG033 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG033 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4GG033 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG034 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG034 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG034 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG034 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG035 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG035 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG035 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG037 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG037 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG037 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG038 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG038 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG038 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG038 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG039 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG039 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG039 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG039 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG040 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG040 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG041 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG041 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG041 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG042 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG042 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG042 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG042 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG044 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG044 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG044 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG047 | 311510 | (1,430.30) | (4,264.11) | 0.00 |
| Other - affiliated entities | 4GG047 | 311710 | 1,430.30 | 4,264.11 | 0.00 |
| Other - affiliated entities | 4GG047 | 315500 | 0.00 | (700.00) | 0.00 |
| Other - affiliated entities | 4GG047 | 315700 | (1,430.00) | (700.00) | 0.00 |
| Other - affiliated entities | 4GG047 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG047 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG047 | 4100G0 | 32.25 | 0.87 | 32.25 |
| Other - affiliated entities | 4GG049 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG049 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG049 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG049 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG050 | 311510 | 0.00 | (360,000.00) | 0.00 |
| Other - affiliated entities | 4GG050 | 311710 | 0.00 | 360,000.00 | 0.00 |
| Other - affiliated entities | 4GG050 | 315500 | 1,650.00 | 3,710.00 | 0.00 |
| Other - affiliated entities | 4GG050 | 315700 | (26,725.00) | 0.00 | 0.00 |
| Other - affiliated entities | 4GG050 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG050 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG050 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG050 | 4100G0 | 1,299,981.74 | 1,028,406.67 | 1,299,981.74 |
| Other - affiliated entities | 4GG054 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG054 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG054 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG054 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG056 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG056 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG056 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4GG057 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 4100G0 | 155,688.27 | 155,688.27 | 155,688.27 |
| Other - affiliated entities | 4GG058 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG058 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG058 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG059 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG059 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG059 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG060 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG060 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG060 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG060 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG061 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG061 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG061 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG061 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG063 | 311510 | 0.00 | (55.00) | 0.00 |
| Other - affiliated entities | 4GG063 | 311710 | 0.00 | 55.00 | 0.00 |
| Other - affiliated entities | 4GG063 | 315500 | 0.00 | 6.00 | 0.00 |
| Other - affiliated entities | 4GG063 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG063 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG063 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG063 | 4100G0 | 0.00 | 8,821.00 | 0.00 |
| Other - affiliated entities | 4GG065 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG065 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG065 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG065 | 4100G0 | 0.00 | 390.00 | 0.00 |
| Other - affiliated entities | 4GG066 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG066 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG066 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG067 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG067 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG067 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG067 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG068 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG068 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG068 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG068 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG070 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG070 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG070 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG071 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG071 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG071 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG071 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG073 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG073 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG073 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG074 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG074 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG074 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG074 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4GG075 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG075 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG075 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG075 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG076 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG076 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG076 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG077 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG078 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG078 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG078 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG079 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG079 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG079 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG080 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG080 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG080 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG081 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG081 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG081 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG081 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG082 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG082 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG083 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG084 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG084 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG084 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG085 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG085 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG085 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG086 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG086 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG086 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG086 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG086 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG086 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG086 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG086 | 4100G0 | 50,000.00 | 0.00 | 50,000.00 |
| Other - affiliated entities | 4GG087 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG087 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG087 | 4100G0 | 3,100.00 | 1,900.00 | 3,100.00 |
| Other - affiliated entities | 4GG088 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG088 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG088 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG088 | 4100G0 | 0.00 | 11,213.26 | 0.00 |
| Other - affiliated entities | 4GG089 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG089 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG089 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG090 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG090 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG090 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG091 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG091 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG091 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG092 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG092 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG092 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4GG092 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG092 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG092 | 4100G0 | 15,258.80 | 15,258.80 | 15,258.80 |
| Other - affiliated entities | 4GG093 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG093 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG093 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG094 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG094 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG094 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG095 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG095 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG097 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG097 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG097 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG099 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG099 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG099 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG100 | 315500 | 0.00 | 725.00 | 0.00 |
| Other - affiliated entities | 4GG100 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG100 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG100 | 4100G0 | 0.00 | 20,206.54 | 0.00 |
| Other - affiliated entities | 4GG101 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG101 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG101 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG101 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG102 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG102 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG102 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG102 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG103 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG103 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG103 | 4100G0 | 15,788.50 | 15,788.50 | 15,788.50 |
| Other - affiliated entities | 4GG104 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG104 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG105 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG105 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG106 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG106 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG107 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG107 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG108 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG108 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG109 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG109 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG109 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG110 | 311510 | 0.00 | (100,000.00) | 0.00 |
| Other - affiliated entities | 4GG110 | 311710 | 0.00 | 100,000.00 | 0.00 |
| Other - affiliated entities | 4GG110 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG110 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG110 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG110 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG112 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG112 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG112 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG113 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG113 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG113 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4GG114 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG114 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG115 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG115 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG115 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG116 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG116 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG118 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG118 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG118 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG118 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG118 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG118 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 311510 | 0.00 | (10,000.00) | 0.00 |
| Other - affiliated entities | 4GG119 | 311710 | 0.00 | 10,000.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG120 | 315500 | 79,538.00 | 174,279.90 | 0.00 |
| Other - affiliated entities | 4GG120 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG120 | 4100G0 | 0.00 | 6,736,428.46 | 0.00 |
| Other - affiliated entities | 4GG121 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG121 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG121 | 4100G0 | 0.00 | 250,000.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGCAP | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGCAP | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGCAP | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGFZZ | 315500 | 344,279.24 | 286,045.41 | 0.00 |
| Other - affiliated entities | 4GGFZZ | 315700 | (344,279.24) | (286,045.41) | 0.00 |
| Other - affiliated entities | 4GGFZZ | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGFZZ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGFZZ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGFZZ | 4100T0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGFZZ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGGEN | 311510 | (21,000.00) | 0.00 | 0.00 |
| Other - affiliated entities | 4GGGEN | 311710 | 21,000.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG002 | 311510 | (1,767.00) | (1,834.39) | 0.00 |
| Other - affiliated entities | 4MG002 | 311710 | 1,767.00 | 1,834.39 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG002 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG002 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG002 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG002 | 4100M0 | 23,016.34 | 22,328.47 | 23,016.34 |
| Other - affiliated entities | 4MG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG003 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG004 | 311510 | (772.00) | (801.72) | 0.00 |
| Other - affiliated entities | 4MG004 | 311710 | 772.00 | 801.72 | 0.00 |
| Other - affiliated entities | 4MG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG004 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG004 | 4100M0 | 9,960.35 | 9,758.58 | 9,960.35 |
| Other - affiliated entities | 4MG005 | 311510 | (2,560.00) | (2,658.04) | 0.00 |
| Other - affiliated entities | 4MG005 | 311710 | 2,560.00 | 2,658.04 | 0.00 |
| Other - affiliated entities | 4MG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG005 | 4100M0 | 33,023.98 | 32,354.99 | 33,023.98 |
| Other - affiliated entities | 4MG006 | 311510 | (1,229.00) | (1,275.77) | 0.00 |
| Other - affiliated entities | 4MG006 | 311710 | 1,229.00 | 1,275.77 | 0.00 |
| Other - affiliated entities | 4MG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG006 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG006 | 4100M0 | 15,850.58 | 15,529.48 | 15,850.58 |
| Other - affiliated entities | 4MG007 | 311510 | (903.00) | (937.47) | 0.00 |
| Other - affiliated entities | 4MG007 | 311710 | 903.00 | 937.47 | 0.00 |
| Other - affiliated entities | 4MG007 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG007 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG007 | 4100M0 | 11,647.09 | 11,411.15 | 11,647.09 |
| Other - affiliated entities | 4MG008 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG008 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG009 | 311510 | (21,505.00) | (22,325.93) | 0.00 |
| Other - affiliated entities | 4MG009 | 311710 | 21,505.00 | 22,325.93 | 0.00 |
| Other - affiliated entities | 4MG009 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG009 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG009 | 4100M0 | 277,380.34 | 271,761.29 | 277,380.34 |
| Other - affiliated entities | 4MG010 | 311510 | (65,913.00) | (3,447.35) | 0.00 |
| Other - affiliated entities | 4MG010 | 311710 | 65,913.00 | 3,447.35 | 0.00 |
| Other - affiliated entities | 4MG010 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG010 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG010 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG010 | 4100M0 | 36,077.26 | 36,036.97 | 36,077.26 |
| Other - affiliated entities | 4MG010 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG011 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG011 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG011 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG012 | 311510 | (2,535.00) | (2,116.76) | 0.00 |
| Other - affiliated entities | 4MG012 | 311710 | 2,535.00 | 2,116.76 | 0.00 |
| Other - affiliated entities | 4MG012 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG012 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG012 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG012 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG012 | 4100M0 | 8,448.78 | 9,106.83 | 8,448.78 |
| Other - affiliated entities | 4MG012 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG013 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG013 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG013 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG013 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG013 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG014 | 311510 | (32,359.00) | (39,432.44) | 0.00 |
| Other - affiliated entities | 4MG014 | 311710 | 32,359.00 | 39,432.44 | 0.00 |
| Other - affiliated entities | 4MG014 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG014 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG014 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG014 | 4100M0 | 6,602.96 | 59,998.85 | 6,602.96 |
| Other - affiliated entities | 4MG014 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG015 | 311510 | (2,488.00) | (2,927.23) | 0.00 |
| Other - affiliated entities | 4MG015 | 311710 | 2,488.00 | 2,927.23 | 0.00 |
| Other - affiliated entities | 4MG015 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG015 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG015 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG015 | 4100M0 | 18,920.87 | 19,768.54 | 18,920.87 |
| Other - affiliated entities | 4MG015 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG016 | 311510 | (120.00) | (199.16) | 0.00 |
| Other - affiliated entities | 4MG016 | 311710 | 120.00 | 199.16 | 0.00 |
| Other - affiliated entities | 4MG016 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG016 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG016 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG016 | 4100M0 | 702.24 | 745.52 | 702.24 |
| Other - affiliated entities | 4MG016 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG017 | 311510 | 0.00 | (1,033.60) | 0.00 |
| Other - affiliated entities | 4MG017 | 311710 | 0.00 | 1,033.60 | 0.00 |
| Other - affiliated entities | 4MG017 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG017 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG017 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG018 | 311510 | (51,773.00) | (58,277.28) | 0.00 |
| Other - affiliated entities | 4MG018 | 311710 | 51,773.00 | 58,277.28 | 0.00 |
| Other - affiliated entities | 4MG018 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG018 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG018 | 4100M0 | 250,510.48 | 269,266.73 | 250,510.48 |
| Other - affiliated entities | 4MG018 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG019 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG019 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG019 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG019 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG019 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG019 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG020 | 311510 | (3,534.00) | (3,669.45) | 0.00 |
| Other - affiliated entities | 4MG020 | 311710 | 3,534.00 | 3,669.45 | 0.00 |
| Other - affiliated entities | 4MG020 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG020 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG020 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG020 | 4100M0 | 45,589.36 | 44,665.83 | 45,589.36 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG022 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG022 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG022 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG022 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG023 | 311510 | (426.00) | (834.79) | 0.00 |
| Other - affiliated entities | 4MG023 | 311710 | 426.00 | 834.79 | 0.00 |
| Other - affiliated entities | 4MG023 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG023 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG023 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG023 | 4100M0 | (5,596.08) | 6,784.07 | (5,596.08) |
| Other - affiliated entities | 4MG023 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG025 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG025 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG025 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG026 | 311510 | (743.00) | (771.72) | 0.00 |
| Other - affiliated entities | 4MG026 | 311710 | 743.00 | 771.72 | 0.00 |
| Other - affiliated entities | 4MG026 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG026 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG026 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG026 | 4100M0 | 9,588.18 | 9,393.95 | 9,588.18 |
| Other - affiliated entities | 4MG027 | 311510 | (2,780.00) | (3,565.67) | 0.00 |
| Other - affiliated entities | 4MG027 | 311710 | 2,780.00 | 3,565.67 | 0.00 |
| Other - affiliated entities | 4MG027 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG027 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG027 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG027 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG027 | 4100M0 | 31,744.62 | 31,218.96 | 31,744.62 |
| Other - affiliated entities | 4MG027 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG028 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG028 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG028 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG028 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG028 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG028 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG029 | 311510 | (1,458.00) | (1,513.34) | 0.00 |
| Other - affiliated entities | 4MG029 | 311710 | 1,458.00 | 1,513.34 | 0.00 |
| Other - affiliated entities | 4MG029 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG029 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG029 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG029 | 4100M0 | 18,801.88 | 18,421.01 | 18,801.88 |
| Other - affiliated entities | 4MG030 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG030 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG030 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG030 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG030 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG030 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG030 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG031 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG031 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG031 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG031 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG032 | 311510 | (462.00) | (480.08) | 0.00 |
| Other - affiliated entities | 4MG032 | 311710 | 462.00 | 480.08 | 0.00 |
| Other - affiliated entities | 4MG032 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG032 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG032 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG032 | 4100M0 | 0.00 | 5,843.24 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG033 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG033 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG033 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG033 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG033 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG034 | 311510 | (361.00) | (375.28) | 0.00 |
| Other - affiliated entities | 4MG034 | 311710 | 361.00 | 375.28 | 0.00 |
| Other - affiliated entities | 4MG034 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG034 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG034 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG034 | 4100M0 | 4,662.24 | 4,567.81 | 4,662.24 |
| Other - affiliated entities | 4MG035 | 311510 | (7,060.00) | (7,329.55) | 0.00 |
| Other - affiliated entities | 4MG035 | 311710 | 7,060.00 | 7,329.55 | 0.00 |
| Other - affiliated entities | 4MG035 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG035 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG035 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG035 | 4100M0 | 91,063.11 | 89,218.39 | 91,063.11 |
| Other - affiliated entities | 4MG036 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG036 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG036 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG037 | 311510 | (917.00) | (952.34) | 0.00 |
| Other - affiliated entities | 4MG037 | 311710 | 917.00 | 952.34 | 0.00 |
| Other - affiliated entities | 4MG037 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG037 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG037 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG037 | 4100M0 | 0.00 | 11,592.37 | 0.00 |
| Other - affiliated entities | 4MG038 | 311510 | (548.00) | (568.65) | 0.00 |
| Other - affiliated entities | 4MG038 | 311710 | 548.00 | 568.65 | 0.00 |
| Other - affiliated entities | 4MG038 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG038 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG038 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG038 | 4100M0 | 7,064.75 | 6,921.64 | 7,064.75 |
| Other - affiliated entities | 4MG040 | 311510 | (3,938.00) | (4,088.76) | 0.00 |
| Other - affiliated entities | 4MG040 | 311710 | 3,938.00 | 4,088.76 | 0.00 |
| Other - affiliated entities | 4MG040 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG040 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG040 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG040 | 4100M0 | 50,799.43 | 49,770.35 | 50,799.43 |
| Other - affiliated entities | 4MG041 | 311510 | (13,524.00) | (15,607.96) | 0.00 |
| Other - affiliated entities | 4MG041 | 311710 | 13,524.00 | 15,607.96 | 0.00 |
| Other - affiliated entities | 4MG041 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG041 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG041 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG041 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG041 | 4100M0 | 164,409.08 | 163,826.99 | 164,409.08 |
| Other - affiliated entities | 4MG042 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG042 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG042 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG042 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG043 | 311510 | (1,516.00) | (1,573.52) | 0.00 |
| Other - affiliated entities | 4MG043 | 311710 | 1,516.00 | 1,573.52 | 0.00 |
| Other - affiliated entities | 4MG043 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG043 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG043 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG043 | 4100M0 | 19,550.13 | 19,154.10 | 19,550.13 |
| Other - affiliated entities | 4MG044 | 311510 | (1,161.00) | (1,205.56) | 0.00 |
| Other - affiliated entities | 4MG044 | 311710 | 1,161.00 | 1,205.56 | 0.00 |
| Other - affiliated entities | 4MG044 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG044 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG044 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG044 | 4100M0 | 14,977.99 | 14,674.57 | 14,977.99 |
| Other - affiliated entities | 4MG045 | 311510 | (831.00) | (936.79) | 0.00 |
| Other - affiliated entities | 4MG045 | 311710 | 831.00 | 936.79 | 0.00 |
| Other - affiliated entities | 4MG045 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG045 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG045 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG045 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG045 | 4100M0 | 8,164.05 | 8,315.81 | 8,164.05 |
| Other - affiliated entities | 4MG045 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG047 | 311510 | (831.00) | (936.79) | 0.00 |
| Other - affiliated entities | 4MG047 | 311710 | 831.00 | 936.79 | 0.00 |
| Other - affiliated entities | 4MG047 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG047 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG047 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG047 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG047 | 4100M0 | 8,602.44 | 8,722.39 | 8,602.44 |
| Other - affiliated entities | 4MG047 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG048 | 311510 | (831.00) | (936.79) | 0.00 |
| Other - affiliated entities | 4MG048 | 311710 | 831.00 | 936.79 | 0.00 |
| Other - affiliated entities | 4MG048 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG048 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG048 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG048 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG048 | 4100M0 | 6,394.79 | 6,674.86 | 6,394.79 |
| Other - affiliated entities | 4MG048 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG049 | 311510 | (3,212.00) | (3,800.01) | 0.00 |
| Other - affiliated entities | 4MG049 | 311710 | 3,212.00 | 3,800.01 | 0.00 |
| Other - affiliated entities | 4MG049 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG049 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG049 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG049 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG049 | 4100M0 | 704.81 | 3,386.05 | 704.81 |
| Other - affiliated entities | 4MG049 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG050 | 311510 | (1,619.00) | (1,946.50) | 0.00 |
| Other - affiliated entities | 4MG050 | 311710 | 1,619.00 | 1,946.50 | 0.00 |
| Other - affiliated entities | 4MG050 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG050 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG050 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG050 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG050 | 4100M0 | 588.26 | 2,284.92 | 588.26 |
| Other - affiliated entities | 4MG051 | 311510 | (1,858.00) | (2,184.84) | 0.00 |
| Other - affiliated entities | 4MG051 | 311710 | 1,858.00 | 2,184.84 | 0.00 |
| Other - affiliated entities | 4MG051 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG051 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG051 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG051 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG051 | 4100M0 | 10,934.59 | 11,503.93 | 10,934.59 |
| Other - affiliated entities | 4MG052 | 311510 | (589.00) | (689.01) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG052 | 311710 | 589.00 | 689.01 | 0.00 |
| Other - affiliated entities | 4MG052 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG052 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG052 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG052 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG052 | 4100M0 | 6,720.61 | 6,730.67 | 6,720.61 |
| Other - affiliated entities | 4MG053 | 311510 | (672.00) | (770.87) | 0.00 |
| Other - affiliated entities | 4MG053 | 311710 | 672.00 | 770.87 | 0.00 |
| Other - affiliated entities | 4MG053 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG053 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG053 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG053 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG053 | 4100M0 | 4,496.01 | 4,629.47 | 4,496.01 |
| Other - affiliated entities | 4MG054 | 311510 | (2,824.00) | (3,340.59) | 0.00 |
| Other - affiliated entities | 4MG054 | 311710 | 2,824.00 | 3,340.59 | 0.00 |
| Other - affiliated entities | 4MG054 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG054 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG054 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG054 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG054 | 4100M0 | 24,908.12 | 25,302.73 | 24,908.12 |
| Other - affiliated entities | 4MG055 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG055 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG055 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG055 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG055 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG055 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG055 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG056 | 311510 | 0.00 | (777.33) | 0.00 |
| Other - affiliated entities | 4MG056 | 311710 | 0.00 | 777.33 | 0.00 |
| Other - affiliated entities | 4MG056 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG056 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG056 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG056 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG056 | 4100M0 | 0.00 | 3,325.04 | 0.00 |
| Other - affiliated entities | 4MG057 | 311510 | (542.00) | (642.26) | 0.00 |
| Other - affiliated entities | 4MG057 | 311710 | 542.00 | 642.26 | 0.00 |
| Other - affiliated entities | 4MG057 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG057 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG057 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG057 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG057 | 4100M0 | 5,865.11 | 5,889.18 | 5,865.11 |
| Other - affiliated entities | 4MG058 | 311510 | 0.00 | (1,360.51) | 0.00 |
| Other - affiliated entities | 4MG058 | 311710 | 0.00 | 1,360.51 | 0.00 |
| Other - affiliated entities | 4MG058 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG058 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG058 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG058 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG058 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG059 | 311510 | (416.00) | (431.38) | 0.00 |
| Other - affiliated entities | 4MG059 | 311710 | 416.00 | 431.38 | 0.00 |
| Other - affiliated entities | 4MG059 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG059 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG059 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG059 | 4100M0 | 5,359.37 | 5,250.81 | 5,359.37 |
| Other - affiliated entities | 4MG060 | 311510 | (831.00) | (862.75) | 0.00 |
| Other - affiliated entities | 4MG060 | 311710 | 831.00 | 862.75 | 0.00 |
| Other - affiliated entities | 4MG060 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG060 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG060 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG060 | 4100M0 | 10,718.75 | 10,501.60 | 10,718.75 |
| Other - affiliated entities | 4MG061 | 311510 | (5,293.00) | (6,241.55) | 0.00 |
| Other - affiliated entities | 4MG061 | 311710 | 5,293.00 | 6,241.55 | 0.00 |
| Other - affiliated entities | 4MG061 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG061 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG061 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG061 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG061 | 4100M0 | 62,159.28 | 62,258.32 | 62,159.28 |
| Other - affiliated entities | 4MG062 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG062 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG062 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG062 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG062 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG062 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG062 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG063 | 311510 | (686.00) | (809.88) | 0.00 |
| Other - affiliated entities | 4MG063 | 311710 | 686.00 | 809.88 | 0.00 |
| Other - affiliated entities | 4MG063 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG063 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG063 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG063 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG063 | 4100M0 | 5,311.35 | 5,429.47 | 5,311.35 |
| Other - affiliated entities | 4MG064 | 311510 | 0.00 | (1,222.98) | 0.00 |
| Other - affiliated entities | 4MG064 | 311710 | 0.00 | 1,222.98 | 0.00 |
| Other - affiliated entities | 4MG064 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG064 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG064 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG064 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG064 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG065 | 311510 | 0.00 | (2,301.80) | 0.00 |
| Other - affiliated entities | 4MG065 | 311710 | 0.00 | 2,301.80 | 0.00 |
| Other - affiliated entities | 4MG065 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG065 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG065 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG065 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG065 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG066 | 311510 | (4,222.00) | (4,950.23) | 0.00 |
| Other - affiliated entities | 4MG066 | 311710 | 4,222.00 | 4,950.23 | 0.00 |
| Other - affiliated entities | 4MG066 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG066 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG066 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG066 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG066 | 4100M0 | 39,730.61 | 40,324.32 | 39,730.61 |
| Other - affiliated entities | 4MG067 | 311510 | (784.00) | (919.62) | 0.00 |
| Other - affiliated entities | 4MG067 | 311710 | 784.00 | 919.62 | 0.00 |
| Other - affiliated entities | 4MG067 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG067 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG067 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG067 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG067 | 4100M0 | 3,730.47 | 4,017.73 | 3,730.47 |
| Other - affiliated entities | 4MG068 | 311510 | (858.00) | (989.40) | 0.00 |
| Other - affiliated entities | 4MG068 | 311710 | 858.00 | 989.40 | 0.00 |
| Other - affiliated entities | 4MG068 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG068 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG068 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG068 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG068 | 4100M0 | 6,651.48 | 6,677.86 | 6,651.48 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG069 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG069 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG069 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG070 | 311510 | (584.00) | (670.65) | 0.00 |
| Other - affiliated entities | 4MG070 | 311710 | 584.00 | 670.65 | 0.00 |
| Other - affiliated entities | 4MG070 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG070 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG070 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG070 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG070 | 4100M0 | 2,934.75 | 3,132.88 | 2,934.75 |
| Other - affiliated entities | 4MG071 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG071 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG071 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG071 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG071 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG071 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG071 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG072 | 311510 | 0.00 | (3,936.61) | 0.00 |
| Other - affiliated entities | 4MG072 | 311710 | 0.00 | 3,936.61 | 0.00 |
| Other - affiliated entities | 4MG072 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG072 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG072 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG072 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG072 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG073 | 311510 | (616.00) | (705.76) | 0.00 |
| Other - affiliated entities | 4MG073 | 311710 | 616.00 | 705.76 | 0.00 |
| Other - affiliated entities | 4MG073 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG073 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG073 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG073 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG073 | 4100M0 | 3,911.84 | 4,090.42 | 3,911.84 |
| Other - affiliated entities | 4MG074 | 311510 | (547.00) | (644.30) | 0.00 |
| Other - affiliated entities | 4MG074 | 311710 | 547.00 | 644.30 | 0.00 |
| Other - affiliated entities | 4MG074 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG074 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG074 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG074 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG074 | 4100M0 | 3,693.72 | 3,849.20 | 3,693.72 |
| Other - affiliated entities | 4MG075 | 311510 | (1,485.00) | (1,705.36) | 0.00 |
| Other - affiliated entities | 4MG075 | 311710 | 1,485.00 | 1,705.36 | 0.00 |
| Other - affiliated entities | 4MG075 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG075 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG075 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG075 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG075 | 4100M0 | 1,109.16 | 1,925.47 | 1,109.16 |
| Other - affiliated entities | 4MG076 | 311510 | (465.00) | (564.74) | 0.00 |
| Other - affiliated entities | 4MG076 | 311710 | 465.00 | 564.74 | 0.00 |
| Other - affiliated entities | 4MG076 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG076 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG076 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG076 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG076 | 4100M0 | 3,555.51 | 3,659.41 | 3,555.51 |
| Other - affiliated entities | 4MG077 | 311510 | (53,861.00) | (63,710.99) | 0.00 |
| Other - affiliated entities | 4MG077 | 311710 | 53,861.00 | 63,710.99 | 0.00 |
| Other - affiliated entities | 4MG077 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG077 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG077 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG077 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG077 | 4100M0 | 102,774.73 | 130,190.02 | 102,774.73 |
| Other - affiliated entities | 4MG078 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG078 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG078 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG078 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG078 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG078 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG078 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG079 | 311510 | (669.00) | (797.64) | 0.00 |
| Other - affiliated entities | 4MG079 | 311710 | 669.00 | 797.64 | 0.00 |
| Other - affiliated entities | 4MG079 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG079 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG079 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG079 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG079 | 4100M0 | 4,177.55 | 4,380.30 | 4,177.55 |
| Other - affiliated entities | 4MG080 | 311510 | (608.00) | (694.62) | 0.00 |
| Other - affiliated entities | 4MG080 | 311710 | 608.00 | 694.62 | 0.00 |
| Other - affiliated entities | 4MG080 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG080 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG080 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG080 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG080 | 4100M0 | 1,111.62 | 1,438.48 | 1,111.62 |
| Other - affiliated entities | 4MG081 | 311510 | (10,537.00) | (12,329.51) | 0.00 |
| Other - affiliated entities | 4MG081 | 311710 | 10,537.00 | 12,329.51 | 0.00 |
| Other - affiliated entities | 4MG081 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG081 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG081 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG081 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG081 | 4100M0 | (4,379.50) | 2,628.46 | (4,379.50) |
| Other - affiliated entities | 4MG082 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG082 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG082 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG082 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG082 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG082 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG082 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG083 | 311510 | (5,612.00) | (6,435.10) | 0.00 |
| Other - affiliated entities | 4MG083 | 311710 | 5,612.00 | 6,435.10 | 0.00 |
| Other - affiliated entities | 4MG083 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG083 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG083 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG083 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG083 | 4100M0 | 1,463.89 | 4,950.89 | 1,463.89 |
| Other - affiliated entities | 4MG084 | 311510 | (546.00) | (631.38) | 0.00 |
| Other - affiliated entities | 4MG084 | 311710 | 546.00 | 631.38 | 0.00 |
| Other - affiliated entities | 4MG084 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG084 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG084 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG084 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG084 | 4100M0 | 84.22 | 455.70 | 84.22 |
| Other - affiliated entities | 4MG085 | 311510 | (7,556.00) | (8,718.96) | 0.00 |
| Other - affiliated entities | 4MG085 | 311710 | 7,556.00 | 8,718.96 | 0.00 |
| Other - affiliated entities | 4MG085 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG085 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG085 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG085 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG085 | 4100M0 | 8,577.95 | 13,295.87 | 8,577.95 |
| Other - affiliated entities | 4MG086 | 311510 | (3,186.00) | (3,676.51) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG086 | 311710 | 3,186.00 | 3,676.51 | 0.00 |
| Other - affiliated entities | 4MG086 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG086 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG086 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG086 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG086 | 4100M0 | 3,606.93 | 5,596.90 | 3,606.93 |
| Other - affiliated entities | 4MG087 | 311510 | (5,715.00) | (6,595.24) | 0.00 |
| Other - affiliated entities | 4MG087 | 311710 | 5,715.00 | 6,595.24 | 0.00 |
| Other - affiliated entities | 4MG087 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG087 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG087 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG087 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG087 | 4100M0 | 6,452.67 | 10,023.36 | 6,452.67 |
| Other - affiliated entities | 4MG088 | 311510 | (5,871.00) | (6,785.72) | 0.00 |
| Other - affiliated entities | 4MG088 | 311710 | 5,871.00 | 6,785.72 | 0.00 |
| Other - affiliated entities | 4MG088 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG088 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG088 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG088 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG088 | 4100M0 | 12,389.82 | 15,617.92 | 12,389.82 |
| Other - affiliated entities | 4MG089 | 311510 | (2,007.00) | (2,304.61) | 0.00 |
| Other - affiliated entities | 4MG089 | 311710 | 2,007.00 | 2,304.61 | 0.00 |
| Other - affiliated entities | 4MG089 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG089 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG089 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG089 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG089 | 4100M0 | 65.01 | 1,408.09 | 65.01 |
| Other - affiliated entities | 4MG090 | 311510 | (1,002.00) | (1,260.72) | 0.00 |
| Other - affiliated entities | 4MG090 | 311710 | 1,002.00 | 1,260.72 | 0.00 |
| Other - affiliated entities | 4MG090 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG090 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG090 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG090 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG090 | 4100M0 | 5,982.89 | 6,371.91 | 5,982.89 |
| Other - affiliated entities | 4MG091 | 311510 | (508.00) | (595.09) | 0.00 |
| Other - affiliated entities | 4MG091 | 311710 | 508.00 | 595.09 | 0.00 |
| Other - affiliated entities | 4MG091 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG091 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG091 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG091 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG091 | 4100M0 | 947.40 | 1,266.16 | 947.40 |
| Other - affiliated entities | 4MG092 | 311510 | (1,133.00) | (1,400.72) | 0.00 |
| Other - affiliated entities | 4MG092 | 311710 | 1,133.00 | 1,400.72 | 0.00 |
| Other - affiliated entities | 4MG092 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG092 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG092 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG092 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG092 | 4100M0 | 7,309.46 | 7,619.19 | 7,309.46 |
| Other - affiliated entities | 4MG093 | 311510 | (538.00) | (646.00) | 0.00 |
| Other - affiliated entities | 4MG093 | 311710 | 538.00 | 646.00 | 0.00 |
| Other - affiliated entities | 4MG093 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG093 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG093 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG093 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG093 | 4100M0 | 3,088.78 | 3,199.92 | 3,088.78 |
| Other - affiliated entities | 4MG094 | 311510 | (1,672.00) | (1,990.96) | 0.00 |
| Other - affiliated entities | 4MG094 | 311710 | 1,672.00 | 1,990.96 | 0.00 |
| Other - affiliated entities | 4MG094 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG094 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG094 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG094 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG094 | 4100M0 | 9,043.07 | 9,374.89 | 9,043.07 |
| Other - affiliated entities | 4MG095 | 311510 | (668.00) | (763.05) | 0.00 |
| Other - affiliated entities | 4MG095 | 311710 | 668.00 | 763.05 | 0.00 |
| Other - affiliated entities | 4MG095 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG095 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG095 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG095 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG095 | 4100M0 | 1,249.94 | (297.25) | 1,249.94 |
| Other - affiliated entities | 4MG096 | 311510 | (727.00) | (858.16) | 0.00 |
| Other - affiliated entities | 4MG096 | 311710 | 727.00 | 858.16 | 0.00 |
| Other - affiliated entities | 4MG096 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG096 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG096 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG096 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG096 | 4100M0 | 3,753.80 | 3,940.76 | 3,753.80 |
| Other - affiliated entities | 4MG097 | 311510 | (406.00) | (421.60) | 0.00 |
| Other - affiliated entities | 4MG097 | 311710 | 406.00 | 421.60 | 0.00 |
| Other - affiliated entities | 4MG097 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG097 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG097 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG097 | 4100M0 | 5,238.09 | 5,131.97 | 5,238.09 |
| Other - affiliated entities | 4MG098 | 311510 | (2,337.00) | (2,609.76) | 0.00 |
| Other - affiliated entities | 4MG098 | 311710 | 2,337.00 | 2,609.76 | 0.00 |
| Other - affiliated entities | 4MG098 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG098 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG098 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG098 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG098 | 4100M0 | 14,321.50 | 14,475.54 | 14,321.50 |
| Other - affiliated entities | 4MG099 | 311510 | (9,855.00) | (11,115.54) | 0.00 |
| Other - affiliated entities | 4MG099 | 311710 | 9,855.00 | 11,115.54 | 0.00 |
| Other - affiliated entities | 4MG099 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG099 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG099 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG099 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG099 | 4100M0 | 81,468.18 | 82,029.50 | 81,468.18 |
| Other - affiliated entities | 4MG100 | 311510 | (951.00) | (1,060.80) | 0.00 |
| Other - affiliated entities | 4MG100 | 311710 | 951.00 | 1,060.80 | 0.00 |
| Other - affiliated entities | 4MG100 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG100 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG100 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG100 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG100 | 4100M0 | 6,055.72 | 6,151.83 | 6,055.72 |
| Other - affiliated entities | 4MG101 | 311510 | (20,951.00) | (23,665.70) | 0.00 |
| Other - affiliated entities | 4MG101 | 311710 | 20,951.00 | 23,665.70 | 0.00 |
| Other - affiliated entities | 4MG101 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG101 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG101 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG101 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG101 | 4100M0 | 139,030.80 | 142,184.35 | 139,030.80 |
| Other - affiliated entities | 4MG102 | 311510 | (773.00) | (871.85) | 0.00 |
| Other - affiliated entities | 4MG102 | 311710 | 773.00 | 871.85 | 0.00 |
| Other - affiliated entities | 4MG102 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG102 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG102 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG102 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG102 | 4100M0 | 3,598.56 | 3,752.36 | 3,598.56 |
| Other - affiliated entities | 4MG103 | 311510 | (3,096.00) | (3,548.50) | 0.00 |
| Other - affiliated entities | 4MG103 | 311710 | 3,096.00 | 3,548.50 | 0.00 |
| Other - affiliated entities | 4MG103 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG103 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG103 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG103 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG103 | 4100M0 | 9,132.16 | 9,705.49 | 9,132.16 |
| Other - affiliated entities | 4MG104 | 311510 | (4,159.00) | (4,425.19) | 0.00 |
| Other - affiliated entities | 4MG104 | 311710 | 4,159.00 | 4,425.19 | 0.00 |
| Other - affiliated entities | 4MG104 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG104 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG104 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG104 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG104 | 4100M0 | 4,707.73 | 4,333.76 | 4,707.73 |
| Other - affiliated entities | 4MG105 | 311510 | (14,713.00) | 0.00 | 0.00 |
| Other - affiliated entities | 4MG105 | 311710 | 14,713.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG105 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG105 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG105 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG105 | 4100M0 | 95,074.04 | 97,145.62 | 95,074.04 |
| Other - affiliated entities | 4MG106 | 311510 | (8,126.00) | 0.00 | 0.00 |
| Other - affiliated entities | 4MG106 | 311710 | 8,126.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG106 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG106 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG106 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG106 | 4100M0 | 26,523.18 | 0.00 | 26,523.18 |
| Other - affiliated entities | 4MG107 | 311510 | (8,065.00) | 0.00 | 0.00 |
| Other - affiliated entities | 4MG107 | 311710 | 8,065.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG107 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG107 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG107 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG107 | 4100M0 | 50,715.88 | 0.00 | 50,715.88 |
| Other - affiliated entities | 4MG108 | 311510 | (4,049.00) | 0.00 | 0.00 |
| Other - affiliated entities | 4MG108 | 311710 | 4,049.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG108 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG108 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG108 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG108 | 4100M0 | 26,276.49 | 0.00 | 26,276.49 |
| Other - affiliated entities | 4MGGEN | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MGGEN | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MGGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MGGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA001 | 311510 | (1,789.93) | (2,575.24) | 0.00 |
| Other - affiliated entities | 4QA001 | 311710 | 1,789.93 | 2,575.24 | 0.00 |
| Other - affiliated entities | 4QA001 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA001 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA001 | 4100Q0 | 76,510.12 | 81,396.54 | 76,510.12 |
| Other - affiliated entities | 4QA002 | 311510 | (1,464.18) | (2,106.57) | 0.00 |
| Other - affiliated entities | 4QA002 | 311710 | 1,464.18 | 2,106.57 | 0.00 |
| Other - affiliated entities | 4QA002 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA002 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA002 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA002 | 4100Q0 | 62,586.03 | 66,583.16 | 62,586.03 |
| Other - affiliated entities | 4QA003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA003 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA003 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4QA003 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QB001 | 311510 | (2,522.01) | (3,628.52) | 0.00 |
| Other - affiliated entities | 4QB001 | 311710 | 2,522.01 | 3,628.52 | 0.00 |
| Other - affiliated entities | 4QB001 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QB001 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QB001 | 4100Q0 | 107,803.05 | 114,688.03 | 107,803.05 |
| Other - affiliated entities | 4QC001 | 311510 | (12,131.64) | (13,792.34) | 0.00 |
| Other - affiliated entities | 4QC001 | 311710 | 12,131.64 | 13,792.34 | 0.00 |
| Other - affiliated entities | 4QC001 | 315500 | 60.30 | 53.98 | 0.00 |
| Other - affiliated entities | 4QC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC001 | 4100Q0 | 518,565.77 | 545,667.12 | 518,565.77 |
| Other - affiliated entities | 4QC002 | 311510 | (435.10) | (625.98) | 0.00 |
| Other - affiliated entities | 4QC002 | 311710 | 435.10 | 625.98 | 0.00 |
| Other - affiliated entities | 4QC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC002 | 4100Q0 | 18,597.89 | 19,785.67 | 18,597.89 |
| Other - affiliated entities | 4QC003 | 311510 | (3,392.16) | (4,880.44) | 0.00 |
| Other - affiliated entities | 4QC003 | 311710 | 3,392.16 | 4,880.44 | 0.00 |
| Other - affiliated entities | 4QC003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC003 | 4100Q0 | 144,997.58 | 154,258.04 | 144,997.58 |
| Other - affiliated entities | 4QG001 | 311510 | (1,150.54) | (1,272.16) | 0.00 |
| Other - affiliated entities | 4QG001 | 311710 | 1,150.54 | 1,272.16 | 0.00 |
| Other - affiliated entities | 4QG001 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG001 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG001 | 4100Q0 | 16,972.61 | 17,332.24 | 16,972.61 |
| Other - affiliated entities | 4QG002 | 311510 | (2,640.59) | (3,799.12) | 0.00 |
| Other - affiliated entities | 4QG002 | 311710 | 2,640.59 | 3,799.12 | 0.00 |
| Other - affiliated entities | 4QG002 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG002 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG002 | 4100Q0 | 112,871.68 | 120,080.38 | 112,871.68 |
| Other - affiliated entities | 4QG003 | 311510 | (1,744.35) | (2,509.69) | 0.00 |
| Other - affiliated entities | 4QG003 | 311710 | 1,744.35 | 2,509.69 | 0.00 |
| Other - affiliated entities | 4QG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG003 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG003 | 4100Q0 | 74,562.62 | 79,324.65 | 74,562.62 |
| Other - affiliated entities | 4QG004 | 311510 | (7,158.26) | (10,298.88) | 0.00 |
| Other - affiliated entities | 4QG004 | 311710 | 7,158.26 | 10,298.88 | 0.00 |
| Other - affiliated entities | 4QG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG004 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG004 | 4100Q0 | 305,979.02 | 325,520.76 | 305,979.02 |
| Other - affiliated entities | 4QG005 | 311510 | (2,460.56) | (3,540.10) | 0.00 |
| Other - affiliated entities | 4QG005 | 311710 | 2,460.56 | 3,540.10 | 0.00 |
| Other - affiliated entities | 4QG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG005 | 4100Q0 | 105,176.32 | 111,893.55 | 105,176.32 |
| Other - affiliated entities | 4QM002 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QM002 | 4100Q0 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Other - affiliated entities | 4QS001 | 311510 | (5,088.07) | (7,320.41) | 0.00 |
| | Other - affiliated entities | 4QS001 | 311710 | 5,088.07 | 7,320.41 | 0.00 |
| | Other - affiliated entities | 4QS001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QS001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QS001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QS001 | 4100Q0 | 217,489.21 | 231,379.44 | 217,489.21 |
| | Other - affiliated entities | 4QT001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QT001 | 315800 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QT001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QT001 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QU001 | 311510 | (11,996.64) | (17,260.04) | 0.00 |
| | Other - affiliated entities | 4QU001 | 311710 | 11,996.64 | 17,260.04 | 0.00 |
| | Other - affiliated entities | 4QU001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QU001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QU001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QU001 | 4100Q0 | 512,795.01 | 545,545.33 | 512,795.01 |
| | Other - affiliated entities | 4QU003 | 311510 | (1,722.02) | 0.00 | 0.00 |
| | Other - affiliated entities | 4QU003 | 311710 | 1,722.02 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QU003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QU003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QU003 | 4100Q0 | 73,607.82 | 74,272.34 | 73,607.82 |
| | Other - affiliated entities | 4QZ001 | 311510 | (1,094.61) | (1,574.87) | 0.00 |
| | Other - affiliated entities | 4QZ001 | 311710 | 1,094.61 | 1,574.87 | 0.00 |
| | Other - affiliated entities | 4QZ001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QZ001 | 315800 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QZ001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QZ001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4QZ001 | 4100Q0 | 46,789.09 | 49,777.33 | 46,789.09 |
| | Other - affiliated entities | 5GEZ90 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 5GEZ90 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 5GEZ90 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 311510 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 311710 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 311720 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 315790 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 315795 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 319010 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 319020 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 319090 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 319095 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 810130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 81102Z | 311510 | 81,449.36 | 49,572.76 | 0.00 |
| | Other - affiliated entities | 81102Z | 311610 | 6,345.64 | 38,222.24 | 0.00 |
| | Other - affiliated entities | 81102Z | 311620 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 81102Z | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 81102Z | 315600 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 81102Z | 319010 | (87,795.00) | (87,795.00) | 0.00 |
| | Other - affiliated entities | 81102Z | 319020 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 81102Z | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 81102Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 811A80 | 311720 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 811A80 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 811A80 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 811A80 | 315790 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 811A80 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 811A80 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 811A80 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 811A80 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N000 | 311510 | 7,599.78 | 7,599.78 | 0.00 |
| Other - affiliated entities | 84N000 | 311610 | (0.42) | (0.42) | 0.00 |
| Other - affiliated entities | 84N000 | 311710 | 0.64 | 0.64 | 0.00 |
| Other - affiliated entities | 84N000 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N000 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N000 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N000 | 319010 | (7,600.00) | (7,600.00) | 0.00 |
| Other - affiliated entities | 84N000 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N001 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N001 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N001 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N001 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N001 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N002 | 311510 | 4,000.00 | 3,999.90 | 0.00 |
| Other - affiliated entities | 84N002 | 311610 | 0.10 | 0.10 | 0.00 |
| Other - affiliated entities | 84N002 | 311710 | (0.10) | 0.00 | 0.00 |
| Other - affiliated entities | 84N002 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N002 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N002 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N002 | 319010 | (4,000.00) | (4,000.00) | 0.00 |
| Other - affiliated entities | 84N002 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 311510 | 132,072.00 | 132,072.00 | 0.00 |
| Other - affiliated entities | 84N003 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 319010 | (132,072.00) | (132,072.00) | 0.00 |
| Other - affiliated entities | 84N003 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 311510 | 25,000.00 | 24,969.43 | 0.00 |
| Other - affiliated entities | 84N004 | 311610 | (4,573.87) | (4,573.87) | 0.00 |
| Other - affiliated entities | 84N004 | 311710 | 4,573.87 | 4,604.44 | 0.00 |
| Other - affiliated entities | 84N004 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Other - affiliated entities | 84N004 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 84N004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N005 | 311510 | 10,000.00 | 10,054.00 | 0.00 |
| Other - affiliated entities | 84N005 | 311610 | 109.44 | 109.44 | 0.00 |
| Other - affiliated entities | 84N005 | 311710 | (55.44) | (109.44) | 0.00 |
| Other - affiliated entities | 84N005 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N005 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N005 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N005 | 319010 | (10,054.00) | (10,054.00) | 0.00 |
| Other - affiliated entities | 84N005 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N007 | 311510 | 117,519.34 | 122,961.03 | 0.00 |
| Other - affiliated entities | 84N007 | 311610 | (77,858.03) | (77,858.03) | 0.00 |
| Other - affiliated entities | 84N007 | 311710 | 131,036.69 | 125,595.00 | 0.00 |
| Other - affiliated entities | 84N007 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N007 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N007 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N007 | 319010 | (170,698.00) | (170,698.00) | 0.00 |
| Other - affiliated entities | 84N007 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N008 | 311510 | 10,000.00 | 10,127.84 | 0.00 |
| Other - affiliated entities | 84N008 | 311610 | 0.01 | 0.01 | 0.00 |
| Other - affiliated entities | 84N008 | 311710 | (0.01) | 0.00 | 0.00 |
| Other - affiliated entities | 84N008 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N008 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N008 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N008 | 319010 | (10,000.00) | (10,127.85) | 0.00 |
| Other - affiliated entities | 84N008 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N008 | 4100P0 | 0.00 | 127.85 | 0.00 |
| Other - affiliated entities | 84N009 | 311510 | 150,000.00 | 149,176.49 | 0.00 |
| Other - affiliated entities | 84N009 | 311610 | (689.88) | (689.88) | 0.00 |
| Other - affiliated entities | 84N009 | 311710 | 689.88 | 1,513.39 | 0.00 |
| Other - affiliated entities | 84N009 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| Other - affiliated entities | 84N009 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N010 | 311510 | 1,373,520.00 | 1,373,520.00 | 0.00 |
| Other - affiliated entities | 84N010 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N010 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N010 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N010 | 319010 | (1,373,520.00) | (1,373,520.00) | 0.00 |
| Other - affiliated entities | 84N010 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N011 | 311510 | 27,395.00 | 27,395.00 | 0.00 |
| Other - affiliated entities | 84N011 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N011 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N011 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N011 | 319010 | (27,395.00) | (27,395.00) | 0.00 |
| Other - affiliated entities | 84N011 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N012 | 311510 | 23,100.00 | 23,100.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 84N012 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N012 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N012 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N012 | 319010 | (23,100.00) | (23,100.00) | 0.00 |
| Other - affiliated entities | 84N012 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N013 | 311510 | 117,244.72 | 117,244.72 | 0.00 |
| Other - affiliated entities | 84N013 | 311610 | (69,058.03) | (69,058.03) | 0.00 |
| Other - affiliated entities | 84N013 | 311710 | 47,763.31 | 47,763.31 | 0.00 |
| Other - affiliated entities | 84N013 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N013 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N013 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N013 | 319010 | (95,950.00) | (95,950.00) | 0.00 |
| Other - affiliated entities | 84N013 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N014 | 311510 | 25,000.00 | 18,440.02 | 0.00 |
| Other - affiliated entities | 84N014 | 311610 | 6,579.67 | 6,579.67 | 0.00 |
| Other - affiliated entities | 84N014 | 311710 | (6,579.67) | (19.69) | 0.00 |
| Other - affiliated entities | 84N014 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N014 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N014 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N014 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Other - affiliated entities | 84N014 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N015 | 311510 | 5,000.00 | 5,000.00 | 0.00 |
| Other - affiliated entities | 84N015 | 311610 | (201.73) | (201.73) | 0.00 |
| Other - affiliated entities | 84N015 | 311710 | 201.73 | 201.73 | 0.00 |
| Other - affiliated entities | 84N015 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N015 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N015 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N015 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Other - affiliated entities | 84N015 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N016 | 311510 | 1,320,868.00 | 1,320,868.00 | 0.00 |
| Other - affiliated entities | 84N016 | 311710 | (1,320,868.00) | (1,320,868.00) | 0.00 |
| Other - affiliated entities | 84N016 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N016 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N016 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N016 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N017 | 311510 | 23,650.00 | 23,650.00 | 0.00 |
| Other - affiliated entities | 84N017 | 311710 | (23,650.00) | (23,650.00) | 0.00 |
| Other - affiliated entities | 84N017 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N017 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N017 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N017 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N018 | 311510 | 25,459.00 | 25,459.00 | 0.00 |
| Other - affiliated entities | 84N018 | 311710 | (25,459.00) | (25,459.00) | 0.00 |
| Other - affiliated entities | 84N018 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N018 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N018 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N018 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N019 | 311510 | 3,055.80 | 40.80 | 0.00 |
| Other - affiliated entities | 84N019 | 311710 | (3,055.80) | (40.80) | 0.00 |
| Other - affiliated entities | 84N019 | 315500 | 0.00 | 3,015.00 | 0.00 |
| Other - affiliated entities | 84N019 | 315700 | 0.00 | (3,015.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 84N019 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N019 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N01Z | 311510 | 117,009.40 | 117,009.40 | 0.00 |
| Other - affiliated entities | 84N01Z | 311710 | (117,009.40) | (117,009.40) | 0.00 |
| Other - affiliated entities | 84N01Z | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N01Z | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N01Z | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N01Z | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N01Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 311510 | 34,513.45 | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 311610 | (30,521.09) | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 311710 | (3,992.36) | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N021 | 311510 | 39,473.74 | 25,070.31 | 0.00 |
| Other - affiliated entities | 84N021 | 311710 | (39,473.74) | (33,362.81) | 0.00 |
| Other - affiliated entities | 84N021 | 311720 | 0.00 | 8,292.50 | 0.00 |
| Other - affiliated entities | 84N021 | 315500 | 0.00 | 10,783.63 | 0.00 |
| Other - affiliated entities | 84N021 | 315700 | 0.00 | (10,783.63) | 0.00 |
| Other - affiliated entities | 84N021 | 315790 | 0.00 | (18.36) | 0.00 |
| Other - affiliated entities | 84N021 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N021 | 319010 | 0.00 | 8,292.50 | 0.00 |
| Other - affiliated entities | 84N021 | 319020 | 0.00 | (8,292.50) | 0.00 |
| Other - affiliated entities | 84N021 | 319090 | 0.00 | 18.36 | 0.00 |
| Other - affiliated entities | 84N021 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N021 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N022 | 311510 | 15,000.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N022 | 311610 | (13,591.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N022 | 311710 | (1,409.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N022 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N022 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N022 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N022 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N024 | 311510 | 16,322.42 | 0.00 | 0.00 |
| Other - affiliated entities | 84N024 | 311610 | (16,322.42) | 0.00 | 0.00 |
| Other - affiliated entities | 84N024 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N024 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N024 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N026 | 311510 | 1,208,835.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N026 | 311710 | (1,208,835.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N026 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N026 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N026 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N027 | 311510 | 23,514.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N027 | 311710 | (23,514.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 84N027 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N027 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N027 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N028 | 311510 | 24,107.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N028 | 311710 | (24,107.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N028 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N028 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N028 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N029 | 311510 | 2,060.31 | 0.00 | 0.00 |
| Other - affiliated entities | 84N029 | 311610 | (2,060.31) | 0.00 | 0.00 |
| Other - affiliated entities | 84N029 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N029 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N029 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N784 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N784 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N784 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N784 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N784 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N784 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N784 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 84N786 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N896 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N896 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N896 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N896 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N896 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N896 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N897 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N897 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N897 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N897 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N897 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N897 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N898 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N898 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N898 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N898 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N898 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N898 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZADJ | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZNTV | 311510 | (2,315,551.36) | (2,315,551.36) | 0.00 |
| Other - affiliated entities | 84ZNTV | 311710 | 2,315,551.36 | 2,315,551.36 | 0.00 |
| Other - affiliated entities | 84ZNTV | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZNTV | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZNTV | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZNTV | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZNTV | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85C000 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85C000 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85C000 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85C000 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P007 | 311510 | 3,781.25 | 3,781.25 | 0.00 |
| Other - affiliated entities | 85P007 | 311710 | (3,781.25) | (3,781.25) | 0.00 |
| Other - affiliated entities | 85P007 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P007 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P007 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 85P007 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P013 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P074 | 311510 | 0.00 | (13,288.20) | 0.00 |
| Other - affiliated entities | 85P074 | 311710 | 0.00 | (57.90) | 0.00 |
| Other - affiliated entities | 85P074 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P074 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P074 | 319010 | 0.00 | 13,346.10 | 0.00 |
| Other - affiliated entities | 85P074 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 4100G0 | 23,201.41 | 22,003.36 | 23,201.41 |
| Other - affiliated entities | 8G0014 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0014 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0014 | 4100G0 | 343.79 | 343.79 | 343.79 |
| Other - affiliated entities | 8G0016 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0016 | 4100G0 | 843.47 | 843.47 | 843.47 |
| Other - affiliated entities | 8G0017 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0017 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0017 | 4100G0 | 19,098.06 | 19,098.06 | 19,098.06 |
| Other - affiliated entities | 8G0018 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0018 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0018 | 4100G0 | 11,078.05 | 11,078.05 | 11,078.05 |
| Other - affiliated entities | 8G0023 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0023 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0023 | 4100G0 | 1,183.34 | 1,183.34 | 1,183.34 |
| Other - affiliated entities | 8G0024 | 315500 | 0.00 | 1,434.49 | 0.00 |
| Other - affiliated entities | 8G0024 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0024 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0024 | 4100G0 | 25,993.47 | 22,824.74 | 25,993.47 |
| Other - affiliated entities | 8G0026 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0026 | 4100G0 | 786.36 | 786.36 | 786.36 |
| Other - affiliated entities | 8G0030 | 4100G0 | 30.48 | 30.48 | 30.48 |
| Other - affiliated entities | 8G0031 | 4100G0 | 2,499.91 | 2,499.91 | 2,499.91 |
| Other - affiliated entities | 8G0032 | 315500 | 0.00 | 15,000.00 | 0.00 |
| Other - affiliated entities | 8G0032 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0032 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0032 | 4100G0 | 11,044.05 | 16,829.22 | 11,044.05 |
| Other - affiliated entities | 8G0033 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0033 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0033 | 4100G0 | 5,140.84 | 5,140.84 | 5,140.84 |
| Other - affiliated entities | 8G0034 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0034 | 4100G0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Other - affiliated entities | 8G0035 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0035 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0035 | 4100G0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Other - affiliated entities | 8G0037 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0037 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0037 | 4100G0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Other - affiliated entities | 8G0038 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0038 | 4100G0 | 5.32 | 5.32 | 5.32 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 8G0039 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0039 | 315600 | 0.00 | (1,666.65) | 0.00 |
| Other - affiliated entities | 8G0039 | 315700 | 0.00 | (2,095.56) | 0.00 |
| Other - affiliated entities | 8G0039 | 4100G0 | 4,505.71 | 18,834.55 | 4,505.71 |
| Other - affiliated entities | 8G0040 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0040 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0040 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0040 | 4100G0 | 10,502.50 | 10,502.50 | 10,502.50 |
| Other - affiliated entities | 8G0041 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0041 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0041 | 4100G0 | 7,330.69 | 7,633.62 | 7,330.69 |
| Other - affiliated entities | 8G0043 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0043 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0043 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0043 | 4100G0 | 836.08 | 836.08 | 836.08 |
| Other - affiliated entities | 8G0044 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0044 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0044 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0044 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0044 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0044 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0044 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0044 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0044 | 4100G0 | 364.97 | 364.97 | 364.97 |
| Other - affiliated entities | 8G0045 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0045 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0045 | 4100G0 | 4,813.80 | 4,813.80 | 4,813.80 |
| Other - affiliated entities | 8G0046 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0046 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0046 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0046 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0047 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0047 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0047 | 4100G0 | 13,300.00 | 13,300.00 | 13,300.00 |
| Other - affiliated entities | 8G0048 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0048 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0048 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0049 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0049 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0049 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0050 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0050 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0050 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0050 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0050 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0050 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0051 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0051 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0051 | 4100G0 | 8,173.38 | 8,173.38 | 8,173.38 |
| Other - affiliated entities | 8G0052 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0052 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0052 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0052 | 4100G0 | 4,724.04 | 5,000.02 | 4,724.04 |
| Other - affiliated entities | 8G0053 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0053 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0053 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0053 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0053 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Other - affiliated entities | 8G0053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0053 | 4100G0 | 0.00 | 0.08 | 0.00 |
| | Other - affiliated entities | 8G0054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0054 | 315500 | 0.00 | 91.16 | 0.00 |
| | Other - affiliated entities | 8G0054 | 315700 | 0.00 | (742.50) | 0.00 |
| | Other - affiliated entities | 8G0054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0054 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0055 | 4100G0 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Other - affiliated entities | 8G0056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0056 | 4100G0 | 43,181.03 | 18,673.43 | 43,181.03 |
| | Other - affiliated entities | 8G0057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0057 | 4100G0 | 3,549.50 | 3,474.50 | 3,549.50 |
| | Other - affiliated entities | 8G0058 | 315500 | 0.00 | 71,252.50 | 0.00 |
| | Other - affiliated entities | 8G0058 | 315600 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0058 | 315790 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0058 | 319090 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0058 | 4100G0 | 72,833.53 | 47,482.68 | 72,833.53 |
| | Other - affiliated entities | 8G0059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0059 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Other - affiliated entities | 8G0060 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0060 | 4100G0 | 4,000.00 | 0.00 | 4,000.00 |
| | Other - affiliated entities | 8G0061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0061 | 315600 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0061 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0062 | 315600 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0062 | 4100G0 | 29,674.37 | 0.00 | 29,674.37 |
| | Other - affiliated entities | 8G0063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0063 | 4100G0 | 15,000.00 | 0.00 | 15,000.00 |
| | Other - affiliated entities | 8G0CRT | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0CRT | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0CRT | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8M0002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8M0002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8M0002 | 4100M0 | 29,345.56 | 28,972.41 | 29,345.56 |
| | Other - affiliated entities | 8M0MJG | 311510 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8M0MJG | 311710 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8M0MJG | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8M0MJG | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8M0MJG | 319010 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8M0MJG | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8M0MJG | 4100M0 | 2,151.76 | 3,292.02 | 2,151.76 |
| | **Subtotal Other - affiliated entities** | | | **6,525,771.64** | **13,506,688.80** | **6,469,250.48** |
| | | | | 445,696,281.87 | 425,685,076.34 | 233,331,863.36 |
| Unrestricted | | 15CH74 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15CH74 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15CH74 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15CH74 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15CH74 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15CH74 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15CH74 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15CH74 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 311510 | (270,644.74) | (408,503.42) | 0.00 |
| Unrestricted | 15H111 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 311610 | 270,644.74 | 408,503.42 | 0.00 |
| Unrestricted | 15H111 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 315500 | 276,686.74 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 315600 | (76,007.83) | (59,811.79) | 0.00 |
| Unrestricted | 15H111 | 315690 | (332,064.29) | (313,944.47) | 0.00 |
| Unrestricted | 15H111 | 315700 | 0.00 | (12,150.00) | 0.00 |
| Unrestricted | 15H111 | 315790 | 0.00 | (6,344.67) | 0.00 |
| Unrestricted | 15H111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 319090 | 332,064.29 | 320,289.14 | 0.00 |
| Unrestricted | 15H111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 311510 | 0.00 | (8,007.30) | 0.00 |
| Unrestricted | 15H291 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 311610 | 0.00 | 8,007.30 | 0.00 |
| Unrestricted | 15H291 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 315600 | (1,844.43) | (1,426.86) | 0.00 |
| Unrestricted | 15H291 | 315690 | 0.00 | (8,007.31) | 0.00 |
| Unrestricted | 15H291 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 319090 | 0.00 | 8,007.31 | 0.00 |
| Unrestricted | 15H291 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H311 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 311510 | 0.00 | (7,402.45) | 0.00 |
| Unrestricted | 15H327 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 311610 | 0.00 | 7,402.45 | 0.00 |
| Unrestricted | 15H327 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 315690 | 0.00 | (7,402.45) | 0.00 |
| Unrestricted | 15H327 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 319090 | 0.00 | 7,402.45 | 0.00 |
| Unrestricted | 15H327 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H329 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 315690 | 0.00 | (8,114.93) | 0.00 |
| Unrestricted | 15H332 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 319090 | 0.00 | 8,114.93 | 0.00 |
| Unrestricted | 15H332 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 311510 | 0.00 | (7,055.90) | 0.00 |
| Unrestricted | 15H335 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 311610 | 0.00 | 7,055.90 | 0.00 |
| Unrestricted | 15H335 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 315600 | (1,844.43) | (1,898.36) | 0.00 |
| Unrestricted | 15H335 | 315690 | 0.00 | (7,055.89) | 0.00 |
| Unrestricted | 15H335 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 319090 | 0.00 | 7,055.89 | 0.00 |
| Unrestricted | 15H335 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 4100U0 | (1,318.30) | (1,318.30) | (1,318.30) |
| Unrestricted | 15H337 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H340 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 311510 | 0.00 | (7,967.84) | 0.00 |
| Unrestricted | 15H356 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 311610 | 0.00 | 7,967.84 | 0.00 |
| Unrestricted | 15H356 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 315690 | 0.00 | (7,967.82) | 0.00 |
| Unrestricted | 15H356 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H356 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 319090 | 0.00 | 7,967.82 | 0.00 |
| Unrestricted | 15H356 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H368 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H381 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H387 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H395 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 4100U0 | (0.04) | (0.04) | (0.04) |
| Unrestricted | 15H399 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H401 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H408 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H414 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H419 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H424 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H433 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H438 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H442 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H447 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H451 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H457 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 311510 | 0.00 | (9,014.67) | 0.00 |
| Unrestricted | 15H461 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 311610 | 0.00 | 9,014.67 | 0.00 |
| Unrestricted | 15H461 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 315600 | 0.00 | (1,243.40) | 0.00 |
| Unrestricted | 15H461 | 315690 | 0.00 | (7,771.27) | 0.00 |
| Unrestricted | 15H461 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 319090 | 0.00 | 7,771.27 | 0.00 |
| Unrestricted | 15H461 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 4100U0 | 666.13 | 666.13 | 666.13 |
| Unrestricted | 15H462 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H462 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H465 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H465 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H465 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H468 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H472 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H476 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H476 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H476 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H476 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H476 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H482 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H487 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H499 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H501 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H501 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H501 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H501 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H501 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 311510 | 0.00 | (9,064.18) | 0.00 |
| Unrestricted | 15H504 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 311610 | 0.00 | 9,064.18 | 0.00 |
| Unrestricted | 15H504 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 315600 | 0.00 | (1,898.21) | 0.00 |
| Unrestricted | 15H504 | 315690 | 0.00 | (9,064.19) | 0.00 |
| Unrestricted | 15H504 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H504 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 319090 | 0.00 | 9,064.19 | 0.00 |
| Unrestricted | 15H504 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 4100U0 | (1,318.20) | (1,318.20) | (1,318.20) |
| Unrestricted | 15H505 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 315600 | 0.00 | 118.08 | 0.00 |
| Unrestricted | 15H505 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 311510 | 0.00 | (5,795.97) | 0.00 |
| Unrestricted | 15H507 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 311610 | 0.00 | 5,795.97 | 0.00 |
| Unrestricted | 15H507 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 315690 | 0.00 | (2,897.99) | 0.00 |
| Unrestricted | 15H507 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 319090 | 0.00 | 2,897.99 | 0.00 |
| Unrestricted | 15H507 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 311510 | 0.00 | (6,595.98) | 0.00 |
| Unrestricted | 15H508 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 311610 | 0.00 | 6,595.98 | 0.00 |
| Unrestricted | 15H508 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H508 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 315690 | 0.00 | (3,297.99) | 0.00 |
| Unrestricted | 15H508 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 319090 | 0.00 | 3,297.99 | 0.00 |
| Unrestricted | 15H508 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 311510 | 0.00 | (7,184.33) | 0.00 |
| Unrestricted | 15H512 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 311610 | 0.00 | 7,184.33 | 0.00 |
| Unrestricted | 15H512 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 315600 | (3,579.62) | (2,889.30) | 0.00 |
| Unrestricted | 15H512 | 315690 | 0.00 | (6,193.39) | 0.00 |
| Unrestricted | 15H512 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H512 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 319090 | 0.00 | 6,193.39 | 0.00 |
| Unrestricted | 15H512 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 4100U0 | (1,318.30) | (1,318.30) | (1,318.30) |
| Unrestricted | 15H513 | 311510 | 0.00 | (3,426.07) | 0.00 |
| Unrestricted | 15H513 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 311610 | 0.00 | 3,426.07 | 0.00 |
| Unrestricted | 15H513 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 315600 | 0.00 | (1,775.92) | 0.00 |
| Unrestricted | 15H513 | 315690 | 0.00 | (3,426.06) | 0.00 |
| Unrestricted | 15H513 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 319090 | 0.00 | 3,426.06 | 0.00 |
| Unrestricted | 15H513 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H517 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H522 | 311510 | 0.00 | (10,606.44) | 0.00 |
| Unrestricted | 15H522 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H522 | 311610 | 0.00 | 10,606.44 | 0.00 |
| Unrestricted | 15H522 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H522 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H522 | 315600 | 0.00 | (1,462.98) | 0.00 |
| Unrestricted | 15H522 | 315690 | 0.00 | (9,143.50) | 0.00 |
| Unrestricted | 15H522 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H522 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H522 | 319090 | 0.00 | 9,143.50 | 0.00 |
| Unrestricted | 15H522 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H522 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H524 | 311510 | (1,244.15) | (30,819.49) | 0.00 |
| Unrestricted | 15H524 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H524 | 311610 | 1,244.15 | 30,819.49 | 0.00 |
| Unrestricted | 15H524 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H524 | 315500 | 628.53 | 0.00 | 0.00 |
| Unrestricted | 15H524 | 315600 | (6,423.48) | (4,841.36) | 0.00 |
| Unrestricted | 15H524 | 315690 | (26,813.17) | (26,568.52) | 0.00 |
| Unrestricted | 15H524 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H524 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H524 | 319090 | 26,813.17 | 26,568.52 | 0.00 |
| Unrestricted | 15H524 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H524 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H525 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H525 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H525 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H525 | 315600 | 0.00 | (1,898.36) | 0.00 |
| Unrestricted | 15H525 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H525 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H525 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H525 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H525 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H526 | 311510 | 0.00 | (7,230.25) | 0.00 |
| Unrestricted | 15H526 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H526 | 311610 | 0.00 | 7,230.25 | 0.00 |
| Unrestricted | 15H526 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H526 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H526 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H526 | 315690 | 0.00 | (7,230.24) | 0.00 |
| Unrestricted | 15H526 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H526 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H526 | 319090 | 0.00 | 7,230.24 | 0.00 |
| Unrestricted | 15H526 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H526 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 311510 | 0.00 | (7,549.54) | 0.00 |
| Unrestricted | 15H527 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 311610 | 0.00 | 7,549.54 | 0.00 |
| Unrestricted | 15H527 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 315600 | (1,727.78) | (1,775.92) | 0.00 |
| Unrestricted | 15H527 | 315690 | 0.00 | (7,549.53) | 0.00 |
| Unrestricted | 15H527 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 319090 | 0.00 | 7,549.53 | 0.00 |
| Unrestricted | 15H527 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 311510 | (9,219.00) | (6,572.30) | 0.00 |
| Unrestricted | 15H530 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 311610 | 9,219.00 | 6,572.30 | 0.00 |
| Unrestricted | 15H530 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 315500 | 9,219.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 315600 | (12,201.72) | (2,020.86) | 0.00 |
| Unrestricted | 15H530 | 315690 | (28,445.76) | (6,572.31) | 0.00 |
| Unrestricted | 15H530 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 319090 | 28,445.76 | 6,572.31 | 0.00 |
| Unrestricted | 15H530 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H531 | 311510 | 0.00 | (3,855.49) | 0.00 |
| Unrestricted | 15H531 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H531 | 311610 | 0.00 | 3,855.49 | 0.00 |
| Unrestricted | 15H531 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H531 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H531 | 315600 | 0.00 | (887.95) | 0.00 |
| Unrestricted | 15H531 | 315690 | 0.00 | (3,855.49) | 0.00 |
| Unrestricted | 15H531 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H531 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H531 | 319090 | 0.00 | 3,855.49 | 0.00 |
| Unrestricted | 15H531 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H531 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H532 | 311510 | 0.00 | (7,261.82) | 0.00 |
| Unrestricted | 15H532 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H532 | 311610 | 0.00 | 7,261.82 | 0.00 |
| Unrestricted | 15H532 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H532 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H532 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H532 | 315690 | 0.00 | (7,261.81) | 0.00 |
| Unrestricted | 15H532 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H532 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H532 | 319090 | 0.00 | 7,261.81 | 0.00 |
| Unrestricted | 15H532 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H532 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H533 | 311510 | 0.00 | (2,331.88) | 0.00 |
| Unrestricted | 15H533 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H533 | 311610 | 0.00 | 2,331.88 | 0.00 |
| Unrestricted | 15H533 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H533 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H533 | 315600 | (486.16) | 0.00 | 0.00 |
| Unrestricted | 15H533 | 315690 | (8,993.88) | (2,331.88) | 0.00 |
| Unrestricted | 15H533 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H533 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H533 | 319090 | 8,993.88 | 2,331.88 | 0.00 |
| Unrestricted | 15H533 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H533 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H534 | 311510 | 0.00 | 764.64 | 0.00 |
| Unrestricted | 15H534 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H534 | 311610 | 0.00 | (764.64) | 0.00 |
| Unrestricted | 15H534 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H534 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H534 | 315600 | 0.00 | (949.19) | 0.00 |
| Unrestricted | 15H534 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H534 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H534 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H534 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H534 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H534 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 311510 | 0.00 | (8,029.54) | 0.00 |
| Unrestricted | 15H535 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 311610 | 0.00 | 8,029.54 | 0.00 |
| Unrestricted | 15H535 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 315600 | (4,322.54) | (1,898.36) | 0.00 |
| Unrestricted | 15H535 | 315690 | (9,563.10) | (8,029.56) | 0.00 |
| Unrestricted | 15H535 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 319090 | 9,563.10 | 8,029.56 | 0.00 |
| Unrestricted | 15H535 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H536 | 311510 | 0.00 | 1,430.59 | 0.00 |
| Unrestricted | 15H536 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H536 | 311610 | 0.00 | (1,430.59) | 0.00 |
| Unrestricted | 15H536 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H536 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H536 | 315600 | 0.00 | (1,775.92) | 0.00 |
| Unrestricted | 15H536 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H536 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H536 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H536 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H536 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H536 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H538 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H538 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H538 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H538 | 315600 | (3,455.56) | 0.00 | 0.00 |
| Unrestricted | 15H538 | 315690 | 0.00 | (6,195.95) | 0.00 |
| Unrestricted | 15H538 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H538 | 319090 | 0.00 | 6,195.95 | 0.00 |
| Unrestricted | 15H538 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H538 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H539 | 311510 | (24,969.00) | (2,331.88) | 0.00 |
| Unrestricted | 15H539 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H539 | 311610 | 24,969.00 | 2,331.88 | 0.00 |
| Unrestricted | 15H539 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H539 | 315500 | 24,969.00 | 0.00 | 0.00 |
| Unrestricted | 15H539 | 315600 | (4,397.58) | 0.00 | 0.00 |
| Unrestricted | 15H539 | 315690 | (1,954.47) | (2,331.88) | 0.00 |
| Unrestricted | 15H539 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H539 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H539 | 319090 | 1,954.47 | 2,331.88 | 0.00 |
| Unrestricted | 15H539 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H539 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H540 | 311510 | 0.00 | (6,863.61) | 0.00 |
| Unrestricted | 15H540 | 311520 | 0.00 | (436.80) | 0.00 |
| Unrestricted | 15H540 | 311610 | 0.00 | 6,863.61 | 0.00 |
| Unrestricted | 15H540 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H540 | 311720 | 0.00 | 436.80 | 0.00 |
| Unrestricted | 15H540 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H540 | 315600 | (4,584.18) | (1,898.42) | 0.00 |
| Unrestricted | 15H540 | 315690 | (13,069.12) | (6,863.61) | 0.00 |
| Unrestricted | 15H540 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H540 | 315790 | 0.00 | (436.80) | 0.00 |
| Unrestricted | 15H540 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H540 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H540 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H540 | 319090 | 13,069.12 | 7,300.41 | 0.00 |
| Unrestricted | 15H540 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H540 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H540 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H541 | 311510 | 0.00 | (7,004.24) | 0.00 |
| Unrestricted | 15H541 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H541 | 311610 | 0.00 | 7,004.24 | 0.00 |
| Unrestricted | 15H541 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H541 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H541 | 315600 | 0.00 | (949.19) | 0.00 |
| Unrestricted | 15H541 | 315690 | 0.00 | (7,004.24) | 0.00 |
| Unrestricted | 15H541 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H541 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H541 | 319090 | 0.00 | 7,004.24 | 0.00 |
| Unrestricted | 15H541 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H541 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H542 | 311510 | 0.00 | (6,057.13) | 0.00 |
| Unrestricted | 15H542 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H542 | 311610 | 0.00 | 6,057.13 | 0.00 |
| Unrestricted | 15H542 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H542 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H542 | 315600 | (4.26) | (1,113.95) | 0.00 |
| Unrestricted | 15H542 | 315690 | 0.00 | (6,962.22) | 0.00 |
| Unrestricted | 15H542 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H542 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H542 | 319090 | 0.00 | 6,962.22 | 0.00 |
| Unrestricted | 15H542 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H542 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H544 | 311510 | 0.00 | (3,855.49) | 0.00 |
| Unrestricted | 15H544 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H544 | 311610 | 0.00 | 3,855.49 | 0.00 |
| Unrestricted | 15H544 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H544 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H544 | 315600 | 0.00 | (887.95) | 0.00 |
| Unrestricted | 15H544 | 315690 | 0.00 | (3,855.49) | 0.00 |
| Unrestricted | 15H544 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H544 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H544 | 319090 | 0.00 | 3,855.49 | 0.00 |
| Unrestricted | 15H544 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H544 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 311510 | 0.00 | (19,752.78) | 0.00 |
| Unrestricted | 15H545 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 311610 | 0.00 | 19,752.78 | 0.00 |
| Unrestricted | 15H545 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 315600 | (7,150.00) | (5,572.49) | 0.00 |
| Unrestricted | 15H545 | 315690 | (29,830.22) | (19,752.79) | 0.00 |
| Unrestricted | 15H545 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 319090 | 29,830.22 | 19,752.79 | 0.00 |
| Unrestricted | 15H545 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H545 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H546 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H546 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H546 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H546 | 315600 | (1,844.43) | (1,898.36) | 0.00 |
| Unrestricted | 15H546 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H546 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H546 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H546 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H546 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H547 | 311510 | 0.00 | (6,576.61) | 0.00 |
| Unrestricted | 15H547 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H547 | 311610 | 0.00 | 6,576.61 | 0.00 |
| Unrestricted | 15H547 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H547 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H547 | 315600 | (2,242.07) | (1,898.36) | 0.00 |
| Unrestricted | 15H547 | 315690 | (4,525.75) | (6,576.61) | 0.00 |
| Unrestricted | 15H547 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H547 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H547 | 319090 | 4,525.75 | 6,576.61 | 0.00 |
| Unrestricted | 15H547 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H547 | 4100U0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H548 | 311510 | (62,883.14) | (30,819.49) | 0.00 |
| Unrestricted | 15H548 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H548 | 311610 | 62,883.14 | 30,819.49 | 0.00 |
| Unrestricted | 15H548 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H548 | 315500 | 62,267.52 | 0.00 | 0.00 |
| Unrestricted | 15H548 | 315600 | (6,423.48) | (4,959.45) | 0.00 |
| Unrestricted | 15H548 | 315690 | (26,813.17) | (26,568.51) | 0.00 |
| Unrestricted | 15H548 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H548 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H548 | 319090 | 26,813.17 | 26,568.51 | 0.00 |
| Unrestricted | 15H548 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H548 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H549 | 311510 | (9,379.52) | 0.00 | 0.00 |
| Unrestricted | 15H549 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H549 | 311610 | 9,379.52 | 0.00 | 0.00 |
| Unrestricted | 15H549 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H549 | 315500 | 9,322.46 | 0.00 | 0.00 |
| Unrestricted | 15H549 | 315600 | (1,588.95) | 0.00 | 0.00 |
| Unrestricted | 15H549 | 315690 | (7,591.49) | 0.00 | 0.00 |
| Unrestricted | 15H549 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H549 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H549 | 319090 | 7,591.49 | 0.00 | 0.00 |
| Unrestricted | 15H549 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H549 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H550 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H550 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H550 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H550 | 315600 | (1,844.43) | 0.00 | 0.00 |
| Unrestricted | 15H550 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H550 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H550 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H550 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H550 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H564 | 315600 | (486.16) | 0.00 | 0.00 |
| Unrestricted | 15H564 | 315690 | (8,993.88) | 0.00 | 0.00 |
| Unrestricted | 15H564 | 319090 | 8,993.88 | 0.00 | 0.00 |
| Unrestricted | 15H565 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H565 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H565 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H565 | 315600 | (1,727.78) | 0.00 | 0.00 |
| Unrestricted | 15H565 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H565 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H565 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H565 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H565 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H566 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H566 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H566 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H566 | 315600 | (3,572.21) | 0.00 | 0.00 |
| Unrestricted | 15H566 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H566 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H566 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H566 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H566 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H568 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H568 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H568 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H568 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H568 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H568 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H568 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H568 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H568 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H571 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H571 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H571 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H571 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H571 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H571 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H571 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H571 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H571 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H573 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H573 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H573 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H573 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H573 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H573 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H573 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H573 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H573 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H574 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H574 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H574 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H574 | 315600 | (1,727.78) | 0.00 | 0.00 |
| Unrestricted | 15H574 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H574 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H574 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H574 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H574 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H576 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H576 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H576 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H576 | 315600 | (1,844.50) | 0.00 | 0.00 |
| Unrestricted | 15H576 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H576 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H576 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H576 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H576 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H578 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H578 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H578 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H578 | 315600 | (2,330.59) | 0.00 | 0.00 |
| Unrestricted | 15H578 | 315690 | (8,993.88) | 0.00 | 0.00 |
| Unrestricted | 15H578 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H578 | 319090 | 8,993.88 | 0.00 | 0.00 |
| Unrestricted | 15H578 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H578 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H579 | 311510 | (11,088.20) | 0.00 | 0.00 |
| Unrestricted | 15H579 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H579 | 311610 | 11,088.20 | 0.00 | 0.00 |
| Unrestricted | 15H579 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H579 | 315500 | 11,033.35 | 0.00 | 0.00 |
| Unrestricted | 15H579 | 315600 | (1,954.84) | 0.00 | 0.00 |
| Unrestricted | 15H579 | 315690 | (9,389.28) | 0.00 | 0.00 |
| Unrestricted | 15H579 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H579 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H579 | 319090 | 9,389.28 | 0.00 | 0.00 |
| Unrestricted | 15H579 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H579 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 311510 | (137,827.01) | (176,828.02) | 0.00 |
| Unrestricted | 15MS01 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 311610 | 137,827.01 | 176,828.02 | 0.00 |
| Unrestricted | 15MS01 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 315500 | 136,832.76 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 315600 | (24,384.57) | (13,358.04) | 0.00 |
| Unrestricted | 15MS01 | 315690 | (201,124.27) | (119,994.78) | 0.00 |
| Unrestricted | 15MS01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 319090 | 201,124.27 | 119,994.78 | 0.00 |
| Unrestricted | 15MS01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS08 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS08 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS08 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS27 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS36 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS45 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS51 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 4100U0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS57 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 311510 | 0.00 | (22,872.47) | 0.00 |
| Unrestricted | 15MS60 | 311520 | 0.00 | (30,330.00) | 0.00 |
| Unrestricted | 15MS60 | 311610 | 0.00 | 22,872.47 | 0.00 |
| Unrestricted | 15MS60 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 311720 | 0.00 | 30,330.00 | 0.00 |
| Unrestricted | 15MS60 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 315600 | 0.00 | (7,791.64) | 0.00 |
| Unrestricted | 15MS60 | 315690 | 0.00 | (19,387.59) | 0.00 |
| Unrestricted | 15MS60 | 315700 | 0.00 | (30,330.00) | 0.00 |
| Unrestricted | 15MS60 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 319090 | 0.00 | 19,387.59 | 0.00 |
| Unrestricted | 15MS60 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 4100U0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS61 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 311510 | 0.00 | (8,875.48) | 0.00 |
| Unrestricted | 15MS62 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 311610 | 0.00 | 8,875.48 | 0.00 |
| Unrestricted | 15MS62 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 315600 | 0.00 | (2,020.86) | 0.00 |
| Unrestricted | 15MS62 | 315690 | 0.00 | (8,875.47) | 0.00 |
| Unrestricted | 15MS62 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 319090 | 0.00 | 8,875.47 | 0.00 |
| Unrestricted | 15MS62 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS65 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS65 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS65 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS65 | 315600 | (6,668.72) | 0.00 | 0.00 |
| Unrestricted | 15MS65 | 315690 | (33,930.31) | 0.00 | 0.00 |
| Unrestricted | 15MS65 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS65 | 319090 | 33,930.31 | 0.00 | 0.00 |
| Unrestricted | 15MS65 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS65 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS66 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS66 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS66 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS66 | 315600 | (1,727.78) | 0.00 | 0.00 |
| Unrestricted | 15MS66 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS66 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS66 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS66 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS66 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS67 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS67 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS67 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS67 | 315600 | (1,727.78) | 0.00 | 0.00 |
| Unrestricted | 15MS67 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS67 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS67 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS67 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS67 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS68 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS68 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS68 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS68 | 315600 | (2,328.11) | 0.00 | 0.00 |
| Unrestricted | 15MS68 | 315690 | (4,256.37) | 0.00 | 0.00 |
| Unrestricted | 15MS68 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS68 | 319090 | 4,256.37 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS68 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS68 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS70 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS70 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS70 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS70 | 315600 | (1,723.08) | 0.00 | 0.00 |
| Unrestricted | 15MS70 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS70 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS70 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS70 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS70 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS71 | 315600 | (455.39) | 0.00 | 0.00 |
| Unrestricted | 15MS71 | 315690 | (8,424.68) | 0.00 | 0.00 |
| Unrestricted | 15MS71 | 319090 | 8,424.68 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15PA04 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15PA07 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15PA14 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1A0ADJ | 311510 | 0.00 | 186,757.00 | 0.00 |
| Unrestricted | 1A0ADJ | 311710 | 0.00 | (186,757.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1A0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1A0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1A0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1A0ADJ | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAELD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAELD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAELD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 311510 | 0.00 | (102,000.00) | 0.00 |
| Unrestricted | 1AAINP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 311610 | 0.00 | 59,362.00 | 0.00 |
| Unrestricted | 1AAINP | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 311710 | 0.00 | 42,638.00 | 0.00 |
| Unrestricted | 1AAINP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 315500 | 0.00 | 16,150.00 | 0.00 |
| Unrestricted | 1AAINP | 315600 | (298.10) | (8,078.50) | 0.00 |
| Unrestricted | 1AAINP | 315690 | 0.00 | (50,490.71) | 0.00 |
| Unrestricted | 1AAINP | 315700 | (114,103.96) | (2,471.74) | 0.00 |
| Unrestricted | 1AAINP | 315790 | 0.00 | (7,754.60) | 0.00 |
| Unrestricted | 1AAINP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 319090 | 0.00 | 58,245.31 | 0.00 |
| Unrestricted | 1AAINP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 4100A0 | 113,957.86 | 114,705.13 | 113,957.86 |
| Unrestricted | 1AB000 | 311510 | 0.00 | (432.00) | 0.00 |
| Unrestricted | 1AB000 | 311710 | 0.00 | 432.00 | 0.00 |
| Unrestricted | 1AB000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AB000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AB000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AB000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AB000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AB000 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 4100A0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AC003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AD001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 4100A0 | 2,200.56 | 2,250.19 | 2,200.56 |
| Unrestricted | 1AD002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD002 | 4100A0 | 34,191.65 | 34,191.65 | 34,191.65 |
| Unrestricted | 1AD003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 315700 | 0.00 | (261.00) | 0.00 |
| Unrestricted | 1AD003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 4100A0 | 383.65 | 383.65 | 383.65 |
| Unrestricted | 1AE253 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 315500 | 88,003.23 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 315600 | (3,885.24) | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 315690 | (8,353.24) | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 315700 | (1,022.93) | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 315790 | (480.40) | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 319090 | 8,833.64 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 4100A0 | 0.08 | 0.08 | 0.08 |
| Unrestricted | 1AE266 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AE266 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 311510 | (4,500.00) | (3,500.00) | 0.00 |
| Unrestricted | 1AE267 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 311710 | 4,500.00 | 3,500.00 | 0.00 |
| Unrestricted | 1AE267 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 4100A0 | 2,708.52 | 9,897.42 | 2,708.52 |
| Unrestricted | 1AE268 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AE272 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE276 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE276 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE276 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE276 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE276 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE276 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AECFB | 311510 | (106,312.00) | 0.00 | 0.00 |
| Unrestricted | 1AECFB | 311610 | 63,872.00 | 0.00 | 0.00 |
| Unrestricted | 1AECFB | 311710 | 42,440.00 | 0.00 | 0.00 |
| Unrestricted | 1AECFB | 315500 | 132,957.86 | 0.00 | 0.00 |
| Unrestricted | 1AECFB | 315600 | (11,020.60) | 0.00 | 0.00 |
| Unrestricted | 1AECFB | 315690 | (48,432.44) | 0.00 | 0.00 |
| Unrestricted | 1AECFB | 315700 | (3,358.42) | 0.00 | 0.00 |
| Unrestricted | 1AECFB | 315790 | (8,479.30) | 0.00 | 0.00 |
| Unrestricted | 1AECFB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AECFB | 319090 | 56,911.74 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 311510 | (965,000.00) | (970,891.11) | 0.00 |
| Unrestricted | 1AF001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 311610 | 665,926.39 | 641,470.89 | 0.00 |
| Unrestricted | 1AF001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 311710 | 299,073.61 | 329,420.22 | 0.00 |
| Unrestricted | 1AF001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 315500 | 84,726.50 | 48,685.00 | 0.00 |
| Unrestricted | 1AF001 | 315600 | (246,871.41) | (255,947.80) | 0.00 |
| Unrestricted | 1AF001 | 315690 | (174,534.84) | (177,598.43) | 0.00 |
| Unrestricted | 1AF001 | 315700 | (62,177.50) | (42,649.65) | 0.00 |
| Unrestricted | 1AF001 | 315790 | (35,923.99) | (7,995.62) | (16,700.00) |
| Unrestricted | 1AF001 | 315795 | 0.00 | (9,000.00) | 0.00 |
| Unrestricted | 1AF001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 319090 | 210,458.83 | 185,594.05 | 16,700.00 |
| Unrestricted | 1AF001 | 319095 | 0.00 | 9,000.00 | 0.00 |
| Unrestricted | 1AF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 4100A0 | 599,356.25 | 581,182.17 | 599,356.25 |
| Unrestricted | 1AJCCT | 311510 | (1,766,896.07) | (1,488,472.21) | 0.00 |
| Unrestricted | 1AJCCT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 311610 | 1,304,675.97 | 1,288,069.73 | 0.00 |
| Unrestricted | 1AJCCT | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 311710 | 462,220.10 | 200,402.48 | 0.00 |
| Unrestricted | 1AJCCT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AJCCT | 315500 | 985,395.96 | 931,264.60 | 0.00 |
| Unrestricted | 1AJCCT | 315600 | (148,918.95) | (89,479.04) | 0.00 |
| Unrestricted | 1AJCCT | 315690 | (1,086,242.90) | (1,078,782.91) | 0.00 |
| Unrestricted | 1AJCCT | 315700 | (28,332.11) | (18,214.21) | 0.00 |
| Unrestricted | 1AJCCT | 315790 | (160,101.48) | (72,824.57) | 0.00 |
| Unrestricted | 1AJCCT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 319090 | 1,246,344.38 | 1,151,607.48 | 0.00 |
| Unrestricted | 1AJCCT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 4100A0 | 298,715.08 | 387,261.96 | 298,715.08 |
| Unrestricted | 1AJHBP | 311510 | (5,341,000.00) | (3,896,000.00) | 0.00 |
| Unrestricted | 1AJHBP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 311710 | 5,341,000.00 | 3,896,000.00 | 0.00 |
| Unrestricted | 1AJHBP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 315500 | (123,170.00) | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 315700 | (506,742.14) | (886,937.52) | 0.00 |
| Unrestricted | 1AJHBP | 315790 | (39,000.00) | (59.96) | 0.00 |
| Unrestricted | 1AJHBP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 319090 | 39,000.00 | 59.96 | 0.00 |
| Unrestricted | 1AJHBP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 4100A0 | 1,527,965.57 | 0.00 | 1,527,965.57 |
| Unrestricted | 1AJHSC | 311510 | (6,371,169.00) | (6,173,441.00) | 0.00 |
| Unrestricted | 1AJHSC | 311520 | (600,000.00) | (12,117.48) | 0.00 |
| Unrestricted | 1AJHSC | 311610 | 3,954,513.01 | 3,763,405.94 | 0.00 |
| Unrestricted | 1AJHSC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 311710 | 2,416,655.99 | 2,410,035.06 | 0.00 |
| Unrestricted | 1AJHSC | 311720 | 600,000.00 | 12,117.48 | 0.00 |
| Unrestricted | 1AJHSC | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 315500 | 3,264,069.97 | 3,168,716.62 | 0.00 |
| Unrestricted | 1AJHSC | 315600 | (438,999.74) | (324,709.76) | 0.00 |
| Unrestricted | 1AJHSC | 315690 | (2,936,253.28) | (2,770,316.95) | 0.00 |
| Unrestricted | 1AJHSC | 315700 | (198,215.44) | (104,248.75) | 0.00 |
| Unrestricted | 1AJHSC | 315790 | (919,275.86) | (801,242.58) | 0.00 |
| Unrestricted | 1AJHSC | 315795 | (1,600.45) | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 319090 | 3,855,529.14 | 3,571,559.53 | 0.00 |
| Unrestricted | 1AJHSC | 319095 | 1,600.45 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 4100A0 | 2,497,834.68 | 2,288,118.81 | 2,497,834.68 |
| Unrestricted | 1AJHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHST | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AJMON | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 311510 | (4,538,150.00) | (3,811,456.00) | 0.00 |
| Unrestricted | 1AJMUB | 311520 | (630.00) | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 311610 | 1,333,796.78 | 1,319,777.61 | 0.00 |
| Unrestricted | 1AJMUB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 311710 | 3,204,353.22 | 2,491,678.39 | 0.00 |
| Unrestricted | 1AJMUB | 311720 | 630.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 315500 | 2,433,879.56 | 2,333,943.99 | 0.00 |
| Unrestricted | 1AJMUB | 315600 | (179,499.09) | (158,342.29) | 0.00 |
| Unrestricted | 1AJMUB | 315690 | (828,722.20) | (832,455.08) | 0.00 |
| Unrestricted | 1AJMUB | 315700 | (450,603.86) | (173,675.28) | 0.00 |
| Unrestricted | 1AJMUB | 315790 | (1,998,105.73) | (693,228.02) | (630.00) |
| Unrestricted | 1AJMUB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 319090 | 2,826,827.93 | 1,525,683.10 | 630.00 |
| Unrestricted | 1AJMUB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 4100A0 | 435,354.11 | 429,937.40 | 435,354.11 |
| Unrestricted | 1AJPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 311510 | (5,166,021.12) | (4,420,007.47) | 0.00 |
| Unrestricted | 1AJREC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 311610 | 1,620,706.21 | 1,626,095.51 | 0.00 |
| Unrestricted | 1AJREC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 311710 | 3,545,314.91 | 2,793,911.96 | 0.00 |
| Unrestricted | 1AJREC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 315500 | 2,744,187.35 | 2,529,413.42 | 0.00 |
| Unrestricted | 1AJREC | 315600 | (316,064.36) | (255,873.26) | 0.00 |
| Unrestricted | 1AJREC | 315690 | (878,243.66) | (802,156.48) | 0.00 |
| Unrestricted | 1AJREC | 315700 | (442,314.33) | (150,397.38) | 0.00 |
| Unrestricted | 1AJREC | 315790 | (1,642,533.43) | (433,061.27) | 0.00 |
| Unrestricted | 1AJREC | 315795 | (15,000.00) | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 319090 | 2,520,777.09 | 1,235,217.75 | 0.00 |
| Unrestricted | 1AJREC | 319095 | 15,000.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 4100A0 | 281,333.01 | 213,450.64 | 281,333.01 |
| Unrestricted | 1AJRES | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AJRES | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 4100A0 | 46.08 | 46.08 | 46.08 |
| Unrestricted | 1AJWHT | 311510 | (3,295,029.45) | (2,996,353.00) | 0.00 |
| Unrestricted | 1AJWHT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 311610 | 286,155.95 | 312,869.15 | 0.00 |
| Unrestricted | 1AJWHT | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 311710 | 3,008,873.50 | 2,683,483.85 | 0.00 |
| Unrestricted | 1AJWHT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 315500 | 1,646,096.76 | 1,005,722.25 | 0.00 |
| Unrestricted | 1AJWHT | 315600 | (41,974.91) | (42,124.50) | 0.00 |
| Unrestricted | 1AJWHT | 315690 | (196,830.43) | (211,891.57) | 0.00 |
| Unrestricted | 1AJWHT | 315700 | (337,154.09) | (308,268.93) | 0.00 |
| Unrestricted | 1AJWHT | 315790 | (1,656,374.03) | (1,509,620.26) | 0.00 |
| Unrestricted | 1AJWHT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 319090 | 1,853,204.46 | 1,721,511.83 | 0.00 |
| Unrestricted | 1AJWHT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 4100A0 | 274,981.18 | 487,680.74 | 274,981.18 |
| Unrestricted | 1AKNET | 311510 | (181,755.60) | (199,084.00) | 0.00 |
| Unrestricted | 1AKNET | 311520 | 0.00 | (33,989.23) | 0.00 |
| Unrestricted | 1AKNET | 311610 | 153,526.36 | 159,674.57 | 0.00 |
| Unrestricted | 1AKNET | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 311710 | 28,229.24 | 39,409.43 | 0.00 |
| Unrestricted | 1AKNET | 311720 | 0.00 | 33,989.23 | 0.00 |
| Unrestricted | 1AKNET | 315500 | 24,801.00 | 13,124.60 | 0.00 |
| Unrestricted | 1AKNET | 315600 | (23,323.72) | (19,804.47) | 0.00 |
| Unrestricted | 1AKNET | 315690 | (115,385.61) | (119,382.57) | 0.00 |
| Unrestricted | 1AKNET | 315700 | 5,621.89 | 4,220.36 | 0.00 |
| Unrestricted | 1AKNET | 315790 | (193,180.13) | (50,089.29) | 0.00 |
| Unrestricted | 1AKNET | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 319090 | 308,565.74 | 169,471.86 | 0.00 |
| Unrestricted | 1AKNET | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 4100A0 | 88,334.60 | 88,334.60 | 88,334.60 |
| Unrestricted | 1AKPRN | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AKPRN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 311510 | (2,750,674.74) | (2,539,246.16) | 0.00 |
| Unrestricted | 1AKSTR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 311610 | 392,153.76 | 369,551.18 | 0.00 |
| Unrestricted | 1AKSTR | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 311710 | 2,358,520.98 | 2,169,694.98 | 0.00 |
| Unrestricted | 1AKSTR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 315500 | 1,046,178.56 | 984,529.97 | 0.00 |
| Unrestricted | 1AKSTR | 315600 | (67,693.26) | (70,938.16) | 0.00 |
| Unrestricted | 1AKSTR | 315690 | (293,766.98) | (228,819.05) | 0.00 |
| Unrestricted | 1AKSTR | 315700 | (880,090.50) | (838,335.24) | 0.00 |
| Unrestricted | 1AKSTR | 315790 | (432,791.17) | (872,215.14) | 0.00 |
| Unrestricted | 1AKSTR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 319090 | 726,558.15 | 1,101,034.19 | 0.00 |
| Unrestricted | 1AKSTR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 4100A0 | 47,407.37 | 44,021.73 | 47,407.37 |
| Unrestricted | 1AKTEC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 311510 | (2,268,978.48) | (2,189,248.82) | 0.00 |
| Unrestricted | 1AKTEL | 311520 | (24,445.32) | (56,753.14) | 0.00 |
| Unrestricted | 1AKTEL | 311610 | 2,407,579.61 | 2,294,053.42 | 0.00 |
| Unrestricted | 1AKTEL | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 311710 | (138,601.13) | (104,804.60) | 0.00 |
| Unrestricted | 1AKTEL | 311720 | 24,445.32 | 56,753.14 | 0.00 |
| Unrestricted | 1AKTEL | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AKTEL | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 315500 | 15,856.40 | 15,404.78 | 0.00 |
| Unrestricted | 1AKTEL | 315600 | (342,809.42) | (315,402.41) | 0.00 |
| Unrestricted | 1AKTEL | 315690 | (1,711,839.56) | (1,837,587.30) | 0.00 |
| Unrestricted | 1AKTEL | 315700 | 474,356.68 | 400,022.41 | 0.00 |
| Unrestricted | 1AKTEL | 315790 | (621,223.03) | (788,865.75) | (178,279.79) |
| Unrestricted | 1AKTEL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 319090 | 2,333,062.59 | 2,626,453.05 | 178,279.79 |
| Unrestricted | 1AKTEL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 4100A0 | 1,030,083.21 | 1,015,113.23 | 1,030,083.21 |
| Unrestricted | 1ALLNG | 311510 | (2,410.00) | (2,410.00) | 0.00 |
| Unrestricted | 1ALLNG | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 311710 | 2,410.00 | 2,410.00 | 0.00 |
| Unrestricted | 1ALLNG | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 315500 | 231.00 | 335.50 | 0.00 |
| Unrestricted | 1ALLNG | 315700 | (217.97) | (547.32) | 0.00 |
| Unrestricted | 1ALLNG | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 4100A0 | 4,700.00 | 4,242.09 | 4,700.00 |
| Unrestricted | 1AM106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM106 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM106 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AM283 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AMADJ | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQDDM | 315500 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 1AQDDM | 315700 | (208.98) | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 311510 | (30,700,079.09) | (26,706,768.40) | 0.00 |
| Unrestricted | 1AQHOS | 311520 | (53,069.69) | (12,542.93) | 0.00 |
| Unrestricted | 1AQHOS | 311610 | 9,801,969.61 | 10,093,356.42 | 0.00 |
| Unrestricted | 1AQHOS | 311620 | 0.00 | (51,271.84) | 0.00 |
| Unrestricted | 1AQHOS | 311710 | 20,898,109.48 | 16,613,411.98 | 0.00 |
| Unrestricted | 1AQHOS | 311720 | 53,069.69 | 63,814.77 | 0.00 |
| Unrestricted | 1AQHOS | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 315500 | 15,530,540.10 | 14,476,157.28 | 0.00 |
| Unrestricted | 1AQHOS | 315600 | (872,683.37) | (792,648.41) | 0.00 |
| Unrestricted | 1AQHOS | 315690 | (5,906,740.22) | (6,232,839.15) | 0.00 |
| Unrestricted | 1AQHOS | 315700 | (1,489,635.67) | (844,018.87) | 0.00 |
| Unrestricted | 1AQHOS | 315790 | (3,658,872.57) | (3,318,157.28) | (113,861.89) |
| Unrestricted | 1AQHOS | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AQHOS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 319090 | 9,565,612.79 | 9,550,996.43 | 113,861.89 |
| Unrestricted | 1AQHOS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 4100A0 | 1,858,291.36 | 1,832,749.77 | 1,858,291.36 |
| Unrestricted | 1AQHOL | 311510 | (47,311,522.00) | (39,930,384.12) | 0.00 |
| Unrestricted | 1AQHOL | 311520 | (34,195.00) | (3,787.60) | 0.00 |
| Unrestricted | 1AQHOL | 311610 | 4,665,104.42 | 4,728,187.91 | 0.00 |
| Unrestricted | 1AQHOL | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 311710 | 42,646,417.58 | 35,202,196.21 | 0.00 |
| Unrestricted | 1AQHOL | 311720 | 34,195.00 | 3,787.60 | 0.00 |
| Unrestricted | 1AQHOL | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 315500 | 23,720,128.60 | 22,955,210.94 | 0.00 |
| Unrestricted | 1AQHOL | 315600 | (803,639.14) | (780,760.45) | 0.00 |
| Unrestricted | 1AQHOL | 315690 | (3,021,530.36) | (3,275,772.36) | 0.00 |
| Unrestricted | 1AQHOL | 315700 | (7,037,071.20) | (4,955,997.06) | 0.00 |
| Unrestricted | 1AQHOL | 315790 | (23,189,720.28) | (11,132,117.03) | (96,008.98) |
| Unrestricted | 1AQHOL | 315795 | 0.00 | (2,400.00) | 0.00 |
| Unrestricted | 1AQHOL | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 319090 | 26,211,250.64 | 14,407,889.39 | 96,008.98 |
| Unrestricted | 1AQHOL | 319095 | 0.00 | 2,400.00 | 0.00 |
| Unrestricted | 1AQHOL | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 4100A0 | 5,050,873.45 | 5,026,570.69 | 5,050,873.45 |
| Unrestricted | 1AQMLS | 311510 | (27,000.00) | (448,802.00) | 0.00 |
| Unrestricted | 1AQMLS | 311520 | (635.44) | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 311610 | 353,319.30 | 424,333.91 | 0.00 |
| Unrestricted | 1AQMLS | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 311710 | (326,319.30) | 24,468.09 | 0.00 |
| Unrestricted | 1AQMLS | 311720 | 635.44 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 315500 | 2,167.16 | 2,086.92 | 0.00 |
| Unrestricted | 1AQMLS | 315600 | (53,663.04) | (58,964.24) | 0.00 |
| Unrestricted | 1AQMLS | 315690 | (261,292.60) | (349,004.49) | 0.00 |
| Unrestricted | 1AQMLS | 315700 | (30,981.33) | 8,133.45 | 0.00 |
| Unrestricted | 1AQMLS | 315790 | (161,367.95) | (142,396.76) | (635.44) |
| Unrestricted | 1AQMLS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 319090 | 422,660.55 | 491,401.25 | 635.44 |
| Unrestricted | 1AQMLS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 4100A0 | 4,517.15 | 0.00 | 4,517.15 |
| Unrestricted | 1AQNEC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 311520 | 0.00 | (850.00) | 0.00 |
| Unrestricted | 1AQNEC | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 311720 | 0.00 | 850.00 | 0.00 |
| Unrestricted | 1AQNEC | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AQNEC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 315700 | 0.00 | (420,532.84) | 0.00 |
| Unrestricted | 1AQNEC | 315790 | 0.00 | (850.00) | 0.00 |
| Unrestricted | 1AQNEC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 319090 | 0.00 | 850.00 | 0.00 |
| Unrestricted | 1AQNEC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 4100A0 | 0.00 | 420,532.84 | 0.00 |
| Unrestricted | 1AQOBA | 311510 | (209,175.00) | (177,527.00) | 0.00 |
| Unrestricted | 1AQOBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 311610 | 995,372.65 | 564,983.12 | 0.00 |
| Unrestricted | 1AQOBA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 311710 | (786,197.65) | (387,456.12) | 0.00 |
| Unrestricted | 1AQOBA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 315500 | 12,500.00 | 33,521.56 | 0.00 |
| Unrestricted | 1AQOBA | 315600 | (171,197.04) | (69,163.95) | 0.00 |
| Unrestricted | 1AQOBA | 315690 | (788,654.97) | (463,975.43) | 0.00 |
| Unrestricted | 1AQOBA | 315700 | 146,985.48 | 69,012.12 | 0.00 |
| Unrestricted | 1AQOBA | 315790 | (71,997.67) | (21,036.44) | 0.00 |
| Unrestricted | 1AQOBA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 319090 | 860,652.64 | 485,011.87 | 0.00 |
| Unrestricted | 1AQOBA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 4100A0 | 162,259.49 | 191,443.79 | 162,259.49 |
| Unrestricted | 1AQPPD | 311520 | (170,450.12) | (169,803.75) | 0.00 |
| Unrestricted | 1AQPPD | 311720 | 170,450.12 | 169,803.75 | 0.00 |
| Unrestricted | 1AQPPD | 315700 | 0.00 | (33,319.28) | 0.00 |
| Unrestricted | 1AQPPD | 315790 | (2,800.00) | 0.00 | (170,450.12) |
| Unrestricted | 1AQPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPPD | 319090 | 2,800.00 | 0.00 | 170,450.12 |
| Unrestricted | 1AQPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 311510 | (178,000.00) | (203,280.00) | 0.00 |
| Unrestricted | 1AQPRN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 311610 | 727,599.29 | 706,640.33 | 0.00 |
| Unrestricted | 1AQPRN | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 311710 | (549,599.29) | (503,360.33) | 0.00 |
| Unrestricted | 1AQPRN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 315500 | 33,169.75 | 10,356.05 | 0.00 |
| Unrestricted | 1AQPRN | 315600 | (91,769.01) | (93,725.65) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AQPRN | 315690 | (492,639.91) | (529,658.58) | 0.00 |
| Unrestricted | 1AQPRN | 315700 | 25,413.69 | 29,090.07 | 0.00 |
| Unrestricted | 1AQPRN | 315790 | (272,321.48) | (267,041.48) | 0.00 |
| Unrestricted | 1AQPRN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 319090 | 764,961.39 | 796,700.06 | 0.00 |
| Unrestricted | 1AQPRN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 4100A0 | 69,547.25 | 67,766.20 | 69,547.25 |
| Unrestricted | 1AQTRN | 311510 | (3,499,250.00) | (2,764,726.00) | 0.00 |
| Unrestricted | 1AQTRN | 311520 | 0.00 | (5,970.00) | 0.00 |
| Unrestricted | 1AQTRN | 311610 | 2,170,712.91 | 1,765,378.49 | 0.00 |
| Unrestricted | 1AQTRN | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 311710 | 1,288,537.09 | 999,347.51 | 0.00 |
| Unrestricted | 1AQTRN | 311720 | 0.00 | 5,970.00 | 0.00 |
| Unrestricted | 1AQTRN | 315500 | 907,229.13 | 808,782.08 | 0.00 |
| Unrestricted | 1AQTRN | 315600 | (208,583.92) | (151,836.27) | 0.00 |
| Unrestricted | 1AQTRN | 315690 | (957,623.30) | (742,115.63) | 0.00 |
| Unrestricted | 1AQTRN | 315700 | (107,168.59) | (4,380.60) | 0.00 |
| Unrestricted | 1AQTRN | 315790 | (891,731.45) | (622,479.63) | 0.00 |
| Unrestricted | 1AQTRN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 319010 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 319090 | 1,849,354.75 | 1,364,595.26 | 0.00 |
| Unrestricted | 1AQTRN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 4100A0 | 1,057,251.62 | 1,051,594.89 | 1,057,251.62 |
| Unrestricted | 1AQWHT | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 311510 | (6,000.00) | (5,280.00) | 0.00 |
| Unrestricted | 1AR261 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 311710 | 6,000.00 | 5,280.00 | 0.00 |
| Unrestricted | 1AR261 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 315700 | 1,082.84 | (286.13) | 0.00 |
| Unrestricted | 1AR261 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AR261 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 4100A0 | 9,104.06 | 10,015.12 | 9,104.06 |
| Unrestricted | 1ARANM | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 311610 | 36,437.15 | 34,599.53 | 0.00 |
| Unrestricted | 1ARANM | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 311710 | (36,437.15) | (34,599.53) | 0.00 |
| Unrestricted | 1ARANM | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 315600 | (4,637.01) | (4,975.05) | 0.00 |
| Unrestricted | 1ARANM | 315690 | (28,665.10) | (28,103.04) | 0.00 |
| Unrestricted | 1ARANM | 315700 | 236.17 | 29.54 | 0.00 |
| Unrestricted | 1ARANM | 315790 | (200.00) | (139.91) | 0.00 |
| Unrestricted | 1ARANM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 319090 | 28,865.10 | 28,242.95 | 0.00 |
| Unrestricted | 1ARANM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 4100A0 | 40,810.80 | 37,338.76 | 40,810.80 |
| Unrestricted | 1ARBCE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARBCE | 315600 | 0.00 | (3,105.54) | 0.00 |
| Unrestricted | 1ARBCE | 315690 | 0.00 | (19,409.64) | 0.00 |
| Unrestricted | 1ARBCE | 315700 | 0.00 | (15,000.00) | 0.00 |
| Unrestricted | 1ARBCE | 315790 | 0.00 | (60,000.00) | 0.00 |
| Unrestricted | 1ARBCE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARBCE | 319090 | 0.00 | 79,409.64 | 0.00 |
| Unrestricted | 1ARBCE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARBCE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARBCE | 4100A0 | 5,588.81 | 95,296.59 | 5,588.81 |
| Unrestricted | 1ARCLB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 311520 | (527.01) | (40,000.00) | 0.00 |
| Unrestricted | 1ARIO2 | 311720 | 527.01 | 40,000.00 | 0.00 |
| Unrestricted | 1ARIO2 | 315500 | 0.00 | 15,574.00 | 0.00 |
| Unrestricted | 1ARIO2 | 315700 | 0.00 | (92.44) | 0.00 |
| Unrestricted | 1ARIO2 | 315790 | (527.01) | (33,159.70) | (527.01) |
| Unrestricted | 1ARIO2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 319090 | 527.01 | 33,159.70 | 527.01 |
| Unrestricted | 1ARIO2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 4100A0 | 11,879.21 | 11,265.07 | 11,879.21 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1ARIOL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIOL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIOL | 4100A0 | 2,059,247.35 | 2,059,247.35 | 2,059,247.35 |
| Unrestricted | 1ARIR2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 311510 | (52,350.00) | (260,000.00) | 0.00 |
| Unrestricted | 1ARRCC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 311610 | 939,166.46 | 801,628.75 | 0.00 |
| Unrestricted | 1ARRCC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 311710 | (886,816.46) | (541,628.75) | 0.00 |
| Unrestricted | 1ARRCC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 315500 | 5,550.00 | 1,050.00 | 0.00 |
| Unrestricted | 1ARRCC | 315600 | (159,418.03) | (128,066.21) | 0.00 |
| Unrestricted | 1ARRCC | 315690 | (740,514.61) | (692,270.32) | 0.00 |
| Unrestricted | 1ARRCC | 315700 | 48,760.20 | 82,400.24 | 0.00 |
| Unrestricted | 1ARRCC | 315790 | (23,700.24) | (13,081.80) | 0.00 |
| Unrestricted | 1ARRCC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 319090 | 764,214.85 | 705,352.12 | 0.00 |
| Unrestricted | 1ARRCC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 4100A0 | 283,970.24 | 266,727.32 | 283,970.24 |
| Unrestricted | 1ARUIC | 311510 | (97,133.02) | (100,000.00) | 0.00 |
| Unrestricted | 1ARUIC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 311610 | 100,672.61 | 96,569.59 | 0.00 |
| Unrestricted | 1ARUIC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 311710 | (3,539.59) | 3,430.41 | 0.00 |
| Unrestricted | 1ARUIC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 315500 | 13,590.75 | 12,644.50 | 0.00 |
| Unrestricted | 1ARUIC | 315600 | (16,235.33) | (12,630.27) | 0.00 |
| Unrestricted | 1ARUIC | 315690 | (77,568.87) | (78,939.35) | 0.00 |
| Unrestricted | 1ARUIC | 315700 | (10,947.65) | (5,726.15) | 0.00 |
| Unrestricted | 1ARUIC | 315790 | (24,766.69) | (22,625.32) | 0.00 |
| Unrestricted | 1ARUIC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 319090 | 102,335.56 | 101,564.67 | 0.00 |
| Unrestricted | 1ARUIC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 4100A0 | 24,211.45 | 37,618.75 | 24,211.45 |
| Unrestricted | 1ASAID | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1ASAID | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 311510 | (16,390,070.00) | (16,785,258.77) | 0.00 |
| Unrestricted | 1ASATH | 311520 | (32,000.00) | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 311610 | 7,643,708.34 | 7,214,164.27 | 0.00 |
| Unrestricted | 1ASATH | 311620 | (436.00) | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 311710 | 8,746,361.66 | 9,571,094.50 | 0.00 |
| Unrestricted | 1ASATH | 311720 | 32,436.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 315500 | 8,560,516.06 | 8,294,733.92 | 0.00 |
| Unrestricted | 1ASATH | 315600 | (1,371,157.86) | (1,102,035.28) | 0.00 |
| Unrestricted | 1ASATH | 315690 | (5,514,702.88) | (5,549,099.31) | 0.00 |
| Unrestricted | 1ASATH | 315700 | (3,273,064.12) | (1,960,431.75) | 0.00 |
| Unrestricted | 1ASATH | 315790 | (2,745,504.57) | (198,865.17) | (7,000.00) |
| Unrestricted | 1ASATH | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 319090 | 8,260,207.45 | 5,747,964.48 | 7,000.00 |
| Unrestricted | 1ASATH | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 4100A0 | (3,515,151.83) | (2,943,554.22) | (3,515,151.83) |
| Unrestricted | 1ASATV | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1ASPPD | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 311510 | (1,075,000.00) | (1,996,227.00) | 0.00 |
| Unrestricted | 1AT001 | 311520 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 1AT001 | 311610 | 82,366.13 | 79,168.95 | 0.00 |
| Unrestricted | 1AT001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 311710 | 992,633.87 | 1,917,058.05 | 0.00 |
| Unrestricted | 1AT001 | 311720 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1AT001 | 315500 | 381,053.92 | 131,867.65 | 0.00 |
| Unrestricted | 1AT001 | 315600 | (13,982.94) | (10,919.84) | 0.00 |
| Unrestricted | 1AT001 | 315690 | (66,807.39) | (68,249.00) | 0.00 |
| Unrestricted | 1AT001 | 315700 | (1,635,844.54) | (1,464,131.98) | 0.00 |
| Unrestricted | 1AT001 | 315790 | (12,119,652.03) | (12,804,632.85) | 0.00 |
| Unrestricted | 1AT001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 319090 | 12,186,459.42 | 12,872,881.85 | 0.00 |
| Unrestricted | 1AT001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 4100A0 | 1,784,104.21 | 506,586.26 | 1,784,104.21 |
| Unrestricted | 1ATBDR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATDIG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1ATMST | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 311510 | (7,200.00) | (7,200.00) | 0.00 |
| Unrestricted | 1ATRNT | 311520 | (23,400.00) | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 311710 | 7,200.00 | 7,200.00 | 0.00 |
| Unrestricted | 1ATRNT | 311720 | 23,400.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 315500 | 9,510.26 | 6,124.63 | 0.00 |
| Unrestricted | 1ATRNT | 315700 | (315.00) | (271.12) | 0.00 |
| Unrestricted | 1ATRNT | 315790 | (2,670.00) | (4,000.00) | 0.00 |
| Unrestricted | 1ATRNT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 319090 | 2,670.00 | 4,000.00 | 0.00 |
| Unrestricted | 1ATRNT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 4100A0 | 40,368.70 | 61,429.76 | 40,368.70 |
| Unrestricted | 1ATROS | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 311520 | (5,347.00) | (21,638.00) | 0.00 |
| Unrestricted | 1ATSPC | 311610 | 948,225.00 | 1,054,374.95 | 0.00 |
| Unrestricted | 1ATSPC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 311710 | (948,225.00) | (1,054,374.95) | 0.00 |
| Unrestricted | 1ATSPC | 311720 | 5,347.00 | 21,638.00 | 0.00 |
| Unrestricted | 1ATSPC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 315600 | (170,942.54) | (147,081.24) | 0.00 |
| Unrestricted | 1ATSPC | 315690 | (161,242.27) | (160,638.71) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1ATSPC | 315700 | (419,646.60) | (319,092.99) | 0.00 |
| Unrestricted | 1ATSPC | 315790 | (253,821.10) | (211,736.40) | (5,347.00) |
| Unrestricted | 1ATSPC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 319090 | 415,063.37 | 372,375.11 | 5,347.00 |
| Unrestricted | 1ATSPC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 4100A0 | 704,965.27 | 570,876.04 | 704,965.27 |
| Unrestricted | 1ATSPC | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 311510 | (100,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 1ATTOW | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 311710 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1ATTOW | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 315500 | 20,852.27 | 25,851.52 | 0.00 |
| Unrestricted | 1ATTOW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 4100A0 | 107,201.12 | 81,479.03 | 107,201.12 |
| Unrestricted | 1ATTRN | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AU106 | 315600 | 0.00 | (16,732.60) | 0.00 |
| Unrestricted | 1AU106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AU106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AU106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AU106 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AU106 | 4100W0 | (4,302,983.00) | (4,312,490.00) | (4,302,983.00) |
| Unrestricted | 1AUHIN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHIN | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHIN | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AUHIN | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHIN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHIN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHIN | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHOU | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHOU | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHOU | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHOU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHOU | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AURCM | 311510 | 0.00 | (12,208,806.00) | 0.00 |
| Unrestricted | 1AURCM | 311710 | 0.00 | 12,208,806.00 | 0.00 |
| Unrestricted | 1AURCM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AURCM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AURCM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AURCM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AURCM | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D0ADJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D13CM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D13CM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D13CM | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 311510 | (37,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 1DA001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 311710 | 37,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1DA001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 315500 | 1,400.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 315700 | 0.00 | (2,612.00) | 0.00 |
| Unrestricted | 1DA001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 4100D0 | 151,221.15 | 143,338.68 | 151,221.15 |
| Unrestricted | 1DA002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 4100D0 | 7,653.81 | 7,653.81 | 7,653.81 |
| Unrestricted | 1DA005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 4100D0 | 62,262.43 | 62,262.43 | 62,262.43 |
| Unrestricted | 1DA006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA006 | 4100D0 | 1,940.06 | 1,940.06 | 1,940.06 |
| Unrestricted | 1DA007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 315500 | 28,250.00 | 28,250.00 | 0.00 |
| Unrestricted | 1DA008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 4100D0 | 415.83 | 3,293.65 | 415.83 |
| Unrestricted | 1DA009 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 4100D0 | 19,812.54 | 26,811.34 | 19,812.54 |
| Unrestricted | 1DA013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 315500 | 2,000.00 | 2,000.00 | 0.00 |
| Unrestricted | 1DA013 | 315700 | (195.00) | (124.50) | 0.00 |
| Unrestricted | 1DA013 | 315790 | (1,000.00) | (1,000.00) | 0.00 |
| Unrestricted | 1DA013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 319090 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DA013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 4100D0 | 101,093.81 | 104,389.64 | 101,093.81 |
| Unrestricted | 1DA016 | 311510 | (7,000.00) | (7,000.00) | 0.00 |
| Unrestricted | 1DA016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 311710 | 7,000.00 | 7,000.00 | 0.00 |
| Unrestricted | 1DA016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 315500 | 2,200.00 | 2,600.00 | 0.00 |
| Unrestricted | 1DA016 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 315700 | (836.91) | (4,314.92) | 0.00 |
| Unrestricted | 1DA016 | 315790 | (1,027.29) | (824.08) | 0.00 |
| Unrestricted | 1DA016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 319090 | 1,027.29 | 824.08 | 0.00 |
| Unrestricted | 1DA016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 4100D0 | 3,527.51 | 953.86 | 3,527.51 |
| Unrestricted | 1DA017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 315500 | 22,190.00 | 29,592.00 | 0.00 |
| Unrestricted | 1DA017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 315700 | (103,905.90) | (86,516.99) | 0.00 |
| Unrestricted | 1DA017 | 315790 | (734.10) | (650.01) | 0.00 |
| Unrestricted | 1DA017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 319090 | 734.10 | 650.01 | 0.00 |
| Unrestricted | 1DA017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 4100D0 | 1,851.39 | 67,087.69 | 1,851.39 |
| Unrestricted | 1DA018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA018 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 4100D0 | 4,896.19 | 4,896.19 | 4,896.19 |
| Unrestricted | 1DA021 | 311510 | (8,380.72) | (8,428.37) | 0.00 |
| Unrestricted | 1DA021 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 311710 | 8,380.72 | 8,428.37 | 0.00 |
| Unrestricted | 1DA021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 315500 | 2,095.18 | 2,107.09 | 0.00 |
| Unrestricted | 1DA021 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 4100D0 | 21,916.73 | 37,483.84 | 21,916.73 |
| Unrestricted | 1DA022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA022 | 315700 | (3,000.00) | (2,500.00) | 0.00 |
| Unrestricted | 1DA022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA022 | 4100D0 | 7,032.17 | 12,032.17 | 7,032.17 |
| Unrestricted | 1DA023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA025 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 315700 | (2,675.00) | (3,494.77) | 0.00 |
| Unrestricted | 1DA026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 4100D0 | 159,471.66 | 110,797.06 | 159,471.66 |
| Unrestricted | 1DA027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 315500 | 10,000.00 | 12,500.00 | 0.00 |
| Unrestricted | 1DA027 | 315600 | (2,187.51) | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 315700 | (527.20) | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 4100D0 | 16,424.95 | 19,117.73 | 16,424.95 |
| Unrestricted | 1DA028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DA029 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 315700 | (3,000.00) | (2,500.00) | 0.00 |
| Unrestricted | 1DA029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 4100D0 | 4,129.57 | 7,027.29 | 4,129.57 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA030 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 315500 | 125,000.00 | 139,656.00 | 0.00 |
| Unrestricted | 1DA030 | 315600 | (6,945.55) | (9,845.33) | 0.00 |
| Unrestricted | 1DA030 | 315690 | (4,637.67) | (30,663.77) | 0.00 |
| Unrestricted | 1DA030 | 315700 | (1,448.44) | (25,092.75) | 0.00 |
| Unrestricted | 1DA030 | 315790 | (65.00) | (6,318.79) | 0.00 |
| Unrestricted | 1DA030 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 319090 | 4,702.67 | 36,982.56 | 0.00 |
| Unrestricted | 1DA030 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 4100D0 | 11,486.51 | 3,003.44 | 11,486.51 |
| Unrestricted | 1DA031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 4100D0 | 45,798.00 | 45,798.00 | 45,798.00 |
| Unrestricted | 1DA033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA033 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA033 | 315700 | (8,913.25) | (8,238.50) | 0.00 |
| Unrestricted | 1DA033 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA033 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA033 | 4100D0 | 9,298.00 | 10,536.50 | 9,298.00 |
| Unrestricted | 1DA035 | 311510 | (1,089.33) | (1,095.52) | 0.00 |
| Unrestricted | 1DA035 | 311710 | 1,089.33 | 1,095.52 | 0.00 |
| Unrestricted | 1DA035 | 315500 | 272.33 | 273.88 | 0.00 |
| Unrestricted | 1DA035 | 315700 | 0.00 | (1,280.00) | 0.00 |
| Unrestricted | 1DA035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA035 | 4100D0 | 547.96 | 732.44 | 547.96 |
| Unrestricted | 1DA036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA037 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA037 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA037 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA038 | 4100D0 | 118.99 | 1,260.03 | 118.99 |
| Unrestricted | 1DA401 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 315600 | (11,723.89) | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 315690 | (10,284.30) | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 315700 | (1,650.00) | (20.00) | 0.00 |
| Unrestricted | 1DA401 | 315790 | 0.00 | (11,325.00) | 0.00 |
| Unrestricted | 1DA401 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 319090 | 10,284.30 | 11,325.00 | 0.00 |
| Unrestricted | 1DA401 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 4100D0 | 253,085.60 | 301,161.09 | 253,085.60 |
| Unrestricted | 1DA406 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA406 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA406 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 311510 | (225,950.00) | (70,000.00) | 0.00 |
| Unrestricted | 1DA422 | 311610 | 125,950.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 311710 | 100,000.00 | 70,000.00 | 0.00 |
| Unrestricted | 1DA422 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 315500 | 200,000.00 | 500,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA422 | 315600 | (9,485.02) | (20,801.55) | 0.00 |
| Unrestricted | 1DA422 | 315690 | 0.00 | (5,420.04) | 0.00 |
| Unrestricted | 1DA422 | 315700 | (23,870.47) | (9,824.51) | 0.00 |
| Unrestricted | 1DA422 | 315790 | (800.00) | (2,399.00) | 0.00 |
| Unrestricted | 1DA422 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 319090 | 800.00 | 7,819.04 | 0.00 |
| Unrestricted | 1DA422 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 4100D0 | 1,333,617.38 | 1,118,707.67 | 1,333,617.38 |
| Unrestricted | 1DA423 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA423 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA423 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA423 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA423 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 315500 | 4,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 315700 | 0.00 | (107.89) | 0.00 |
| Unrestricted | 1DA425 | 315790 | (450.00) | (400.00) | 0.00 |
| Unrestricted | 1DA425 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 319090 | 450.00 | 400.00 | 0.00 |
| Unrestricted | 1DA425 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 4100D0 | 47,431.03 | 51,883.63 | 47,431.03 |
| Unrestricted | 1DA443 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA443 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA443 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA443 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA443 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA443 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 311520 | (7,926.22) | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 311720 | 7,926.22 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 315700 | (296.00) | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 315790 | (7,926.22) | (11,437.00) | (7,926.22) |
| Unrestricted | 1DA460 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 319090 | 7,926.22 | 11,437.00 | 7,926.22 |
| Unrestricted | 1DA460 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 4100D0 | 198,253.45 | 216,490.31 | 198,253.45 |
| Unrestricted | 1DA463 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 1DA463 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA463 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 4100D0 | 1,576.97 | 1,182.98 | 1,576.97 |
| Unrestricted | 1DA464 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA472 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA479 | 315500 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 1DA479 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA479 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA479 | 315700 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 1DA479 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA479 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA479 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA479 | 4100D0 | 195,448.86 | 146,199.49 | 195,448.86 |
| Unrestricted | 1DA480 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 4100D0 | 914.84 | 2,540.84 | 914.84 |
| Unrestricted | 1DA481 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 4100D0 | 2,290.89 | 2,290.89 | 2,290.89 |
| Unrestricted | 1DA483 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 4100D0 | 7,066.28 | 17,234.30 | 7,066.28 |
| Unrestricted | 1DAADV | 315500 | 5,108.00 | 0.00 | 0.00 |
| Unrestricted | 1DAADV | 4100D0 | 21,632.27 | 0.00 | 21,632.27 |
| Unrestricted | 1DAAFD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAFD | 315700 | 0.00 | (200.00) | 0.00 |
| Unrestricted | 1DAAFD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAFD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAFD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAFD | 4100D0 | 2,644.61 | 2,944.61 | 2,644.61 |
| Unrestricted | 1DAAIR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAIR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAIR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DAAP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAASP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAASP | 315700 | (5.99) | 0.00 | 0.00 |
| Unrestricted | 1DAASP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAASP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAASP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAASP | 4100D0 | 7,073.67 | 0.00 | 7,073.67 |
| Unrestricted | 1DACIE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACJ1 | 315500 | 4,070.00 | 4,131.98 | 0.00 |
| Unrestricted | 1DACJ1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACJ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACJ1 | 4100D0 | 2,680.70 | 4,975.35 | 2,680.70 |
| Unrestricted | 1DACON | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACON | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACON | 4100D0 | 22.94 | 22.94 | 22.94 |
| Unrestricted | 1DACSH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACSH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACSH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DADEM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 315500 | 2,954.00 | 3,171.94 | 0.00 |
| Unrestricted | 1DADG1 | 315600 | (433.60) | (162.60) | 0.00 |
| Unrestricted | 1DADG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 315700 | (197.14) | (1,139.82) | 0.00 |
| Unrestricted | 1DADG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 4100D0 | 1,018.44 | 2,428.71 | 1,018.44 |
| Unrestricted | 1DAECI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAECI | 315700 | (988.25) | (3,776.00) | 0.00 |
| Unrestricted | 1DAECI | 315790 | (1,364.15) | (5,268.90) | 0.00 |
| Unrestricted | 1DAECI | 319090 | 1,364.15 | 5,268.90 | 0.00 |
| Unrestricted | 1DAECI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAECI | 4100D0 | 143,655.31 | 158,715.36 | 143,655.31 |
| Unrestricted | 1DAEND | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFAS | 315500 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFAS | 315700 | (52,312.25) | 0.00 | 0.00 |
| Unrestricted | 1DAFAS | 4100D0 | 68,446.00 | 67,083.00 | 68,446.00 |
| Unrestricted | 1DAFEL | 315500 | 0.00 | 6,000.00 | 0.00 |
| Unrestricted | 1DAFEL | 315600 | 0.00 | (1,052.47) | 0.00 |
| Unrestricted | 1DAFEL | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFEL | 315700 | (123.70) | (200.40) | 0.00 |
| Unrestricted | 1DAFEL | 315790 | (854.30) | (1,401.60) | 0.00 |
| Unrestricted | 1DAFEL | 319090 | 854.30 | 1,401.60 | 0.00 |
| Unrestricted | 1DAFEL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFEL | 4100D0 | 2,981.63 | 0.00 | 2,981.63 |
| Unrestricted | 1DAFOR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFOR | 4100D0 | 566.85 | 566.85 | 566.85 |
| Unrestricted | 1DAFRE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFRE | 315600 | (6,809.62) | (7,448.65) | 0.00 |
| Unrestricted | 1DAFRE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFRE | 315700 | 0.00 | (4,123.59) | 0.00 |
| Unrestricted | 1DAFRE | 315790 | 0.00 | (5,350.30) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DAFRE | 319090 | 0.00 | 5,350.30 | 0.00 |
| Unrestricted | 1DAFRE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFRE | 4100D0 | 158,905.81 | 90,511.45 | 158,905.81 |
| Unrestricted | 1DAGEN | 311510 | (826,675.00) | (631,172.30) | 0.00 |
| Unrestricted | 1DAGEN | 311610 | 251,675.00 | 125,172.30 | 0.00 |
| Unrestricted | 1DAGEN | 311710 | 575,000.00 | 506,000.00 | 0.00 |
| Unrestricted | 1DAGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGN3 | 311510 | (6,000.00) | (8,200.00) | 0.00 |
| Unrestricted | 1DAGN3 | 311610 | 0.00 | 2,200.00 | 0.00 |
| Unrestricted | 1DAGN3 | 311710 | 6,000.00 | 6,000.00 | 0.00 |
| Unrestricted | 1DAGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGN3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGNR | 315500 | 0.00 | 3,741.06 | 0.00 |
| Unrestricted | 1DAGNR | 315600 | 0.00 | (12,399.62) | 0.00 |
| Unrestricted | 1DAGNR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGNR | 315700 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 1DAGNR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGNR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGNR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGNR | 4100D0 | 1.46 | 18,174.72 | 1.46 |
| Unrestricted | 1DAGTV | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIES | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIES | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIES | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIES | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIES | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIES | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIES | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIES | 4100D0 | 909.67 | 909.67 | 909.67 |
| Unrestricted | 1DAIRA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DAITV | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAKG0 | 315500 | 11,638.00 | 0.00 | 0.00 |
| Unrestricted | 1DAKG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAKG0 | 4100D0 | 13,696.89 | 0.00 | 13,696.89 |
| Unrestricted | 1DALCT | 315500 | 3,045.00 | 0.00 | 0.00 |
| Unrestricted | 1DALCT | 315600 | (14,654.65) | 0.00 | 0.00 |
| Unrestricted | 1DALCT | 315690 | (7,644.85) | 0.00 | 0.00 |
| Unrestricted | 1DALCT | 315700 | (3,991.05) | 0.00 | 0.00 |
| Unrestricted | 1DALCT | 315790 | (180.00) | 0.00 | 0.00 |
| Unrestricted | 1DALCT | 319090 | 7,824.85 | 0.00 | 0.00 |
| Unrestricted | 1DALCT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALCT | 4100D0 | 109,797.16 | 0.00 | 109,797.16 |
| Unrestricted | 1DALDR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALDR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALDR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALDR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALDR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALDR | 4100D0 | 54,861.20 | 54,861.20 | 54,861.20 |
| Unrestricted | 1DALL1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 315500 | 2,015.00 | 2,109.12 | 0.00 |
| Unrestricted | 1DALL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 4100D0 | 397.65 | 1,097.31 | 397.65 |
| Unrestricted | 1DAMCN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 315500 | 1,530.00 | 1,539.35 | 0.00 |
| Unrestricted | 1DAMCN | 315600 | (130.08) | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 315700 | (751.18) | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 4100D0 | 1,049.34 | 600.77 | 1,049.34 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DAMDF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMDF | 315600 | (1,279.08) | 0.00 | 0.00 |
| Unrestricted | 1DAMDF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMDF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMDF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMDF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMDF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMDF | 4100D0 | 1,295.08 | 0.00 | 1,295.08 |
| Unrestricted | 1DAMHS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMHS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMHS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMHS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMHS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMHS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 4100D0 | 2,493.05 | 2,493.05 | 2,493.05 |
| Unrestricted | 1DANAV | 315500 | 302,916.00 | 0.00 | 0.00 |
| Unrestricted | 1DANAV | 4100D0 | 96,961.82 | 0.00 | 96,961.82 |
| Unrestricted | 1DANEA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 4100D0 | 4,469.66 | 4,469.66 | 4,469.66 |
| Unrestricted | 1DAOSP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 315600 | 0.00 | (1,460.00) | 0.00 |
| Unrestricted | 1DAOSP | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 315700 | 0.00 | (2,801.00) | 0.00 |
| Unrestricted | 1DAOSP | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DAOSP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 4100D0 | 37,715.36 | 43,800.32 | 37,715.36 |
| Unrestricted | 1DAOTP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 4100D0 | 56,754.07 | 57,985.42 | 56,754.07 |
| Unrestricted | 1DAPOW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPOW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPOW | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPOW | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPOW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPOW | 4100D0 | 36.17 | 10,036.17 | 36.17 |
| Unrestricted | 1DAPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 4100D0 | 271.04 | 271.04 | 271.04 |
| Unrestricted | 1DASCO | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASCO | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASCO | 4100D0 | 11,833.55 | 11,833.55 | 11,833.55 |
| Unrestricted | 1DASRF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DASRF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASTR | 311510 | (52,607.10) | (50,827.70) | 0.00 |
| Unrestricted | 1DASTR | 311610 | 52,607.10 | 50,827.70 | 0.00 |
| Unrestricted | 1DASTR | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASTR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASTR | 315600 | (2,832.70) | (7,010.71) | 0.00 |
| Unrestricted | 1DASTR | 315690 | 0.00 | (43,817.05) | 0.00 |
| Unrestricted | 1DASTR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASTR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASTR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASTR | 319090 | 0.00 | 43,817.05 | 0.00 |
| Unrestricted | 1DASTR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASTR | 4100D0 | 153,791.38 | 126,047.28 | 153,791.38 |
| Unrestricted | 1DASUS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASUS | 315600 | 0.00 | (5,415.42) | 0.00 |
| Unrestricted | 1DASUS | 315690 | 0.00 | (1,005.93) | 0.00 |
| Unrestricted | 1DASUS | 315700 | 0.00 | (920.34) | 0.00 |
| Unrestricted | 1DASUS | 315790 | (1,037.50) | (5.00) | 0.00 |
| Unrestricted | 1DASUS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASUS | 319090 | 1,037.50 | 1,010.93 | 0.00 |
| Unrestricted | 1DASUS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASUS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASUS | 4100D0 | 8,072.02 | 17,680.87 | 8,072.02 |
| Unrestricted | 1DASZN | 315500 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 1DASZN | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASZN | 315700 | (9.88) | 0.00 | 0.00 |
| Unrestricted | 1DASZN | 315790 | (400.00) | 0.00 | 0.00 |
| Unrestricted | 1DASZN | 319090 | 400.00 | 0.00 | 0.00 |
| Unrestricted | 1DASZN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASZN | 4100D0 | 553.78 | 2,159.84 | 553.78 |
| Unrestricted | 1DATHE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 315500 | 5,600.00 | 4,925.00 | 0.00 |
| Unrestricted | 1DATHE | 315700 | (5,495.00) | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 4100D0 | 43,659.39 | 42,656.09 | 43,659.39 |
| Unrestricted | 1DATK0 | 315500 | 429.00 | 493.53 | 0.00 |
| Unrestricted | 1DATK0 | 4100D0 | 2,314.58 | 1,821.05 | 2,314.58 |
| Unrestricted | 1DATRV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATRV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATRV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATRV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURC | 315700 | (47.75) | 0.00 | 0.00 |
| Unrestricted | 1DAURC | 315790 | (65.00) | 0.00 | 0.00 |
| Unrestricted | 1DAURC | 319090 | 65.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURC | 4100D0 | 1,941.50 | 0.00 | 1,941.50 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DAURP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAVPL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAVPL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAVPL | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 311510 | (32,118.29) | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 311610 | 12,118.29 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 311710 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 315500 | 4,420.00 | 6,600.00 | 0.00 |
| Unrestricted | 1DB007 | 315600 | (3,184.80) | (2,573.73) | 0.00 |
| Unrestricted | 1DB007 | 315690 | (14,466.95) | (14,017.92) | 0.00 |
| Unrestricted | 1DB007 | 315700 | (679.21) | (5,867.51) | 0.00 |
| Unrestricted | 1DB007 | 315790 | (18,591.68) | (2,592.46) | 0.00 |
| Unrestricted | 1DB007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 319090 | 33,058.63 | 16,610.38 | 0.00 |
| Unrestricted | 1DB007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 4100D0 | 35,869.02 | 40,460.41 | 35,869.02 |
| Unrestricted | 1DB008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB008 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 315500 | 1,315.25 | 2,436.30 | 0.00 |
| Unrestricted | 1DB009 | 315600 | (4,989.88) | (4,828.00) | 0.00 |
| Unrestricted | 1DB009 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 315700 | (2,155.37) | (338.96) | 0.00 |
| Unrestricted | 1DB009 | 315790 | 0.00 | (1,800.00) | 0.00 |
| Unrestricted | 1DB009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 319090 | 0.00 | 1,800.00 | 0.00 |
| Unrestricted | 1DB009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 4100D0 | 75,779.37 | 76,003.01 | 75,779.37 |
| Unrestricted | 1DB010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB010 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB010 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB012 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB013 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 315700 | 0.00 | (1,250.00) | 0.00 |
| Unrestricted | 1DB017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 4100D0 | 2,505.34 | 5.34 | 2,505.34 |
| Unrestricted | 1DB019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 311510 | (94,910.30) | (93,304.65) | 0.00 |
| Unrestricted | 1DB021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 311610 | 80,422.30 | 78,040.65 | 0.00 |
| Unrestricted | 1DB021 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 311710 | 14,488.00 | 15,264.00 | 0.00 |
| Unrestricted | 1DB021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 315500 | 98,200.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 315600 | (15,507.39) | (10,938.88) | 0.00 |
| Unrestricted | 1DB021 | 315690 | (63,971.42) | (65,552.35) | 0.00 |
| Unrestricted | 1DB021 | 315700 | (2,067.91) | (4,583.62) | 0.00 |
| Unrestricted | 1DB021 | 315790 | (1,728.00) | (1,875.14) | 0.00 |
| Unrestricted | 1DB021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 319090 | 65,699.42 | 67,427.49 | 0.00 |
| Unrestricted | 1DB021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 4100D0 | 20,253.62 | 14,649.24 | 20,253.62 |
| Unrestricted | 1DB023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 315790 | (20.00) | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 319090 | 20.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 4100D0 | 6,847.70 | 4,597.45 | 6,847.70 |
| Unrestricted | 1DB026 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 315500 | 165.00 | 185.00 | 0.00 |
| Unrestricted | 1DB027 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 4100D0 | 5,035.35 | 7,187.86 | 5,035.35 |
| Unrestricted | 1DB028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB028 | 4100D0 | 116.17 | 116.17 | 116.17 |
| Unrestricted | 1DB029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 4100D0 | 505.00 | 505.00 | 505.00 |
| Unrestricted | 1DB030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB030 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB030 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 315700 | 0.00 | (286.18) | 0.00 |
| Unrestricted | 1DB033 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 4100D0 | 250.77 | 3,085.48 | 250.77 |
| Unrestricted | 1DB034 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 315500 | 0.00 | 3,500.00 | 0.00 |
| Unrestricted | 1DB035 | 315600 | (18,783.59) | (463.02) | 0.00 |
| Unrestricted | 1DB035 | 315690 | (24,971.53) | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 315700 | (3,603.71) | (8,151.72) | 0.00 |
| Unrestricted | 1DB035 | 315790 | (2,739.66) | (4,445.19) | 0.00 |
| Unrestricted | 1DB035 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 319090 | 27,711.19 | 4,445.19 | 0.00 |
| Unrestricted | 1DB035 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 4100D0 | 60,210.90 | 130,100.44 | 60,210.90 |
| Unrestricted | 1DB036 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 4100D0 | 3,382.05 | 2,797.31 | 3,382.05 |
| Unrestricted | 1DB037 | 311510 | (90,000.00) | (90,000.00) | 0.00 |
| Unrestricted | 1DB037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 311610 | 66,368.00 | 66,368.00 | 0.00 |
| Unrestricted | 1DB037 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 311710 | 23,632.00 | 23,632.00 | 0.00 |
| Unrestricted | 1DB037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 315500 | 39,404.00 | 35,811.00 | 0.00 |
| Unrestricted | 1DB037 | 315600 | (17,465.62) | (40,808.53) | 0.00 |
| Unrestricted | 1DB037 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 315700 | (48,032.65) | (13,213.97) | 0.00 |
| Unrestricted | 1DB037 | 315790 | (53.11) | (20.00) | 0.00 |
| Unrestricted | 1DB037 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 319090 | 53.11 | 20.00 | 0.00 |
| Unrestricted | 1DB037 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 4100D0 | 8,777.34 | 3,206.37 | 8,777.34 |
| Unrestricted | 1DB038 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 4100D0 | 4,112.56 | 4,653.56 | 4,112.56 |
| Unrestricted | 1DB040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB040 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB041 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 311510 | (37,972.93) | (45,298.18) | 0.00 |
| Unrestricted | 1DB043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 311610 | 75,272.93 | 74,594.18 | 0.00 |
| Unrestricted | 1DB043 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 311710 | (37,300.00) | (29,296.00) | 0.00 |
| Unrestricted | 1DB043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 315500 | 3,475.00 | 7,204.00 | 0.00 |
| Unrestricted | 1DB043 | 315600 | (5,679.80) | (3,657.92) | 0.00 |
| Unrestricted | 1DB043 | 315690 | (18,081.00) | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 315700 | (13,303.97) | (8,607.14) | 0.00 |
| Unrestricted | 1DB043 | 315790 | (2,209.89) | (2,361.70) | 0.00 |
| Unrestricted | 1DB043 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 319090 | 20,290.89 | 2,361.70 | 0.00 |
| Unrestricted | 1DB043 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 4100D0 | 42,351.87 | 49,496.94 | 42,351.87 |
| Unrestricted | 1DB044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 315500 | 6,476.00 | 4,595.00 | 0.00 |
| Unrestricted | 1DB045 | 315600 | (3,649.99) | (3,228.99) | 0.00 |
| Unrestricted | 1DB045 | 315690 | (7,071.84) | (3,631.43) | 0.00 |
| Unrestricted | 1DB045 | 315700 | (3,370.77) | (1,999.52) | 0.00 |
| Unrestricted | 1DB045 | 315790 | (461.03) | (1,161.83) | 0.00 |
| Unrestricted | 1DB045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 319090 | 7,532.87 | 4,793.26 | 0.00 |
| Unrestricted | 1DB045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 4100D0 | 59.42 | 478.96 | 59.42 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB046 | 315500 | 2,875.00 | 0.00 | 0.00 |
| Unrestricted | 1DB046 | 315700 | (1,899.54) | (1,013.46) | 0.00 |
| Unrestricted | 1DB046 | 315790 | (500.00) | (222.50) | 0.00 |
| Unrestricted | 1DB046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB046 | 319090 | 500.00 | 222.50 | 0.00 |
| Unrestricted | 1DB046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB046 | 4100D0 | 1,175.59 | 736.31 | 1,175.59 |
| Unrestricted | 1DB047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 4100D0 | 199.35 | 199.35 | 199.35 |
| Unrestricted | 1DB048 | 311510 | (912,166.68) | (740,445.24) | 0.00 |
| Unrestricted | 1DB048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 311610 | 738,366.68 | 560,245.24 | 0.00 |
| Unrestricted | 1DB048 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 311710 | 173,800.00 | 180,200.00 | 0.00 |
| Unrestricted | 1DB048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 315500 | 71,810.27 | 152,752.75 | 0.00 |
| Unrestricted | 1DB048 | 315600 | (115,844.92) | (103,635.46) | 0.00 |
| Unrestricted | 1DB048 | 315690 | (516,905.02) | (487,232.28) | 0.00 |
| Unrestricted | 1DB048 | 315700 | (21,632.45) | (15,864.09) | 0.00 |
| Unrestricted | 1DB048 | 315790 | (35,954.04) | (17,047.84) | 0.00 |
| Unrestricted | 1DB048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 319090 | 552,859.06 | 504,280.12 | 0.00 |
| Unrestricted | 1DB048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 4100D0 | 45,962.89 | 56,368.71 | 45,962.89 |
| Unrestricted | 1DB049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB049 | 4100D0 | 352.79 | 352.79 | 352.79 |
| Unrestricted | 1DB050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 315500 | 1,485.00 | 1,860.00 | 0.00 |
| Unrestricted | 1DB050 | 315600 | 0.00 | (2,347.75) | 0.00 |
| Unrestricted | 1DB050 | 315700 | 1,783.68 | (3,134.21) | 0.00 |
| Unrestricted | 1DB050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 4100D0 | 2,898.49 | 5,736.66 | 2,898.49 |
| Unrestricted | 1DB051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 315700 | 0.00 | (31.92) | 0.00 |
| Unrestricted | 1DB051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 4100D0 | 3,440.23 | 2,332.75 | 3,440.23 |
| Unrestricted | 1DB052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 315700 | (526.96) | (159.56) | 0.00 |
| Unrestricted | 1DB052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 4100D0 | 9,807.08 | 10,826.81 | 9,807.08 |
| Unrestricted | 1DB053 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 315700 | (492.00) | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 4100D0 | 1,321.40 | 1,321.40 | 1,321.40 |
| Unrestricted | 1DB054 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 4100D0 | 241.14 | 241.14 | 241.14 |
| Unrestricted | 1DB055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB055 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 315700 | 0.00 | (51.00) | 0.00 |
| Unrestricted | 1DB057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 4100D0 | 0.49 | 51.49 | 0.49 |
| Unrestricted | 1DB058 | 311510 | (16,023.00) | (2,260.00) | 0.00 |
| Unrestricted | 1DB058 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 311710 | 16,023.00 | 2,260.00 | 0.00 |
| Unrestricted | 1DB058 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB058 | 315500 | 16,023.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 315600 | (389.20) | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 315700 | (787.76) | (5,730.10) | 0.00 |
| Unrestricted | 1DB058 | 315790 | (3,649.90) | (3,649.90) | 0.00 |
| Unrestricted | 1DB058 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 319090 | 3,649.90 | 3,649.90 | 0.00 |
| Unrestricted | 1DB058 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 4100D0 | 1,679.83 | 821.45 | 1,679.83 |
| Unrestricted | 1DB059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB059 | 4100D0 | 82.54 | 82.54 | 82.54 |
| Unrestricted | 1DB060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 4100D0 | 63,321.68 | 53,882.18 | 63,321.68 |
| Unrestricted | 1DB061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB061 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 311510 | (3,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 1DB062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 311610 | 14,019.96 | 27,221.95 | 0.00 |
| Unrestricted | 1DB062 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 311710 | (11,019.96) | (17,221.95) | 0.00 |
| Unrestricted | 1DB062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 315500 | 240.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 315600 | (2,396.75) | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 315690 | (11,451.06) | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 315700 | (16,287.67) | 785.23 | 0.00 |
| Unrestricted | 1DB062 | 315790 | (2,621.60) | (18,427.69) | 0.00 |
| Unrestricted | 1DB062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 319090 | 14,072.66 | 18,427.69 | 0.00 |
| Unrestricted | 1DB062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 4100D0 | 15,148.17 | 301.49 | 15,148.17 |
| Unrestricted | 1DB063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB063 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB064 | 311510 | (80,700.00) | (74,011.60) | 0.00 |
| Unrestricted | 1DB064 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB064 | 311610 | 80,700.00 | 74,011.60 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB064 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB064 | 315500 | 80,700.00 | 0.00 | 0.00 |
| Unrestricted | 1DB064 | 315600 | (12,872.79) | (10,082.59) | 0.00 |
| Unrestricted | 1DB064 | 315690 | (61,503.22) | (63,929.74) | 0.00 |
| Unrestricted | 1DB064 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB064 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB064 | 319090 | 61,503.22 | 63,929.74 | 0.00 |
| Unrestricted | 1DB064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB064 | 4100D0 | 1,904.23 | 2,540.29 | 1,904.23 |
| Unrestricted | 1DB065 | 315500 | 0.00 | 530.00 | 0.00 |
| Unrestricted | 1DB065 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB065 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB065 | 315700 | 0.00 | (1,796.50) | 0.00 |
| Unrestricted | 1DB065 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB065 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB065 | 4100D0 | 3,694.04 | 4,735.54 | 3,694.04 |
| Unrestricted | 1DB066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB066 | 315700 | 0.00 | (380.90) | 0.00 |
| Unrestricted | 1DB066 | 315790 | 0.00 | (20.10) | 0.00 |
| Unrestricted | 1DB066 | 319090 | 0.00 | 20.10 | 0.00 |
| Unrestricted | 1DB066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB066 | 4100D0 | 9,794.09 | 10,656.20 | 9,794.09 |
| Unrestricted | 1DB067 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB067 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB067 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB067 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB067 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB067 | 4100D0 | 278.47 | 278.47 | 278.47 |
| Unrestricted | 1DB068 | 315500 | 716.37 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 315600 | (2,400.00) | (2,004.50) | 0.00 |
| Unrestricted | 1DB068 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 315700 | 4,655.00 | (644.44) | 0.00 |
| Unrestricted | 1DB068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 4100D0 | 6,661.76 | 13,811.06 | 6,661.76 |
| Unrestricted | 1DB069 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB069 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB069 | 315790 | (10,140.00) | 0.00 | 0.00 |
| Unrestricted | 1DB069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB069 | 319090 | 10,140.00 | 0.00 | 0.00 |
| Unrestricted | 1DB069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB069 | 4100D0 | 12,469.74 | 12,469.74 | 12,469.74 |
| Unrestricted | 1DB070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB070 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB070 | 4100D0 | 4,984.26 | 1,756.40 | 4,984.26 |
| Unrestricted | 1DB071 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB071 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 4100D0 | 715.51 | 715.51 | 715.51 |
| Unrestricted | 1DB072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB072 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB072 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB072 | 4100D0 | 1,040.40 | 1,040.40 | 1,040.40 |
| Unrestricted | 1DB073 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB073 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB073 | 311720 | 148,051.62 | 0.00 | 0.00 |
| Unrestricted | 1DB073 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB073 | 315600 | (9,579.34) | (46,535.31) | 0.00 |
| Unrestricted | 1DB073 | 315690 | (54,974.32) | (78,831.87) | 0.00 |
| Unrestricted | 1DB073 | 315700 | (9,735.65) | (193.85) | 0.00 |
| Unrestricted | 1DB073 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB073 | 319020 | (148,051.62) | 0.00 | 0.00 |
| Unrestricted | 1DB073 | 319090 | 54,974.32 | 78,831.87 | 0.00 |
| Unrestricted | 1DB073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB073 | 4100D0 | 149,024.35 | 181,363.43 | 149,024.35 |
| Unrestricted | 1DB074 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB074 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB074 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB074 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 4100D0 | 53,690.05 | 53,690.05 | 53,690.05 |
| Unrestricted | 1DB076 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB076 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB076 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB076 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB076 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB076 | 4100D0 | 685.24 | 567.41 | 685.24 |
| Unrestricted | 1DB077 | 315500 | 350.00 | 2,000.00 | 0.00 |
| Unrestricted | 1DB077 | 315700 | (4,141.52) | (18,743.26) | 0.00 |
| Unrestricted | 1DB077 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB077 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB077 | 4100D0 | 1,755.74 | 15,936.64 | 1,755.74 |
| Unrestricted | 1DB079 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB079 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB079 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB079 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB079 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB079 | 4100D0 | 17,429.50 | 17,429.50 | 17,429.50 |
| Unrestricted | 1DB080 | 315500 | 0.00 | 1,700.00 | 0.00 |
| Unrestricted | 1DB080 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB080 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 4100D0 | 1,700.00 | 0.00 | 1,700.00 |
| Unrestricted | 1DB081 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB083 | 315500 | (174.91) | (2,642.30) | 0.00 |
| Unrestricted | 1DB083 | 315700 | (35.00) | 0.00 | 0.00 |
| Unrestricted | 1DB083 | 4100D0 | 3,034.90 | 7,112.18 | 3,034.90 |
| Unrestricted | 1DB084 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB084 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB084 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB084 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB084 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB084 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 4100D0 | 2,074.67 | 2,074.67 | 2,074.67 |
| Unrestricted | 1DB086 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB086 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB086 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB086 | 315700 | (3,810.00) | 0.00 | 0.00 |
| Unrestricted | 1DB086 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB086 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB086 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB086 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB086 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB086 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB086 | 4100D0 | 86,623.50 | 80,924.39 | 86,623.50 |
| Unrestricted | 1DB087 | 311520 | (8,900.00) | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 311720 | 8,900.00 | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 315700 | 0.00 | (1,700.00) | 0.00 |
| Unrestricted | 1DB087 | 315790 | (8,900.00) | 0.00 | (8,900.00) |
| Unrestricted | 1DB087 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 319090 | 8,900.00 | 0.00 | 8,900.00 |
| Unrestricted | 1DB087 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 4100D0 | 116,891.79 | 143,020.00 | 116,891.79 |
| Unrestricted | 1DB088 | 311510 | (5,080.00) | (5,080.00) | 0.00 |
| Unrestricted | 1DB088 | 311710 | 5,080.00 | 5,080.00 | 0.00 |
| Unrestricted | 1DB088 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 315700 | 0.00 | (8,768.00) | 0.00 |
| Unrestricted | 1DB088 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB088 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 4100D0 | 37,482.27 | 42,863.93 | 37,482.27 |
| Unrestricted | 1DB089 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB089 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB089 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB089 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB089 | 4100D0 | 4,358.07 | 4,358.07 | 4,358.07 |
| Unrestricted | 1DB090 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB090 | 315700 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DB090 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB090 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB090 | 4100D0 | 24,601.11 | 26,220.00 | 24,601.11 |
| Unrestricted | 1DB091 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB091 | 4100D0 | 20,594.00 | 20,594.00 | 20,594.00 |
| Unrestricted | 1DB092 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB092 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB092 | 4100D0 | 12,201.00 | 12,201.00 | 12,201.00 |
| Unrestricted | 1DB093 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB093 | 315600 | 0.00 | (951.84) | 0.00 |
| Unrestricted | 1DB093 | 315690 | 0.00 | (132.20) | 0.00 |
| Unrestricted | 1DB093 | 319090 | 0.00 | 132.20 | 0.00 |
| Unrestricted | 1DB093 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB093 | 4100D0 | 1,099.00 | 1,099.00 | 1,099.00 |
| Unrestricted | 1DB094 | 311510 | (82,351.60) | (80,891.81) | 0.00 |
| Unrestricted | 1DB094 | 311610 | 39,351.60 | 37,891.81 | 0.00 |
| Unrestricted | 1DB094 | 311710 | 43,000.00 | 43,000.00 | 0.00 |
| Unrestricted | 1DB094 | 315500 | 143,290.00 | 179,406.00 | 0.00 |
| Unrestricted | 1DB094 | 315600 | (30,006.14) | (5,728.06) | 0.00 |
| Unrestricted | 1DB094 | 315690 | (66,675.61) | (97,425.79) | 0.00 |
| Unrestricted | 1DB094 | 315700 | (7,049.91) | (3,174.26) | 0.00 |
| Unrestricted | 1DB094 | 315790 | (1,135.20) | (1,292.55) | 0.00 |
| Unrestricted | 1DB094 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 319090 | 67,810.81 | 98,718.34 | 0.00 |
| Unrestricted | 1DB094 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 4100D0 | 36,320.93 | 6,309.65 | 36,320.93 |
| Unrestricted | 1DB095 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB095 | 315700 | 638.64 | (633.44) | 0.00 |
| Unrestricted | 1DB095 | 315790 | (593.84) | (623.00) | 0.00 |
| Unrestricted | 1DB095 | 319090 | 593.84 | 623.00 | 0.00 |
| Unrestricted | 1DB095 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB095 | 4100D0 | 7,972.22 | 2,781.48 | 7,972.22 |
| Unrestricted | 1DB096 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB096 | 4100D0 | 2,142.15 | 2,142.15 | 2,142.15 |
| Unrestricted | 1DB097 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB097 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB097 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB097 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB097 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB097 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB097 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB098 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB098 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB098 | 4100D0 | 35,444.22 | 54,000.00 | 35,444.22 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 315700 | (931.90) | (1,230.97) | 0.00 |
| Unrestricted | 1DB100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 4100D0 | 102,077.64 | 5,520.66 | 102,077.64 |
| Unrestricted | 1DB401 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB404 | 315500 | 0.00 | 2,080.00 | 0.00 |
| Unrestricted | 1DB404 | 315600 | 0.00 | (225.47) | 0.00 |
| Unrestricted | 1DB404 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB404 | 315700 | 0.00 | (2,240.04) | 0.00 |
| Unrestricted | 1DB404 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB404 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB404 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB404 | 4100D0 | 4,150.43 | 7,621.94 | 4,150.43 |
| Unrestricted | 1DB405 | 315500 | 465.00 | 1,205.00 | 0.00 |
| Unrestricted | 1DB405 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB405 | 315700 | (21.95) | 177.70 | 0.00 |
| Unrestricted | 1DB405 | 315790 | (278.05) | (922.70) | 0.00 |
| Unrestricted | 1DB405 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB405 | 319090 | 278.05 | 922.70 | 0.00 |
| Unrestricted | 1DB405 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB405 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB405 | 4100D0 | 9,664.16 | 5,313.62 | 9,664.16 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB406 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB406 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB406 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB406 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB406 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB406 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 4100D0 | 14.34 | 14.34 | 14.34 |
| Unrestricted | 1DB409 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 4100D0 | 2,793.86 | 2,793.86 | 2,793.86 |
| Unrestricted | 1DB411 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB412 | 315500 | 1,965.00 | 2,245.00 | 0.00 |
| Unrestricted | 1DB412 | 315600 | (2,720.07) | (4,589.37) | 0.00 |
| Unrestricted | 1DB412 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB412 | 315700 | (990.18) | (808.09) | 0.00 |
| Unrestricted | 1DB412 | 315790 | 0.00 | (600.00) | 0.00 |
| Unrestricted | 1DB412 | 319090 | 0.00 | 600.00 | 0.00 |
| Unrestricted | 1DB412 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB412 | 4100D0 | 1,039.56 | 4,298.92 | 1,039.56 |
| Unrestricted | 1DB413 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB413 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB413 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB413 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB413 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB413 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB413 | 4100D0 | 2.86 | 2.86 | 2.86 |
| Unrestricted | 1DB414 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB414 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB414 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB414 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB414 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB414 | 4100D0 | 18,333.60 | 18,333.60 | 18,333.60 |
| Unrestricted | 1DB415 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 4100D0 | 43.04 | 43.04 | 43.04 |
| Unrestricted | 1DB416 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB416 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB416 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB416 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB416 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB416 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB416 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB418 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB418 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB418 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB418 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB418 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB418 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB418 | 4100D0 | 4,537.08 | 4,537.08 | 4,537.08 |
| Unrestricted | 1DB419 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 315700 | (1,581.00) | (3,036.31) | 0.00 |
| Unrestricted | 1DB419 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 4100D0 | 1,581.23 | 5,031.89 | 1,581.23 |
| Unrestricted | 1DB420 | 311520 | 0.00 | (7,173.49) | 0.00 |
| Unrestricted | 1DB420 | 311720 | 0.00 | 7,173.49 | 0.00 |
| Unrestricted | 1DB420 | 315500 | 0.00 | 18,810.00 | 0.00 |
| Unrestricted | 1DB420 | 315600 | (811.65) | (19,264.59) | 0.00 |
| Unrestricted | 1DB420 | 315690 | 0.00 | (89,266.87) | 0.00 |
| Unrestricted | 1DB420 | 315700 | (28,133.73) | (71,432.26) | 0.00 |
| Unrestricted | 1DB420 | 315790 | 0.00 | (1,220.85) | 0.00 |
| Unrestricted | 1DB420 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB420 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB420 | 319090 | 0.00 | 90,487.72 | 0.00 |
| Unrestricted | 1DB420 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB420 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB420 | 4100D0 | 0.00 | 7,173.49 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB421 | 4100D0 | 5,700.00 | 0.00 | 5,700.00 |
| Unrestricted | 1DB422 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB422 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB422 | 4100D0 | 361.55 | 0.00 | 361.55 |
| Unrestricted | 1DB423 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB423 | 315600 | (3,478.02) | 0.00 | 0.00 |
| Unrestricted | 1DB423 | 315690 | (6,758.40) | 0.00 | 0.00 |
| Unrestricted | 1DB423 | 319090 | 6,758.40 | 0.00 | 0.00 |
| Unrestricted | 1DB423 | 4100D0 | 15,000.00 | 0.00 | 15,000.00 |
| Unrestricted | 1DB424 | 315500 | 15,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 311510 | (370,147.10) | (443,563.40) | 0.00 |
| Unrestricted | 1DB500 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 311610 | 0.00 | 53,970.00 | 0.00 |
| Unrestricted | 1DB500 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 311710 | 370,147.10 | 389,593.40 | 0.00 |
| Unrestricted | 1DB500 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 315500 | 28,118.03 | 54,668.95 | 0.00 |
| Unrestricted | 1DB500 | 315600 | 0.00 | (16,807.71) | 0.00 |
| Unrestricted | 1DB500 | 315690 | 0.00 | (50,846.10) | 0.00 |
| Unrestricted | 1DB500 | 315700 | (209,296.00) | (235,261.00) | 0.00 |
| Unrestricted | 1DB500 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 319090 | 0.00 | 50,846.10 | 0.00 |
| Unrestricted | 1DB500 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 4100D0 | 407,316.35 | 817,895.97 | 407,316.35 |
| Unrestricted | 1DB550 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB550 | 315700 | (1,863.80) | 0.00 | 0.00 |
| Unrestricted | 1DB550 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB550 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB550 | 4100D0 | 350,000.00 | 200,000.00 | 350,000.00 |
| Unrestricted | 1DBAB0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 4100D0 | 1,145.08 | 1,263.95 | 1,145.08 |
| Unrestricted | 1DBAB1 | 315500 | 139.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 315700 | (161.73) | (189.25) | 0.00 |
| Unrestricted | 1DBAB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 4100D0 | 46,578.03 | 119,930.00 | 46,578.03 |
| Unrestricted | 1DBAC0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBAC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 315500 | 223.00 | 111.04 | 0.00 |
| Unrestricted | 1DBAK0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 315700 | (293.09) | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 4100D0 | 1,558.86 | 3,106.93 | 1,558.86 |
| Unrestricted | 1DBAK1 | 315500 | 1,853.00 | 1,216.30 | 0.00 |
| Unrestricted | 1DBAK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK1 | 315700 | (786.70) | (211.38) | 0.00 |
| Unrestricted | 1DBAK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK1 | 4100D0 | 3,439.46 | 179.54 | 3,439.46 |
| Unrestricted | 1DBAL0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 315700 | 0.00 | (13.16) | 0.00 |
| Unrestricted | 1DBAL0 | 315790 | 0.00 | (959.95) | 0.00 |
| Unrestricted | 1DBAL0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 319090 | 0.00 | 959.95 | 0.00 |
| Unrestricted | 1DBAL0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 4100D0 | 121.39 | 1,123.62 | 121.39 |
| Unrestricted | 1DBAM0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 315500 | 4,324.00 | 3,176.53 | 0.00 |
| Unrestricted | 1DBAM0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 315700 | 0.00 | (751.67) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBAM0 | 315790 | 0.00 | (25.00) | 0.00 |
| Unrestricted | 1DBAM0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 319090 | 0.00 | 25.00 | 0.00 |
| Unrestricted | 1DBAM0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 4100D0 | 11.32 | 0.00 | 11.32 |
| Unrestricted | 1DBAM1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 315500 | 15.00 | 538.30 | 0.00 |
| Unrestricted | 1DBAM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 4100D0 | 14,338.10 | 13,799.80 | 14,338.10 |
| Unrestricted | 1DBAM2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 4100D0 | 1,777.74 | 1,777.74 | 1,777.74 |
| Unrestricted | 1DBAN0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 4100D0 | 13.05 | 13.05 | 13.05 |
| Unrestricted | 1DBAR0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBAR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBBL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 4100D0 | 99.47 | 99.47 | 99.47 |
| Unrestricted | 1DBCB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 315500 | 2,129.00 | 4,432.35 | 0.00 |
| Unrestricted | 1DBCD0 | 315600 | (68.79) | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 315690 | (1,272.63) | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 315700 | (167.15) | (27.20) | 0.00 |
| Unrestricted | 1DBCD0 | 315790 | (140.80) | (140.80) | 0.00 |
| Unrestricted | 1DBCD0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 319090 | 1,413.43 | 140.80 | 0.00 |
| Unrestricted | 1DBCD0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 4100D0 | 9,639.62 | 6,059.42 | 9,639.62 |
| Unrestricted | 1DBCE0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBCN0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 315500 | 2,652.00 | 1,665.01 | 0.00 |
| Unrestricted | 1DBCN0 | 315600 | (334.90) | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 315700 | (435.45) | (56.00) | 0.00 |
| Unrestricted | 1DBCN0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 4100D0 | 582.77 | 245.38 | 582.77 |
| Unrestricted | 1DBCS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 315500 | 0.00 | 523.27 | 0.00 |
| Unrestricted | 1DBCS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 315700 | (457.99) | (1,626.20) | 0.00 |
| Unrestricted | 1DBCS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 4100D0 | 847.49 | 6,115.98 | 847.49 |
| Unrestricted | 1DBCSH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCSH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 315500 | 246.00 | 96.22 | 0.00 |
| Unrestricted | 1DBCWC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 315700 | (1,141.39) | (79.47) | 0.00 |
| Unrestricted | 1DBCWC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 4100D0 | 0.00 | 90.46 | 0.00 |
| Unrestricted | 1DBCW1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBCW1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 4100D0 | 81.29 | 81.29 | 81.29 |
| Unrestricted | 1DBCW2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 315500 | 6,507.00 | 7,279.15 | 0.00 |
| Unrestricted | 1DBCW2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 315700 | (207.11) | (4,063.00) | 0.00 |
| Unrestricted | 1DBCW2 | 315790 | (150.00) | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 319090 | 150.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 4100D0 | 12,675.31 | 14,894.54 | 12,675.31 |
| Unrestricted | 1DBDB0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 4100D0 | 4.97 | 4.97 | 4.97 |
| Unrestricted | 1DBDB1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 315500 | 1,185.00 | 1,385.45 | 0.00 |
| Unrestricted | 1DBDB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 315700 | (125.87) | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 4100D0 | 6,332.72 | 5,971.01 | 6,332.72 |
| Unrestricted | 1DBDB2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBDB2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 315500 | 5,768.00 | 7,004.25 | 0.00 |
| Unrestricted | 1DBDB2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 315700 | (377.21) | (289.65) | 0.00 |
| Unrestricted | 1DBDB2 | 315790 | (170.80) | (296.80) | 0.00 |
| Unrestricted | 1DBDB2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 319090 | 170.80 | 296.80 | 0.00 |
| Unrestricted | 1DBDB2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 4100D0 | 7,345.59 | 221.16 | 7,345.59 |
| Unrestricted | 1DBDC0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 315500 | 0.00 | 1.21 | 0.00 |
| Unrestricted | 1DBDC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 4100D0 | 285.17 | 1,727.70 | 285.17 |
| Unrestricted | 1DBDH0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 4100D0 | 0.00 | 536.79 | 0.00 |
| Unrestricted | 1DBDIS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 4100D0 | 27,795.15 | 27,795.15 | 27,795.15 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBDK0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 315500 | 6,082.00 | 2,271.95 | 0.00 |
| Unrestricted | 1DBDM0 | 315600 | (1,371.26) | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 315700 | (68.00) | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 315790 | (101.00) | (165.00) | 0.00 |
| Unrestricted | 1DBDM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 319090 | 101.00 | 165.00 | 0.00 |
| Unrestricted | 1DBDM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 4100D0 | 3,475.88 | 5,172.32 | 3,475.88 |
| Unrestricted | 1DBDS0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 4100D0 | 0.00 | 26.43 | 0.00 |
| Unrestricted | 1DBDT0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 315500 | 1,218.00 | 958.56 | 0.00 |
| Unrestricted | 1DBDT0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBDT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 4100D0 | 7,399.47 | 3,440.91 | 7,399.47 |
| Unrestricted | 1DBDZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEF0 | 315500 | 9,645.00 | 5,052.57 | 0.00 |
| Unrestricted | 1DBEF0 | 315700 | (318.65) | 0.00 | 0.00 |
| Unrestricted | 1DBEF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEF0 | 4100D0 | 7,448.21 | 4,836.13 | 7,448.21 |
| Unrestricted | 1DBEG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 315700 | 0.00 | 355.87 | 0.00 |
| Unrestricted | 1DBEH0 | 315790 | (40.00) | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 319090 | 40.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 4100D0 | 21,093.77 | 22,340.77 | 21,093.77 |
| Unrestricted | 1DBER0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBES0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 4100D0 | 6,200.94 | 6,200.94 | 6,200.94 |
| Unrestricted | 1DBET0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 4100D0 | 107.84 | 107.84 | 107.84 |
| Unrestricted | 1DBFC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 311520 | (5,266.69) | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 311720 | 5,266.69 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 315600 | 0.00 | (6,203.48) | 0.00 |
| Unrestricted | 1DBFC1 | 315690 | 0.00 | (38,771.66) | 0.00 |
| Unrestricted | 1DBFC1 | 315700 | (6,076.63) | (3,236.47) | 0.00 |
| Unrestricted | 1DBFC1 | 315790 | 0.00 | (200.00) | (5,266.69) |
| Unrestricted | 1DBFC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 319090 | 0.00 | 38,971.66 | 5,266.69 |
| Unrestricted | 1DBFC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 4100D0 | 14,305.61 | 40,117.63 | 14,305.61 |
| Unrestricted | 1DBFR0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 315700 | 0.00 | (40.47) | 0.00 |
| Unrestricted | 1DBFR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBFR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 4100D0 | 289.39 | 424.83 | 289.39 |
| Unrestricted | 1DBFS0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 315500 | 5,120.00 | 4,189.18 | 0.00 |
| Unrestricted | 1DBFS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 315700 | (309.40) | (588.57) | 0.00 |
| Unrestricted | 1DBFS0 | 315790 | (3,408.60) | (2,075.69) | 0.00 |
| Unrestricted | 1DBFS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 319090 | 3,408.60 | 2,075.69 | 0.00 |
| Unrestricted | 1DBFS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 4100D0 | 1,025.12 | 1,802.03 | 1,025.12 |
| Unrestricted | 1DBG03 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 315500 | 0.00 | 1,095.75 | 0.00 |
| Unrestricted | 1DBG05 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 4100D0 | 34,572.97 | 33,477.22 | 34,572.97 |
| Unrestricted | 1DBG06 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG06 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG06 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBG08 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 4100D0 | 535.52 | 535.52 | 535.52 |
| Unrestricted | 1DBG09 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG12 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG12 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG12 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 4100D0 | 3.23 | 3.23 | 3.23 |
| Unrestricted | 1DBGC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGEN | 311510 | (43,760.00) | (896,116.93) | 0.00 |
| Unrestricted | 1DBGEN | 311610 | 201,760.00 | 780,548.38 | 0.00 |
| Unrestricted | 1DBGEN | 311710 | (158,000.00) | 115,568.55 | 0.00 |
| Unrestricted | 1DBGEN | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGM0 | 315500 | 1,965.00 | 1,997.17 | 0.00 |
| Unrestricted | 1DBGM0 | 315600 | (520.32) | 0.00 | 0.00 |
| Unrestricted | 1DBGM0 | 315700 | (111.49) | (777.85) | 0.00 |
| Unrestricted | 1DBGM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGM0 | 4100D0 | 2,345.95 | 3,638.05 | 2,345.95 |
| Unrestricted | 1DBGN3 | 311510 | (627,600.00) | (494,000.00) | 0.00 |
| Unrestricted | 1DBGN3 | 311610 | 212,600.00 | 140,000.00 | 0.00 |
| Unrestricted | 1DBGN3 | 311710 | 415,000.00 | 354,000.00 | 0.00 |
| Unrestricted | 1DBGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGN3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHA0 | 315500 | 1,128.00 | 235,261.00 | 0.00 |
| Unrestricted | 1DBHA0 | 315600 | (13,641.51) | (30,477.03) | 0.00 |
| Unrestricted | 1DBHA0 | 315690 | (14,450.00) | (57,889.87) | 0.00 |
| Unrestricted | 1DBHA0 | 315700 | (11,290.17) | (22,924.89) | 0.00 |
| Unrestricted | 1DBHA0 | 315790 | 0.00 | (54.00) | 0.00 |
| Unrestricted | 1DBHA0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHA0 | 319090 | 14,450.00 | 57,943.87 | 0.00 |
| Unrestricted | 1DBHA0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHA0 | 4100D0 | 149,629.75 | 93,873.73 | 149,629.75 |
| Unrestricted | 1DBHI0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBIH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBIH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 315500 | 342.00 | 305.88 | 0.00 |
| Unrestricted | 1DBJA1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBJA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 4100D0 | 23,118.83 | 22,812.95 | 23,118.83 |
| Unrestricted | 1DBJB0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 315700 | (115.00) | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 4100D0 | 524.22 | 546.21 | 524.22 |
| Unrestricted | 1DBJB1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 315500 | 0.00 | 32.55 | 0.00 |
| Unrestricted | 1DBJB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 315700 | (37.73) | (64.80) | 0.00 |
| Unrestricted | 1DBJB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 4100D0 | 11,009.03 | 12,939.56 | 11,009.03 |
| Unrestricted | 1DBJC0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315500 | 536.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315600 | (1,491.52) | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 4100D0 | 94.63 | 94.63 | 94.63 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBJC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 4100D0 | 1.26 | 1.26 | 1.26 |
| Unrestricted | 1DBJD0 | 315500 | 0.00 | (148.94) | 0.00 |
| Unrestricted | 1DBJD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJD0 | 4100D0 | 0.00 | 2,019.80 | 0.00 |
| Unrestricted | 1DBJH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 4100D0 | 966.63 | 966.63 | 966.63 |
| Unrestricted | 1DBJH2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 315500 | 0.00 | 190.10 | 0.00 |
| Unrestricted | 1DBJH2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 315700 | (42.96) | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 4100D0 | 2,912.41 | 3,652.49 | 2,912.41 |
| Unrestricted | 1DBJH3 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBJH3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 4100D0 | 210.52 | 210.52 | 210.52 |
| Unrestricted | 1DBJL0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 315500 | 576.00 | 1,135.96 | 0.00 |
| Unrestricted | 1DBJL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 315700 | (684.92) | (5.52) | 0.00 |
| Unrestricted | 1DBJL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 4100D0 | 5,013.79 | 4,854.73 | 5,013.79 |
| Unrestricted | 1DBJL1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 315500 | 146.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 315700 | (5,596.83) | (76.70) | 0.00 |
| Unrestricted | 1DBJL1 | 315790 | (379.30) | (379.30) | 0.00 |
| Unrestricted | 1DBJL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 319090 | 379.30 | 379.30 | 0.00 |
| Unrestricted | 1DBJL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 4100D0 | 0.00 | 2,828.69 | 0.00 |
| Unrestricted | 1DBJM0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 4100D0 | 613.23 | 613.23 | 613.23 |
| Unrestricted | 1DBJS0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBJS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 4100D0 | 1,179.23 | 1,179.23 | 1,179.23 |
| Unrestricted | 1DBJW0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 4100D0 | 0.00 | 422.90 | 0.00 |
| Unrestricted | 1DBJZ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJZ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJZ0 | 4100D0 | 0.00 | 1.12 | 0.00 |
| Unrestricted | 1DBKB0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 315500 | 943.00 | 2,211.99 | 0.00 |
| Unrestricted | 1DBKB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 4100D0 | 25,568.61 | 23,500.62 | 25,568.61 |
| Unrestricted | 1DBKB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB1 | 315700 | (2,328.99) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBKB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB1 | 4100D0 | 2,090.00 | 0.00 | 2,090.00 |
| Unrestricted | 1DBKC0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 315500 | 2,385.00 | 5,292.00 | 0.00 |
| Unrestricted | 1DBKC1 | 315600 | (1,088.69) | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 315690 | (8,165.22) | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 319090 | 8,165.22 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 4100D0 | 6,591.18 | 8,450.49 | 6,591.18 |
| Unrestricted | 1DBKG0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKL0 | 4100D0 | 20,859.97 | 21,631.88 | 20,859.97 |
| Unrestricted | 1DBLC1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBLC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 315500 | 2,064.00 | 2,528.65 | 0.00 |
| Unrestricted | 1DBLH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 315700 | (1,535.45) | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 315790 | 0.00 | (150.00) | 0.00 |
| Unrestricted | 1DBLH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 319090 | 0.00 | 150.00 | 0.00 |
| Unrestricted | 1DBLH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 4100D0 | 1,572.20 | 149.45 | 1,572.20 |
| Unrestricted | 1DBLS0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 315500 | 12,929.54 | 14,287.49 | 0.00 |
| Unrestricted | 1DBLS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 4100D0 | 6,483.78 | 2,208.14 | 6,483.78 |
| Unrestricted | 1DBLT0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 315500 | 4,708.00 | 27,620.18 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBLT0 | 315600 | (3,475.08) | (3,545.92) | 0.00 |
| Unrestricted | 1DBLT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 315700 | (587.08) | (1,106.95) | 0.00 |
| Unrestricted | 1DBLT0 | 315790 | (140.80) | (140.80) | 0.00 |
| Unrestricted | 1DBLT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 319090 | 140.80 | 140.80 | 0.00 |
| Unrestricted | 1DBLT0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 4100D0 | 28,525.63 | 22,939.33 | 28,525.63 |
| Unrestricted | 1DBMD0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 315500 | 1,515.00 | 1,033.27 | 0.00 |
| Unrestricted | 1DBMD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 315700 | 0.00 | (47.70) | 0.00 |
| Unrestricted | 1DBMD0 | 315790 | 0.00 | (52.30) | 0.00 |
| Unrestricted | 1DBMD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 319090 | 0.00 | 52.30 | 0.00 |
| Unrestricted | 1DBMD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 4100D0 | 109.65 | 2,009.84 | 109.65 |
| Unrestricted | 1DBMIC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMIC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMIC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 315700 | (1,986.14) | (39.95) | 0.00 |
| Unrestricted | 1DBML0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 4100D0 | 4,500.11 | 2,567.24 | 4,500.11 |
| Unrestricted | 1DBML1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 315500 | 0.00 | (37.64) | 0.00 |
| Unrestricted | 1DBML1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBML1 | 4100D0 | 26,643.89 | 27,110.54 | 26,643.89 |
| Unrestricted | 1DBML2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 315500 | 2,135.00 | 7,325.45 | 0.00 |
| Unrestricted | 1DBML2 | 315600 | (40.80) | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 315700 | (2,483.31) | (521.21) | 0.00 |
| Unrestricted | 1DBML2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 4100D0 | 0.00 | 261.99 | 0.00 |
| Unrestricted | 1DBMMC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 315500 | 3,458.00 | 7,378.24 | 0.00 |
| Unrestricted | 1DBMMC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 315700 | 0.00 | (2,607.37) | 0.00 |
| Unrestricted | 1DBMMC | 315790 | 0.00 | (48.45) | 0.00 |
| Unrestricted | 1DBMMC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 319090 | 0.00 | 48.45 | 0.00 |
| Unrestricted | 1DBMMC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 4100D0 | 2,241.84 | 3,716.23 | 2,241.84 |
| Unrestricted | 1DBMS0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 315700 | (10.28) | (12.45) | 0.00 |
| Unrestricted | 1DBMS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 4100D0 | 0.00 | 29.62 | 0.00 |
| Unrestricted | 1DBNR0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 4100D0 | 94.38 | 94.38 | 94.38 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBNWC | 315500 | 1,721.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNWC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 4100D0 | 0.00 | 93.63 | 0.00 |
| Unrestricted | 1DBPB0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 4100D0 | 2,205.61 | 2,205.61 | 2,205.61 |
| Unrestricted | 1DBPE0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 315500 | 0.00 | 1,403.03 | 0.00 |
| Unrestricted | 1DBPE0 | 315600 | 0.00 | (2,184.88) | 0.00 |
| Unrestricted | 1DBPE0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 315700 | 0.00 | (2,463.66) | 0.00 |
| Unrestricted | 1DBPE0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 4100D0 | 61.34 | 11,027.12 | 61.34 |
| Unrestricted | 1DBPF0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBPJ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 315500 | 3,395.00 | 852.47 | 0.00 |
| Unrestricted | 1DBPP0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 315700 | (50.00) | (401.12) | 0.00 |
| Unrestricted | 1DBPP0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 4100D0 | 5,977.43 | 6,263.53 | 5,977.43 |
| Unrestricted | 1DBPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 315500 | 302.00 | 347.40 | 0.00 |
| Unrestricted | 1DBPT0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 4100D0 | 11,985.19 | 12,027.88 | 11,985.19 |
| Unrestricted | 1DBRB0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBRB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 4100D0 | 0.00 | 89.51 | 0.00 |
| Unrestricted | 1DBRC0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 315500 | 11,425.00 | 7,551.78 | 0.00 |
| Unrestricted | 1DBRC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 315700 | (302.24) | (51.21) | 0.00 |
| Unrestricted | 1DBRC0 | 315790 | (247.76) | (248.79) | 0.00 |
| Unrestricted | 1DBRC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 319090 | 247.76 | 248.79 | 0.00 |
| Unrestricted | 1DBRC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 4100D0 | 28,219.71 | 28,793.75 | 28,219.71 |
| Unrestricted | 1DBRC1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 315500 | 302.00 | 345.88 | 0.00 |
| Unrestricted | 1DBRC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 315700 | (3,538.59) | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 4100D0 | 22,808.87 | 22,778.07 | 22,808.87 |
| Unrestricted | 1DBRE1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 4100D0 | 1,288.93 | 1,288.93 | 1,288.93 |
| Unrestricted | 1DBRF0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBRF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 315500 | 4,944.00 | 2,792.00 | 0.00 |
| Unrestricted | 1DBRG0 | 315600 | (1,356.58) | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 315700 | (761.32) | (1,514.75) | 0.00 |
| Unrestricted | 1DBRG0 | 315790 | (379.05) | (1,381.86) | 0.00 |
| Unrestricted | 1DBRG0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 319090 | 379.05 | 1,381.86 | 0.00 |
| Unrestricted | 1DBRG0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 4100D0 | 38.81 | 0.00 | 38.81 |
| Unrestricted | 1DBRM0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 4100D0 | 1,076.41 | 3,324.23 | 1,076.41 |
| Unrestricted | 1DBRO0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRO0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRO0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRO0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRO0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRO0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBRR0 | 4100D0 | 353.78 | 353.78 | 353.78 |
| Unrestricted | 1DBRR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR1 | 315600 | (330.13) | 0.00 | 0.00 |
| Unrestricted | 1DBRR1 | 315700 | (602.60) | 0.00 | 0.00 |
| Unrestricted | 1DBRR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR1 | 4100D0 | 17,642.62 | 19,583.25 | 17,642.62 |
| Unrestricted | 1DBRR2 | 315500 | 209,296.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR2 | 315600 | (4,669.53) | 0.00 | 0.00 |
| Unrestricted | 1DBRR2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR2 | 315700 | (3,516.86) | 0.00 | 0.00 |
| Unrestricted | 1DBRR2 | 315790 | (405.68) | 0.00 | 0.00 |
| Unrestricted | 1DBRR2 | 319090 | 405.68 | 0.00 | 0.00 |
| Unrestricted | 1DBRR2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR2 | 4100D0 | 119,682.13 | 0.00 | 119,682.13 |
| Unrestricted | 1DBRS0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 315500 | 94.00 | 193.52 | 0.00 |
| Unrestricted | 1DBRS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 4100D0 | 1,427.30 | 1,233.78 | 1,427.30 |
| Unrestricted | 1DBRS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS1 | 4100D0 | 3,000.00 | 0.00 | 3,000.00 |
| Unrestricted | 1DBRT0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRT0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRT0 | 4100D0 | 1,517.09 | 1,517.09 | 1,517.09 |
| Unrestricted | 1DBRWC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 315500 | 3,088.00 | 6,179.03 | 0.00 |
| Unrestricted | 1DBRWC | 315700 | (78.75) | (337.00) | 0.00 |
| Unrestricted | 1DBRWC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 4100D0 | 1,340.77 | 0.00 | 1,340.77 |
| Unrestricted | 1DBRZ0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 315700 | 0.00 | (640.50) | 0.00 |
| Unrestricted | 1DBRZ0 | 315790 | 0.00 | (111.95) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBRZ0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 319090 | 0.00 | 111.95 | 0.00 |
| Unrestricted | 1DBRZ0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 4100D0 | 111.95 | 752.45 | 111.95 |
| Unrestricted | 1DBSE0 | 315500 | 2.00 | 3.17 | 0.00 |
| Unrestricted | 1DBSE0 | 4100D0 | 76.86 | 73.69 | 76.86 |
| Unrestricted | 1DBSF0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 315500 | 5,956.00 | 7,332.50 | 0.00 |
| Unrestricted | 1DBSF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 315700 | (769.66) | (157.90) | 0.00 |
| Unrestricted | 1DBSF0 | 315790 | (250.50) | (24.09) | 0.00 |
| Unrestricted | 1DBSF0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 319090 | 250.50 | 24.09 | 0.00 |
| Unrestricted | 1DBSF0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 4100D0 | 6,016.54 | 3,289.14 | 6,016.54 |
| Unrestricted | 1DBSG0 | 315500 | 5,413.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSG0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 315500 | 5,154.00 | 3,648.41 | 0.00 |
| Unrestricted | 1DBSJ0 | 315600 | 0.00 | (17.89) | 0.00 |
| Unrestricted | 1DBSJ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 315700 | (1,441.99) | (323.42) | 0.00 |
| Unrestricted | 1DBSJ0 | 315790 | (922.52) | (1,176.58) | 0.00 |
| Unrestricted | 1DBSJ0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 319090 | 922.52 | 1,176.58 | 0.00 |
| Unrestricted | 1DBSJ0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 4100D0 | 4,164.16 | 2,535.16 | 4,164.16 |
| Unrestricted | 1DBSM0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBSM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 315500 | 0.00 | 127.55 | 0.00 |
| Unrestricted | 1DBSM0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 315700 | (55.35) | (53.25) | 0.00 |
| Unrestricted | 1DBSM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 4100D0 | 6,355.38 | 6,794.32 | 6,355.38 |
| Unrestricted | 1DBSS0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 4100D0 | 0.00 | 193.03 | 0.00 |
| Unrestricted | 1DBSS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 315500 | 26,877.00 | 5,159.49 | 0.00 |
| Unrestricted | 1DBSS1 | 315600 | 0.00 | (12,315.08) | 0.00 |
| Unrestricted | 1DBSS1 | 315690 | 0.00 | (7,899.98) | 0.00 |
| Unrestricted | 1DBSS1 | 315700 | (4,260.39) | (836.12) | 0.00 |
| Unrestricted | 1DBSS1 | 315790 | (1,697.69) | (1,763.21) | 0.00 |
| Unrestricted | 1DBSS1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 319090 | 1,697.69 | 9,663.19 | 0.00 |
| Unrestricted | 1DBSS1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 4100D0 | 83,899.13 | 82,222.67 | 83,899.13 |
| Unrestricted | 1DBSS2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBSS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 315500 | 2,497.00 | 5,269.67 | 0.00 |
| Unrestricted | 1DBTD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 315700 | 0.00 | (6,117.00) | 0.00 |
| Unrestricted | 1DBTD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 4100D0 | 746.55 | 13,939.82 | 746.55 |
| Unrestricted | 1DBTF0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 4100D0 | 2,645.62 | 2,710.30 | 2,645.62 |
| Unrestricted | 1DBTH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 315500 | 1,669.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 315600 | 0.00 | (5,794.02) | 0.00 |
| Unrestricted | 1DBTH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 315700 | 20.46 | (5,377.10) | 0.00 |
| Unrestricted | 1DBTH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 4100D0 | 4,097.61 | 0.00 | 4,097.61 |
| Unrestricted | 1DBTH1 | 315500 | 0.00 | 344.25 | 0.00 |
| Unrestricted | 1DBTH1 | 315600 | 0.00 | (874.08) | 0.00 |
| Unrestricted | 1DBTH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH1 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBTH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH1 | 4100D0 | 315.54 | 855.59 | 315.54 |
| Unrestricted | 1DBTK0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 315500 | 6,657.00 | 5,856.13 | 0.00 |
| Unrestricted | 1DBTL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 315700 | (455.00) | (455.00) | 0.00 |
| Unrestricted | 1DBTL0 | 315790 | (2,281.00) | (2,345.00) | 0.00 |
| Unrestricted | 1DBTL0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 319090 | 2,281.00 | 2,345.00 | 0.00 |
| Unrestricted | 1DBTL0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 4100D0 | 5,835.63 | 3,459.96 | 5,835.63 |
| Unrestricted | 1DBTL1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBTL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 4100D0 | 1,643.54 | 1,718.54 | 1,643.54 |
| Unrestricted | 1DBTM0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTM0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTM0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 4100D0 | 3,620.64 | 3,681.64 | 3,620.64 |
| Unrestricted | 1DBVC0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 315500 | 11,435.00 | 9,243.34 | 0.00 |
| Unrestricted | 1DBVC0 | 315600 | (1,209.13) | 145.72 | 0.00 |
| Unrestricted | 1DBVC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 315700 | (63.88) | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 315790 | (50.00) | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 319090 | 50.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 4100D0 | 7,351.84 | 2,267.88 | 7,351.84 |
| Unrestricted | 1DBVR0 | 315500 | 3,682.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 315600 | 0.00 | (6,323.29) | 0.00 |
| Unrestricted | 1DBVR0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 315700 | (571.90) | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 315790 | (762.61) | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 319090 | 762.61 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 4100D0 | 350.97 | 418.75 | 350.97 |
| Unrestricted | 1DBWB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBWC0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 4100D0 | 624.81 | 624.81 | 624.81 |
| Unrestricted | 1DBWG0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 4100D0 | 0.00 | 17.50 | 0.00 |
| Unrestricted | 1DBWH0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 315500 | 5,957.00 | 1,341.21 | 0.00 |
| Unrestricted | 1DBWH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 315700 | (2,531.85) | (237.64) | 0.00 |
| Unrestricted | 1DBWH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBWL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 4100D0 | 916.06 | 916.06 | 916.06 |
| Unrestricted | 1DBWM( | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 315500 | 18,562.00 | 13,362.20 | 0.00 |
| Unrestricted | 1DBWM( | 315600 | (1,183.73) | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 315690 | (10,416.82) | (5,771.98) | 0.00 |
| Unrestricted | 1DBWM( | 315700 | (9,815.06) | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 319090 | 10,416.82 | 5,771.98 | 0.00 |
| Unrestricted | 1DBWM( | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 4100D0 | 65,302.77 | 67,969.09 | 65,302.77 |
| Unrestricted | 1DBWM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 4100D0 | 20.47 | 20.47 | 20.47 |
| Unrestricted | 1DBWT0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 315500 | 14,830.00 | 9,793.87 | 0.00 |
| Unrestricted | 1DBWT0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 315700 | (445.50) | (3,352.31) | 0.00 |
| Unrestricted | 1DBWT0 | 315790 | (269.60) | (269.60) | 0.00 |
| Unrestricted | 1DBWT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 319090 | 269.60 | 269.60 | 0.00 |
| Unrestricted | 1DBWT0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 4100D0 | 0.00 | 767.56 | 0.00 |
| Unrestricted | 1DBWW( | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 315500 | 5,480.00 | 4,456.34 | 0.00 |
| Unrestricted | 1DBWW( | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 315700 | (2,313.82) | (2,210.42) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBWW( | 315790 | (140.80) | (680.00) | 0.00 |
| Unrestricted | 1DBWW( | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 319090 | 140.80 | 680.00 | 0.00 |
| Unrestricted | 1DBWW( | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 4100D0 | 1,081.82 | 0.00 | 1,081.82 |
| Unrestricted | 1DBWW' | 315500 | 145.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW' | 315600 | (15,081.45) | (12,778.81) | 0.00 |
| Unrestricted | 1DBWW' | 315690 | (24,989.73) | (49,849.20) | 0.00 |
| Unrestricted | 1DBWW' | 315700 | (9,758.19) | (2,150.33) | 0.00 |
| Unrestricted | 1DBWW' | 315790 | (109.80) | (381.79) | 0.00 |
| Unrestricted | 1DBWW' | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW' | 319090 | 25,099.53 | 50,230.99 | 0.00 |
| Unrestricted | 1DBWW' | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW' | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW' | 4100D0 | 79,945.79 | 97,753.22 | 79,945.79 |
| Unrestricted | 1DBZO0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 4100D0 | 38.80 | 38.80 | 38.80 |
| Unrestricted | 1DC001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC004 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC005 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC006 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC007 | 315500 | 27,000.00 | 29,500.00 | 0.00 |
| Unrestricted | 1DC007 | 315600 | (3,264.84) | (2,787.44) | 0.00 |
| Unrestricted | 1DC007 | 315690 | (15,163.39) | (15,718.10) | 0.00 |
| Unrestricted | 1DC007 | 315700 | (9.00) | 0.00 | 0.00 |
| Unrestricted | 1DC007 | 315790 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 1DC007 | 319090 | 15,363.39 | 15,718.10 | 0.00 |
| Unrestricted | 1DC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC007 | 4100D0 | 335.62 | 7,975.37 | 335.62 |
| Unrestricted | 1DC008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC008 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 315500 | 6,356.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 315600 | (4,113.56) | (1,560.96) | 0.00 |
| Unrestricted | 1DC014 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 315700 | (31,431.01) | (64.00) | 0.00 |
| Unrestricted | 1DC014 | 315790 | (2,289.60) | (420.00) | 0.00 |
| Unrestricted | 1DC014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 319090 | 2,289.60 | 420.00 | 0.00 |
| Unrestricted | 1DC014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 4100D0 | 33,567.00 | 2,421.74 | 33,567.00 |
| Unrestricted | 1DC015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC015 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC019 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 315600 | (89.43) | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 4100D0 | 2,477.29 | 11,834.78 | 2,477.29 |
| Unrestricted | 1DC021 | 311510 | (452,324.70) | (375,000.00) | 0.00 |
| Unrestricted | 1DC021 | 311520 | (10,000.00) | (18,800.00) | 0.00 |
| Unrestricted | 1DC021 | 311610 | 359,581.25 | 286,530.55 | 0.00 |
| Unrestricted | 1DC021 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 311710 | 92,743.45 | 88,469.45 | 0.00 |
| Unrestricted | 1DC021 | 311720 | 10,000.00 | 18,800.00 | 0.00 |
| Unrestricted | 1DC021 | 315500 | 66,394.94 | 73,210.00 | 0.00 |
| Unrestricted | 1DC021 | 315600 | (82,441.30) | (83,646.11) | 0.00 |
| Unrestricted | 1DC021 | 315690 | (187,965.45) | (185,160.92) | 0.00 |
| Unrestricted | 1DC021 | 315700 | (15,213.41) | 30,299.75 | 0.00 |
| Unrestricted | 1DC021 | 315790 | (38,256.58) | (63,827.22) | (10,000.00) |
| Unrestricted | 1DC021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 319090 | 226,222.03 | 248,988.14 | 10,000.00 |
| Unrestricted | 1DC021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 4100D0 | 183,017.75 | 154,835.75 | 183,017.75 |
| Unrestricted | 1DC022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC025 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC026 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 311510 | (104,379.00) | (104,379.00) | 0.00 |
| Unrestricted | 1DC028 | 311610 | 37,800.00 | 37,688.00 | 0.00 |
| Unrestricted | 1DC028 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 311710 | 66,579.00 | 66,691.00 | 0.00 |
| Unrestricted | 1DC028 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 315500 | 69,632.43 | 69,997.17 | 0.00 |
| Unrestricted | 1DC028 | 315600 | (6,215.17) | (4,934.08) | 0.00 |
| Unrestricted | 1DC028 | 315690 | (29,694.64) | (30,837.99) | 0.00 |
| Unrestricted | 1DC028 | 315700 | (52,539.13) | (24,855.49) | 0.00 |
| Unrestricted | 1DC028 | 315790 | (6,518.35) | (7,354.60) | 0.00 |
| Unrestricted | 1DC028 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 319090 | 36,212.99 | 38,192.59 | 0.00 |
| Unrestricted | 1DC028 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 4100D0 | 26,238.00 | 42,560.70 | 26,238.00 |
| Unrestricted | 1DC029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC029 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC032 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 315600 | (555.91) | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 315690 | (10,284.19) | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 319090 | 10,284.19 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 4100D0 | 10,005.10 | 35,664.83 | 10,005.10 |
| Unrestricted | 1DC035 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 4100D0 | 22,316.97 | 22,316.97 | 22,316.97 |
| Unrestricted | 1DC038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 4100D0 | 0.00 | 80.00 | 0.00 |
| Unrestricted | 1DC040 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC041 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC041 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC042 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC042 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC042 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 315500 | 514,620.50 | 535,670.00 | 0.00 |
| Unrestricted | 1DC044 | 315600 | (209,818.24) | (199,310.25) | 0.00 |
| Unrestricted | 1DC044 | 315690 | (9,898.30) | (10,283.80) | 0.00 |
| Unrestricted | 1DC044 | 315700 | (223,951.85) | (263,965.29) | 0.00 |
| Unrestricted | 1DC044 | 315790 | (20,055.97) | (22,691.23) | 0.00 |
| Unrestricted | 1DC044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 319090 | 29,954.27 | 32,975.03 | 0.00 |
| Unrestricted | 1DC044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 4100D0 | 3,127.22 | (7.86) | 3,127.22 |
| Unrestricted | 1DC045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC045 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 315790 | (2,073.16) | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 319090 | 2,073.16 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 4100D0 | 2,681.43 | 5,893.02 | 2,681.43 |
| Unrestricted | 1DC046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 315500 | 68,210.00 | 55,553.50 | 0.00 |
| Unrestricted | 1DC046 | 315600 | (37,304.34) | (23,126.87) | 0.00 |
| Unrestricted | 1DC046 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 315700 | (3,250.29) | (3,490.11) | 0.00 |
| Unrestricted | 1DC046 | 315790 | (6,193.79) | (7,994.06) | 0.00 |
| Unrestricted | 1DC046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 319090 | 6,193.79 | 7,994.06 | 0.00 |
| Unrestricted | 1DC046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 4100D0 | 103,161.47 | 97,355.27 | 103,161.47 |
| Unrestricted | 1DC047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC047 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC049 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC052 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 4100D0 | 4,937.05 | 10,163.33 | 4,937.05 |
| Unrestricted | 1DC055 | 311510 | (220,000.00) | (220,000.00) | 0.00 |
| Unrestricted | 1DC055 | 311610 | 79,717.87 | 213,781.56 | 0.00 |
| Unrestricted | 1DC055 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 311710 | 140,282.13 | 6,218.44 | 0.00 |
| Unrestricted | 1DC055 | 315500 | 42,650.71 | 55,702.89 | 0.00 |
| Unrestricted | 1DC055 | 315600 | (16,006.92) | (26,666.57) | 0.00 |
| Unrestricted | 1DC055 | 315690 | (36,153.94) | (120,768.08) | 0.00 |
| Unrestricted | 1DC055 | 315700 | (18,734.79) | (21,787.11) | 0.00 |
| Unrestricted | 1DC055 | 315790 | (20,571.14) | (21,446.41) | 0.00 |
| Unrestricted | 1DC055 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 319090 | 56,725.08 | 142,214.49 | 0.00 |
| Unrestricted | 1DC055 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 4100D0 | 1,846.75 | 3,408.73 | 1,846.75 |
| Unrestricted | 1DC056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC056 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 311510 | (256,702.24) | (245,627.00) | 0.00 |
| Unrestricted | 1DC058 | 311610 | 204,501.70 | 144,817.11 | 0.00 |
| Unrestricted | 1DC058 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 311710 | 52,200.54 | 100,809.89 | 0.00 |
| Unrestricted | 1DC058 | 315500 | 243,396.00 | 40.00 | 0.00 |
| Unrestricted | 1DC058 | 315600 | (33,769.11) | (21,926.04) | 0.00 |
| Unrestricted | 1DC058 | 315690 | (155,207.26) | (105,044.84) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC058 | 315700 | (20,434.74) | (7,104.31) | 0.00 |
| Unrestricted | 1DC058 | 315790 | (15,346.67) | (8,527.47) | 0.00 |
| Unrestricted | 1DC058 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 319090 | 170,553.93 | 113,572.31 | 0.00 |
| Unrestricted | 1DC058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 4100D0 | 66,903.72 | 0.00 | 66,903.72 |
| Unrestricted | 1DC059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC059 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC060 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 315600 | 0.00 | (160.00) | 0.00 |
| Unrestricted | 1DC061 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 4100D0 | 425.36 | 425.36 | 425.36 |
| Unrestricted | 1DC063 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 315700 | 0.00 | (6,690.76) | 0.00 |
| Unrestricted | 1DC063 | 315790 | 0.00 | (2,698.80) | 0.00 |
| Unrestricted | 1DC063 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 319090 | 0.00 | 2,698.80 | 0.00 |
| Unrestricted | 1DC063 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 4100D0 | 101,228.69 | 86,592.13 | 101,228.69 |
| Unrestricted | 1DC064 | 315500 | 928.50 | 20.70 | 0.00 |
| Unrestricted | 1DC064 | 4100D0 | 45,396.75 | 39,243.99 | 45,396.75 |
| Unrestricted | 1DC065 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC065 | 315600 | 0.01 | (1,612.02) | 0.00 |
| Unrestricted | 1DC065 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC065 | 315700 | (100.00) | (712.22) | 0.00 |
| Unrestricted | 1DC065 | 315790 | (35.00) | (36.78) | 0.00 |
| Unrestricted | 1DC065 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC065 | 319090 | 35.00 | 36.78 | 0.00 |
| Unrestricted | 1DC065 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC065 | 4100D0 | 105.16 | 3,791.01 | 105.16 |
| Unrestricted | 1DC066 | 315500 | 20.96 | 104.80 | 0.00 |
| Unrestricted | 1DC066 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC066 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC066 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC066 | 4100D0 | 17,700.72 | 17,495.40 | 17,700.72 |
| Unrestricted | 1DC067 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC067 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC067 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC067 | 315700 | (637.14) | (467.00) | 0.00 |
| Unrestricted | 1DC067 | 315790 | (10.00) | (10,025.00) | 0.00 |
| Unrestricted | 1DC067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC067 | 319090 | 10.00 | 10,025.00 | 0.00 |
| Unrestricted | 1DC067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC067 | 4100D0 | 990.03 | 11,457.18 | 990.03 |
| Unrestricted | 1DC068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC068 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC068 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC068 | 315700 | (6,853.44) | 0.00 | 0.00 |
| Unrestricted | 1DC068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC068 | 4100D0 | 5,981.55 | 5,981.55 | 5,981.55 |
| Unrestricted | 1DC069 | 311520 | (1,046.71) | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 311720 | 1,046.71 | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 315500 | 17,713.90 | 13,492.30 | 0.00 |
| Unrestricted | 1DC069 | 315600 | (13,153.73) | (14,846.69) | 0.00 |
| Unrestricted | 1DC069 | 315690 | (12,281.50) | (1,614.07) | 0.00 |
| Unrestricted | 1DC069 | 315700 | (39,573.11) | (30,359.04) | 0.00 |
| Unrestricted | 1DC069 | 315790 | (91,582.60) | (28,926.15) | (1,046.71) |
| Unrestricted | 1DC069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 319090 | 103,864.10 | 30,540.22 | 1,046.71 |
| Unrestricted | 1DC069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 4100D0 | 19,183.92 | 8,694.93 | 19,183.92 |
| Unrestricted | 1DC070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC070 | 315600 | (395.88) | 0.00 | 0.00 |
| Unrestricted | 1DC070 | 315700 | 0.00 | (1,941.85) | 0.00 |
| Unrestricted | 1DC070 | 4100D0 | 18,494.90 | 22,563.05 | 18,494.90 |
| Unrestricted | 1DC071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC071 | 315600 | 0.00 | (24,730.96) | 0.00 |
| Unrestricted | 1DC071 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC071 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC071 | 4100D0 | 424.58 | 25,661.23 | 424.58 |
| Unrestricted | 1DC072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC072 | 315600 | 0.00 | (1,661.33) | 0.00 |
| Unrestricted | 1DC072 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC072 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC072 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC072 | 4100D0 | 0.34 | 2,995.31 | 0.34 |
| Unrestricted | 1DC073 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC073 | 315700 | (3,248.92) | 0.00 | 0.00 |
| Unrestricted | 1DC073 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC073 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC073 | 4100D0 | 16,258.05 | 14,910.38 | 16,258.05 |
| Unrestricted | 1DC314 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC314 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 315700 | (68.16) | (68.16) | 0.00 |
| Unrestricted | 1DC420 | 315790 | (349.84) | (389.84) | 0.00 |
| Unrestricted | 1DC420 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 319090 | 349.84 | 389.84 | 0.00 |
| Unrestricted | 1DC420 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 4100D0 | 13,825.92 | 14,605.41 | 13,825.92 |
| Unrestricted | 1DC421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 4100D0 | 339.13 | 339.13 | 339.13 |
| Unrestricted | 1DC5HI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5HI | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5HI | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5HI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5HI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5HI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5HI | 4100D0 | 0.00 | 27,067.19 | 0.00 |
| Unrestricted | 1DC5SO | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5SO | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5SO | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5SO | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC5SO | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5SO | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5SO | 4100D0 | 10.70 | 10.70 | 10.70 |
| Unrestricted | 1DC998 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 4100D0 | 86.98 | 86.98 | 86.98 |
| Unrestricted | 1DCAD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 315500 | 4,709.00 | 1,164.63 | 0.00 |
| Unrestricted | 1DCAL2 | 315600 | (4,040.58) | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 315690 | 0.00 | (7,899.98) | 0.00 |
| Unrestricted | 1DCAL2 | 315700 | 74.15 | (53.36) | 0.00 |
| Unrestricted | 1DCAL2 | 315790 | (152.10) | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 319090 | 152.10 | 7,899.98 | 0.00 |
| Unrestricted | 1DCAL2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 4100D0 | 6,860.29 | 43,117.04 | 6,860.29 |
| Unrestricted | 1DCAL3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL3 | 4100D0 | 1,655.42 | 1,655.42 | 1,655.42 |
| Unrestricted | 1DCAM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCAM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 4100D0 | 0.82 | 0.82 | 0.82 |
| Unrestricted | 1DCAO1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 315500 | 1,649.00 | 1,104.66 | 0.00 |
| Unrestricted | 1DCAS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 4100D0 | 14,840.68 | 13,736.02 | 14,840.68 |
| Unrestricted | 1DCBB1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 315500 | 128.00 | 634.13 | 0.00 |
| Unrestricted | 1DCBF1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 315700 | 0.00 | (1,678.17) | 0.00 |
| Unrestricted | 1DCBF1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCBF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 4100D0 | 4,068.90 | 7,734.03 | 4,068.90 |
| Unrestricted | 1DCBG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 315600 | (457.79) | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 315700 | (550.11) | (290.93) | 0.00 |
| Unrestricted | 1DCBG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 4100D0 | 5,794.76 | 7,312.34 | 5,794.76 |
| Unrestricted | 1DCBK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 311510 | (21,525.00) | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 311610 | 16,769.41 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 311710 | 4,755.59 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 315500 | 800.00 | 21,525.00 | 0.00 |
| Unrestricted | 1DCBM1 | 315600 | (3,088.44) | (1,240.54) | 0.00 |
| Unrestricted | 1DCBM1 | 315690 | (14,104.34) | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 315700 | (573.41) | (137.48) | 0.00 |
| Unrestricted | 1DCBM1 | 315790 | 0.00 | (1,619.00) | 0.00 |
| Unrestricted | 1DCBM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 319090 | 14,104.34 | 1,619.00 | 0.00 |
| Unrestricted | 1DCBM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 4100D0 | 806.31 | 0.00 | 806.31 |
| Unrestricted | 1DCBW1 | 315500 | 853.00 | 1,023.55 | 0.00 |
| Unrestricted | 1DCBW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBW1 | 4100D0 | 1,087.42 | 63.87 | 1,087.42 |
| Unrestricted | 1DCCC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 315500 | 2,715.00 | 3,034.72 | 0.00 |
| Unrestricted | 1DCCD1 | 315600 | 893.31 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 315700 | 0.00 | (2,986.80) | 0.00 |
| Unrestricted | 1DCCD1 | 315790 | (10.00) | (1,072.10) | 0.00 |
| Unrestricted | 1DCCD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 319090 | 10.00 | 1,072.10 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCCD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 4100D0 | 2,019.19 | 114,181.04 | 2,019.19 |
| Unrestricted | 1DCCF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCF1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCF1 | 4100D0 | 304.04 | 304.04 | 304.04 |
| Unrestricted | 1DCCG1 | 315500 | 3,109.00 | 2,132.54 | 0.00 |
| Unrestricted | 1DCCG1 | 4100D0 | 3,267.01 | 1,134.47 | 3,267.01 |
| Unrestricted | 1DCCJ1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 4100D0 | 1.06 | 1.06 | 1.06 |
| Unrestricted | 1DCCM2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCCM2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM4 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM4 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM4 | 4100D0 | 50.00 | 0.00 | 50.00 |
| Unrestricted | 1DCCP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 4100D0 | 2,636.96 | 2,636.96 | 2,636.96 |
| Unrestricted | 1DCCR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 315500 | 12,500.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 315600 | (7,580.79) | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 4100D0 | 19,167.58 | 665.40 | 19,167.58 |
| Unrestricted | 1DCCV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 4100D0 | 0.21 | 0.21 | 0.21 |
| Unrestricted | 1DCCW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCW1 | 4100D0 | 40.75 | 3,000.00 | 40.75 |
| Unrestricted | 1DCDB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDB2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDB2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDB2 | 4100D0 | 2,364.05 | 3,000.00 | 2,364.05 |
| Unrestricted | 1DCDF1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCDF1 | 315500 | 20,632.00 | 32,067.97 | 0.00 |
| Unrestricted | 1DCDF1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 315700 | (9,077.90) | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 4100D0 | 248,601.62 | 216,995.91 | 248,601.62 |
| Unrestricted | 1DCDF2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 4100D0 | 0.59 | 0.59 | 0.59 |
| Unrestricted | 1DCDG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDK2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDK2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDK2 | 4100D0 | 1,281.00 | 3,000.00 | 1,281.00 |
| Unrestricted | 1DCDL1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCDL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 315500 | 12,000.00 | 12,000.00 | 0.00 |
| Unrestricted | 1DCDP1 | 315600 | (2,544.18) | (45.00) | 0.00 |
| Unrestricted | 1DCDP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 315700 | (199.00) | (2,460.67) | 0.00 |
| Unrestricted | 1DCDP1 | 315790 | 0.00 | (1,500.00) | 0.00 |
| Unrestricted | 1DCDP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 319090 | 0.00 | 1,500.00 | 0.00 |
| Unrestricted | 1DCDP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 4100D0 | 18,174.20 | 20,385.26 | 18,174.20 |
| Unrestricted | 1DCDP2 | 315500 | 4.00 | 190.06 | 0.00 |
| Unrestricted | 1DCDP2 | 4100D0 | 326.40 | 136.34 | 326.40 |
| Unrestricted | 1DCDR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCDR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 315500 | 0.00 | 191.92 | 0.00 |
| Unrestricted | 1DCDW2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 4100D0 | 6,996.55 | 6,804.63 | 6,996.55 |
| Unrestricted | 1DCEA1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 315600 | 0.00 | (10,229.04) | 0.00 |
| Unrestricted | 1DCEA1 | 315690 | 0.00 | (1,731.18) | 0.00 |
| Unrestricted | 1DCEA1 | 315700 | 0.00 | (1,381.98) | 0.00 |
| Unrestricted | 1DCEA1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 319090 | 0.00 | 1,731.18 | 0.00 |
| Unrestricted | 1DCEA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 4100D0 | 39,634.83 | 69,810.92 | 39,634.83 |
| Unrestricted | 1DCEC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 315500 | 1,361.00 | 605.81 | 0.00 |
| Unrestricted | 1DCEC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 315700 | (430.00) | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 4100D0 | 8,595.46 | 8,898.43 | 8,595.46 |
| Unrestricted | 1DCED1 | 315500 | 91.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCEF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH3 | 315600 | (7,051.55) | (6,210.65) | 0.00 |
| Unrestricted | 1DCEH3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH3 | 315700 | (731.92) | 3,020.11 | 0.00 |
| Unrestricted | 1DCEH3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH3 | 4100D0 | 60,317.87 | 102,982.66 | 60,317.87 |
| Unrestricted | 1DCEL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEL1 | 315700 | (726.31) | (136.69) | 0.00 |
| Unrestricted | 1DCEL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEL1 | 4100D0 | 16,742.76 | 24,061.20 | 16,742.76 |
| Unrestricted | 1DCEO1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVW | 311520 | (1,500.00) | (1,500.00) | 0.00 |
| Unrestricted | 1DCEVW | 311720 | 1,500.00 | 1,500.00 | 0.00 |
| Unrestricted | 1DCEVW | 315500 | 3,491.00 | 8,041.43 | 0.00 |
| Unrestricted | 1DCEVW | 315600 | (3,333.30) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCEVM | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVM | 315700 | (16.37) | (756.88) | 0.00 |
| Unrestricted | 1DCEVM | 315790 | (2,683.63) | (1,951.15) | (1,500.00) |
| Unrestricted | 1DCEVM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVM | 319090 | 2,683.63 | 1,951.15 | 1,500.00 |
| Unrestricted | 1DCEVM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVM | 4100D0 | 43,052.22 | 18,917.17 | 43,052.22 |
| Unrestricted | 1DCEW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEW1 | 4100D0 | 17.29 | 17.29 | 17.29 |
| Unrestricted | 1DCFA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 4100D0 | 416.77 | 416.77 | 416.77 |
| Unrestricted | 1DCFDR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFDR | 315700 | (21,189.28) | (4,281.85) | 0.00 |
| Unrestricted | 1DCFDR | 315790 | (2,619.00) | (3,519.10) | 0.00 |
| Unrestricted | 1DCFDR | 319090 | 2,619.00 | 3,519.10 | 0.00 |
| Unrestricted | 1DCFDR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFDR | 4100D0 | 125,508.42 | 131,405.83 | 125,508.42 |
| Unrestricted | 1DCG01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCG01 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCG01 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCG01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCG01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCG01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCG01 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGD1 | 4100D0 | 0.47 | 0.47 | 0.47 |
| Unrestricted | 1DCGEN | 311510 | (1,242,400.00) | (1,592,994.00) | 0.00 |
| Unrestricted | 1DCGEN | 311610 | 707,400.00 | 602,182.78 | 0.00 |
| Unrestricted | 1DCGEN | 311710 | 535,000.00 | 990,811.22 | 0.00 |
| Unrestricted | 1DCGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 315500 | (14.00) | 3,571.03 | 0.00 |
| Unrestricted | 1DCGK1 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCGK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 4100D0 | 3,601.89 | 30.86 | 3,601.89 |
| Unrestricted | 1DCGK2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGN3 | 311510 | (324,230.00) | (182,500.00) | 0.00 |
| Unrestricted | 1DCGN3 | 311610 | 149,230.00 | 50,500.00 | 0.00 |
| Unrestricted | 1DCGN3 | 311710 | 175,000.00 | 132,000.00 | 0.00 |
| Unrestricted | 1DCGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGN3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 315500 | 13,686.00 | 1,892.84 | 0.00 |
| Unrestricted | 1DCHT1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 4100D0 | 3,687.69 | 2,623.42 | 3,687.69 |
| Unrestricted | 1DCJA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCJA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 315500 | 957.00 | 1,583.22 | 0.00 |
| Unrestricted | 1DCJB2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 4100D0 | 1,583.22 | 0.00 | 1,583.22 |
| Unrestricted | 1DCJB3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB3 | 4100D0 | 500.00 | 500.00 | 500.00 |
| Unrestricted | 1DCJC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCJF2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG2 | 4100D0 | 3,365.96 | 0.00 | 3,365.96 |
| Unrestricted | 1DCJH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 4100D0 | 25.59 | 25.59 | 25.59 |
| Unrestricted | 1DCJH2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 4100D0 | 114.02 | 114.02 | 114.02 |
| Unrestricted | 1DCJH3 | 311520 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 311720 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 315500 | 3,031.00 | 10.60 | 0.00 |
| Unrestricted | 1DCJH3 | 315600 | 0.00 | (17,914.48) | 0.00 |
| Unrestricted | 1DCJH3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 315700 | (20.00) | 898.55 | 0.00 |
| Unrestricted | 1DCJH3 | 315790 | (2,000.00) | 0.00 | (2,000.00) |
| Unrestricted | 1DCJH3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 319090 | 2,000.00 | 0.00 | 2,000.00 |
| Unrestricted | 1DCJH3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 4100D0 | 5,393.00 | 31,257.44 | 5,393.00 |
| Unrestricted | 1DCJK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCJK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 4100D0 | 30.49 | 30.49 | 30.49 |
| Unrestricted | 1DCJL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL3 | 4100D0 | 3,000.00 | 0.00 | 3,000.00 |
| Unrestricted | 1DCJLB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJLB | 315700 | (734.40) | (814.40) | 0.00 |
| Unrestricted | 1DCJLB | 315790 | (3,669.60) | (3,669.60) | 0.00 |
| Unrestricted | 1DCJLB | 319090 | 3,669.60 | 3,669.60 | 0.00 |
| Unrestricted | 1DCJLB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJLB | 4100D0 | 22,200.63 | 417.03 | 22,200.63 |
| Unrestricted | 1DCJM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 315500 | 5,068.00 | 1,879.35 | 0.00 |
| Unrestricted | 1DCJM1 | 315700 | 0.00 | (130.61) | 0.00 |
| Unrestricted | 1DCJM1 | 315790 | (1,172.95) | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 319090 | 1,172.95 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 4100D0 | 8,014.14 | 5,734.18 | 8,014.14 |
| Unrestricted | 1DCJM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM2 | 315700 | 0.00 | (893.00) | 0.00 |
| Unrestricted | 1DCJM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM2 | 4100D0 | 163.36 | 1,056.36 | 163.36 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCJMU | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJMU | 4100D0 | 15,000.00 | 0.00 | 15,000.00 |
| Unrestricted | 1DCJN1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 315500 | 1,710.00 | 119.33 | 0.00 |
| Unrestricted | 1DCJN2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 4100D0 | 961.31 | 958.82 | 961.31 |
| Unrestricted | 1DCJO1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 315500 | 3,006.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJP1 | 4100D0 | 0.31 | 0.31 | 0.31 |
| Unrestricted | 1DCJP2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJP2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJP2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR1 | 4100D0 | 14.32 | 14.32 | 14.32 |
| Unrestricted | 1DCJR2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCJR2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 4100D0 | 15.38 | 15.38 | 15.38 |
| Unrestricted | 1DCJR3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR3 | 315500 | 1,899.00 | 1,977.47 | 0.00 |
| Unrestricted | 1DCJR3 | 315700 | (322.29) | 1,084.59 | 0.00 |
| Unrestricted | 1DCJR3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR3 | 4100D0 | 3,558.89 | 3,364.60 | 3,558.89 |
| Unrestricted | 1DCJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 315500 | 641.00 | 1,094.55 | 0.00 |
| Unrestricted | 1DCJS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 4100D0 | 1,435.26 | 340.71 | 1,435.26 |
| Unrestricted | 1DCJS2 | 315500 | 235.00 | 288.85 | 0.00 |
| Unrestricted | 1DCJS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS2 | 4100D0 | 7.52 | 6.67 | 7.52 |
| Unrestricted | 1DCJS4 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS4 | 315700 | (395.36) | 0.00 | 0.00 |
| Unrestricted | 1DCJS4 | 4100D0 | 790.41 | 0.00 | 790.41 |
| Unrestricted | 1DCJV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 4100D0 | 442.57 | 442.57 | 442.57 |
| Unrestricted | 1DCJW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW2 | 315500 | 1,091.00 | 1,249.62 | 0.00 |
| Unrestricted | 1DCJW2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW2 | 4100D0 | 2,043.90 | 1,398.68 | 2,043.90 |
| Unrestricted | 1DCKB1 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCKB1 | 4100D0 | 60.06 | 60.06 | 60.06 |
| Unrestricted | 1DCKC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKC1 | 4100D0 | 1,182.84 | 1,182.84 | 1,182.84 |
| Unrestricted | 1DCKD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 4100D0 | 8.42 | 8.42 | 8.42 |
| Unrestricted | 1DCKE1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE2 | 315700 | (754.77) | (1,989.82) | 0.00 |
| Unrestricted | 1DCKE2 | 315790 | 0.00 | (2,151.00) | 0.00 |
| Unrestricted | 1DCKE2 | 319090 | 0.00 | 2,151.00 | 0.00 |
| Unrestricted | 1DCKE2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE2 | 4100D0 | 41,004.10 | 58,400.00 | 41,004.10 |
| Unrestricted | 1DCKH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKH1 | 315700 | (1,456.00) | 0.00 | 0.00 |
| Unrestricted | 1DCKH1 | 315790 | (63.00) | 0.00 | 0.00 |
| Unrestricted | 1DCKH1 | 319090 | 63.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKH1 | 4100D0 | 5,173.02 | 0.00 | 5,173.02 |
| Unrestricted | 1DCKJ1 | 315500 | 824.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKJ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKJ1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKL1 | 315500 | 8,530.00 | 5,388.63 | 0.00 |
| Unrestricted | 1DCKL1 | 4100D0 | 14,329.89 | 8,941.26 | 14,329.89 |
| Unrestricted | 1DCKS1 | 315500 | 332.00 | 169.53 | 0.00 |
| Unrestricted | 1DCKS1 | 4100D0 | 169.53 | 0.00 | 169.53 |
| Unrestricted | 1DCKV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 4100D0 | 1,448.57 | 1,448.57 | 1,448.57 |
| Unrestricted | 1DCLC1 | 315500 | 636.00 | 684.26 | 0.00 |
| Unrestricted | 1DCLC1 | 315600 | (40.00) | 0.00 | 0.00 |
| Unrestricted | 1DCLC1 | 315700 | (62.42) | 0.00 | 0.00 |
| Unrestricted | 1DCLC1 | 315790 | (9.52) | 0.00 | 0.00 |
| Unrestricted | 1DCLC1 | 319090 | 9.52 | 0.00 | 0.00 |
| Unrestricted | 1DCLC1 | 4100D0 | 1,760.75 | 1,076.49 | 1,760.75 |
| Unrestricted | 1DCLF1 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCLF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 315500 | 2,083.00 | 1,559.46 | 0.00 |
| Unrestricted | 1DCLH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 4100D0 | 327.86 | 58.87 | 327.86 |
| Unrestricted | 1DCLJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLJ1 | 315500 | 5,209.00 | 4,638.49 | 0.00 |
| Unrestricted | 1DCLJ1 | 315700 | 0.00 | (1,381.00) | 0.00 |
| Unrestricted | 1DCLJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLJ1 | 4100D0 | 2,965.06 | 1,722.26 | 2,965.06 |
| Unrestricted | 1DCLP1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 4100D0 | 566.90 | 566.90 | 566.90 |
| Unrestricted | 1DCLR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 315500 | 924.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 4100D0 | 1,498.68 | 1,498.68 | 1,498.68 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCLW1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315700 | 0.00 | (288.68) | 0.00 |
| Unrestricted | 1DCLW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 4100D0 | 0.00 | 288.68 | 0.00 |
| Unrestricted | 1DCMA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMA1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 4100D0 | 0.10 | 0.10 | 0.10 |
| Unrestricted | 1DCMD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 315700 | 0.00 | (1,399.00) | 0.00 |
| Unrestricted | 1DCMD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 4100D0 | 47,497.28 | 49,833.39 | 47,497.28 |
| Unrestricted | 1DCMD3 | 315500 | 200.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD4 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD4 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD4 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMER | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMER | 315700 | (698.36) | 0.00 | 0.00 |
| Unrestricted | 1DCMER | 4100D0 | 48,829.81 | 0.00 | 48,829.81 |
| Unrestricted | 1DCMF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMF1 | 4100D0 | 16,731.72 | 18,455.98 | 16,731.72 |
| Unrestricted | 1DCMH1 | 315500 | 401.00 | 807.37 | 0.00 |
| Unrestricted | 1DCMH1 | 315700 | (411.32) | 0.00 | 0.00 |
| Unrestricted | 1DCMH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMH1 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCMH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMH1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMH1 | 4100D0 | 11,584.53 | 10,427.54 | 11,584.53 |
| Unrestricted | 1DCML1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 4100D0 | 1.73 | 1.73 | 1.73 |
| Unrestricted | 1DCML2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML2 | 315700 | 0.00 | (80.00) | 0.00 |
| Unrestricted | 1DCML2 | 315790 | 0.00 | (325.00) | 0.00 |
| Unrestricted | 1DCML2 | 319090 | 0.00 | 325.00 | 0.00 |
| Unrestricted | 1DCML2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML2 | 4100D0 | 6,626.27 | 7,780.74 | 6,626.27 |
| Unrestricted | 1DCMM1 | 315500 | 4,472.00 | 2,066.51 | 0.00 |
| Unrestricted | 1DCMM1 | 315700 | (1,604.70) | (3.87) | 0.00 |
| Unrestricted | 1DCMM1 | 4100D0 | 4,331.93 | 2,853.53 | 4,331.93 |
| Unrestricted | 1DCMM2 | 315500 | 22.00 | 123.03 | 0.00 |
| Unrestricted | 1DCMM2 | 4100D0 | 123.03 | 0.00 | 123.03 |
| Unrestricted | 1DCMS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS3 | 315500 | 3,596.00 | 2,102.27 | 0.00 |
| Unrestricted | 1DCMS3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMTR | 315500 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNG1 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCNG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 4100D0 | 524.70 | 524.70 | 524.70 |
| Unrestricted | 1DCPG1 | 315500 | 581.00 | 647.95 | 0.00 |
| Unrestricted | 1DCPG1 | 4100D0 | 647.95 | 0.00 | 647.95 |
| Unrestricted | 1DCPM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPSP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPSP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPSP | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPSP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPSP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPSP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPSP | 4100D0 | 142.06 | 25,000.00 | 142.06 |
| Unrestricted | 1DCPU1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCPU1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 4100D0 | 242.13 | 0.00 | 242.13 |
| Unrestricted | 1DCPUN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPUN | 4100D0 | 2,399.02 | 0.00 | 2,399.02 |
| Unrestricted | 1DCRA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 4100D0 | 31.20 | 149.15 | 31.20 |
| Unrestricted | 1DCRG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRG1 | 315600 | 0.00 | (317.25) | 0.00 |
| Unrestricted | 1DCRG1 | 4100D0 | 1,096.70 | 2,154.20 | 1,096.70 |
| Unrestricted | 1DCRM1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCRM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 315500 | 200.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 315600 | 0.00 | (2,993.63) | 0.00 |
| Unrestricted | 1DCRM1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 315700 | (707.69) | (13,453.09) | 0.00 |
| Unrestricted | 1DCRM1 | 315790 | (500.00) | (19,495.09) | 0.00 |
| Unrestricted | 1DCRM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 319090 | 500.00 | 19,495.09 | 0.00 |
| Unrestricted | 1DCRM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 4100D0 | 20,996.10 | 64,958.79 | 20,996.10 |
| Unrestricted | 1DCRN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRS1 | 4100D0 | 4,197.92 | 4,197.92 | 4,197.92 |
| Unrestricted | 1DCRT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRT1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRT1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRT1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRT1 | 4100D0 | 0.04 | 0.04 | 0.04 |
| Unrestricted | 1DCRW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRW1 | 4100D0 | 3,000.00 | 0.00 | 3,000.00 |
| Unrestricted | 1DCSB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCSG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 4100D0 | 588.00 | 2,788.00 | 588.00 |
| Unrestricted | 1DCSL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 4100D0 | 45.52 | 45.52 | 45.52 |
| Unrestricted | 1DCSP2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP2 | 315700 | 218.00 | (49.99) | 0.00 |
| Unrestricted | 1DCSP2 | 315790 | (693.75) | 0.00 | 0.00 |
| Unrestricted | 1DCSP2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP2 | 319090 | 693.75 | 0.00 | 0.00 |
| Unrestricted | 1DCSP2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP2 | 4100D0 | 737.74 | 6,082.72 | 737.74 |
| Unrestricted | 1DCSS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS1 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCSS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS1 | 4100D0 | 12.65 | 12.65 | 12.65 |
| Unrestricted | 1DCSS2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 4100D0 | 0.04 | 0.04 | 0.04 |
| Unrestricted | 1DCSS3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS3 | 315700 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 1DCSS3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS3 | 4100D0 | 0.00 | 892.00 | 0.00 |
| Unrestricted | 1DCSTD | 315700 | (962.00) | 0.00 | 0.00 |
| Unrestricted | 1DCSTD | 4100D0 | 953.00 | 0.00 | 953.00 |
| Unrestricted | 1DCSV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 315500 | 3,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 315600 | (733.62) | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 315700 | (627.11) | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 4100D0 | 14,557.17 | 20,512.50 | 14,557.17 |
| Unrestricted | 1DCSW1 | 315500 | 0.00 | 2.43 | 0.00 |
| Unrestricted | 1DCSW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSW1 | 4100D0 | 75.95 | 773.52 | 75.95 |
| Unrestricted | 1DCTC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 315500 | 59.00 | 52.08 | 0.00 |
| Unrestricted | 1DCTD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 4100D0 | 119.85 | 67.77 | 119.85 |
| Unrestricted | 1DCTE1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCTE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTIX | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTIX | 315700 | (233.42) | 0.00 | 0.00 |
| Unrestricted | 1DCTIX | 315790 | (2,065.93) | 0.00 | 0.00 |
| Unrestricted | 1DCTIX | 319090 | 2,065.93 | 0.00 | 0.00 |
| Unrestricted | 1DCTIX | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTIX | 4100D0 | 1,880.07 | 0.00 | 1,880.07 |
| Unrestricted | 1DCTN1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTN1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTN1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTN1 | 4100D0 | 13.94 | 13.94 | 13.94 |
| Unrestricted | 1DCTS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS2 | 315500 | 455.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS2 | 315700 | (300.00) | 0.00 | 0.00 |
| Unrestricted | 1DCTS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS2 | 4100D0 | 27,948.40 | 30,000.00 | 27,948.40 |
| Unrestricted | 1DCVB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 4100D0 | 4.80 | 4.80 | 4.80 |
| Unrestricted | 1DCVG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVG1 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCVG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVG1 | 4100D0 | 345.60 | 345.60 | 345.60 |
| Unrestricted | 1DCWD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 315700 | (455.25) | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 4100D0 | 696.40 | 696.40 | 696.40 |
| Unrestricted | 1DCWM | 315500 | 6,775.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW: | 315500 | 1,620.00 | 391.51 | 0.00 |
| Unrestricted | 1DCWW: | 315700 | (67.19) | 0.00 | 0.00 |
| Unrestricted | 1DCWW: | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW: | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW: | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW: | 4100D0 | 1,701.31 | 2,232.06 | 1,701.31 |
| Unrestricted | 1DCWW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 4100D0 | 15,000.00 | 0.00 | 15,000.00 |
| Unrestricted | 1DD001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD001 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD002 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD005 | 4100D0 | 43.55 | 43.55 | 43.55 |
| Unrestricted | 1DD007 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD007 | 315790 | 0.00 | (325.74) | 0.00 |
| Unrestricted | 1DD007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD007 | 319090 | 0.00 | 325.74 | 0.00 |
| Unrestricted | 1DD007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD007 | 4100D0 | 0.00 | 325.74 | 0.00 |
| Unrestricted | 1DD008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD009 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 315600 | (877.98) | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 315690 | (2,984.74) | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 319090 | 2,984.74 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 4100D0 | 753.37 | 10,339.91 | 753.37 |
| Unrestricted | 1DD012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD012 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD013 | 4100D0 | 2,285.10 | 2,285.10 | 2,285.10 |
| Unrestricted | 1DD016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD016 | 4100D0 | 147.36 | 147.36 | 147.36 |
| Unrestricted | 1DD020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD020 | 4100D0 | 68.45 | 68.45 | 68.45 |
| Unrestricted | 1DD021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD022 | 4100D0 | 488.98 | 488.98 | 488.98 |
| Unrestricted | 1DD024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD024 | 4100D0 | 1,476.13 | 1,476.13 | 1,476.13 |
| Unrestricted | 1DD025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD025 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD025 | 4100D0 | 769.11 | 769.11 | 769.11 |
| Unrestricted | 1DD026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 4100D0 | 13,038.89 | 16,038.89 | 13,038.89 |
| Unrestricted | 1DD028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD028 | 4100D0 | 3,120.66 | 3,120.66 | 3,120.66 |
| Unrestricted | 1DD029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 4100D0 | 438.17 | 438.17 | 438.17 |
| Unrestricted | 1DD030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD032 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD033 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD033 | 4100D0 | 228.00 | 228.00 | 228.00 |
| Unrestricted | 1DD033 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD035 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD036 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 4100D0 | 3,837.55 | 3,837.55 | 3,837.55 |
| Unrestricted | 1DD037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 315700 | 0.00 | (216.11) | 0.00 |
| Unrestricted | 1DD037 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 4100D0 | 17,965.79 | 17,991.90 | 17,965.79 |
| Unrestricted | 1DD038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 4100D0 | 2,024.90 | 2,024.90 | 2,024.90 |
| Unrestricted | 1DD039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD039 | 315700 | 0.00 | (92.33) | 0.00 |
| Unrestricted | 1DD039 | 315790 | (5.00) | 0.00 | 0.00 |
| Unrestricted | 1DD039 | 319090 | 5.00 | 0.00 | 0.00 |
| Unrestricted | 1DD039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD039 | 4100D0 | 3,002.09 | 3,975.51 | 3,002.09 |
| Unrestricted | 1DD040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD040 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 315600 | (867.00) | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 4100D0 | 363.16 | 474.50 | 363.16 |
| Unrestricted | 1DD043 | 311510 | (9,917.54) | (9,887.72) | 0.00 |
| Unrestricted | 1DD043 | 311610 | 9,917.54 | 9,887.72 | 0.00 |
| Unrestricted | 1DD043 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD043 | 315500 | 12,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DD043 | 315600 | (2,092.07) | (2,107.55) | 0.00 |
| Unrestricted | 1DD043 | 315690 | (13,054.64) | (12,785.85) | 0.00 |
| Unrestricted | 1DD043 | 315700 | (803.17) | (573.15) | 0.00 |
| Unrestricted | 1DD043 | 315790 | (1,811.84) | (1,362.86) | 0.00 |
| Unrestricted | 1DD043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD043 | 319090 | 14,866.48 | 14,148.71 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD043 | 4100D0 | 8,005.45 | 7,977.49 | 8,005.45 |
| Unrestricted | 1DD044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 4100D0 | 839.97 | 839.97 | 839.97 |
| Unrestricted | 1DD045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD046 | 315500 | 1,610.00 | 7,500.00 | 0.00 |
| Unrestricted | 1DD046 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD046 | 315700 | (72.81) | (699.69) | 0.00 |
| Unrestricted | 1DD046 | 315790 | (3,457.29) | (2,447.20) | 0.00 |
| Unrestricted | 1DD046 | 319090 | 3,457.29 | 2,447.20 | 0.00 |
| Unrestricted | 1DD046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD046 | 4100D0 | 22,427.94 | 21,509.47 | 22,427.94 |
| Unrestricted | 1DD047 | 315500 | 1,350.00 | 0.00 | 0.00 |
| Unrestricted | 1DD047 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD047 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD047 | 315700 | 1,463.50 | 1,309.52 | 0.00 |
| Unrestricted | 1DD047 | 315790 | (140.80) | (140.80) | 0.00 |
| Unrestricted | 1DD047 | 319090 | 140.80 | 140.80 | 0.00 |
| Unrestricted | 1DD047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD047 | 4100D0 | 11,349.01 | 10,047.17 | 11,349.01 |
| Unrestricted | 1DD048 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD048 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD048 | 315700 | (359.59) | (219.99) | 0.00 |
| Unrestricted | 1DD048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD048 | 4100D0 | 2,957.84 | 5,100.07 | 2,957.84 |
| Unrestricted | 1DD049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 315700 | (132.86) | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 4100D0 | 806.98 | 806.98 | 806.98 |
| Unrestricted | 1DD050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD050 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD050 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD050 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD050 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD052 | 4100D0 | 234.00 | 234.00 | 234.00 |
| Unrestricted | 1DD053 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD053 | 4100D0 | 14,900.00 | 14,900.00 | 14,900.00 |
| Unrestricted | 1DD054 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD054 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD054 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD054 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD054 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD055 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD055 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD055 | 4100D0 | 0.00 | 10,432.32 | 0.00 |
| Unrestricted | 1DD056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD056 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD056 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD056 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD056 | 4100D0 | 1,620.00 | 1,620.00 | 1,620.00 |
| Unrestricted | 1DD057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD057 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD058 | 315700 | 3,091.31 | 0.00 | 0.00 |
| Unrestricted | 1DD058 | 4100D0 | 5,285.72 | 0.00 | 5,285.72 |
| Unrestricted | 1DD060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD060 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD060 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD060 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD061 | 315700 | (56.63) | 0.00 | 0.00 |
| Unrestricted | 1DD061 | 4100D0 | 43.03 | 0.33 | 43.03 |
| Unrestricted | 1DD062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD062 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD062 | 315700 | 1,650.00 | 0.00 | 0.00 |
| Unrestricted | 1DD062 | 4100D0 | 3,625.12 | 0.00 | 3,625.12 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD063 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD063 | 315790 | (100.00) | (2,300.00) | 0.00 |
| Unrestricted | 1DD063 | 319090 | 100.00 | 2,300.00 | 0.00 |
| Unrestricted | 1DD063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD063 | 4100D0 | 17,856.74 | 17,134.76 | 17,856.74 |
| Unrestricted | 1DD066 | 315500 | 10,100.00 | 6,200.00 | 0.00 |
| Unrestricted | 1DD066 | 315600 | (24,335.80) | (27,004.69) | 0.00 |
| Unrestricted | 1DD066 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD066 | 315700 | (14,287.14) | (1,988.51) | 0.00 |
| Unrestricted | 1DD066 | 315790 | (726.00) | 0.00 | 0.00 |
| Unrestricted | 1DD066 | 319090 | 726.00 | 0.00 | 0.00 |
| Unrestricted | 1DD066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD066 | 4100D0 | 42,470.97 | 30,145.06 | 42,470.97 |
| Unrestricted | 1DD067 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD067 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD067 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD067 | 4100D0 | 135.00 | 135.00 | 135.00 |
| Unrestricted | 1DD068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD068 | 4100D0 | 10,608.12 | 10,608.12 | 10,608.12 |
| Unrestricted | 1DD069 | 311520 | (2,900.00) | 0.00 | 0.00 |
| Unrestricted | 1DD069 | 311720 | 2,900.00 | 0.00 | 0.00 |
| Unrestricted | 1DD069 | 315500 | 10,505.00 | 0.00 | 0.00 |
| Unrestricted | 1DD069 | 315700 | (1,241.15) | 0.00 | 0.00 |
| Unrestricted | 1DD069 | 315790 | (7,045.50) | 0.00 | (2,900.00) |
| Unrestricted | 1DD069 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD069 | 319090 | 7,045.50 | 0.00 | 2,900.00 |
| Unrestricted | 1DD069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD069 | 4100D0 | 9,200.00 | 0.00 | 9,200.00 |
| Unrestricted | 1DD314 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 315500 | 0.00 | 7,487.68 | 0.00 |
| Unrestricted | 1DD314 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 315700 | (28,061.67) | (38,345.57) | 0.00 |
| Unrestricted | 1DD314 | 315790 | (180,952.25) | (1,298.95) | 0.00 |
| Unrestricted | 1DD314 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 319090 | 180,952.25 | 1,298.95 | 0.00 |
| Unrestricted | 1DD314 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 4100D0 | 2,035,586.25 | 1,213,008.19 | 2,035,586.25 |
| Unrestricted | 1DD401 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD403 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD403 | 315600 | (810.26) | 0.00 | 0.00 |
| Unrestricted | 1DD403 | 315690 | (7,130.29) | 0.00 | 0.00 |
| Unrestricted | 1DD403 | 319090 | 7,130.29 | 0.00 | 0.00 |
| Unrestricted | 1DD403 | 4100D0 | 15,000.00 | 0.00 | 15,000.00 |
| Unrestricted | 1DD411 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD411 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD411 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD411 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD411 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD411 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD413 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD413 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD413 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD474 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD474 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD474 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD475 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD475 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD475 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD501 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD501 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD501 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD501 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD501 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD501 | 4100D0 | 34.93 | 34.93 | 34.93 |
| Unrestricted | 1DDAB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 4100D0 | 10.37 | 10.37 | 10.37 |
| Unrestricted | 1DDAG0 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDAG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 311520 | (24,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 311720 | 24,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 315500 | 18,025.00 | 22,723.85 | 0.00 |
| Unrestricted | 1DDAK0 | 315600 | (7,291.31) | (18,144.83) | 0.00 |
| Unrestricted | 1DDAK0 | 315690 | (3,300.03) | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 315700 | (323.15) | (6,311.48) | 0.00 |
| Unrestricted | 1DDAK0 | 315790 | (25,446.00) | (1,041.89) | (24,000.00) |
| Unrestricted | 1DDAK0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 319090 | 28,746.03 | 1,041.89 | 24,000.00 |
| Unrestricted | 1DDAK0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 4100D0 | 54,814.54 | 86,821.78 | 54,814.54 |
| Unrestricted | 1DDAL1 | 315500 | 1,468.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 315600 | (1,084.00) | (705.00) | 0.00 |
| Unrestricted | 1DDAL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 315700 | (4.99) | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 4100D0 | 68,173.05 | 70,681.74 | 68,173.05 |
| Unrestricted | 1DDAR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDAR0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAWC | 315500 | 288.00 | 2,939.62 | 0.00 |
| Unrestricted | 1DDAWC | 315700 | (83.00) | 0.00 | 0.00 |
| Unrestricted | 1DDAWC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAWC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAWC | 4100D0 | 3,979.88 | 1,255.26 | 3,979.88 |
| Unrestricted | 1DDBC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 315500 | 5,697.00 | 5,381.00 | 0.00 |
| Unrestricted | 1DDBC0 | 315600 | (3,165.52) | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 315700 | 0.00 | (64.36) | 0.00 |
| Unrestricted | 1DDBC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 4100D0 | 3,424.86 | 26,371.73 | 3,424.86 |
| Unrestricted | 1DDBC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 315500 | 593.00 | 480.45 | 0.00 |
| Unrestricted | 1DDBC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 4100D0 | 6,040.58 | 6,500.74 | 6,040.58 |
| Unrestricted | 1DDBF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 315500 | 4,584.00 | 1,132.07 | 0.00 |
| Unrestricted | 1DDBF0 | 315700 | (125.00) | (867.50) | 0.00 |
| Unrestricted | 1DDBF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 4100D0 | 8,551.90 | 7,428.24 | 8,551.90 |
| Unrestricted | 1DDBG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBG0 | 315700 | (1,773.15) | 0.00 | 0.00 |
| Unrestricted | 1DDBG0 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDBG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBG0 | 4100D0 | 20,178.36 | 0.00 | 20,178.36 |
| Unrestricted | 1DDBK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 315500 | 7,724.00 | 5,278.30 | 0.00 |
| Unrestricted | 1DDBK0 | 315600 | (2,117.34) | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 315700 | (3,112.68) | 1,703.99 | 0.00 |
| Unrestricted | 1DDBK0 | 315790 | (5.00) | (228.09) | 0.00 |
| Unrestricted | 1DDBK0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 319090 | 5.00 | 228.09 | 0.00 |
| Unrestricted | 1DDBK0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 4100D0 | 7,251.31 | 1,308.48 | 7,251.31 |
| Unrestricted | 1DDBR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 315500 | 0.00 | 2,500.00 | 0.00 |
| Unrestricted | 1DDCA0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 315700 | (208.22) | (257.89) | 0.00 |
| Unrestricted | 1DDCA0 | 315790 | (379.80) | (1,047.44) | 0.00 |
| Unrestricted | 1DDCA0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 319090 | 379.80 | 1,047.44 | 0.00 |
| Unrestricted | 1DDCA0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 4100D0 | 133.79 | 885.20 | 133.79 |
| Unrestricted | 1DDCB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 315500 | 376.00 | 1,097.15 | 0.00 |
| Unrestricted | 1DDCB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 315700 | (547.41) | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 4100D0 | 361.10 | 311.75 | 361.10 |
| Unrestricted | 1DDCB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDCB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCEI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCEI | 4100D0 | 1,998.05 | 1,998.05 | 1,998.05 |
| Unrestricted | 1DDCG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 315500 | 22,042.00 | 16,909.75 | 0.00 |
| Unrestricted | 1DDCG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 315700 | (1,189.92) | (8,461.39) | 0.00 |
| Unrestricted | 1DDCG0 | 315790 | (1,370.40) | (7,791.73) | 0.00 |
| Unrestricted | 1DDCG0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 319090 | 1,370.40 | 7,791.73 | 0.00 |
| Unrestricted | 1DDCG0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 4100D0 | 1,835.52 | 233.08 | 1,835.52 |
| Unrestricted | 1DDCHI | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 315500 | 2,500.00 | 2,500.00 | 0.00 |
| Unrestricted | 1DDCHI | 315600 | (1,590.00) | (1,017.00) | 0.00 |
| Unrestricted | 1DDCHI | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 315700 | 0.00 | (203.80) | 0.00 |
| Unrestricted | 1DDCHI | 315790 | (140.00) | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 319090 | 140.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 4100D0 | 33,275.03 | 38,053.62 | 33,275.03 |
| Unrestricted | 1DDCM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 4100D0 | 18.00 | 18.00 | 18.00 |
| Unrestricted | 1DDCSH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSI | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSI | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSI | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDCSI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSI | 4100D0 | 6,459.00 | 6,459.00 | 6,459.00 |
| Unrestricted | 1DDCW0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW0 | 315500 | 1,827.00 | 1,952.21 | 0.00 |
| Unrestricted | 1DDCW0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW0 | 315700 | (185.12) | 0.00 | 0.00 |
| Unrestricted | 1DDCW0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW0 | 4100D0 | 3,304.84 | 2,953.42 | 3,304.84 |
| Unrestricted | 1DDCW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 315500 | 3,218.00 | 1,492.46 | 0.00 |
| Unrestricted | 1DDCW1 | 315600 | (5,545.08) | (2,648.00) | 0.00 |
| Unrestricted | 1DDCW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 315700 | 1,500.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 4100D0 | 24,852.71 | 31,890.41 | 24,852.71 |
| Unrestricted | 1DDCZ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 315500 | 1,854.00 | 2,014.99 | 0.00 |
| Unrestricted | 1DDCZ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 4100D0 | 3,303.92 | 988.93 | 3,303.92 |
| Unrestricted | 1DDDB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 315500 | 0.00 | 103.92 | 0.00 |
| Unrestricted | 1DDDB0 | 315700 | (79.00) | (79.00) | 0.00 |
| Unrestricted | 1DDDB0 | 315790 | (421.00) | (421.00) | 0.00 |
| Unrestricted | 1DDDB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 319090 | 421.00 | 421.00 | 0.00 |
| Unrestricted | 1DDDB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 4100D0 | 19,075.57 | 20,745.09 | 19,075.57 |
| Unrestricted | 1DDDB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDDB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 315500 | 2,620.00 | 3,503.33 | 0.00 |
| Unrestricted | 1DDDB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 4100D0 | 2,204.19 | 64.96 | 2,204.19 |
| Unrestricted | 1DDDC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 4100D0 | 346.78 | 1,053.89 | 346.78 |
| Unrestricted | 1DDDF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF0 | 4100D0 | 300.00 | 300.00 | 300.00 |
| Unrestricted | 1DDDF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 4100D0 | 155.33 | 155.33 | 155.33 |
| Unrestricted | 1DDDF2 | 315500 | 1,849.00 | 3,189.48 | 0.00 |
| Unrestricted | 1DDDF2 | 315600 | 0.00 | (2,709.18) | 0.00 |
| Unrestricted | 1DDDF2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF2 | 315700 | 400.05 | (916.51) | 0.00 |
| Unrestricted | 1DDDF2 | 315790 | (1,700.05) | (21,460.00) | 0.00 |
| Unrestricted | 1DDDF2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF2 | 319090 | 1,700.05 | 21,460.00 | 0.00 |
| Unrestricted | 1DDDF2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF2 | 4100D0 | 67,833.77 | 89,917.02 | 67,833.77 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDDG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 315500 | 97.00 | 1,388.53 | 0.00 |
| Unrestricted | 1DDDG0 | 315600 | 0.00 | (3,395.25) | 0.00 |
| Unrestricted | 1DDDG0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 315700 | 0.00 | (107.65) | 0.00 |
| Unrestricted | 1DDDG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 4100D0 | 68.71 | 2,871.58 | 68.71 |
| Unrestricted | 1DDDH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 4100D0 | 2,199.94 | 2,199.94 | 2,199.94 |
| Unrestricted | 1DDDM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 315500 | 864.00 | 509.26 | 0.00 |
| Unrestricted | 1DDDM1 | 315700 | 0.00 | (465.69) | 0.00 |
| Unrestricted | 1DDDM1 | 315790 | 0.00 | (145.00) | 0.00 |
| Unrestricted | 1DDDM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 319090 | 0.00 | 145.00 | 0.00 |
| Unrestricted | 1DDDM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 4100D0 | 856.37 | 1,107.80 | 856.37 |
| Unrestricted | 1DDDM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM2 | 315700 | (479.76) | (50.00) | 0.00 |
| Unrestricted | 1DDDM2 | 315790 | (320.24) | 0.00 | 0.00 |
| Unrestricted | 1DDDM2 | 319090 | 320.24 | 0.00 | 0.00 |
| Unrestricted | 1DDDM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM2 | 4100D0 | 11,357.65 | 14,739.84 | 11,357.65 |
| Unrestricted | 1DDDM3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM3 | 315600 | (2,488.54) | 0.00 | 0.00 |
| Unrestricted | 1DDDM3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM3 | 4100D0 | 3,000.00 | 0.00 | 3,000.00 |
| Unrestricted | 1DDDN0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDDN0 | 315500 | 1,015.00 | 1,009.91 | 0.00 |
| Unrestricted | 1DDDN0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 315700 | (1,198.17) | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 4100D0 | 10,295.84 | 9,534.48 | 10,295.84 |
| Unrestricted | 1DDDS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 315500 | 4,137.00 | 5,517.22 | 0.00 |
| Unrestricted | 1DDDS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 315700 | (103.48) | (259.16) | 0.00 |
| Unrestricted | 1DDDS0 | 315790 | (591.61) | (500.89) | 0.00 |
| Unrestricted | 1DDDS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 319090 | 591.61 | 500.89 | 0.00 |
| Unrestricted | 1DDDS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 4100D0 | 4,664.33 | 2,499.52 | 4,664.33 |
| Unrestricted | 1DDDS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW0 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDDW( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDW( | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 315500 | 3,929.00 | 4,031.80 | 0.00 |
| Unrestricted | 1DDEB0 | 315600 | 0.00 | (144.00) | 0.00 |
| Unrestricted | 1DDEB0 | 315690 | 0.00 | (303.47) | 0.00 |
| Unrestricted | 1DDEB0 | 315700 | (1,560.08) | (554.80) | 0.00 |
| Unrestricted | 1DDEB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 319090 | 0.00 | 303.47 | 0.00 |
| Unrestricted | 1DDEB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 4100D0 | 83.75 | 2,021.05 | 83.75 |
| Unrestricted | 1DDEB1 | 311520 | (14,953.00) | 0.00 | 0.00 |
| Unrestricted | 1DDEB1 | 311720 | 14,953.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB1 | 315500 | 2,380.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB1 | 315600 | (11,316.76) | (5,955.98) | 0.00 |
| Unrestricted | 1DDEB1 | 315690 | (7,130.29) | 0.00 | 0.00 |
| Unrestricted | 1DDEB1 | 315700 | (32,565.74) | (62,575.48) | 0.00 |
| Unrestricted | 1DDEB1 | 315790 | (600.00) | (36,151.00) | (14,953.00) |
| Unrestricted | 1DDEB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB1 | 319090 | 7,730.29 | 36,151.00 | 14,953.00 |
| Unrestricted | 1DDEB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB1 | 4100D0 | 132,571.92 | 284,735.22 | 132,571.92 |
| Unrestricted | 1DDEC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 315700 | 0.00 | (7,487.68) | 0.00 |
| Unrestricted | 1DDEG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 4100D0 | 0.00 | 7,487.68 | 0.00 |
| Unrestricted | 1DDEH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDEH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 4100D0 | 464.03 | 464.03 | 464.03 |
| Unrestricted | 1DDEL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 4100D0 | 514.94 | 614.32 | 514.94 |
| Unrestricted | 1DDEN0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 315500 | 0.00 | 2,000.00 | 0.00 |
| Unrestricted | 1DDENV | 315600 | (3,868.99) | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 315690 | (24,874.29) | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 315700 | (8,267.17) | (3,926.57) | 0.00 |
| Unrestricted | 1DDENV | 315790 | (589.55) | (806.25) | 0.00 |
| Unrestricted | 1DDENV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 319090 | 25,463.84 | 806.25 | 0.00 |
| Unrestricted | 1DDENV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 4100D0 | 24,669.51 | 17,626.91 | 24,669.51 |
| Unrestricted | 1DDERG | 315500 | 0.34 | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 315600 | (5,029.91) | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 315690 | (43,526.76) | (8,611.68) | 0.00 |
| Unrestricted | 1DDERG | 315700 | (15,547.49) | (12,480.00) | 0.00 |
| Unrestricted | 1DDERG | 315790 | (9,119.84) | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 319090 | 52,646.60 | 8,611.68 | 0.00 |
| Unrestricted | 1DDERG | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 4100D0 | 329,590.23 | 363,641.97 | 329,590.23 |
| Unrestricted | 1DDERI | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDERI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 315700 | (775.98) | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 4100D0 | 37,555.58 | 40,435.70 | 37,555.58 |
| Unrestricted | 1DDEWC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 315500 | 5,386.00 | 5,941.49 | 0.00 |
| Unrestricted | 1DDEWC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 315700 | (32.00) | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 315790 | (2,643.80) | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 319090 | 2,643.80 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 4100D0 | 6,939.74 | 4,543.62 | 6,939.74 |
| Unrestricted | 1DDFA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 315500 | 919.00 | 36.33 | 0.00 |
| Unrestricted | 1DDFH0 | 315600 | 0.00 | (637.50) | 0.00 |
| Unrestricted | 1DDFH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 315700 | (224.99) | (1,174.52) | 0.00 |
| Unrestricted | 1DDFH0 | 315790 | (775.01) | (5,965.48) | 0.00 |
| Unrestricted | 1DDFH0 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDFH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 319090 | 775.01 | 5,965.48 | 0.00 |
| Unrestricted | 1DDFH0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG16 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG16 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG17 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG17 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG23 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG23 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG23 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDG25 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG26 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG26 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG26 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 315500 | 6,876.00 | 5,082.81 | 0.00 |
| Unrestricted | 1DDGC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 315700 | 0.00 | (136.90) | 0.00 |
| Unrestricted | 1DDGC0 | 315790 | 0.00 | (130.00) | 0.00 |
| Unrestricted | 1DDGC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 319090 | 0.00 | 130.00 | 0.00 |
| Unrestricted | 1DDGC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 4100D0 | 23,780.59 | 18,964.68 | 23,780.59 |
| Unrestricted | 1DDGE0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGE0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGE0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGE0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGE0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGE0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGEN | 311510 | (484,650.00) | (400,112.28) | 0.00 |
| Unrestricted | 1DDGEN | 311610 | 254,650.00 | 227,112.28 | 0.00 |
| Unrestricted | 1DDGEN | 311710 | 230,000.00 | 173,000.00 | 0.00 |
| Unrestricted | 1DDGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 315500 | 2,180.00 | 25,000.00 | 0.00 |
| Unrestricted | 1DDGL0 | 315600 | (21,907.65) | (5,436.19) | 0.00 |
| Unrestricted | 1DDGL0 | 315690 | (9,667.94) | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 315700 | (2,510.53) | (461.40) | 0.00 |
| Unrestricted | 1DDGL0 | 315790 | (250.00) | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 319090 | 9,917.94 | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 4100D0 | 64,830.60 | 169,037.75 | 64,830.60 |
| Unrestricted | 1DDGMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 315500 | 17,695.00 | 20,913.00 | 0.00 |
| Unrestricted | 1DDGMC | 315600 | (81.04) | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 315690 | (984.88) | (985.03) | 0.00 |
| Unrestricted | 1DDGMC | 315700 | (638.34) | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 319090 | 984.88 | 985.03 | 0.00 |
| Unrestricted | 1DDGMC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDGMC | 4100D0 | 13,854.09 | 1,558.95 | 13,854.09 |
| Unrestricted | 1DDGN3 | 311510 | (998,400.00) | (979,250.00) | 0.00 |
| Unrestricted | 1DDGN3 | 311610 | 198,400.00 | 213,250.00 | 0.00 |
| Unrestricted | 1DDGN3 | 311710 | 800,000.00 | 766,000.00 | 0.00 |
| Unrestricted | 1DDGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGN3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGO0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGO0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGO0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGO0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGO0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGO0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 315500 | 1,430.00 | 136.53 | 0.00 |
| Unrestricted | 1DDGS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 4100D0 | 7,668.53 | 11,425.89 | 7,668.53 |
| Unrestricted | 1DDGW0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 315500 | 0.00 | 154.01 | 0.00 |
| Unrestricted | 1DDGW0 | 315600 | (1,757.03) | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 315700 | (99.00) | (115.70) | 0.00 |
| Unrestricted | 1DDGW0 | 315790 | (131.25) | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 319090 | 131.25 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 4100D0 | 3,031.43 | 1,923.56 | 3,031.43 |
| Unrestricted | 1DDHM0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 315500 | 0.00 | 768.34 | 0.00 |
| Unrestricted | 1DDHM0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 4100D0 | 7,313.58 | 7,041.86 | 7,313.58 |
| Unrestricted | 1DDHS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHS1 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDHS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 315500 | 2,225.00 | 918.29 | 0.00 |
| Unrestricted | 1DDIF0 | 315600 | (22.50) | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 315700 | (320.95) | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 4100D0 | 4,439.39 | 4,741.50 | 4,439.39 |
| Unrestricted | 1DDIK0 | 311520 | (9,730.00) | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 311720 | 9,730.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 315500 | 2,057.00 | 153.32 | 0.00 |
| Unrestricted | 1DDIK0 | 315600 | (3,274.80) | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 315700 | (5,951.74) | (76.09) | 0.00 |
| Unrestricted | 1DDIK0 | 315790 | (6,965.80) | (140,175.80) | (9,730.00) |
| Unrestricted | 1DDIK0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 319090 | 6,965.80 | 140,175.80 | 9,730.00 |
| Unrestricted | 1DDIK0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 4100D0 | 79,680.00 | 226,153.94 | 79,680.00 |
| Unrestricted | 1DDINT | 311520 | (53,493.75) | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 311720 | 53,493.75 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 315500 | 0.00 | 34,327.72 | 0.00 |
| Unrestricted | 1DDINT | 315600 | (11,391.11) | (968.00) | 0.00 |
| Unrestricted | 1DDINT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 315700 | (8,774.67) | (23,968.72) | 0.00 |
| Unrestricted | 1DDINT | 315790 | (152,319.75) | (10,155.72) | (53,493.75) |
| Unrestricted | 1DDINT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 319090 | 152,319.75 | 10,155.72 | 53,493.75 |
| Unrestricted | 1DDINT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 4100D0 | 973,572.64 | 597,999.47 | 973,572.64 |
| Unrestricted | 1DDIT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 315500 | 5,653.00 | 3,922.80 | 0.00 |
| Unrestricted | 1DDIT0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 315700 | (144.00) | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 4100D0 | 7,404.18 | 5,264.75 | 7,404.18 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 315700 | (115.15) | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 315790 | (10.00) | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 319090 | 10.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 4100D0 | 2,259.06 | 4,493.25 | 2,259.06 |
| Unrestricted | 1DDJB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 315500 | 2,584.00 | 2,102.37 | 0.00 |
| Unrestricted | 1DDJB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 315700 | (22.07) | (526.62) | 0.00 |
| Unrestricted | 1DDJB1 | 315790 | (5.00) | (10.00) | 0.00 |
| Unrestricted | 1DDJB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 319090 | 5.00 | 10.00 | 0.00 |
| Unrestricted | 1DDJB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 4100D0 | 246.21 | 400.79 | 246.21 |
| Unrestricted | 1DDJB2 | 315500 | 315.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 4100D0 | 695.75 | 695.75 | 695.75 |
| Unrestricted | 1DDJC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC1 | 4100D0 | 300.00 | 300.00 | 300.00 |
| Unrestricted | 1DDJC2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 4100D0 | 176.48 | 176.48 | 176.48 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315500 | 247.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 4100D0 | 37.74 | 37.74 | 37.74 |
| Unrestricted | 1DDJD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 315500 | 8,336.00 | 7,505.35 | 0.00 |
| Unrestricted | 1DDJD1 | 315600 | (316.95) | (939.42) | 0.00 |
| Unrestricted | 1DDJD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 315700 | (445.59) | (75.52) | 0.00 |
| Unrestricted | 1DDJD1 | 315790 | (72.70) | (518.67) | 0.00 |
| Unrestricted | 1DDJD1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 319090 | 72.70 | 518.67 | 0.00 |
| Unrestricted | 1DDJD1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 4100D0 | 1,088.75 | 1,422.20 | 1,088.75 |
| Unrestricted | 1DDJD2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD4 | 315700 | 2,166.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 315700 | (1,585.30) | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG2 | 4100D0 | 1,723.78 | 1,723.78 | 1,723.78 |
| Unrestricted | 1DDJG3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG3 | 4100D0 | 16,321.50 | 20,000.00 | 16,321.50 |
| Unrestricted | 1DDJG4 | 315500 | 463.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG4 | 315700 | (1,512.97) | (451.40) | 0.00 |
| Unrestricted | 1DDJG4 | 315790 | 0.00 | (15,811.11) | 0.00 |
| Unrestricted | 1DDJG4 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG4 | 319090 | 0.00 | 15,811.11 | 0.00 |
| Unrestricted | 1DDJG4 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG4 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG4 | 4100D0 | 49,588.87 | 118,303.20 | 49,588.87 |
| Unrestricted | 1DDJH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 315700 | 0.00 | (126.00) | 0.00 |
| Unrestricted | 1DDJH0 | 315790 | 0.00 | (24.00) | 0.00 |
| Unrestricted | 1DDJH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 319090 | 0.00 | 24.00 | 0.00 |
| Unrestricted | 1DDJH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 4100D0 | 6,285.82 | 6,501.81 | 6,285.82 |
| Unrestricted | 1DDJH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 4100D0 | 19.78 | 19.78 | 19.78 |
| Unrestricted | 1DDJI0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJI0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJI0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJI0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJI0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJI0 | 4100D0 | 805.73 | 805.73 | 805.73 |
| Unrestricted | 1DDJJ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 315500 | 638.00 | 1,328.36 | 0.00 |
| Unrestricted | 1DDJJ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 315700 | (179.15) | (1,550.41) | 0.00 |
| Unrestricted | 1DDJJ0 | 315790 | (239.95) | (560.74) | 0.00 |
| Unrestricted | 1DDJJ0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 319090 | 239.95 | 560.74 | 0.00 |
| Unrestricted | 1DDJJ0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 4100D0 | 32,419.07 | 36,961.97 | 32,419.07 |
| Unrestricted | 1DDJJ1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 315500 | 291.00 | 4,155.72 | 0.00 |
| Unrestricted | 1DDJJ3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 315700 | (69.99) | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJJ3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 4100D0 | 92.09 | 167.42 | 92.09 |
| Unrestricted | 1DDJK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 315500 | 1,743.00 | 565.82 | 0.00 |
| Unrestricted | 1DDJK0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 315700 | (99.60) | (107.09) | 0.00 |
| Unrestricted | 1DDJK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 4100D0 | 384.82 | 30.07 | 384.82 |
| Unrestricted | 1DDJK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 315500 | 6,122.00 | 5,132.50 | 0.00 |
| Unrestricted | 1DDJK1 | 315600 | (10,885.97) | (1,848.00) | 0.00 |
| Unrestricted | 1DDJK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 315700 | (4,152.87) | (11,952.89) | 0.00 |
| Unrestricted | 1DDJK1 | 315790 | (5,699.42) | (7,430.69) | 0.00 |
| Unrestricted | 1DDJK1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 319090 | 5,699.42 | 7,430.69 | 0.00 |
| Unrestricted | 1DDJK1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 4100D0 | 20,389.91 | 49,309.91 | 20,389.91 |
| Unrestricted | 1DDJL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 315500 | 0.00 | 475.28 | 0.00 |
| Unrestricted | 1DDJL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 4100D0 | 1,323.29 | 863.91 | 1,323.29 |
| Unrestricted | 1DDJL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 4100D0 | 600.00 | 0.00 | 600.00 |
| Unrestricted | 1DDJL2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 315500 | 1,762.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJL2 | 315700 | (358.98) | (140.08) | 0.00 |
| Unrestricted | 1DDJL2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 4100D0 | 200.00 | 0.00 | 200.00 |
| Unrestricted | 1DDJM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 315500 | 2,155.00 | 1,300.31 | 0.00 |
| Unrestricted | 1DDJM2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 4100D0 | 173.24 | 2,379.40 | 173.24 |
| Unrestricted | 1DDJM3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 315500 | 1,583.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 4100D0 | 140.25 | 241.10 | 140.25 |
| Unrestricted | 1DDJM4 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 315500 | 1,421.00 | 3,012.90 | 0.00 |
| Unrestricted | 1DDJM4 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJM4 | 4100D0 | 0.00 | 4.89 | 0.00 |
| Unrestricted | 1DDJOE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJS0 | 315500 | 1,311.00 | 1,268.90 | 0.00 |
| Unrestricted | 1DDJS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJS0 | 315700 | 0.00 | (864.00) | 0.00 |
| Unrestricted | 1DDJS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJS0 | 4100D0 | 16,734.10 | 17,978.29 | 16,734.10 |
| Unrestricted | 1DDJT0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJT0 | 315600 | (12,549.60) | 0.00 | 0.00 |
| Unrestricted | 1DDJT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJT0 | 315700 | (27.20) | 0.00 | 0.00 |
| Unrestricted | 1DDJT0 | 315790 | (140.80) | (10.00) | 0.00 |
| Unrestricted | 1DDJT0 | 319090 | 140.80 | 10.00 | 0.00 |
| Unrestricted | 1DDJT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJT0 | 4100D0 | 50,715.06 | 67,727.67 | 50,715.06 |
| Unrestricted | 1DDJT1 | 315500 | 5,594.00 | 4,928.83 | 0.00 |
| Unrestricted | 1DDJT1 | 315600 | (191.07) | 0.00 | 0.00 |
| Unrestricted | 1DDJT1 | 315690 | (74,232.93) | (953.21) | 0.00 |
| Unrestricted | 1DDJT1 | 315700 | (190.14) | (179.09) | 0.00 |
| Unrestricted | 1DDJT1 | 315790 | (639.36) | (138.91) | 0.00 |
| Unrestricted | 1DDJT1 | 319090 | 74,872.29 | 1,092.12 | 0.00 |
| Unrestricted | 1DDJT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJT1 | 4100D0 | 3,198.73 | 527.58 | 3,198.73 |
| Unrestricted | 1DDJW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 4100D0 | 16.84 | 16.84 | 16.84 |
| Unrestricted | 1DDJW2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJZ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 315500 | 2,088.00 | 6,504.27 | 0.00 |
| Unrestricted | 1DDKB2 | 315600 | (12.14) | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 315700 | (178.56) | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 4100D0 | 7,844.76 | 5,053.74 | 7,844.76 |
| Unrestricted | 1DDKC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 315790 | 0.00 | (340.48) | 0.00 |
| Unrestricted | 1DDKC0 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDKC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 319090 | 0.00 | 340.48 | 0.00 |
| Unrestricted | 1DDKC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 4100D0 | 2,350.65 | 1,590.25 | 2,350.65 |
| Unrestricted | 1DDKEI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKEI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKEI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 4100D0 | 118.17 | 118.17 | 118.17 |
| Unrestricted | 1DDKG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 315500 | 13,512.00 | 13,871.28 | 0.00 |
| Unrestricted | 1DDKG1 | 315600 | 467.08 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 315700 | (1,206.77) | (889.24) | 0.00 |
| Unrestricted | 1DDKG1 | 315790 | (1,709.13) | (1,471.36) | 0.00 |
| Unrestricted | 1DDKG1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 319090 | 1,709.13 | 1,471.36 | 0.00 |
| Unrestricted | 1DDKG1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 4100D0 | 496.59 | 282.69 | 496.59 |
| Unrestricted | 1DDKG2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG2 | 4100D0 | 13,935.36 | 17,007.36 | 13,935.36 |
| Unrestricted | 1DDKP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 315500 | 4,587.00 | 3,103.44 | 0.00 |
| Unrestricted | 1DDKP0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 315700 | (131.26) | (158.46) | 0.00 |
| Unrestricted | 1DDKP0 | 315790 | (660.74) | (841.54) | 0.00 |
| Unrestricted | 1DDKP0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 319090 | 660.74 | 841.54 | 0.00 |
| Unrestricted | 1DDKP0 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDKP0 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 4100D0 | 3,439.63 | 2,459.62 | 3,439.63 |
| Unrestricted | 1DDKS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 4100D0 | 47.11 | 47.11 | 47.11 |
| Unrestricted | 1DDKS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS2 | 315500 | 0.00 | 36.18 | 0.00 |
| Unrestricted | 1DDKS2 | 315700 | 0.00 | (826.52) | 0.00 |
| Unrestricted | 1DDKS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS2 | 4100D0 | 752.07 | 4,407.97 | 752.07 |
| Unrestricted | 1DDKS3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS3 | 315790 | (34,999.00) | 0.00 | 0.00 |
| Unrestricted | 1DDKS3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS3 | 319090 | 34,999.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS3 | 4100D0 | 50,757.11 | 21,443.62 | 50,757.11 |
| Unrestricted | 1DDKV0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 315500 | 29.00 | 1,702.72 | 0.00 |
| Unrestricted | 1DDKZ0 | 315600 | 0.00 | (1,126.75) | 0.00 |
| Unrestricted | 1DDKZ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDKZ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 4100D0 | 0.00 | 2,189.13 | 0.00 |
| Unrestricted | 1DDLA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 315700 | 0.00 | (76.00) | 0.00 |
| Unrestricted | 1DDLA0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 4100D0 | 291.29 | 589.22 | 291.29 |
| Unrestricted | 1DDLB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLF0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDLG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 4100D0 | 232.89 | 232.89 | 232.89 |
| Unrestricted | 1DDLH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLI0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLI0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLI0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLI0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLI0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLI0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 4100D0 | 2.69 | 2.69 | 2.69 |
| Unrestricted | 1DDLK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK1 | 315600 | (1,084.01) | 0.00 | 0.00 |
| Unrestricted | 1DDLK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK1 | 4100D0 | 37,722.22 | 38,202.22 | 37,722.22 |
| Unrestricted | 1DDLL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLL0 | 315700 | (329.30) | 0.00 | 0.00 |
| Unrestricted | 1DDLL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLL0 | 4100D0 | 483.29 | 483.29 | 483.29 |
| Unrestricted | 1DDLM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDLM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 315500 | 163,451.00 | 149,436.99 | 0.00 |
| Unrestricted | 1DDLM0 | 315600 | (3,966.86) | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 315700 | (956.02) | (224.72) | 0.00 |
| Unrestricted | 1DDLM0 | 315790 | (486.95) | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 319090 | 486.95 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 4100D0 | 863,095.51 | 716,126.58 | 863,095.51 |
| Unrestricted | 1DDLW0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 4100D0 | 552.73 | 552.73 | 552.73 |
| Unrestricted | 1DDLZ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMAI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMAI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMAI | 4100D0 | 10,908.18 | 10,908.18 | 10,908.18 |
| Unrestricted | 1DDMB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB1 | 315500 | 1,126.00 | 470.97 | 0.00 |
| Unrestricted | 1DDMB1 | 315600 | 0.00 | 6,985.81 | 0.00 |
| Unrestricted | 1DDMB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB1 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDMB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB1 | 4100D0 | 68,686.74 | 61,949.96 | 68,686.74 |
| Unrestricted | 1DDMC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 4100D0 | 82.25 | 82.25 | 82.25 |
| Unrestricted | 1DDMC2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 315500 | 11,316.00 | 9,669.25 | 0.00 |
| Unrestricted | 1DDMC2 | 315600 | (985.60) | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 315700 | (172.10) | (3,376.93) | 0.00 |
| Unrestricted | 1DDMC2 | 315790 | (250.50) | (482.79) | 0.00 |
| Unrestricted | 1DDMC2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 319090 | 250.50 | 482.79 | 0.00 |
| Unrestricted | 1DDMC2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 4100D0 | (700.68) | 31,947.94 | (700.68) |
| Unrestricted | 1DDMD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMEI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMEI | 4100D0 | 458.75 | 458.75 | 458.75 |
| Unrestricted | 1DDMG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDMG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 315600 | (3,139.85) | (3,141.89) | 0.00 |
| Unrestricted | 1DDMG1 | 315690 | 0.00 | (615.39) | 0.00 |
| Unrestricted | 1DDMG1 | 315700 | 0.00 | (30.00) | 0.00 |
| Unrestricted | 1DDMG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 319090 | 0.00 | 615.39 | 0.00 |
| Unrestricted | 1DDMG1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 4100D0 | 102,191.17 | 124,816.24 | 102,191.17 |
| Unrestricted | 1DDMH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 315500 | 7,980.00 | 7,806.26 | 0.00 |
| Unrestricted | 1DDMH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 315700 | (179.60) | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 315790 | (900.40) | (10.00) | 0.00 |
| Unrestricted | 1DDMH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 319090 | 900.40 | 10.00 | 0.00 |
| Unrestricted | 1DDMH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 4100D0 | 27,106.31 | 20,108.25 | 27,106.31 |
| Unrestricted | 1DDMJ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMJ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMJ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMJ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMJ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML2 | 315500 | 537.00 | 231.62 | 0.00 |
| Unrestricted | 1DDML2 | 315600 | (467.08) | (204.88) | 0.00 |
| Unrestricted | 1DDML2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML2 | 4100D0 | 5,776.03 | 7,251.23 | 5,776.03 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDMS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 315500 | 0.00 | 38.04 | 0.00 |
| Unrestricted | 1DDMS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 4100D0 | 6,627.82 | 8,494.89 | 6,627.82 |
| Unrestricted | 1DDMT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 315500 | 1,608.00 | 2,584.54 | 0.00 |
| Unrestricted | 1DDMT0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 315700 | (66.00) | (258.95) | 0.00 |
| Unrestricted | 1DDMT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 4100D0 | 774.53 | 1,778.14 | 774.53 |
| Unrestricted | 1DDMW( | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 315500 | 2,788.00 | 278.10 | 0.00 |
| Unrestricted | 1DDMW( | 315600 | 0.00 | (5,804.28) | 0.00 |
| Unrestricted | 1DDMW( | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 315700 | (673.29) | (2,552.64) | 0.00 |
| Unrestricted | 1DDMW( | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 4100D0 | 0.00 | 6,393.31 | 0.00 |
| Unrestricted | 1DDNG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 315500 | 1,289.00 | 1,308.75 | 0.00 |
| Unrestricted | 1DDNG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 315700 | (540.93) | (833.31) | 0.00 |
| Unrestricted | 1DDNG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 4100D0 | 11,574.19 | 13,593.14 | 11,574.19 |
| Unrestricted | 1DDNK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDNK0 | 315500 | 21,840.00 | 23,639.64 | 0.00 |
| Unrestricted | 1DDNK0 | 315600 | (810.26) | (5,709.08) | 0.00 |
| Unrestricted | 1DDNK0 | 315690 | (7,130.29) | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 315700 | (3,468.20) | (4,124.77) | 0.00 |
| Unrestricted | 1DDNK0 | 315790 | (3,591.60) | (3,526.41) | 0.00 |
| Unrestricted | 1DDNK0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 319090 | 10,721.89 | 3,526.41 | 0.00 |
| Unrestricted | 1DDNK0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 4100D0 | 2,490.90 | 5,066.37 | 2,490.90 |
| Unrestricted | 1DDNK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 315600 | (4,699.24) | (4,191.75) | 0.00 |
| Unrestricted | 1DDNK1 | 315690 | (668.04) | (14,800.11) | 0.00 |
| Unrestricted | 1DDNK1 | 315700 | (1,090.00) | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 319090 | 668.04 | 14,800.11 | 0.00 |
| Unrestricted | 1DDNK1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 4100D0 | 87,578.63 | 126,383.93 | 87,578.63 |
| Unrestricted | 1DDOE0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 315700 | (49.00) | (153.83) | 0.00 |
| Unrestricted | 1DDOE0 | 315790 | (251.00) | (251.00) | 0.00 |
| Unrestricted | 1DDOE0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 319090 | 251.00 | 251.00 | 0.00 |
| Unrestricted | 1DDOE0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 4100D0 | 6,563.23 | 7,242.06 | 6,563.23 |
| Unrestricted | 1DDOMC | 311520 | (142.65) | (66.00) | 0.00 |
| Unrestricted | 1DDOMC | 311720 | 142.65 | 66.00 | 0.00 |
| Unrestricted | 1DDOMC | 315500 | 285.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 315600 | (17,119.15) | (11,486.56) | 0.00 |
| Unrestricted | 1DDOMC | 315690 | (87,898.20) | (66,789.39) | 0.00 |
| Unrestricted | 1DDOMC | 315700 | (3,300.11) | (6,593.23) | 0.00 |
| Unrestricted | 1DDOMC | 315790 | (532.12) | (464.00) | (142.65) |
| Unrestricted | 1DDOMC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 319090 | 88,430.32 | 67,253.39 | 142.65 |
| Unrestricted | 1DDOMC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 4100D0 | 1,057,188.04 | 871,454.03 | 1,057,188.04 |
| Unrestricted | 1DDPB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 315500 | 2,161.00 | 3,079.25 | 0.00 |
| Unrestricted | 1DDPB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 315700 | 0.00 | (1,309.30) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDPB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 4100D0 | 3,064.65 | 3,053.43 | 3,064.65 |
| Unrestricted | 1DDPD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 315500 | 439.00 | 2,029.40 | 0.00 |
| Unrestricted | 1DDPD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 315790 | 0.00 | (1,887.85) | 0.00 |
| Unrestricted | 1DDPD0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 319090 | 0.00 | 1,887.85 | 0.00 |
| Unrestricted | 1DDPD0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 4100D0 | 0.00 | 1,887.85 | 0.00 |
| Unrestricted | 1DDPD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 4100D0 | 100.77 | 100.77 | 100.77 |
| Unrestricted | 1DDPHI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPHI | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPHI | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPHI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPHI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPHI | 4100D0 | 1,097.40 | 1,097.40 | 1,097.40 |
| Unrestricted | 1DDPN0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPN0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPN0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPN0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPN0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPN0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDPO0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 4100D0 | 526.21 | 1,735.48 | 526.21 |
| Unrestricted | 1DDPV0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 315500 | 10,624.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 315700 | (670.94) | (240.98) | 0.00 |
| Unrestricted | 1DDPV0 | 315790 | (170.05) | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 319090 | 170.05 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 4100D0 | 7,530.98 | 7,381.86 | 7,530.98 |
| Unrestricted | 1DDQS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 315600 | 0.00 | (1,325.00) | 0.00 |
| Unrestricted | 1DDQS0 | 315700 | 0.00 | (1,273.44) | 0.00 |
| Unrestricted | 1DDQS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 4100D0 | 47,850.46 | 59,945.56 | 47,850.46 |
| Unrestricted | 1DDQY0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQY0 | 315600 | (2,601.60) | 0.00 | 0.00 |
| Unrestricted | 1DDQY0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQY0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQY0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQY0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQY0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQY0 | 4100D0 | 144,030.64 | 0.00 | 144,030.64 |
| Unrestricted | 1DDRB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 4100D0 | 800.24 | 1,097.24 | 800.24 |
| Unrestricted | 1DDRC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDRC0 | 4100D0 | 628.45 | 964.40 | 628.45 |
| Unrestricted | 1DDRC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 4100D0 | 125.89 | 125.89 | 125.89 |
| Unrestricted | 1DDRC2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 315700 | (45.00) | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 4100D0 | 1,387.18 | 2,464.90 | 1,387.18 |
| Unrestricted | 1DDRC3 | 311520 | 0.00 | (5,087.00) | 0.00 |
| Unrestricted | 1DDRC3 | 311720 | 0.00 | 5,087.00 | 0.00 |
| Unrestricted | 1DDRC3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 315600 | 0.00 | (560.00) | 0.00 |
| Unrestricted | 1DDRC3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 315700 | (892.13) | (2,496.44) | 0.00 |
| Unrestricted | 1DDRC3 | 315790 | 0.00 | (5,087.00) | 0.00 |
| Unrestricted | 1DDRC3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 319090 | 0.00 | 5,087.00 | 0.00 |
| Unrestricted | 1DDRC3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 4100D0 | 88,130.43 | 99,510.92 | 88,130.43 |
| Unrestricted | 1DDRD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 315500 | 0.00 | 3,500.00 | 0.00 |
| Unrestricted | 1DDRH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 315700 | (294.00) | (214.20) | 0.00 |
| Unrestricted | 1DDRH0 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDRH0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 4100D0 | 10,696.37 | 11,597.83 | 10,696.37 |
| Unrestricted | 1DDRH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 315500 | 3,533.00 | 3,432.87 | 0.00 |
| Unrestricted | 1DDRJ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 315700 | 0.00 | (254.90) | 0.00 |
| Unrestricted | 1DDRJ0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 4100D0 | 8,934.60 | 7,700.16 | 8,934.60 |
| Unrestricted | 1DDRJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 315500 | 0.00 | 941.73 | 0.00 |
| Unrestricted | 1DDRJ1 | 315600 | (927.50) | 300.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 315700 | 0.00 | (153.56) | 0.00 |
| Unrestricted | 1DDRJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 4100D0 | 3,215.51 | 4,428.88 | 3,215.51 |
| Unrestricted | 1DDRJ2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 315500 | 1,955.00 | 1,652.38 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDRK0 | 315600 | 0.00 | (4,677.47) | 0.00 |
| Unrestricted | 1DDRK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 315700 | 0.00 | (0.88) | 0.00 |
| Unrestricted | 1DDRK0 | 315790 | 0.00 | (9.12) | 0.00 |
| Unrestricted | 1DDRK0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 319090 | 0.00 | 9.12 | 0.00 |
| Unrestricted | 1DDRK0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 4100D0 | 10,139.50 | 13,165.77 | 10,139.50 |
| Unrestricted | 1DDRL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 4100D0 | 586.06 | 686.04 | 586.06 |
| Unrestricted | 1DDRM1 | 315500 | 1,503.00 | 1,632.00 | 0.00 |
| Unrestricted | 1DDRM1 | 315600 | 0.00 | (2,957.72) | 0.00 |
| Unrestricted | 1DDRM1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 315700 | (822.13) | (1,218.94) | 0.00 |
| Unrestricted | 1DDRM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 4100D0 | 9,986.84 | 20,099.29 | 9,986.84 |
| Unrestricted | 1DDRP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 315700 | (309.33) | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDRP0 | 4100D0 | 239.71 | 237.79 | 239.71 |
| Unrestricted | 1DDRR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 315500 | 37.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 4100D0 | 34.03 | 34.03 | 34.03 |
| Unrestricted | 1DDRR2 | 315500 | 21,139.00 | 7,511.84 | 0.00 |
| Unrestricted | 1DDRR2 | 315600 | (5,265.63) | (1,295.40) | 0.00 |
| Unrestricted | 1DDRR2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR2 | 315700 | (6,326.52) | (1,357.64) | 0.00 |
| Unrestricted | 1DDRR2 | 315790 | (3,094.36) | (2,589.64) | 0.00 |
| Unrestricted | 1DDRR2 | 319090 | 3,094.36 | 2,589.64 | 0.00 |
| Unrestricted | 1DDRR2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR2 | 4100D0 | (739.67) | 49.37 | (739.67) |
| Unrestricted | 1DDRS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 315500 | 1,277.00 | 330.11 | 0.00 |
| Unrestricted | 1DDSA1 | 315600 | 0.00 | (5,403.53) | 0.00 |
| Unrestricted | 1DDSA1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 4100D0 | 14,397.22 | 19,470.64 | 14,397.22 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDSB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 315500 | 2,608.00 | 2,662.61 | 0.00 |
| Unrestricted | 1DDSB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 315700 | (2.18) | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 315790 | (117.82) | (10.00) | 0.00 |
| Unrestricted | 1DDSB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 319090 | 117.82 | 10.00 | 0.00 |
| Unrestricted | 1DDSB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 4100D0 | 7,128.73 | 7,325.33 | 7,128.73 |
| Unrestricted | 1DDSH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM0 | 315700 | (84.17) | 0.00 | 0.00 |
| Unrestricted | 1DDSM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM0 | 4100D0 | 7,552.58 | 9,725.10 | 7,552.58 |
| Unrestricted | 1DDSM1 | 315500 | 233.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM1 | 315600 | (8,481.52) | 0.00 | 0.00 |
| Unrestricted | 1DDSM1 | 315690 | (50,096.64) | 0.00 | 0.00 |
| Unrestricted | 1DDSM1 | 315700 | (2,050.00) | (13,310.50) | 0.00 |
| Unrestricted | 1DDSM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM1 | 319090 | 50,096.64 | 0.00 | 0.00 |
| Unrestricted | 1DDSM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM1 | 4100D0 | 755,791.97 | 577,406.92 | 755,791.97 |
| Unrestricted | 1DDSP1 | 315500 | 7.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSP1 | 315600 | (7,048.17) | (1,981.19) | 0.00 |
| Unrestricted | 1DDSP1 | 315690 | (20,198.97) | 0.00 | 0.00 |
| Unrestricted | 1DDSP1 | 315700 | (2,461.83) | (2,376.78) | 0.00 |
| Unrestricted | 1DDSP1 | 315790 | (442.50) | (28.00) | 0.00 |
| Unrestricted | 1DDSP1 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDSP1 | 319090 | 20,641.47 | 28.00 | 0.00 |
| Unrestricted | 1DDSP1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSP1 | 4100D0 | 95,716.77 | 111,589.47 | 95,716.77 |
| Unrestricted | 1DDSS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 315500 | 27.00 | 23.33 | 0.00 |
| Unrestricted | 1DDST0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 315700 | (490.05) | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 4100D0 | 2,107.91 | 3,374.85 | 2,107.91 |
| Unrestricted | 1DDSV0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 315500 | 0.00 | (27.22) | 0.00 |
| Unrestricted | 1DDSV0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 4100D0 | 3,616.55 | 4,084.77 | 3,616.55 |
| Unrestricted | 1DDTA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 315500 | 2,743.00 | 4,984.05 | 0.00 |
| Unrestricted | 1DDTB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 315700 | (1,563.62) | (901.00) | 0.00 |
| Unrestricted | 1DDTB0 | 315790 | (261.43) | (1,300.90) | 0.00 |
| Unrestricted | 1DDTB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 319090 | 261.43 | 1,300.90 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDTB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 4100D0 | 15,072.41 | 16,341.36 | 15,072.41 |
| Unrestricted | 1DDTF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF0 | 315700 | 0.00 | (593.00) | 0.00 |
| Unrestricted | 1DDTF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF0 | 4100D0 | 3,979.27 | 10,087.82 | 3,979.27 |
| Unrestricted | 1DDTF1 | 311520 | (38,220.00) | 0.00 | 0.00 |
| Unrestricted | 1DDTF1 | 311720 | 38,220.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF1 | 315500 | 64.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF1 | 315700 | 0.00 | (1,303.48) | 0.00 |
| Unrestricted | 1DDTF1 | 315790 | (38,220.00) | 0.00 | (38,220.00) |
| Unrestricted | 1DDTF1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF1 | 319090 | 38,220.00 | 0.00 | 38,220.00 |
| Unrestricted | 1DDTF1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF1 | 4100D0 | 130,797.46 | 136,631.64 | 130,797.46 |
| Unrestricted | 1DDTG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 315500 | 4,466.00 | 4,144.92 | 0.00 |
| Unrestricted | 1DDTG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 315700 | (70.53) | (356.90) | 0.00 |
| Unrestricted | 1DDTG0 | 315790 | (140.80) | (140.80) | 0.00 |
| Unrestricted | 1DDTG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 319090 | 140.80 | 140.80 | 0.00 |
| Unrestricted | 1DDTG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 4100D0 | 2,513.42 | 86.38 | 2,513.42 |
| Unrestricted | 1DDTL1 | 315500 | 5,704.00 | 7,911.88 | 0.00 |
| Unrestricted | 1DDTL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTL1 | 315700 | (313.93) | (634.95) | 0.00 |
| Unrestricted | 1DDTL1 | 315790 | (97.52) | (150.65) | 0.00 |
| Unrestricted | 1DDTL1 | 319090 | 97.52 | 150.65 | 0.00 |
| Unrestricted | 1DDTL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTL1 | 4100D0 | 6,079.56 | 4,100.52 | 6,079.56 |
| Unrestricted | 1DDTO0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDTS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 315700 | (49.95) | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 315790 | (144.97) | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 319090 | 144.97 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 4100D0 | 194.92 | 7,150.21 | 194.92 |
| Unrestricted | 1DDTU0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTU0 | 4100D0 | 948.88 | 948.88 | 948.88 |
| Unrestricted | 1DDTW0 | 315500 | 2,720.00 | 3,280.85 | 0.00 |
| Unrestricted | 1DDTW0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTW0 | 315700 | (199.99) | (19.98) | 0.00 |
| Unrestricted | 1DDTW0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTW0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTW0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTW0 | 4100D0 | 2,369.08 | 35.86 | 2,369.08 |
| Unrestricted | 1DDVM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 315500 | (125.00) | 342.45 | 0.00 |
| Unrestricted | 1DDVM0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 4100D0 | 2,441.57 | 4,344.68 | 2,441.57 |
| Unrestricted | 1DDVR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDWBC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 315500 | 4,085.00 | 105.38 | 0.00 |
| Unrestricted | 1DDWCC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 4100D0 | 16.71 | 3,689.52 | 16.71 |
| Unrestricted | 1DDWGC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 4100D0 | 1,548.87 | 1,548.87 | 1,548.87 |
| Unrestricted | 1DDWMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 4100D0 | 62,013.93 | 62,277.87 | 62,013.93 |
| Unrestricted | 1DDWM' | 315500 | 4,125.00 | 3,124.77 | 0.00 |
| Unrestricted | 1DDWM' | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWM' | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWM' | 315700 | 0.00 | (336.64) | 0.00 |
| Unrestricted | 1DDWM' | 315790 | 0.00 | (512.36) | 0.00 |
| Unrestricted | 1DDWM' | 319090 | 0.00 | 512.36 | 0.00 |
| Unrestricted | 1DDWM' | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDWM' | 4100D0 | 5,766.84 | 9,432.96 | 5,766.84 |
| Unrestricted | 1DDWO( | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 315500 | 6,839.00 | 6,950.62 | 0.00 |
| Unrestricted | 1DDWR( | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 315700 | (167.96) | (1,880.92) | 0.00 |
| Unrestricted | 1DDWR( | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 4100D0 | 41,264.24 | 45,685.57 | 41,264.24 |
| Unrestricted | 1DDWS( | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 315500 | 4,097.00 | 363.68 | 0.00 |
| Unrestricted | 1DDWS( | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 4100D0 | 752.36 | 570.52 | 752.36 |
| Unrestricted | 1DDXT0 | 315500 | 645.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 315600 | (2,918.49) | (4,802.98) | 0.00 |
| Unrestricted | 1DDXT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 315790 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 319090 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 4100D0 | 16,711.55 | 31,702.19 | 16,711.55 |
| Unrestricted | 1DDYD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 315500 | 112.00 | 1,246.65 | 0.00 |
| Unrestricted | 1DDYD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 315700 | (826.43) | (1,427.32) | 0.00 |
| Unrestricted | 1DDYD0 | 315790 | 0.00 | (2,966.45) | 0.00 |
| Unrestricted | 1DDYD0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDYD0 | 319090 | 0.00 | 2,966.45 | 0.00 |
| Unrestricted | 1DDYD0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 4100D0 | 1,140.72 | 8,790.99 | 1,140.72 |
| Unrestricted | 1DDYD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 4100D0 | 0.02 | 0.02 | 0.02 |
| Unrestricted | 1DDYL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 315500 | 1,279.00 | 268.47 | 0.00 |
| Unrestricted | 1DDYR0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 4100D0 | 2,507.89 | 2,556.81 | 2,507.89 |
| Unrestricted | 1DDZR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 4100D0 | 0.37 | 0.37 | 0.37 |
| Unrestricted | 1DE001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DE001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 4100D0 | 3,075.35 | 3,075.35 | 3,075.35 |
| Unrestricted | 1DE002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 4100D0 | 333.71 | 0.00 | 333.71 |
| Unrestricted | 1DE003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 4100D0 | 2,450.96 | 0.00 | 2,450.96 |
| Unrestricted | 1DE004 | 311510 | (2,500.00) | (4,000.00) | 0.00 |
| Unrestricted | 1DE004 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 311710 | 2,500.00 | 4,000.00 | 0.00 |
| Unrestricted | 1DE004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 315600 | (1,225.26) | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 315690 | (13,171.62) | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 319090 | 13,171.62 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 4100D0 | 18,358.81 | 10,558.81 | 18,358.81 |
| Unrestricted | 1DE005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 4100D0 | 17,774.55 | 17,774.55 | 17,774.55 |
| Unrestricted | 1DE006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DE006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE007 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 311510 | (30,224.21) | (30,396.06) | 0.00 |
| Unrestricted | 1DE336 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 311710 | 30,224.21 | 30,396.06 | 0.00 |
| Unrestricted | 1DE336 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 315500 | 7,556.05 | 7,599.02 | 0.00 |
| Unrestricted | 1DE336 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 4100D0 | 34,163.56 | 34,188.53 | 34,163.56 |
| Unrestricted | 1DE337 | 311510 | (28,181.88) | (13,945.80) | 0.00 |
| Unrestricted | 1DE337 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 311610 | 21,431.88 | 13,945.80 | 0.00 |
| Unrestricted | 1DE337 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 311710 | 6,750.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DE337 | 315600 | (11,540.20) | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 315700 | (234.00) | (0.44) | 0.00 |
| Unrestricted | 1DE337 | 315790 | (266.00) | (299.56) | 0.00 |
| Unrestricted | 1DE337 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 319090 | 266.00 | 299.56 | 0.00 |
| Unrestricted | 1DE337 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 4100D0 | 10,922.72 | 2,250.50 | 10,922.72 |
| Unrestricted | 1DE357 | 315500 | 800.00 | 300.00 | 0.00 |
| Unrestricted | 1DE357 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE357 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE357 | 315700 | (755.00) | (442.41) | 0.00 |
| Unrestricted | 1DE357 | 315790 | (1,000.00) | (2,010.30) | 0.00 |
| Unrestricted | 1DE357 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE357 | 319090 | 1,000.00 | 2,010.30 | 0.00 |
| Unrestricted | 1DE357 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE357 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE357 | 4100D0 | 5,968.64 | 14,816.73 | 5,968.64 |
| Unrestricted | 1DE3CV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3CV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3CV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3CV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3DC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3DC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3DC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 311520 | (303.93) | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 311720 | 303.93 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 315700 | 0.00 | (17.80) | 0.00 |
| Unrestricted | 1DE3FP | 315790 | (303.93) | (5,000.00) | (303.93) |
| Unrestricted | 1DE3FP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 319090 | 303.93 | 5,000.00 | 303.93 |
| Unrestricted | 1DE3FP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 4100D0 | 1,348.61 | 753.74 | 1,348.61 |
| Unrestricted | 1DE3HA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE401 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE405 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE405 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE405 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE422 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE422 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE422 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE500 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DE500 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE500 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE500 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE500 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE500 | 4100D0 | 58,175.74 | 58,175.74 | 58,175.74 |
| Unrestricted | 1DE600 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE600 | 315600 | (1,600.00) | 0.00 | 0.00 |
| Unrestricted | 1DE600 | 4100D0 | 15,000.00 | 0.00 | 15,000.00 |
| Unrestricted | 1DEAE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 315600 | 0.00 | (16,260.00) | 0.00 |
| Unrestricted | 1DEAE1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 4100D0 | 0.00 | 16,064.74 | 0.00 |
| Unrestricted | 1DEAK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAP1 | 4100D0 | 500.00 | 500.00 | 500.00 |
| Unrestricted | 1DEAR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAR1 | 315600 | 0.00 | (8,672.00) | 0.00 |
| Unrestricted | 1DEAR1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAR1 | 4100D0 | 0.00 | 8,672.00 | 0.00 |
| Unrestricted | 1DEAV1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 315500 | 80.00 | 1,224.35 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEAV1 | 315600 | (21,693.37) | (730.00) | 0.00 |
| Unrestricted | 1DEAV1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 315700 | 0.00 | (1,549.97) | 0.00 |
| Unrestricted | 1DEAV1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 4100D0 | 160,726.94 | 175,729.66 | 160,726.94 |
| Unrestricted | 1DEAV2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV2 | 4100D0 | 706.05 | 706.05 | 706.05 |
| Unrestricted | 1DEBA1 | 315500 | 0.00 | 2,168.00 | 0.00 |
| Unrestricted | 1DEBA1 | 315600 | 0.00 | (10,764.12) | 0.00 |
| Unrestricted | 1DEBA1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBA1 | 4100D0 | 0.00 | 9,756.00 | 0.00 |
| Unrestricted | 1DEBB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBP1 | 315600 | (1,514.70) | 0.00 | 0.00 |
| Unrestricted | 1DEBP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBP1 | 4100D0 | 2,912.09 | 0.00 | 2,912.09 |
| Unrestricted | 1DEBS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 4100D0 | 6,195.38 | 7,310.72 | 6,195.38 |
| Unrestricted | 1DECB2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB2 | 315600 | (1,264.67) | (1,517.60) | 0.00 |
| Unrestricted | 1DECB2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB2 | 4100D0 | 1,550.63 | 1,803.58 | 1,550.63 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DECR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 4100D0 | 4,519.94 | 7,053.84 | 4,519.94 |
| Unrestricted | 1DECW2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECW2 | 4100D0 | 3,608.10 | 3,608.10 | 3,608.10 |
| Unrestricted | 1DEDD1 | 315500 | 0.00 | 3,276.40 | 0.00 |
| Unrestricted | 1DEDD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDD1 | 4100D0 | 4,196.22 | 1,928.40 | 4,196.22 |
| Unrestricted | 1DEDR1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 4100D0 | 220.83 | 703.83 | 220.83 |
| Unrestricted | 1DEES2 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEES2 | 4100D0 | 1,200.00 | 1,200.00 | 1,200.00 |
| Unrestricted | 1DEEX1 | 315500 | 0.00 | 3,252.00 | 0.00 |
| Unrestricted | 1DEEX1 | 315600 | 0.00 | (1,734.40) | 0.00 |
| Unrestricted | 1DEEX1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEEX1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEEX1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEEX1 | 4100D0 | 2,092.00 | 574.40 | 2,092.00 |
| Unrestricted | 1DEFK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 4100D0 | 584.61 | 584.61 | 584.61 |
| Unrestricted | 1DEFW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFW1 | 4100D0 | 3,000.00 | 0.00 | 3,000.00 |
| Unrestricted | 1DEG01 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGEN | 311510 | (60,000.00) | (99,554.20) | 0.00 |
| Unrestricted | 1DEGEN | 311610 | 0.00 | 18,554.20 | 0.00 |
| Unrestricted | 1DEGEN | 311710 | 60,000.00 | 81,000.00 | 0.00 |
| Unrestricted | 1DEGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGN3 | 311510 | (165,080.00) | (205,000.00) | 0.00 |
| Unrestricted | 1DEGN3 | 311610 | 130,080.00 | 185,000.00 | 0.00 |
| Unrestricted | 1DEGN3 | 311710 | 35,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 1DEGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGN3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGY1 | 315500 | 0.00 | 4,000.00 | 0.00 |
| Unrestricted | 1DEGY1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGY1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGY1 | 315700 | 0.00 | (1,156.43) | 0.00 |
| Unrestricted | 1DEGY1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGY1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGY1 | 4100D0 | 6,666.62 | 3,823.05 | 6,666.62 |
| Unrestricted | 1DEHA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHA1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHA1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHA1 | 4100D0 | 4,836.00 | 4,836.00 | 4,836.00 |
| Unrestricted | 1DEHSP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHSP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHSP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHSP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHSP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHSP | 4100D0 | 32,099.54 | 32,112.11 | 32,099.54 |
| Unrestricted | 1DEHZ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEHZ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 4100D0 | 4,867.05 | 4,867.05 | 4,867.05 |
| Unrestricted | 1DEJH3 | 315500 | 0.00 | 2,168.00 | 0.00 |
| Unrestricted | 1DEJH3 | 315600 | 0.00 | (1,535.11) | 0.00 |
| Unrestricted | 1DEJH3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH3 | 4100D0 | 6,687.61 | 6,054.72 | 6,687.61 |
| Unrestricted | 1DEJH4 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH4 | 4100D0 | 20,000.00 | 0.00 | 20,000.00 |
| Unrestricted | 1DEJK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 4100D0 | 6,171.74 | 6,752.21 | 6,171.74 |
| Unrestricted | 1DEJL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 315500 | 0.00 | 2,710.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEJL1 | 315600 | 0.00 | (2,710.00) | 0.00 |
| Unrestricted | 1DEJL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 4100D0 | 2,051.75 | 2,051.75 | 2,051.75 |
| Unrestricted | 1DEJN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJR1 | 315600 | 0.00 | (8,672.00) | 0.00 |
| Unrestricted | 1DEJR1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJR1 | 4100D0 | 0.00 | 8,672.00 | 0.00 |
| Unrestricted | 1DEJS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 315700 | 0.00 | (1,713.00) | 0.00 |
| Unrestricted | 1DEJS1 | 315790 | 0.00 | (22.00) | 0.00 |
| Unrestricted | 1DEJS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 319090 | 0.00 | 22.00 | 0.00 |
| Unrestricted | 1DEJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 4100D0 | 78,621.22 | 80,334.22 | 78,621.22 |
| Unrestricted | 1DEJW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKC1 | 4100D0 | 0.95 | 0.95 | 0.95 |
| Unrestricted | 1DEKC2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKC2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKC2 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEKC2 | 4100D0 | 323.40 | 323.40 | 323.40 |
| Unrestricted | 1DEKG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKG1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELB1 | 315500 | 0.00 | 2,951.20 | 0.00 |
| Unrestricted | 1DELB1 | 315600 | 0.00 | (1,951.20) | 0.00 |
| Unrestricted | 1DELB1 | 4100D0 | 1,000.00 | 0.00 | 1,000.00 |
| Unrestricted | 1DELB2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELB2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELB2 | 4100D0 | 2,524.95 | 0.00 | 2,524.95 |
| Unrestricted | 1DELG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELG1 | 315600 | (8,130.00) | (3,252.00) | 0.00 |
| Unrestricted | 1DELG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELG1 | 4100D0 | 8,130.00 | 14,092.00 | 8,130.00 |
| Unrestricted | 1DELW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELW1 | 315600 | 0.00 | (7,804.80) | 0.00 |
| Unrestricted | 1DELW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELW1 | 4100D0 | 4,230.80 | 13,336.42 | 4,230.80 |
| Unrestricted | 1DEMAC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMAC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMAC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMAC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMAC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMAC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB1 | 315500 | 0.00 | 2,079.86 | 0.00 |
| Unrestricted | 1DEMB1 | 315600 | (782.65) | (1,404.86) | 0.00 |
| Unrestricted | 1DEMB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB1 | 4100D0 | 1,351.16 | 0.00 | 1,351.16 |
| Unrestricted | 1DEMB2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB2 | 315600 | (10,840.00) | (7,804.80) | 0.00 |
| Unrestricted | 1DEMB2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB2 | 315700 | 0.00 | (920.10) | 0.00 |
| Unrestricted | 1DEMB2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB2 | 4100D0 | 15,907.42 | 30,225.56 | 15,907.42 |
| Unrestricted | 1DEMC1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 315500 | 12,330.00 | 10,163.93 | 0.00 |
| Unrestricted | 1DEMC1 | 315600 | (2,406.48) | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 315700 | 0.00 | (404.38) | 0.00 |
| Unrestricted | 1DEMC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEMC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 4100D0 | 70,549.50 | 79,460.99 | 70,549.50 |
| Unrestricted | 1DEMG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMH1 | 315600 | 0.00 | (857.72) | 0.00 |
| Unrestricted | 1DEMH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMH1 | 4100D0 | 0.43 | 858.15 | 0.43 |
| Unrestricted | 1DEMM1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 4100D0 | 1,033.50 | 1,033.50 | 1,033.50 |
| Unrestricted | 1DEMM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM3 | 315600 | (542.00) | 0.00 | 0.00 |
| Unrestricted | 1DEMM3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM3 | 4100D0 | 542.00 | 0.00 | 542.00 |
| Unrestricted | 1DEMW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEMY1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENB1 | 315500 | 0.00 | 2,168.00 | 0.00 |
| Unrestricted | 1DENB1 | 315600 | 0.00 | (604.87) | 0.00 |
| Unrestricted | 1DENB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENB1 | 315700 | (350.00) | 0.00 | 0.00 |
| Unrestricted | 1DENB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENB1 | 4100D0 | 4,597.27 | 3,000.00 | 4,597.27 |
| Unrestricted | 1DENN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENN1 | 4100D0 | 693.83 | 693.83 | 693.83 |
| Unrestricted | 1DEPH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPH1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPH1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPK1 | 315600 | (9,033.52) | (7,225.94) | 0.00 |
| Unrestricted | 1DEPK1 | 4100D0 | 9,033.51 | 18,065.94 | 9,033.51 |
| Unrestricted | 1DEPT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPT1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPT1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 315600 | (1,580.85) | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 4100D0 | 2,664.83 | 0.01 | 2,664.83 |
| Unrestricted | 1DERE1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERE1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERE1 | 4100D0 | 21.48 | 21.48 | 21.48 |
| Unrestricted | 1DERG1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 315500 | 5,708.00 | 1,178.39 | 0.00 |
| Unrestricted | 1DERG1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 315700 | 0.00 | (1,224.35) | 0.00 |
| Unrestricted | 1DERG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 4100D0 | 39,374.56 | 39,472.02 | 39,374.56 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DERG2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG2 | 4100D0 | 2,545.20 | 1,790.70 | 2,545.20 |
| Unrestricted | 1DERM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERM2 | 315500 | 0.00 | 2,601.60 | 0.00 |
| Unrestricted | 1DERM2 | 315600 | 0.00 | (1,696.35) | 0.00 |
| Unrestricted | 1DERM2 | 4100D0 | 4,048.85 | 3,143.60 | 4,048.85 |
| Unrestricted | 1DERS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 4100D0 | 0.00 | 1,083.65 | 0.00 |
| Unrestricted | 1DESC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESC1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESJ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESJ1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESJ1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESJ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESJ1 | 4100D0 | 207.64 | 10,840.00 | 207.64 |
| Unrestricted | 1DETA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETA1 | 315600 | (5,420.00) | (3,252.00) | 0.00 |
| Unrestricted | 1DETA1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETA1 | 4100D0 | 5,420.00 | 14,092.00 | 5,420.00 |
| Unrestricted | 1DETG1 | 315500 | 24,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DETG1 | 315600 | (4,336.00) | 0.00 | 0.00 |
| Unrestricted | 1DETG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETH1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETH1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DETS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS2 | 4100D0 | 2,731.00 | 2,731.00 | 2,731.00 |
| Unrestricted | 1DEUS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEUS1 | 4100D0 | 750.00 | 750.00 | 750.00 |
| Unrestricted | 1DEVD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 4100D0 | 750.00 | 750.00 | 750.00 |
| Unrestricted | 1DEVK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVK1 | 315600 | 0.00 | (6,504.01) | 0.00 |
| Unrestricted | 1DEVK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVK1 | 4100D0 | 0.00 | 6,503.99 | 0.00 |
| Unrestricted | 1DEWJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWJ1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWJ1 | 315500 | 0.00 | 4,336.00 | 0.00 |
| Unrestricted | 1DEWJ1 | 315600 | (3,750.64) | (4,681.39) | 0.00 |
| Unrestricted | 1DEWJ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWJ1 | 4100D0 | 3,460.00 | 8,379.03 | 3,460.00 |
| Unrestricted | 1DEWN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWN1 | 4100D0 | 1,908.32 | 1,908.32 | 1,908.32 |
| Unrestricted | 1DEWX1 | 315500 | 0.00 | 3,252.00 | 0.00 |
| Unrestricted | 1DEWX1 | 315600 | (2,032.50) | (975.60) | 0.00 |
| Unrestricted | 1DEWX1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWX1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWX1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWX1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWX1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWX1 | 4100D0 | 13,420.36 | 9,104.95 | 13,420.36 |
| Unrestricted | 1DEYL1 | 315500 | 0.00 | 767.53 | 0.00 |
| Unrestricted | 1DEYL1 | 315600 | (1,355.00) | (650.40) | 0.00 |
| Unrestricted | 1DEYL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEYL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEYL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEYL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEYL1 | 4100D0 | 1,362.14 | 0.00 | 1,362.14 |
| Unrestricted | 1DEZS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEZS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEZS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEZS1 | 315700 | 0.00 | (881.82) | 0.00 |
| Unrestricted | 1DEZS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEZS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEZS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEZS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF001 | 315500 | 1,025.00 | 1,080.00 | 0.00 |
| Unrestricted | 1DF001 | 315600 | (6,260.03) | (6,080.01) | 0.00 |
| Unrestricted | 1DF001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 315700 | 0.00 | (39.15) | 0.00 |
| Unrestricted | 1DF001 | 315790 | (400.00) | (400.00) | 0.00 |
| Unrestricted | 1DF001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 319090 | 400.00 | 400.00 | 0.00 |
| Unrestricted | 1DF001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 4100D0 | 7,962.41 | 8,544.56 | 7,962.41 |
| Unrestricted | 1DF002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 315500 | 1,100.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 315700 | (1,300.00) | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 4100D0 | 1,008.39 | 0.00 | 1,008.39 |
| Unrestricted | 1DF003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF003 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 4100D0 | 115.17 | 115.17 | 115.17 |
| Unrestricted | 1DF005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF007 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 315500 | 300.00 | 850.00 | 0.00 |
| Unrestricted | 1DF009 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 4100D0 | 5,984.16 | 4,494.16 | 5,984.16 |
| Unrestricted | 1DF010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 4100D0 | 634.25 | 634.25 | 634.25 |
| Unrestricted | 1DF012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 4100D0 | 204.42 | 204.42 | 204.42 |
| Unrestricted | 1DF013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF013 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 315700 | (2,998.08) | (5,000.00) | 0.00 |
| Unrestricted | 1DF016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 4100D0 | 60,220.27 | 32,564.36 | 60,220.27 |
| Unrestricted | 1DF017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 315700 | (301.91) | (759.52) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF017 | 315790 | 0.00 | (865.48) | 0.00 |
| Unrestricted | 1DF017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 319090 | 0.00 | 865.48 | 0.00 |
| Unrestricted | 1DF017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 4100D0 | 49,448.89 | 21,616.77 | 49,448.89 |
| Unrestricted | 1DF018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 315700 | (507.65) | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 315790 | 0.00 | (1,420.85) | 0.00 |
| Unrestricted | 1DF018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 319090 | 0.00 | 1,420.85 | 0.00 |
| Unrestricted | 1DF018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 4100D0 | 25,858.92 | 5,826.58 | 25,858.92 |
| Unrestricted | 1DF019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF019 | 315690 | 0.00 | (7,828.67) | 0.00 |
| Unrestricted | 1DF019 | 315700 | 660.00 | 308.00 | 0.00 |
| Unrestricted | 1DF019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF019 | 319090 | 0.00 | 7,828.67 | 0.00 |
| Unrestricted | 1DF019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF019 | 4100D0 | 60,957.66 | 67,517.34 | 60,957.66 |
| Unrestricted | 1DF020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 315600 | (1,117.88) | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 315690 | (508.13) | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 315700 | 0.00 | (383.02) | 0.00 |
| Unrestricted | 1DF020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 319090 | 508.13 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 4100D0 | 83,141.39 | 121,283.85 | 83,141.39 |
| Unrestricted | 1DF021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 315600 | (8,431.16) | (1,200.78) | 0.00 |
| Unrestricted | 1DF021 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 315700 | 0.00 | (1,725.26) | 0.00 |
| Unrestricted | 1DF021 | 315790 | 0.00 | (1,350.00) | 0.00 |
| Unrestricted | 1DF021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF021 | 319090 | 0.00 | 1,350.00 | 0.00 |
| Unrestricted | 1DF021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 4100D0 | 64,392.52 | 31,424.53 | 64,392.52 |
| Unrestricted | 1DF022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 315500 | 20.00 | 205.00 | 0.00 |
| Unrestricted | 1DF022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 315690 | 0.00 | (7,588.02) | 0.00 |
| Unrestricted | 1DF022 | 315700 | (200.00) | (10,000.00) | 0.00 |
| Unrestricted | 1DF022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 319090 | 0.00 | 7,588.02 | 0.00 |
| Unrestricted | 1DF022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 4100D0 | 88,001.84 | 87,023.12 | 88,001.84 |
| Unrestricted | 1DF023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 4100D0 | 56,924.76 | 39,247.97 | 56,924.76 |
| Unrestricted | 1DF024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF024 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 311520 | 0.00 | (1,636.48) | 0.00 |
| Unrestricted | 1DF025 | 311720 | 0.00 | 1,636.48 | 0.00 |
| Unrestricted | 1DF025 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 1DF025 | 315700 | 0.00 | (2,155.83) | 0.00 |
| Unrestricted | 1DF025 | 315790 | (21,245.19) | (18,085.00) | 0.00 |
| Unrestricted | 1DF025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 319090 | 21,245.19 | 18,085.00 | 0.00 |
| Unrestricted | 1DF025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 4100D0 | 1,245.19 | 1,486.02 | 1,245.19 |
| Unrestricted | 1DF026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 315500 | 6,500.00 | 7,500.00 | 0.00 |
| Unrestricted | 1DF026 | 315600 | (13,330.31) | (7,187.70) | 0.00 |
| Unrestricted | 1DF026 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 315700 | (364.49) | (1,172.15) | 0.00 |
| Unrestricted | 1DF026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 4100D0 | 6,657.70 | 6,530.56 | 6,657.70 |
| Unrestricted | 1DF027 | 311510 | (746,522.00) | (744,800.00) | 0.00 |
| Unrestricted | 1DF027 | 311520 | 0.00 | (118,697.23) | 0.00 |
| Unrestricted | 1DF027 | 311610 | 116,522.00 | 114,800.00 | 0.00 |
| Unrestricted | 1DF027 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 311710 | 630,000.00 | 630,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF027 | 311720 | 0.00 | 118,697.23 | 0.00 |
| Unrestricted | 1DF027 | 315500 | 81,298.06 | 226,439.39 | 0.00 |
| Unrestricted | 1DF027 | 315600 | (147,657.02) | (126,338.03) | 0.00 |
| Unrestricted | 1DF027 | 315690 | (649,410.14) | (824,468.58) | 0.00 |
| Unrestricted | 1DF027 | 315700 | (201,200.51) | (61,832.98) | 0.00 |
| Unrestricted | 1DF027 | 315790 | (75,252.36) | (197,689.95) | (1,541.25) |
| Unrestricted | 1DF027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 319090 | 724,662.50 | 1,022,158.53 | 1,541.25 |
| Unrestricted | 1DF027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 4100D0 | 101,065.75 | 170,506.56 | 101,065.75 |
| Unrestricted | 1DF028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF028 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF028 | 4100D0 | 0.00 | 1,025.53 | 0.00 |
| Unrestricted | 1DF029 | 311510 | (163,852.43) | (35,934.19) | 0.00 |
| Unrestricted | 1DF029 | 311610 | 163,852.43 | 35,934.19 | 0.00 |
| Unrestricted | 1DF029 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF029 | 315500 | 35,913.05 | 27,037.01 | 0.00 |
| Unrestricted | 1DF029 | 315600 | (36,960.19) | (35,739.00) | 0.00 |
| Unrestricted | 1DF029 | 315690 | (140,904.23) | (203,311.86) | 0.00 |
| Unrestricted | 1DF029 | 315700 | (3,253.60) | (1,661.64) | 0.00 |
| Unrestricted | 1DF029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF029 | 319090 | 140,904.23 | 203,311.86 | 0.00 |
| Unrestricted | 1DF029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF029 | 4100D0 | 7.26 | 0.00 | 7.26 |
| Unrestricted | 1DF030 | 315500 | 14,213.70 | 7,250.00 | 0.00 |
| Unrestricted | 1DF030 | 315600 | (12,722.81) | (8,087.70) | 0.00 |
| Unrestricted | 1DF030 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF030 | 315700 | (344.04) | (73.01) | 0.00 |
| Unrestricted | 1DF030 | 315790 | (35.89) | (32.69) | 0.00 |
| Unrestricted | 1DF030 | 319090 | 35.89 | 32.69 | 0.00 |
| Unrestricted | 1DF030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF030 | 4100D0 | 9,174.54 | 6,542.68 | 9,174.54 |
| Unrestricted | 1DF031 | 311510 | (48,216.00) | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 311520 | 0.00 | (5,540.00) | 0.00 |
| Unrestricted | 1DF031 | 311610 | 48,216.00 | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 311720 | 0.00 | 5,540.00 | 0.00 |
| Unrestricted | 1DF031 | 315500 | 250,775.37 | 146,360.57 | 0.00 |
| Unrestricted | 1DF031 | 315600 | (54,927.17) | (53,252.64) | 0.00 |
| Unrestricted | 1DF031 | 315690 | (272,794.54) | (116,908.43) | 0.00 |
| Unrestricted | 1DF031 | 315700 | (4,889.86) | (7,231.13) | 0.00 |
| Unrestricted | 1DF031 | 315790 | (20,353.54) | (7,059.53) | (1,009.37) |
| Unrestricted | 1DF031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 319090 | 293,148.08 | 123,967.96 | 1,009.37 |
| Unrestricted | 1DF031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 4100D0 | 69,899.69 | 194,497.51 | 69,899.69 |
| Unrestricted | 1DF032 | 311510 | (185,740.00) | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 311610 | 154,980.00 | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 311710 | 30,760.00 | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 315500 | 0.00 | 85.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF032 | 315600 | (22,041.06) | (17,478.82) | 0.00 |
| Unrestricted | 1DF032 | 315690 | (107,461.52) | (12,163.66) | 0.00 |
| Unrestricted | 1DF032 | 315700 | (3,661.57) | (4,936.99) | 0.00 |
| Unrestricted | 1DF032 | 315790 | (1,605.65) | (425.00) | 0.00 |
| Unrestricted | 1DF032 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 319090 | 109,067.17 | 12,588.66 | 0.00 |
| Unrestricted | 1DF032 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 4100D0 | 94,374.49 | 47,279.55 | 94,374.49 |
| Unrestricted | 1DF033 | 315500 | 11,358.83 | 29,458.40 | 0.00 |
| Unrestricted | 1DF033 | 315690 | (47,762.11) | 0.00 | 0.00 |
| Unrestricted | 1DF033 | 315700 | (9,539.59) | 0.00 | 0.00 |
| Unrestricted | 1DF033 | 315790 | (10,341.00) | 0.00 | 0.00 |
| Unrestricted | 1DF033 | 319090 | 58,103.11 | 0.00 | 0.00 |
| Unrestricted | 1DF033 | 4100D0 | 290,138.98 | 138,138.16 | 290,138.98 |
| Unrestricted | 1DF034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF034 | 315700 | (9,135.08) | 0.00 | 0.00 |
| Unrestricted | 1DF034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF034 | 4100D0 | 132,959.34 | 200,000.00 | 132,959.34 |
| Unrestricted | 1DF035 | 315500 | 111,573.23 | 0.00 | 0.00 |
| Unrestricted | 1DF035 | 315600 | (16,651.96) | 0.00 | 0.00 |
| Unrestricted | 1DF035 | 315690 | (64,262.74) | 0.00 | 0.00 |
| Unrestricted | 1DF035 | 315700 | (5,955.09) | 0.00 | 0.00 |
| Unrestricted | 1DF035 | 315790 | (37,350.00) | 0.00 | 0.00 |
| Unrestricted | 1DF035 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF035 | 319090 | 101,612.74 | 0.00 | 0.00 |
| Unrestricted | 1DF035 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF036 | 315500 | 61,590.90 | 0.00 | 0.00 |
| Unrestricted | 1DF036 | 315600 | (7,056.57) | 0.00 | 0.00 |
| Unrestricted | 1DF036 | 315690 | (61,477.99) | 0.00 | 0.00 |
| Unrestricted | 1DF036 | 315700 | (1,597.91) | 0.00 | 0.00 |
| Unrestricted | 1DF036 | 319090 | 61,477.99 | 0.00 | 0.00 |
| Unrestricted | 1DF036 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF037 | 315500 | 16,880.49 | 0.00 | 0.00 |
| Unrestricted | 1DF037 | 315600 | (7,667.72) | 0.00 | 0.00 |
| Unrestricted | 1DF037 | 315690 | (36,085.80) | 0.00 | 0.00 |
| Unrestricted | 1DF037 | 315700 | (4,936.38) | 0.00 | 0.00 |
| Unrestricted | 1DF037 | 315790 | (3,666.70) | 0.00 | 0.00 |
| Unrestricted | 1DF037 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF037 | 319090 | 39,752.50 | 0.00 | 0.00 |
| Unrestricted | 1DF037 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF038 | 4100D0 | 15,000.00 | 0.00 | 15,000.00 |
| Unrestricted | 1DF039 | 315500 | 20,095.28 | 0.00 | 0.00 |
| Unrestricted | 1DF039 | 315600 | (1,648.04) | 0.00 | 0.00 |
| Unrestricted | 1DF039 | 315690 | (12,091.03) | 0.00 | 0.00 |
| Unrestricted | 1DF039 | 315700 | (3,107.57) | 0.00 | 0.00 |
| Unrestricted | 1DF039 | 315790 | (400.00) | 0.00 | 0.00 |
| Unrestricted | 1DF039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF039 | 319090 | 12,491.03 | 0.00 | 0.00 |
| Unrestricted | 1DF039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 315500 | 45.00 | 75.00 | 0.00 |
| Unrestricted | 1DF050 | 315600 | (1,849.56) | (1,592.05) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF050 | 315690 | (9,561.95) | (7,555.27) | 0.00 |
| Unrestricted | 1DF050 | 315700 | (1,026.90) | (700.72) | 0.00 |
| Unrestricted | 1DF050 | 315790 | (1,272.06) | (2,784.36) | 0.00 |
| Unrestricted | 1DF050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 319090 | 10,834.01 | 10,339.63 | 0.00 |
| Unrestricted | 1DF050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 4100D0 | 18,947.50 | 22,308.71 | 18,947.50 |
| Unrestricted | 1DF056 | 311510 | (74,677.40) | (73,228.05) | 0.00 |
| Unrestricted | 1DF056 | 311520 | (10,000.00) | (10,260.00) | 0.00 |
| Unrestricted | 1DF056 | 311610 | 74,677.40 | 73,228.05 | 0.00 |
| Unrestricted | 1DF056 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 311720 | 10,000.00 | 10,260.00 | 0.00 |
| Unrestricted | 1DF056 | 315500 | 401,530.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 315600 | (28,778.93) | (11,733.33) | 0.00 |
| Unrestricted | 1DF056 | 315690 | (152,306.03) | (73,333.37) | 0.00 |
| Unrestricted | 1DF056 | 315700 | (7,512.68) | (35,861.97) | 0.00 |
| Unrestricted | 1DF056 | 315790 | (16,490.60) | (261.84) | (10,000.00) |
| Unrestricted | 1DF056 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 319090 | 168,796.63 | 73,595.21 | 10,000.00 |
| Unrestricted | 1DF056 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 4100D0 | 19,238.86 | 346,203.33 | 19,238.86 |
| Unrestricted | 1DF314 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF401 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF401 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 315500 | (17.00) | 654.54 | 0.00 |
| Unrestricted | 1DFAB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 4100D0 | 30.81 | 74.27 | 30.81 |
| Unrestricted | 1DFAC1 | 315500 | (2.00) | 228.70 | 0.00 |
| Unrestricted | 1DFAC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAC1 | 315700 | (1,493.18) | (665.59) | 0.00 |
| Unrestricted | 1DFAC1 | 315790 | (66.80) | (192.05) | 0.00 |
| Unrestricted | 1DFAC1 | 319090 | 66.80 | 192.05 | 0.00 |
| Unrestricted | 1DFAC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAC1 | 4100D0 | 14,600.06 | 19,275.31 | 14,600.06 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFAD2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 4100D0 | 150.76 | 150.76 | 150.76 |
| Unrestricted | 1DFAH1 | 315500 | 8,735.00 | 2,133.67 | 0.00 |
| Unrestricted | 1DFAH1 | 315700 | (500.12) | 0.00 | 0.00 |
| Unrestricted | 1DFAH1 | 4100D0 | 1,953.71 | 0.00 | 1,953.71 |
| Unrestricted | 1DFAM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 315500 | 0.00 | 3,251.75 | 0.00 |
| Unrestricted | 1DFAP1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 315700 | 0.00 | (271.88) | 0.00 |
| Unrestricted | 1DFAP1 | 315790 | 0.00 | (2,140.72) | 0.00 |
| Unrestricted | 1DFAP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 319090 | 0.00 | 2,140.72 | 0.00 |
| Unrestricted | 1DFAP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 4100D0 | 0.00 | 5,863.26 | 0.00 |
| Unrestricted | 1DFAS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 4100D0 | 1,057.05 | 1,057.05 | 1,057.05 |
| Unrestricted | 1DFAT1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 4100D0 | 111.85 | 111.85 | 111.85 |
| Unrestricted | 1DFAW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAW1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAW1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAW1 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFAW1 | 4100D0 | 9,162.88 | 9,162.88 | 9,162.88 |
| Unrestricted | 1DFBB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 4100D0 | 3,722.31 | 3,742.26 | 3,722.31 |
| Unrestricted | 1DFBD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 315600 | (526.82) | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 4100D0 | 4,487.26 | 4,734.41 | 4,487.26 |
| Unrestricted | 1DFBN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBN1 | 4100D0 | 3,842.01 | 4,557.89 | 3,842.01 |
| Unrestricted | 1DFBW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 4100D0 | 1,699.72 | 1,340.21 | 1,699.72 |
| Unrestricted | 1DFCB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFCB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCD1 | 315500 | 7,597.00 | 850.94 | 0.00 |
| Unrestricted | 1DFCD1 | 4100D0 | 850.94 | 0.00 | 850.94 |
| Unrestricted | 1DFCH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCH1 | 315700 | 0.00 | (699.00) | 0.00 |
| Unrestricted | 1DFCH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCH1 | 4100D0 | 8,663.81 | 10,000.00 | 8,663.81 |
| Unrestricted | 1DFCJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 315500 | 0.00 | 10,365.77 | 0.00 |
| Unrestricted | 1DFCJ1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 4100D0 | 0.00 | 2.56 | 0.00 |
| Unrestricted | 1DFCS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 4100D0 | 841.53 | 2,112.63 | 841.53 |
| Unrestricted | 1DFCT1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 4100D0 | 697.53 | 732.53 | 697.53 |
| Unrestricted | 1DFCT2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT2 | 315600 | (433.60) | (886.94) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFCT2 | 315690 | 0.00 | (197.09) | 0.00 |
| Unrestricted | 1DFCT2 | 315700 | (540.00) | 0.00 | 0.00 |
| Unrestricted | 1DFCT2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT2 | 319090 | 0.00 | 197.09 | 0.00 |
| Unrestricted | 1DFCT2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT2 | 4100D0 | 2,674.75 | 5,549.67 | 2,674.75 |
| Unrestricted | 1DFDC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 315500 | 5,913.00 | 6,332.22 | 0.00 |
| Unrestricted | 1DFDH1 | 315600 | (1,630.51) | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 315690 | (4,472.23) | (3,699.06) | 0.00 |
| Unrestricted | 1DFDH1 | 315700 | (4.16) | (4.16) | 0.00 |
| Unrestricted | 1DFDH1 | 315790 | (30.84) | (19.84) | 0.00 |
| Unrestricted | 1DFDH1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 319090 | 4,503.07 | 3,718.90 | 0.00 |
| Unrestricted | 1DFDH1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 4100D0 | 24,325.77 | 26,554.58 | 24,325.77 |
| Unrestricted | 1DFDH2 | 315500 | 544.00 | (9.05) | 0.00 |
| Unrestricted | 1DFDH2 | 4100D0 | 619.02 | 628.07 | 619.02 |
| Unrestricted | 1DFDL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDL1 | 315700 | 0.00 | (1,932.00) | 0.00 |
| Unrestricted | 1DFDL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDL1 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFDL1 | 4100D0 | 0.07 | 1,932.07 | 0.07 |
| Unrestricted | 1DFDL2 | 315500 | 280.00 | 254.09 | 0.00 |
| Unrestricted | 1DFDL2 | 4100D0 | 278.08 | 23.99 | 278.08 |
| Unrestricted | 1DFDM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDM1 | 4100D0 | 48,710.00 | 0.00 | 48,710.00 |
| Unrestricted | 1DFDN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 315500 | 16.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 4100D0 | 141.05 | 141.05 | 141.05 |
| Unrestricted | 1DFEH1 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFEH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 315500 | 15,188.00 | 12,070.27 | 0.00 |
| Unrestricted | 1DFEH1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 315700 | (906.38) | (1,174.78) | 0.00 |
| Unrestricted | 1DFEH1 | 315790 | (6,305.67) | (2,691.49) | 0.00 |
| Unrestricted | 1DFEH1 | 315795 | 0.00 | (5,250.00) | 0.00 |
| Unrestricted | 1DFEH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 319090 | 6,305.67 | 2,691.49 | 0.00 |
| Unrestricted | 1DFEH1 | 319095 | 0.00 | 5,250.00 | 0.00 |
| Unrestricted | 1DFEH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 4100D0 | 6,004.32 | 10,255.04 | 6,004.32 |
| Unrestricted | 1DFEH2 | 315500 | 4,514.00 | 408.67 | 0.00 |
| Unrestricted | 1DFEH2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH2 | 4100D0 | 1,085.10 | 0.00 | 1,085.10 |
| Unrestricted | 1DFES1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 315500 | 233.00 | 401.32 | 0.00 |
| Unrestricted | 1DFES1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 4100D0 | 2,590.80 | 5.73 | 2,590.80 |
| Unrestricted | 1DFES2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES2 | 315700 | (599.00) | 0.00 | 0.00 |
| Unrestricted | 1DFES2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES2 | 4100D0 | 6,295.81 | 7,863.29 | 6,295.81 |
| Unrestricted | 1DFFSS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 4100D0 | 31,098.31 | 31,098.31 | 31,098.31 |
| Unrestricted | 1DFG02 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG02 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG02 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFG04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG05 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 4100D0 | 9.41 | 9.41 | 9.41 |
| Unrestricted | 1DFG18 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG20 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG20 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG20 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG20 | 4100D0 | 5,711.97 | 5,711.97 | 5,711.97 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFG21 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG21 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG21 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGB1 | 4100D0 | 262.12 | 262.12 | 262.12 |
| Unrestricted | 1DFGEN | 311510 | (1,582,375.00) | (1,516,037.76) | 0.00 |
| Unrestricted | 1DFGEN | 311610 | 1,307,375.00 | 1,093,037.76 | 0.00 |
| Unrestricted | 1DFGEN | 311710 | 275,000.00 | 423,000.00 | 0.00 |
| Unrestricted | 1DFGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 4100D0 | 10,169.76 | 9,727.76 | 10,169.76 |
| Unrestricted | 1DFGN3 | 311510 | (95,000.00) | (108,000.00) | 0.00 |
| Unrestricted | 1DFGN3 | 311610 | 0.00 | 22,000.00 | 0.00 |
| Unrestricted | 1DFGN3 | 311710 | 95,000.00 | 86,000.00 | 0.00 |
| Unrestricted | 1DFGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGN3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 315700 | 0.00 | 525.26 | 0.00 |
| Unrestricted | 1DFGT1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 4100D0 | 51.26 | 0.00 | 51.26 |
| Unrestricted | 1DFHB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 4100D0 | 2,244.58 | 2,404.53 | 2,244.58 |
| Unrestricted | 1DFHD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 4100D0 | 83.75 | 83.75 | 83.75 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFHMP | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHMP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHMP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHMP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHMP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHMP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJG1 | 315500 | 589.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJH1 | 315500 | 277.00 | 221.22 | 0.00 |
| Unrestricted | 1DFJH1 | 315600 | (751.21) | 0.00 | 0.00 |
| Unrestricted | 1DFJH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJH1 | 4100D0 | 1,630.06 | 4,270.46 | 1,630.06 |
| Unrestricted | 1DFJK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFJK2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 4100D0 | 2,696.95 | 2,696.95 | 2,696.95 |
| Unrestricted | 1DFJM1 | 315500 | 7,075.00 | 6,642.09 | 0.00 |
| Unrestricted | 1DFJM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJM1 | 315700 | (155.00) | (1,388.00) | 0.00 |
| Unrestricted | 1DFJM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJM1 | 4100D0 | 8,021.89 | 5,173.81 | 8,021.89 |
| Unrestricted | 1DFJM2 | 315500 | 12,688.00 | 14,952.67 | 0.00 |
| Unrestricted | 1DFJM2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJM2 | 315700 | (650.48) | 0.00 | 0.00 |
| Unrestricted | 1DFJM2 | 315790 | (149.52) | 0.00 | 0.00 |
| Unrestricted | 1DFJM2 | 319090 | 149.52 | 0.00 | 0.00 |
| Unrestricted | 1DFJM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJM2 | 4100D0 | 14,873.44 | 5,497.48 | 14,873.44 |
| Unrestricted | 1DFJN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 315790 | 0.00 | (25.00) | 0.00 |
| Unrestricted | 1DFJN2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 319090 | 0.00 | 25.00 | 0.00 |
| Unrestricted | 1DFJN2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFJP2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP3 | 315500 | 9,338.00 | 3,076.92 | 0.00 |
| Unrestricted | 1DFJP3 | 315700 | 0.00 | (737.55) | 0.00 |
| Unrestricted | 1DFJP3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP3 | 4100D0 | 784.33 | 2,584.62 | 784.33 |
| Unrestricted | 1DFJR1 | 315500 | 77.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 4100D0 | 9,271.65 | 9,271.65 | 9,271.65 |
| Unrestricted | 1DFJS2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 4100D0 | 34.30 | 34.30 | 34.30 |
| Unrestricted | 1DFJS3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS4 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS4 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS4 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS4 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS4 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS4 | 4100D0 | 1,512.90 | 1,512.90 | 1,512.90 |
| Unrestricted | 1DFJS5 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 4100D0 | 0.02 | 0.02 | 0.02 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFJS6 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS6 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS6 | 315700 | 0.00 | (975.00) | 0.00 |
| Unrestricted | 1DFJS6 | 4100D0 | 996.49 | 2,069.05 | 996.49 |
| Unrestricted | 1DFKB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 4100D0 | 0.00 | 9,075.52 | 0.00 |
| Unrestricted | 1DFKC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 315700 | 0.00 | (109.62) | 0.00 |
| Unrestricted | 1DFKC2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 4100D0 | 920.10 | 975.49 | 920.10 |
| Unrestricted | 1DFKIN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKIN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKIN | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 315500 | 89.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 4100D0 | 21.96 | 21.96 | 21.96 |
| Unrestricted | 1DFKR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKT1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKT1 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFKV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 315700 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 4100D0 | 7,378.65 | 7,578.65 | 7,378.65 |
| Unrestricted | 1DFLB1 | 311520 | 0.00 | (2,000.00) | 0.00 |
| Unrestricted | 1DFLB1 | 311720 | 0.00 | 2,000.00 | 0.00 |
| Unrestricted | 1DFLB1 | 315500 | 6,321.00 | 12,201.04 | 0.00 |
| Unrestricted | 1DFLB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLB1 | 315700 | (158.12) | (44.99) | 0.00 |
| Unrestricted | 1DFLB1 | 315790 | 0.00 | (2,000.00) | 0.00 |
| Unrestricted | 1DFLB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLB1 | 319090 | 0.00 | 2,000.00 | 0.00 |
| Unrestricted | 1DFLB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLB1 | 4100D0 | 5,494.58 | 3,800.39 | 5,494.58 |
| Unrestricted | 1DFLG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 315600 | 0.00 | (406.50) | 0.00 |
| Unrestricted | 1DFLG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 4100D0 | 3,669.59 | 1,076.07 | 3,669.59 |
| Unrestricted | 1DFLK1 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DFLK1 | 315600 | (90.00) | 0.00 | 0.00 |
| Unrestricted | 1DFLK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLK1 | 4100D0 | 9,107.42 | 0.00 | 9,107.42 |
| Unrestricted | 1DFLM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLM1 | 4100D0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Unrestricted | 1DFLP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 4100D0 | 0.41 | 0.41 | 0.41 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFLZ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLZ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLZ1 | 4100D0 | 785.12 | 785.12 | 785.12 |
| Unrestricted | 1DFMB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 4100D0 | 7,088.31 | 7,088.31 | 7,088.31 |
| Unrestricted | 1DFMF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 315700 | (2,622.40) | (190.97) | 0.00 |
| Unrestricted | 1DFMG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 4100D0 | 2,996.00 | 727.31 | 2,996.00 |
| Unrestricted | 1DFMG2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG2 | 315700 | 0.00 | (1,124.50) | 0.00 |
| Unrestricted | 1DFMG2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG2 | 4100D0 | 653.53 | 2,807.26 | 653.53 |
| Unrestricted | 1DFMK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMLS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMLS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMLS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFMM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM2 | 315500 | 1,666.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM2 | 315600 | (520.32) | 0.00 | 0.00 |
| Unrestricted | 1DFMM2 | 315700 | (424.01) | 0.00 | 0.00 |
| Unrestricted | 1DFMM2 | 4100D0 | 1,648.24 | 0.00 | 1,648.24 |
| Unrestricted | 1DFMM3 | 315500 | 9,610.00 | 5,574.85 | 0.00 |
| Unrestricted | 1DFMM3 | 315700 | (655.00) | 0.00 | 0.00 |
| Unrestricted | 1DFMM3 | 4100D0 | 3,775.57 | 0.00 | 3,775.57 |
| Unrestricted | 1DFMS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 315500 | 10,248.00 | 4,074.46 | 0.00 |
| Unrestricted | 1DFMS2 | 315600 | (1,847.14) | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 315700 | (1,992.96) | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 315790 | (2.00) | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 319090 | 2.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 4100D0 | 3,740.42 | 0.44 | 3,740.42 |
| Unrestricted | 1DFMS3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 315600 | (325.26) | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFMW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 4100D0 | 6,385.07 | 3,656.12 | 6,385.07 |
| Unrestricted | 1DFNT1 | 315500 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNT1 | 315700 | (129.98) | (854.95) | 0.00 |
| Unrestricted | 1DFNT1 | 315790 | (200.00) | (145.05) | 0.00 |
| Unrestricted | 1DFNT1 | 319090 | 200.00 | 145.05 | 0.00 |
| Unrestricted | 1DFNT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNT1 | 4100D0 | 7,045.15 | 0.00 | 7,045.15 |
| Unrestricted | 1DFNV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 4100D0 | 3,028.95 | 3,028.95 | 3,028.95 |
| Unrestricted | 1DFPA1 | 315500 | 200.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPA1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPA2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPA2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPA2 | 4100D0 | 8,363.10 | 9,329.10 | 8,363.10 |
| Unrestricted | 1DFPC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPC1 | 315700 | 0.00 | (262.90) | 0.00 |
| Unrestricted | 1DFPC1 | 315790 | (3,500.00) | 0.00 | 0.00 |
| Unrestricted | 1DFPC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPC1 | 319090 | 3,500.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPC1 | 4100D0 | 9,358.82 | 9,621.72 | 9,358.82 |
| Unrestricted | 1DFPD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 4100D0 | 432.25 | 432.25 | 432.25 |
| Unrestricted | 1DFPM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM1 | 4100D0 | 759.91 | 0.31 | 759.91 |
| Unrestricted | 1DFPM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM2 | 315500 | 25,353.00 | 8,201.66 | 0.00 |
| Unrestricted | 1DFPM2 | 315700 | (274.14) | (13,960.93) | 0.00 |
| Unrestricted | 1DFPM2 | 315790 | (50.00) | 0.00 | 0.00 |
| Unrestricted | 1DFPM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM2 | 319090 | 50.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFPM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM2 | 4100D0 | 4,705.28 | 385.04 | 4,705.28 |
| Unrestricted | 1DFPS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315500 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 4100D0 | 2,604.89 | 3,072.16 | 2,604.89 |
| Unrestricted | 1DFRB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC1 | 4100D0 | 11.43 | 11.43 | 11.43 |
| Unrestricted | 1DFRC2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 315500 | 1,096.00 | 1,111.23 | 0.00 |
| Unrestricted | 1DFRC2 | 315700 | 0.00 | (1,357.10) | 0.00 |
| Unrestricted | 1DFRC2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 4100D0 | 7,486.42 | 8,821.30 | 7,486.42 |
| Unrestricted | 1DFRJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 4100D0 | 0.00 | 560.62 | 0.00 |
| Unrestricted | 1DFRK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFRK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 4100D0 | 4.31 | 4.31 | 4.31 |
| Unrestricted | 1DFRM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRM1 | 4100D0 | 3,224.38 | 224.38 | 3,224.38 |
| Unrestricted | 1DFRS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 315500 | 63.00 | 2,854.55 | 0.00 |
| Unrestricted | 1DFRS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 315700 | (1,739.39) | (338.94) | 0.00 |
| Unrestricted | 1DFRS1 | 315790 | (106.00) | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 319090 | 106.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 4100D0 | 2,611.25 | 995.49 | 2,611.25 |
| Unrestricted | 1DFRW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 315500 | 0.00 | 5,016.00 | 0.00 |
| Unrestricted | 1DFRW1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 4100D0 | 49,520.84 | 44,504.84 | 49,520.84 |
| Unrestricted | 1DFSA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA1 | 315700 | (1,199.00) | (199.00) | 0.00 |
| Unrestricted | 1DFSA1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA1 | 4100D0 | 7,095.29 | 7,082.73 | 7,095.29 |
| Unrestricted | 1DFSA2 | 315500 | 475.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA2 | 4100D0 | 8,692.46 | 9,568.46 | 8,692.46 |
| Unrestricted | 1DFSB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSB1 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFSB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSB1 | 4100D0 | 8.73 | 8.73 | 8.73 |
| Unrestricted | 1DFSC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 315600 | (896.25) | (170.00) | 0.00 |
| Unrestricted | 1DFSC1 | 315700 | (1,756.00) | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 4100D0 | 28,057.59 | 36,958.23 | 28,057.59 |
| Unrestricted | 1DFSD1 | 315500 | 1,278.00 | 633.83 | 0.00 |
| Unrestricted | 1DFSD1 | 4100D0 | 736.82 | 102.99 | 736.82 |
| Unrestricted | 1DFSF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSF1 | 4100D0 | 31.14 | 31.14 | 31.14 |
| Unrestricted | 1DFSF2 | 315500 | 24,402.00 | 16,033.38 | 0.00 |
| Unrestricted | 1DFSF2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSF2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSF2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSF2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSF2 | 4100D0 | 36,596.65 | 20,563.27 | 36,596.65 |
| Unrestricted | 1DFSH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 4100D0 | 4,383.96 | 5,461.84 | 4,383.96 |
| Unrestricted | 1DFSL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSL1 | 4100D0 | 0.97 | 1,214.97 | 0.97 |
| Unrestricted | 1DFSM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFSM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM3 | 4100D0 | 4,399.33 | 4,582.48 | 4,399.33 |
| Unrestricted | 1DFSP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 4100D0 | 226.57 | 226.57 | 226.57 |
| Unrestricted | 1DFSW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 4100D0 | 179.00 | 179.00 | 179.00 |
| Unrestricted | 1DFSZ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 4100D0 | 23.95 | 23.95 | 23.95 |
| Unrestricted | 1DFTM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFTM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTP1 | 315500 | 1,104.00 | 1,964.57 | 0.00 |
| Unrestricted | 1DFTP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTP1 | 4100D0 | 1,929.57 | 0.00 | 1,929.57 |
| Unrestricted | 1DFTQ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTQ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTQ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTQ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTQ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTQ1 | 4100D0 | 808.80 | 808.80 | 808.80 |
| Unrestricted | 1DFTW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTW1 | 315500 | 3,797.00 | 3,348.53 | 0.00 |
| Unrestricted | 1DFTW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTW1 | 4100D0 | 9,996.91 | 6,948.38 | 9,996.91 |
| Unrestricted | 1DFVC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 4100D0 | 0.00 | 10.71 | 0.00 |
| Unrestricted | 1DFVS1 | 315500 | 1,440.00 | 1,231.16 | 0.00 |
| Unrestricted | 1DFVS1 | 4100D0 | 1,231.16 | 0.00 | 1,231.16 |
| Unrestricted | 1DFZL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG001 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG003 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG005 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 311510 | (17,607.90) | (17,708.02) | 0.00 |
| Unrestricted | 1DG006 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DG006 | 311710 | 17,607.90 | 17,708.02 | 0.00 |
| Unrestricted | 1DG006 | 315500 | 4,401.98 | 4,427.01 | 0.00 |
| Unrestricted | 1DG006 | 315600 | (3,215.33) | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 315700 | (2,095.52) | (2,793.89) | 0.00 |
| Unrestricted | 1DG006 | 315790 | (3,988.96) | (2,641.19) | 0.00 |
| Unrestricted | 1DG006 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 319090 | 3,988.96 | 2,641.19 | 0.00 |
| Unrestricted | 1DG006 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 4100D0 | 4,720.91 | 13,881.36 | 4,720.91 |
| Unrestricted | 1DG007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG007 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 311510 | (243,625.00) | (243,625.00) | 0.00 |
| Unrestricted | 1DG008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 311710 | 243,625.00 | 243,625.00 | 0.00 |
| Unrestricted | 1DG008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 315500 | 153,991.46 | 154,298.47 | 0.00 |
| Unrestricted | 1DG008 | 315600 | (2,248.03) | (1,756.22) | 0.00 |
| Unrestricted | 1DG008 | 315690 | (10,740.58) | (10,976.48) | 0.00 |
| Unrestricted | 1DG008 | 315700 | (139,885.84) | (134,961.00) | 0.00 |
| Unrestricted | 1DG008 | 315790 | (5,015.00) | (1,150.00) | 0.00 |
| Unrestricted | 1DG008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 319090 | 15,755.58 | 12,126.48 | 0.00 |
| Unrestricted | 1DG008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 4100D0 | 40,676.49 | 65,227.07 | 40,676.49 |
| Unrestricted | 1DG009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG009 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 311510 | (240,000.00) | (240,000.00) | 0.00 |
| Unrestricted | 1DG010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 311710 | 240,000.00 | 240,000.00 | 0.00 |
| Unrestricted | 1DG010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 315500 | 34,718.66 | 28,424.15 | 0.00 |
| Unrestricted | 1DG010 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 315700 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 4100D0 | 1,741,716.48 | 1,222,205.03 | 1,741,716.48 |
| Unrestricted | 1DG012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG012 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG015 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG015 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG016 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG016 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 311510 | (7,946.88) | (8,074.10) | 0.00 |
| Unrestricted | 1DG018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 311610 | 3,409.83 | 3,537.05 | 0.00 |
| Unrestricted | 1DG018 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 311710 | 4,537.05 | 4,537.05 | 0.00 |
| Unrestricted | 1DG018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 315600 | (462.02) | (502.63) | 0.00 |
| Unrestricted | 1DG018 | 315690 | 0.00 | (3,049.17) | 0.00 |
| Unrestricted | 1DG018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 319090 | 0.00 | 3,049.17 | 0.00 |
| Unrestricted | 1DG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 4100D0 | 150,899.38 | 156,693.11 | 150,899.38 |
| Unrestricted | 1DG019 | 311510 | (1,000.00) | (1,000.00) | 0.00 |
| Unrestricted | 1DG019 | 311710 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DG019 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DG019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG019 | 4100D0 | 2,809.40 | 1,809.40 | 2,809.40 |
| Unrestricted | 1DG020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG020 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 311510 | (3,700.00) | (3,700.00) | 0.00 |
| Unrestricted | 1DG021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 311710 | 3,700.00 | 3,700.00 | 0.00 |
| Unrestricted | 1DG021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 315700 | (4.16) | (4.16) | 0.00 |
| Unrestricted | 1DG021 | 315790 | (19.84) | (1,019.84) | 0.00 |
| Unrestricted | 1DG021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DG021 | 319090 | 19.84 | 1,019.84 | 0.00 |
| Unrestricted | 1DG021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 4100D0 | 5,747.44 | 5,965.40 | 5,747.44 |
| Unrestricted | 1DG022 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 311520 | 0.00 | (1,800.00) | 0.00 |
| Unrestricted | 1DG023 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 311720 | 0.00 | 1,800.00 | 0.00 |
| Unrestricted | 1DG023 | 315700 | (2,467.60) | (7,408.20) | 0.00 |
| Unrestricted | 1DG023 | 315790 | (38,140.80) | (38,830.80) | 0.00 |
| Unrestricted | 1DG023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 319090 | 38,140.80 | 38,830.80 | 0.00 |
| Unrestricted | 1DG023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG024 | 4100D0 | 30,519.00 | 40,000.00 | 30,519.00 |
| Unrestricted | 1DG041 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DG046 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG363 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG363 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG363 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3BW | 311510 | (8,271.02) | (8,318.05) | 0.00 |
| Unrestricted | 1DG3BW | 311710 | 8,271.02 | 8,318.05 | 0.00 |
| Unrestricted | 1DG3BW | 315500 | 2,067.76 | 2,079.51 | 0.00 |
| Unrestricted | 1DG3BW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3BW | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3BW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3BW | 4100D0 | 0.05 | 0.00 | 0.05 |
| Unrestricted | 1DG3CH | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG402 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG402 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG403 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DG403 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG403 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG403 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG403 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG403 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG403 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG403 | 4100D0 | 585.46 | 1,206.41 | 585.46 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DG404 | 311510 | (712,870.00) | (7,830,558.22) | 0.00 |
| Unrestricted | 1DG404 | 311520 | (103,928.22) | (73,076.24) | 0.00 |
| Unrestricted | 1DG404 | 311610 | 6,341,909.26 | 5,657,466.97 | 0.00 |
| Unrestricted | 1DG404 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG404 | 311710 | (5,629,039.26) | 2,173,091.25 | 0.00 |
| Unrestricted | 1DG404 | 311720 | 103,928.22 | 73,076.24 | 0.00 |
| Unrestricted | 1DG404 | 315500 | 208,950.08 | 198,267.02 | 0.00 |
| Unrestricted | 1DG404 | 315600 | (1,001,495.18) | (667,503.00) | 0.00 |
| Unrestricted | 1DG404 | 315690 | (4,802,483.75) | (4,128,791.68) | 0.00 |
| Unrestricted | 1DG404 | 315700 | (324,463.39) | (116,956.36) | 0.00 |
| Unrestricted | 1DG404 | 315790 | (854,737.35) | (252,663.36) | (110,444.89) |
| Unrestricted | 1DG404 | 315795 | (11,056.00) | (750.00) | 0.00 |
| Unrestricted | 1DG404 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG404 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG404 | 319090 | 5,657,221.10 | 4,381,455.04 | 110,444.89 |
| Unrestricted | 1DG404 | 319095 | 11,056.00 | 750.00 | 0.00 |
| Unrestricted | 1DG404 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG404 | 4100D0 | 682,088.01 | 664,036.43 | 682,088.01 |
| Unrestricted | 1DG410 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG410 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG410 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 311510 | (400,000.00) | (400,000.00) | 0.00 |
| Unrestricted | 1DG420 | 311710 | 400,000.00 | 400,000.00 | 0.00 |
| Unrestricted | 1DG420 | 315500 | 64,166.24 | 35,170.72 | 0.00 |
| Unrestricted | 1DG420 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 315700 | (350,000.00) | (350,000.00) | 0.00 |
| Unrestricted | 1DG420 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 4100D0 | 529,869.30 | 353,306.66 | 529,869.30 |
| Unrestricted | 1DG421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG421 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG421 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG421 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG421 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 315500 | 0.00 | 30.00 | 0.00 |
| Unrestricted | 1DG422 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DG422 | 4100D0 | 864.48 | 679.48 | 864.48 |
| Unrestricted | 1DG425 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG425 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG425 | 4100D0 | 320.59 | 320.59 | 320.59 |
| Unrestricted | 1DG430 | 311510 | (31,887.00) | 0.00 | 0.00 |
| Unrestricted | 1DG430 | 311710 | 31,887.00 | 0.00 | 0.00 |
| Unrestricted | 1DG430 | 315500 | 0.00 | 7,971.82 | 0.00 |
| Unrestricted | 1DG430 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG430 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG430 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG430 | 4100D0 | 0.28 | 0.00 | 0.28 |
| Unrestricted | 1DG435 | 315500 | 475.34 | 0.00 | 0.00 |
| Unrestricted | 1DG435 | 4100D0 | 11,258.57 | 10,734.96 | 11,258.57 |
| Unrestricted | 1DG436 | 311510 | 0.00 | (1,102.32) | 0.00 |
| Unrestricted | 1DG436 | 311710 | 0.00 | 1,102.32 | 0.00 |
| Unrestricted | 1DG436 | 315500 | 274.02 | 275.58 | 0.00 |
| Unrestricted | 1DG436 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG436 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG436 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG436 | 4100D0 | 826.74 | 6,391.22 | 826.74 |
| Unrestricted | 1DG437 | 311510 | (34,748.85) | (25,831.07) | 0.00 |
| Unrestricted | 1DG437 | 311710 | 34,748.85 | 25,831.07 | 0.00 |
| Unrestricted | 1DG437 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG437 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG437 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG437 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG437 | 4100D0 | 0.07 | 0.00 | 0.07 |
| Unrestricted | 1DG438 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG438 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG438 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG438 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG438 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG438 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG438 | 4100D0 | 58,870.10 | 58,870.10 | 58,870.10 |
| Unrestricted | 1DG439 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG439 | 315700 | (1,548.50) | 0.00 | 0.00 |
| Unrestricted | 1DG439 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG440 | 311510 | (1,500.40) | 0.00 | 0.00 |
| Unrestricted | 1DG440 | 311710 | 1,500.40 | 0.00 | 0.00 |
| Unrestricted | 1DG440 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG441 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG441 | 4100D0 | 35,000.00 | 0.00 | 35,000.00 |
| Unrestricted | 1DG442 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG442 | 4100D0 | 128,000.00 | 0.00 | 128,000.00 |
| Unrestricted | 1DG443 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG443 | 4100D0 | 93,000.00 | 0.00 | 93,000.00 |
| Unrestricted | 1DG444 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG444 | 4100D0 | 181,000.00 | 0.00 | 181,000.00 |
| Unrestricted | 1DGDCS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGDCS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGDCS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGDCS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGDCS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGDCS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DGNW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGPPD | 315700 | (0.50) | (0.50) | 0.00 |
| Unrestricted | 1DGPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DJ001 | 315700 | (121.75) | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 4100D0 | 4,397.77 | 4,495.96 | 4,397.77 |
| Unrestricted | 1DJ003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ003 | 4100D0 | 256.00 | 256.00 | 256.00 |
| Unrestricted | 1DJ004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ004 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 315500 | 0.00 | 32,258.72 | 0.00 |
| Unrestricted | 1DJ005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 4100D0 | 36,068.91 | 2,369.63 | 36,068.91 |
| Unrestricted | 1DJ005 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 4100D0 | 5.56 | 5.56 | 5.56 |
| Unrestricted | 1DJ104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ104 | 4100D0 | 1,004.21 | 1,140.58 | 1,004.21 |
| Unrestricted | 1DJ106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ114 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ114 | 4100D0 | 2,853.38 | 3,041.49 | 2,853.38 |
| Unrestricted | 1DJ115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ115 | 315700 | (450.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ115 | 4100D0 | 2,566.05 | 1,432.01 | 2,566.05 |
| Unrestricted | 1DJ116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ116 | 4100D0 | 26.93 | 26.93 | 26.93 |
| Unrestricted | 1DJ117 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ117 | 4100D0 | 150.00 | 150.00 | 150.00 |
| Unrestricted | 1DJ118 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ118 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ118 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ118 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ118 | 4100D0 | 173.48 | 138.48 | 173.48 |
| Unrestricted | 1DJ119 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ119 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ119 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ119 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ119 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ119 | 4100D0 | 132.29 | 461.65 | 132.29 |
| Unrestricted | 1DJ120 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ120 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ120 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ120 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ120 | 4100D0 | 1,113.91 | 842.24 | 1,113.91 |
| Unrestricted | 1DJ121 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 315500 | 0.00 | 20.00 | 0.00 |
| Unrestricted | 1DJ121 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 4100D0 | 907.59 | 1,643.44 | 907.59 |
| Unrestricted | 1DJ122 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ122 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ122 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ122 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ122 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ122 | 4100D0 | 1,032.72 | 1,054.91 | 1,032.72 |
| Unrestricted | 1DJ123 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ123 | 4100D0 | 1,013.39 | 813.39 | 1,013.39 |
| Unrestricted | 1DJ124 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ124 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ124 | 4100D0 | 237.79 | 37.17 | 237.79 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ125 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ125 | 4100D0 | 100.00 | 100.00 | 100.00 |
| Unrestricted | 1DJ126 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ126 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ126 | 4100D0 | 726.84 | 726.84 | 726.84 |
| Unrestricted | 1DJ127 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ127 | 4100D0 | 0.00 | 360.00 | 0.00 |
| Unrestricted | 1DJ128 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ128 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ128 | 4100D0 | 519.91 | 614.22 | 519.91 |
| Unrestricted | 1DJ130 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ130 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ130 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ131 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ131 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ131 | 4100D0 | 0.93 | 0.93 | 0.93 |
| Unrestricted | 1DJ132 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ132 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ132 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ132 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ132 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ132 | 4100D0 | 261.78 | 261.78 | 261.78 |
| Unrestricted | 1DJ133 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ133 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ133 | 4100D0 | 533.86 | 533.86 | 533.86 |
| Unrestricted | 1DJ134 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ134 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ134 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ134 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ134 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ134 | 4100D0 | 229.32 | 82.00 | 229.32 |
| Unrestricted | 1DJ135 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ135 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ135 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ135 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ135 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ135 | 4100D0 | 1,794.15 | 2,234.62 | 1,794.15 |
| Unrestricted | 1DJ136 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ136 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ136 | 4100D0 | 3.71 | 3.71 | 3.71 |
| Unrestricted | 1DJ138 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ138 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ138 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ138 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ138 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ138 | 4100D0 | 1,272.19 | 1,607.28 | 1,272.19 |
| Unrestricted | 1DJ139 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ139 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ139 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ139 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ139 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ139 | 4100D0 | 121.14 | 101.40 | 121.14 |
| Unrestricted | 1DJ140 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ140 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ140 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ140 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ140 | 4100D0 | 5,178.93 | 5,276.03 | 5,178.93 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ141 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ141 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ141 | 4100D0 | 237.79 | 237.79 | 237.79 |
| Unrestricted | 1DJ144 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ144 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ144 | 4100D0 | 101.94 | 101.94 | 101.94 |
| Unrestricted | 1DJ145 | 315500 | 115.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ145 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ145 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ145 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ145 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ145 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ145 | 4100D0 | 3,925.53 | 1,729.52 | 3,925.53 |
| Unrestricted | 1DJ146 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ146 | 315700 | (6,285.75) | (295.00) | 0.00 |
| Unrestricted | 1DJ146 | 315790 | (2,375.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ146 | 319090 | 2,375.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ146 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ146 | 4100D0 | 8,553.52 | 4,580.67 | 8,553.52 |
| Unrestricted | 1DJ147 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ147 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ147 | 4100D0 | 665.13 | 571.17 | 665.13 |
| Unrestricted | 1DJ148 | 315500 | 600.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ148 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ148 | 315700 | (150.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ148 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ148 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ148 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ148 | 4100D0 | 4,071.28 | 4,669.45 | 4,071.28 |
| Unrestricted | 1DJ149 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ149 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ149 | 4100D0 | 257.04 | 257.04 | 257.04 |
| Unrestricted | 1DJ150 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ150 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ150 | 4100D0 | 110.00 | 110.00 | 110.00 |
| Unrestricted | 1DJ151 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ151 | 315700 | (1,232.38) | 0.00 | 0.00 |
| Unrestricted | 1DJ151 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ151 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ151 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ151 | 4100D0 | 13,610.54 | 5,845.74 | 13,610.54 |
| Unrestricted | 1DJ152 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ152 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ152 | 4100D0 | 1,938.13 | 1,707.19 | 1,938.13 |
| Unrestricted | 1DJ153 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ153 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ153 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ153 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ153 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ153 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ153 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ153 | 4100D0 | 15,250.00 | 20,000.00 | 15,250.00 |
| Unrestricted | 1DJ154 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ154 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ154 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ155 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ155 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ155 | 4100D0 | 377.62 | 1,106.75 | 377.62 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ156 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ156 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ156 | 4100D0 | 14.26 | 14.26 | 14.26 |
| Unrestricted | 1DJ157 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ157 | 315700 | (122.12) | 0.00 | 0.00 |
| Unrestricted | 1DJ157 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ157 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ157 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ157 | 4100D0 | 1,060.93 | 1,060.93 | 1,060.93 |
| Unrestricted | 1DJ158 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ158 | 4100D0 | 0.00 | 24.80 | 0.00 |
| Unrestricted | 1DJ159 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ159 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ159 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ159 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ159 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ159 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ160 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ160 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ160 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ160 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ160 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ160 | 4100D0 | 1,750.07 | 0.00 | 1,750.07 |
| Unrestricted | 1DJ161 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ161 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ161 | 4100D0 | 0.00 | 3,192.58 | 0.00 |
| Unrestricted | 1DJ162 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ162 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ162 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ162 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ162 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ162 | 4100D0 | 731.07 | 2,951.98 | 731.07 |
| Unrestricted | 1DJ163 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ163 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ163 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ163 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ163 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ163 | 4100D0 | 0.00 | 689.05 | 0.00 |
| Unrestricted | 1DJ164 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ164 | 315700 | 0.00 | (72.98) | 0.00 |
| Unrestricted | 1DJ164 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ164 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ164 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ164 | 4100D0 | 1,818.66 | 5,693.11 | 1,818.66 |
| Unrestricted | 1DJ165 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ165 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ165 | 4100D0 | 0.00 | 27.00 | 0.00 |
| Unrestricted | 1DJ166 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ166 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ166 | 4100D0 | 149.71 | 220.65 | 149.71 |
| Unrestricted | 1DJ167 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ167 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ167 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ167 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ167 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ167 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ168 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ168 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ168 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ168 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ168 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ168 | 4100D0 | 6,182.01 | 6,182.01 | 6,182.01 |
| Unrestricted | 1DJ169 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ169 | 4100D0 | 369.12 | 369.12 | 369.12 |
| Unrestricted | 1DJ171 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ171 | 315700 | 0.00 | (551.00) | 0.00 |
| Unrestricted | 1DJ171 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ171 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ171 | 4100D0 | 0.00 | 1,257.72 | 0.00 |
| Unrestricted | 1DJ172 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ172 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ172 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ172 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ172 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ172 | 4100D0 | 945.47 | 1,109.26 | 945.47 |
| Unrestricted | 1DJ173 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ173 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ173 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ173 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ173 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ173 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ174 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ174 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ174 | 4100D0 | 335.50 | 297.09 | 335.50 |
| Unrestricted | 1DJ175 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ175 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ175 | 4100D0 | 138.68 | 43.24 | 138.68 |
| Unrestricted | 1DJ176 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ176 | 4100D0 | 3,004.00 | 3,004.00 | 3,004.00 |
| Unrestricted | 1DJ177 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ177 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ177 | 4100D0 | 855.86 | 943.55 | 855.86 |
| Unrestricted | 1DJ178 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ178 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ178 | 4100D0 | 405.17 | 538.63 | 405.17 |
| Unrestricted | 1DJ179 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ179 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ179 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ179 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ179 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ179 | 4100D0 | 2,526.31 | 1,346.81 | 2,526.31 |
| Unrestricted | 1DJ180 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ180 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ180 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ180 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ180 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ180 | 4100D0 | 246.40 | 246.40 | 246.40 |
| Unrestricted | 1DJ181 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ181 | 315700 | 0.00 | (8.46) | 0.00 |
| Unrestricted | 1DJ181 | 4100D0 | 344.32 | 13.65 | 344.32 |
| Unrestricted | 1DJ182 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ182 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ182 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ182 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ182 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ182 | 4100D0 | 388.91 | 2,308.89 | 388.91 |
| Unrestricted | 1DJ183 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ183 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ183 | 4100D0 | 345.33 | 70.40 | 345.33 |
| Unrestricted | 1DJ184 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ184 | 315700 | 0.00 | (527.45) | 0.00 |
| Unrestricted | 1DJ184 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ184 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ184 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ184 | 4100D0 | 2,889.73 | 1,842.60 | 2,889.73 |
| Unrestricted | 1DJ185 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ185 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ185 | 4100D0 | 345.83 | 396.53 | 345.83 |
| Unrestricted | 1DJ186 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ186 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ186 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ186 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ186 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ186 | 4100D0 | 424.95 | 424.95 | 424.95 |
| Unrestricted | 1DJ187 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ187 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ187 | 4100D0 | 798.43 | 798.43 | 798.43 |
| Unrestricted | 1DJ188 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ188 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ188 | 4100D0 | 3,299.69 | 3,299.69 | 3,299.69 |
| Unrestricted | 1DJ189 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ189 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ189 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ189 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ189 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ189 | 4100D0 | 963.00 | 953.70 | 963.00 |
| Unrestricted | 1DJ190 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ190 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ190 | 4100D0 | 8.83 | 8.83 | 8.83 |
| Unrestricted | 1DJ191 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ191 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ191 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ191 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ191 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ191 | 4100D0 | 326.18 | 326.18 | 326.18 |
| Unrestricted | 1DJ193 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ193 | 4100D0 | 40.00 | 40.00 | 40.00 |
| Unrestricted | 1DJ195 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ195 | 315700 | (75.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ195 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ195 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ195 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ195 | 4100D0 | 434.67 | 425.19 | 434.67 |
| Unrestricted | 1DJ196 | 315500 | 550.00 | 10,900.00 | 0.00 |
| Unrestricted | 1DJ196 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ196 | 315700 | (10,553.42) | (3,572.66) | 0.00 |
| Unrestricted | 1DJ196 | 315790 | (10.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ196 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ196 | 319090 | 10.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ196 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ196 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ196 | 4100D0 | 35,902.85 | 20,667.29 | 35,902.85 |
| Unrestricted | 1DJ197 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ197 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ197 | 4100D0 | 581.12 | 701.12 | 581.12 |
| Unrestricted | 1DJ198 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ198 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ198 | 4100D0 | 10.00 | 10.00 | 10.00 |
| Unrestricted | 1DJ201 | 315500 | 0.00 | 214.20 | 0.00 |
| Unrestricted | 1DJ201 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ201 | 4100D0 | 224.20 | 0.00 | 224.20 |
| Unrestricted | 1DJ202 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ202 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ202 | 4100D0 | 1,144.24 | 1,273.09 | 1,144.24 |
| Unrestricted | 1DJ203 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ203 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ203 | 4100D0 | 101.88 | 143.71 | 101.88 |
| Unrestricted | 1DJ204 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ204 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ205 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ205 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ205 | 4100D0 | 259.29 | 259.29 | 259.29 |
| Unrestricted | 1DJ206 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ206 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ206 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ206 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ206 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ206 | 4100D0 | 1,073.18 | 1,073.18 | 1,073.18 |
| Unrestricted | 1DJ208 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ208 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ208 | 4100D0 | 15.62 | 15.62 | 15.62 |
| Unrestricted | 1DJ209 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ209 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ209 | 4100D0 | 93.28 | 64.00 | 93.28 |
| Unrestricted | 1DJ210 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ210 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ210 | 4100D0 | 15.00 | 15.00 | 15.00 |
| Unrestricted | 1DJ211 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ211 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ211 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ211 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ211 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ211 | 4100D0 | 697.84 | 645.20 | 697.84 |
| Unrestricted | 1DJ212 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ212 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ212 | 4100D0 | 1,592.08 | 705.40 | 1,592.08 |
| Unrestricted | 1DJ213 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ213 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ213 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ213 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ213 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ213 | 4100D0 | 1,304.26 | 907.31 | 1,304.26 |
| Unrestricted | 1DJ214 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ214 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ214 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ215 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ215 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ215 | 4100D0 | 230.09 | 4.59 | 230.09 |
| Unrestricted | 1DJ217 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ217 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ217 | 4100D0 | 410.00 | 255.00 | 410.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ218 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ218 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ218 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ218 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ218 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ218 | 4100D0 | 0.00 | 85.21 | 0.00 |
| Unrestricted | 1DJ219 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ219 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ219 | 4100D0 | 3,975.97 | 0.00 | 3,975.97 |
| Unrestricted | 1DJ220 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ220 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ220 | 4100D0 | 94.00 | 0.00 | 94.00 |
| Unrestricted | 1DJ221 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ221 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ221 | 4100D0 | 66.91 | 0.00 | 66.91 |
| Unrestricted | 1DJ222 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ222 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ222 | 4100D0 | 1,124.70 | 0.00 | 1,124.70 |
| Unrestricted | 1DJ223 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ223 | 4100D0 | 125.01 | 0.00 | 125.01 |
| Unrestricted | 1DJ224 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ224 | 4100D0 | 2,085.45 | 0.00 | 2,085.45 |
| Unrestricted | 1DJ225 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ225 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ225 | 4100D0 | 368.66 | 0.00 | 368.66 |
| Unrestricted | 1DJ227 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ227 | 315700 | (82.42) | 0.00 | 0.00 |
| Unrestricted | 1DJ227 | 4100D0 | 1,311.03 | 0.00 | 1,311.03 |
| Unrestricted | 1DJ228 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ228 | 4100D0 | 15.00 | 0.00 | 15.00 |
| Unrestricted | 1DJ229 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ229 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ229 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ229 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ229 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ229 | 4100D0 | 6,349.63 | 0.00 | 6,349.63 |
| Unrestricted | 1DJ231 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ231 | 4100D0 | 83.55 | 0.00 | 83.55 |
| Unrestricted | 1DJ232 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ232 | 4100D0 | 86.00 | 0.00 | 86.00 |
| Unrestricted | 1DJ233 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ233 | 4100D0 | 69.47 | 0.00 | 69.47 |
| Unrestricted | 1DJCLB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJCLB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJCLB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJCLB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJCLB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJCLB | 4100D0 | 7,845.81 | 7,437.81 | 7,845.81 |
| Unrestricted | 1DJGEN | 311510 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DJGEN | 311710 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DJGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 315500 | 150.00 | 100.00 | 0.00 |
| Unrestricted | 1DJJUD | 315600 | (415.71) | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 315790 | (3,000.00) | (7,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJJUD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 319090 | 3,000.00 | 7,000.00 | 0.00 |
| Unrestricted | 1DJJUD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 4100D0 | 42,661.48 | 47,857.35 | 42,661.48 |
| Unrestricted | 1DJPD0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJPD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJPD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJPD0 | 4100D0 | 93.32 | 93.32 | 93.32 |
| Unrestricted | 1DJRHC | 311510 | (110,000.00) | (110,000.00) | 0.00 |
| Unrestricted | 1DJRHC | 311710 | 110,000.00 | 110,000.00 | 0.00 |
| Unrestricted | 1DJRHC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 315500 | 17,325.00 | (20.00) | 0.00 |
| Unrestricted | 1DJRHC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 315700 | (3,237.86) | (2,725.96) | 0.00 |
| Unrestricted | 1DJRHC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 4100D0 | 25,535.25 | 16,253.08 | 25,535.25 |
| Unrestricted | 1DJRSP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRSP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRSP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 311510 | (1,532,850.00) | (1,475,585.55) | 0.00 |
| Unrestricted | 1DJSAF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 311610 | 236,341.64 | 241,471.55 | 0.00 |
| Unrestricted | 1DJSAF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 311710 | 1,296,508.36 | 1,234,114.00 | 0.00 |
| Unrestricted | 1DJSAF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 315500 | 642,119.70 | 642,637.18 | 0.00 |
| Unrestricted | 1DJSAF | 315600 | (30,321.09) | (27,753.74) | 0.00 |
| Unrestricted | 1DJSAF | 315690 | (86,954.84) | (42,760.34) | 0.00 |
| Unrestricted | 1DJSAF | 315700 | (36,647.26) | (30,814.08) | 0.00 |
| Unrestricted | 1DJSAF | 315790 | (22,177.26) | (62,524.42) | 0.00 |
| Unrestricted | 1DJSAF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 319090 | 109,132.10 | 105,284.76 | 0.00 |
| Unrestricted | 1DJSAF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 4100D0 | 221,438.61 | 143,789.13 | 221,438.61 |
| Unrestricted | 1DJSAU | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAU | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAU | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAU | 4100D0 | 3,762.18 | 3,913.71 | 3,762.18 |
| Unrestricted | 1DK042 | 311510 | (64,999.99) | (65,000.00) | 0.00 |
| Unrestricted | 1DK042 | 311520 | (61,549.81) | (93,319.61) | 0.00 |
| Unrestricted | 1DK042 | 311610 | 7,574,652.25 | 7,354,711.47 | 0.00 |
| Unrestricted | 1DK042 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 311710 | (7,509,652.26) | (7,289,711.47) | 0.00 |
| Unrestricted | 1DK042 | 311720 | 61,549.81 | 93,319.61 | 0.00 |
| Unrestricted | 1DK042 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DK042 | 315500 | 0.00 | 120.00 | 0.00 |
| Unrestricted | 1DK042 | 315600 | (1,212,208.24) | (978,699.30) | 0.00 |
| Unrestricted | 1DK042 | 315690 | (5,834,162.06) | (5,947,800.88) | 0.00 |
| Unrestricted | 1DK042 | 315700 | 1,629,066.47 | 1,514,838.55 | 0.00 |
| Unrestricted | 1DK042 | 315790 | (886,232.71) | (882,836.36) | (356,218.40) |
| Unrestricted | 1DK042 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 319090 | 6,720,394.77 | 6,830,637.24 | 356,218.40 |
| Unrestricted | 1DK042 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 4100D0 | 1,038,805.48 | 1,214,957.75 | 1,038,805.48 |
| Unrestricted | 1DK043 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 311510 | (19,381.00) | (4,200.00) | 0.00 |
| Unrestricted | 1DK047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 311710 | 19,381.00 | 4,200.00 | 0.00 |
| Unrestricted | 1DK047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 315700 | (564.90) | (352.20) | 0.00 |
| Unrestricted | 1DK047 | 315790 | (2,819.10) | (1,647.80) | 0.00 |
| Unrestricted | 1DK047 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 319090 | 2,819.10 | 1,647.80 | 0.00 |
| Unrestricted | 1DK047 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 4100D0 | 19,658.48 | 21,100.90 | 19,658.48 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DK048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 311510 | 0.00 | (102,235.49) | 0.00 |
| Unrestricted | 1DK049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 311610 | 0.00 | 35,360.49 | 0.00 |
| Unrestricted | 1DK049 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 311710 | 0.00 | 66,875.00 | 0.00 |
| Unrestricted | 1DK049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 315600 | 0.00 | (6,070.40) | 0.00 |
| Unrestricted | 1DK049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 315790 | 0.00 | (10,816.00) | 0.00 |
| Unrestricted | 1DK049 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 319090 | 0.00 | 10,816.00 | 0.00 |
| Unrestricted | 1DK049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 4100D0 | 0.00 | 102,235.49 | 0.00 |
| Unrestricted | 1DK050 | 311510 | (209,665.69) | (605,018.79) | 0.00 |
| Unrestricted | 1DK050 | 311520 | (52,860.76) | 28,825.24 | 0.00 |
| Unrestricted | 1DK050 | 311610 | 76,271.69 | 309,387.08 | 0.00 |
| Unrestricted | 1DK050 | 311620 | 0.00 | (74,025.81) | 0.00 |
| Unrestricted | 1DK050 | 311710 | 133,394.00 | 295,631.71 | 0.00 |
| Unrestricted | 1DK050 | 311720 | 52,860.76 | 45,200.57 | 0.00 |
| Unrestricted | 1DK050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 315600 | (7,654.41) | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 315700 | (44,151.00) | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 315790 | (52,860.76) | 0.00 | (52,860.76) |
| Unrestricted | 1DK050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 319090 | 52,860.76 | 0.00 | 52,860.76 |
| Unrestricted | 1DK050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 4100D0 | 302,210.87 | 576,193.55 | 302,210.87 |
| Unrestricted | 1DK051 | 311510 | (99,875.00) | (289,875.20) | 0.00 |
| Unrestricted | 1DK051 | 311520 | (57,834.00) | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 311710 | 99,875.00 | 289,875.20 | 0.00 |
| Unrestricted | 1DK051 | 311720 | 57,834.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 315790 | 0.00 | 0.00 | (57,834.00) |
| Unrestricted | 1DK051 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DK051 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 319090 | 0.00 | 0.00 | 57,834.00 |
| Unrestricted | 1DK051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 4100D0 | 202,006.10 | 289,875.20 | 202,006.10 |
| Unrestricted | 1DK052 | 311510 | (96,787.00) | (159,305.93) | 0.00 |
| Unrestricted | 1DK052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 311610 | 76,863.00 | 38,288.00 | 0.00 |
| Unrestricted | 1DK052 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 311710 | 19,924.00 | 121,017.93 | 0.00 |
| Unrestricted | 1DK052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 315600 | (13,615.04) | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 315700 | 0.00 | (17.72) | 0.00 |
| Unrestricted | 1DK052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 4100D0 | 142,325.88 | 122,099.00 | 142,325.88 |
| Unrestricted | 1DK053 | 311510 | (713,546.01) | (344,091.48) | 0.00 |
| Unrestricted | 1DK053 | 311520 | 0.00 | (10,300.00) | 0.00 |
| Unrestricted | 1DK053 | 311610 | 354,555.01 | 344,091.48 | 0.00 |
| Unrestricted | 1DK053 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 311710 | 358,991.00 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 311720 | 0.00 | 10,300.00 | 0.00 |
| Unrestricted | 1DK053 | 315500 | 106,546.42 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 315600 | (58,030.31) | (44,146.05) | 0.00 |
| Unrestricted | 1DK053 | 315690 | (57,504.44) | (229,179.27) | 0.00 |
| Unrestricted | 1DK053 | 315700 | (62,560.41) | (66,839.63) | 0.00 |
| Unrestricted | 1DK053 | 315790 | (1,575.77) | (7,427.37) | 0.00 |
| Unrestricted | 1DK053 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 319090 | 59,080.21 | 236,606.64 | 0.00 |
| Unrestricted | 1DK053 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 4100D0 | 873,052.55 | 1,314,654.37 | 873,052.55 |
| Unrestricted | 1DK054 | 311510 | (310,465.61) | (250,000.00) | 0.00 |
| Unrestricted | 1DK054 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 311710 | 310,465.61 | 250,000.00 | 0.00 |
| Unrestricted | 1DK054 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 4100D0 | 1,080,655.30 | 885,465.61 | 1,080,655.30 |
| Unrestricted | 1DK055 | 311510 | (250,000.00) | (322,000.00) | 0.00 |
| Unrestricted | 1DK055 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 311710 | 250,000.00 | 322,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DK055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 315600 | (11,809.26) | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 315700 | (100,566.00) | (376.45) | 0.00 |
| Unrestricted | 1DK055 | 315790 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 319090 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 4100D0 | 712,533.32 | 661,489.69 | 712,533.32 |
| Unrestricted | 1DKGN3 | 311510 | (32,807.00) | 0.00 | 0.00 |
| Unrestricted | 1DKGN3 | 311710 | 32,807.00 | 0.00 | 0.00 |
| Unrestricted | 1DKGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DKGN3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DKTRI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DKTRI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DKTRI | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DKTRI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 311510 | (45,200.32) | (45,200.32) | 0.00 |
| Unrestricted | 1DL001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 311610 | 45,200.32 | 45,200.32 | 0.00 |
| Unrestricted | 1DL001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 315500 | 11,011.89 | 11,074.51 | 0.00 |
| Unrestricted | 1DL001 | 315600 | (18,151.06) | (7,371.43) | 0.00 |
| Unrestricted | 1DL001 | 315690 | (51,603.92) | (46,071.39) | 0.00 |
| Unrestricted | 1DL001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 319090 | 51,603.92 | 46,071.39 | 0.00 |
| Unrestricted | 1DL001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 4100D0 | 134.05 | 64.62 | 134.05 |
| Unrestricted | 1DL002 | 311510 | (22,182.27) | (22,308.39) | 0.00 |
| Unrestricted | 1DL002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 311710 | 22,182.27 | 22,308.39 | 0.00 |
| Unrestricted | 1DL002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 315500 | 5,545.57 | 5,577.10 | 0.00 |
| Unrestricted | 1DL002 | 315700 | (2,028.26) | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 4100D0 | 2,027.49 | 107.64 | 2,027.49 |
| Unrestricted | 1DL003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 315500 | 110.00 | 1,375.00 | 0.00 |
| Unrestricted | 1DL003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 315700 | 0.00 | 31.81 | 0.00 |
| Unrestricted | 1DL003 | 315790 | (300.00) | (200.00) | 0.00 |
| Unrestricted | 1DL003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 319090 | 300.00 | 200.00 | 0.00 |
| Unrestricted | 1DL003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 4100D0 | 17,073.05 | 14,038.43 | 17,073.05 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DL004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL004 | 4100D0 | 244,372.37 | 244,372.37 | 244,372.37 |
| Unrestricted | 1DL005 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL006 | 4100D0 | 0.00 | 3,980.18 | 0.00 |
| Unrestricted | 1DL401 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL401 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL403 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL403 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL403 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL403 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL403 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLDAC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLDAC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLDAC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLDAC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLDAC | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DLDAC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 315700 | 0.00 | (224.70) | 0.00 |
| Unrestricted | 1DLG01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 4100D0 | 16,380.24 | 14,776.72 | 16,380.24 |
| Unrestricted | 1DLG02 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG02 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG02 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG02 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG02 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG05 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG11 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG11 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG11 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG11 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG11 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG16 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG16 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG16 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DLG16 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG16 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLGEN | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLGEN | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 4100D0 | 37,089.28 | 64,872.28 | 37,089.28 |
| Unrestricted | 1DLWR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 4100D0 | 98.31 | 492.11 | 98.31 |
| Unrestricted | 1DM3EE | 311510 | (65,636.90) | (64,288.00) | 0.00 |
| Unrestricted | 1DM3EE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 311610 | 65,636.90 | 64,288.00 | 0.00 |
| Unrestricted | 1DM3EE | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 315500 | 59,750.00 | 63,600.00 | 0.00 |
| Unrestricted | 1DM3EE | 315600 | (12,636.45) | (8,917.34) | 0.00 |
| Unrestricted | 1DM3EE | 315690 | (54,276.65) | (56,505.18) | 0.00 |
| Unrestricted | 1DM3EE | 315700 | (5,794.45) | (7,199.13) | 0.00 |
| Unrestricted | 1DM3EE | 315790 | (2,380.00) | (6,200.00) | 0.00 |
| Unrestricted | 1DM3EE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 319090 | 56,656.65 | 62,705.18 | 0.00 |
| Unrestricted | 1DM3EE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 4100D0 | 60,254.45 | 85,081.98 | 60,254.45 |
| Unrestricted | 1DM3FX | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3FX | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3FX | 4100D0 | 290.98 | 290.98 | 290.98 |
| Unrestricted | 1DM3HL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3HL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3HL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3HL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3HL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3HL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3HL | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 315500 | 103.00 | 790.82 | 0.00 |
| Unrestricted | 1DM3MD | 315700 | (38.50) | (76.65) | 0.00 |
| Unrestricted | 1DM3MD | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DM3MD | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 4100D0 | 438.81 | 490.74 | 438.81 |
| Unrestricted | 1DMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMADJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMCCM | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMCCM | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMCCM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMCCM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 315700 | 0.00 | (7.04) | 0.00 |
| Unrestricted | 1DMDEV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 4100D0 | 2,405.77 | 2,415.46 | 2,405.77 |
| Unrestricted | 1DMDIS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDIS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDIS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDSC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDSC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDSC | 4100D0 | 5,289.39 | 3,351.39 | 5,289.39 |
| Unrestricted | 1DMG01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG01 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG04 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG04 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGEN | 311510 | (65,420.00) | (79,712.00) | 0.00 |
| Unrestricted | 1DMGEN | 311610 | 5,420.00 | 13,712.00 | 0.00 |
| Unrestricted | 1DMGEN | 311710 | 60,000.00 | 66,000.00 | 0.00 |
| Unrestricted | 1DMGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGEN | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DMGN3 | 311510 | (103.00) | 0.00 | 0.00 |
| Unrestricted | 1DMGN3 | 311710 | 103.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 311510 | (52,966.47) | (53,267.64) | 0.00 |
| Unrestricted | 1DMGPC | 311520 | 0.00 | (13,973.68) | 0.00 |
| Unrestricted | 1DMGPC | 311710 | 52,966.47 | 53,267.64 | 0.00 |
| Unrestricted | 1DMGPC | 311720 | 0.00 | 13,973.68 | 0.00 |
| Unrestricted | 1DMGPC | 315500 | 13,241.62 | 13,316.91 | 0.00 |
| Unrestricted | 1DMGPC | 315600 | (271.00) | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 315700 | (2,978.00) | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 315790 | (29,485.00) | (13,973.68) | 0.00 |
| Unrestricted | 1DMGPC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 319090 | 29,485.00 | 13,973.68 | 0.00 |
| Unrestricted | 1DMGPC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 4100D0 | 91,156.21 | 129,140.19 | 91,156.21 |
| Unrestricted | 1DMINT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 4100D0 | 728.68 | 581.88 | 728.68 |
| Unrestricted | 1DMJC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJC1 | 4100D0 | 0.77 | 0.77 | 0.77 |
| Unrestricted | 1DMJK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJK1 | 4100D0 | 1,500.00 | 0.00 | 1,500.00 |
| Unrestricted | 1DMJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 4100D0 | 60.54 | 60.54 | 60.54 |
| Unrestricted | 1DMMN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMMN1 | 315600 | (2,032.50) | 0.00 | 0.00 |
| Unrestricted | 1DMMN1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMMN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMMN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMMN1 | 4100D0 | 3,280.50 | 0.00 | 3,280.50 |
| Unrestricted | 1DMOUT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMOUT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMOUT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMOUT | 315700 | (16.99) | (13.98) | 0.00 |
| Unrestricted | 1DMOUT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMOUT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMOUT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMOUT | 4100D0 | 3,948.28 | 4,260.55 | 3,948.28 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DMRM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 4100D0 | 44.50 | 44.50 | 44.50 |
| Unrestricted | 1DMSP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DN3PB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNCPB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNCPB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNCRT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNCRT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNCRT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNEDW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNEDW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNEDW | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNKBW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNKBW | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DQINH | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DR001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 315790 | (330.76) | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 319090 | 330.76 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 4100D0 | 663.02 | 96.02 | 663.02 |
| Unrestricted | 1DR002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 315790 | (45,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 319090 | 45,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 4100D0 | 102,502.96 | 39,091.65 | 102,502.96 |
| Unrestricted | 1DR003 | 315500 | 21,297.46 | 29,232.77 | 0.00 |
| Unrestricted | 1DR003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR003 | 4100D0 | 340,212.06 | 252,267.55 | 340,212.06 |
| Unrestricted | 1DR004 | 315500 | 18,491.86 | 28,687.08 | 0.00 |
| Unrestricted | 1DR004 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR004 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR004 | 315700 | (18,491.86) | (28,687.08) | 0.00 |
| Unrestricted | 1DR004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR004 | 4100D0 | 516.46 | 2.59 | 516.46 |
| Unrestricted | 1DR005 | 311520 | 0.00 | (2,152.16) | 0.00 |
| Unrestricted | 1DR005 | 311720 | 0.00 | 2,152.16 | 0.00 |
| Unrestricted | 1DR005 | 315500 | 7,968.19 | 17,564.54 | 0.00 |
| Unrestricted | 1DR005 | 315700 | 0.00 | (2,152.16) | 0.00 |
| Unrestricted | 1DR005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR005 | 4100D0 | 305,806.17 | 273,914.57 | 305,806.17 |
| Unrestricted | 1DR007 | 315500 | (113.15) | 20.70 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DR007 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR007 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR007 | 4100D0 | 4,534.57 | 6,633.48 | 4,534.57 |
| Unrestricted | 1DR314 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR31B | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR31B | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR31B | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR347 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR347 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR347 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR347 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR347 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 315700 | 1,308.00 | 1,693.47 | 0.00 |
| Unrestricted | 1DR352 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 4100D0 | 12,691.53 | 3,722.11 | 12,691.53 |
| Unrestricted | 1DR355 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 315500 | 17,300.00 | 52,884.65 | 0.00 |
| Unrestricted | 1DR355 | 315600 | (4,989.73) | (3,124.35) | 0.00 |
| Unrestricted | 1DR355 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 315700 | (7,883.61) | (1,428.38) | 0.00 |
| Unrestricted | 1DR355 | 315790 | (1,489.98) | (909.14) | 0.00 |
| Unrestricted | 1DR355 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 319090 | 1,489.98 | 909.14 | 0.00 |
| Unrestricted | 1DR355 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 4100D0 | 73,429.75 | 19,347.38 | 73,429.75 |
| Unrestricted | 1DR356 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR356 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR356 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR356 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR357 | 315500 | 0.00 | 23.87 | 0.00 |
| Unrestricted | 1DR357 | 315700 | 500.36 | 80.58 | 0.00 |
| Unrestricted | 1DR357 | 315790 | (1,445.98) | (600.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DR357 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR357 | 319090 | 1,445.98 | 600.00 | 0.00 |
| Unrestricted | 1DR357 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR357 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR357 | 4100D0 | 2,310.11 | 2,470.55 | 2,310.11 |
| Unrestricted | 1DR358 | 315500 | 3,800.00 | 2,400.00 | 0.00 |
| Unrestricted | 1DR358 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR358 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR358 | 315700 | (1,821.41) | (653.12) | 0.00 |
| Unrestricted | 1DR358 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR358 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR358 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR358 | 4100D0 | 4,967.72 | 9,385.93 | 4,967.72 |
| Unrestricted | 1DR359 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR359 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR359 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR359 | 315700 | 0.00 | (1,177.11) | 0.00 |
| Unrestricted | 1DR359 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR359 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR359 | 4100D0 | 13,588.59 | 15,729.85 | 13,588.59 |
| Unrestricted | 1DR3DX | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3DX | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3DX | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3DX | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3DX | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3DX | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3FJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3FJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3FJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 4100D0 | 0.00 | 18,752.34 | 0.00 |
| Unrestricted | 1DRAMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 315500 | 10,200.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 315600 | (1,563.31) | (178.86) | 0.00 |
| Unrestricted | 1DRAMA | 315690 | (7,469.16) | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 315700 | (117.52) | (5,599.66) | 0.00 |
| Unrestricted | 1DRAMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRAMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 319090 | 7,469.16 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 4100D0 | 29,888.94 | 9,336.86 | 29,888.94 |
| Unrestricted | 1DRAMB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMB | 315700 | (244.53) | (113.20) | 0.00 |
| Unrestricted | 1DRAMB | 315790 | (471.47) | (509.80) | 0.00 |
| Unrestricted | 1DRAMB | 319090 | 471.47 | 509.80 | 0.00 |
| Unrestricted | 1DRAMB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMB | 4100D0 | 1,360.85 | 1,095.43 | 1,360.85 |
| Unrestricted | 1DRASP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 315700 | 0.00 | (53.10) | 0.00 |
| Unrestricted | 1DRASP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 4100D0 | 0.00 | 7,359.23 | 0.00 |
| Unrestricted | 1DRBCE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBCE | 315600 | 0.00 | (12,422.16) | 0.00 |
| Unrestricted | 1DRBCE | 315690 | 0.00 | (77,638.52) | 0.00 |
| Unrestricted | 1DRBCE | 315700 | 0.00 | (537.97) | 0.00 |
| Unrestricted | 1DRBCE | 315790 | (5.00) | (2,462.03) | 0.00 |
| Unrestricted | 1DRBCE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBCE | 319090 | 5.00 | 80,100.55 | 0.00 |
| Unrestricted | 1DRBCE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBCE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBCE | 4100D0 | 120,048.28 | 181,115.56 | 120,048.28 |
| Unrestricted | 1DRBH0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRCRF | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRCRF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRCRF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRDB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 311520 | (16,505.00) | (22,773.93) | 0.00 |
| Unrestricted | 1DREHM | 311720 | 16,505.00 | 22,773.93 | 0.00 |
| Unrestricted | 1DREHM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 315700 | (17,206.69) | (5,467.40) | 0.00 |
| Unrestricted | 1DREHM | 315790 | (14,770.00) | (32,892.23) | (17,645.00) |
| Unrestricted | 1DREHM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 319090 | 14,770.00 | 32,892.23 | 17,645.00 |
| Unrestricted | 1DREHM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 4100D0 | 72,797.73 | 66,812.75 | 72,797.73 |
| Unrestricted | 1DREHP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 315700 | (373.00) | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 315790 | (16,503.37) | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 319090 | 16,503.37 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 4100D0 | 65,783.85 | 76,016.22 | 65,783.85 |
| Unrestricted | 1DREHS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 4100D0 | 111,964.16 | 30,892.91 | 111,964.16 |
| Unrestricted | 1DREPS | 315500 | 11,172.00 | 7,080.40 | 0.00 |
| Unrestricted | 1DREPS | 315600 | (832.77) | 0.00 | 0.00 |
| Unrestricted | 1DREPS | 315690 | (3,978.78) | 0.00 | 0.00 |
| Unrestricted | 1DREPS | 315700 | (140.61) | 0.00 | 0.00 |
| Unrestricted | 1DREPS | 315790 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 1DREPS | 319090 | 3,978.78 | 1,000.00 | 0.00 |
| Unrestricted | 1DREPS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREPS | 4100D0 | 2,164.83 | 0.00 | 2,164.83 |
| Unrestricted | 1DRFS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRG01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRG01 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGEN | 311510 | (731,500.00) | (176,500.00) | 0.00 |
| Unrestricted | 1DRGEN | 311710 | 731,500.00 | 176,500.00 | 0.00 |
| Unrestricted | 1DRGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGEN | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRGMC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGN3 | 311510 | (55,000.00) | (167,000.00) | 0.00 |
| Unrestricted | 1DRGN3 | 311610 | 0.00 | 22,000.00 | 0.00 |
| Unrestricted | 1DRGN3 | 311710 | 55,000.00 | 145,000.00 | 0.00 |
| Unrestricted | 1DRGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGN3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIOL | 315500 | 82,499.00 | 99,552.77 | 0.00 |
| Unrestricted | 1DRIOL | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIOL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIOL | 4100D0 | 867,180.14 | 267,410.61 | 867,180.14 |
| Unrestricted | 1DRIPA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJB0 | 315600 | (415.00) | (545.99) | 0.00 |
| Unrestricted | 1DRJB0 | 315700 | 0.00 | (786.00) | 0.00 |
| Unrestricted | 1DRJB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJB0 | 4100D0 | 5,875.14 | 8,911.49 | 5,875.14 |
| Unrestricted | 1DRJH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJN0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJN0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJN0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJN0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJN0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJN0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJN0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJN0 | 4100D0 | 30,475.77 | 36,834.81 | 30,475.77 |
| Unrestricted | 1DRJP0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 315500 | 3,682.00 | 3,157.70 | 0.00 |
| Unrestricted | 1DRJP0 | 315600 | (258.33) | (184.48) | 0.00 |
| Unrestricted | 1DRJP0 | 315700 | (79.00) | (1,455.95) | 0.00 |
| Unrestricted | 1DRJP0 | 315790 | (21.00) | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 319090 | 21.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRJP0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 4100D0 | 9,013.30 | 6,386.08 | 9,013.30 |
| Unrestricted | 1DRJP1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 315500 | 2,267.00 | 705.24 | 0.00 |
| Unrestricted | 1DRJP1 | 315700 | (761.52) | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 4100D0 | 7,089.45 | 8,507.98 | 7,089.45 |
| Unrestricted | 1DRKG0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 4100D0 | 0.00 | 12,403.43 | 0.00 |
| Unrestricted | 1DRLCT | 311510 | (105,793.53) | (106,699.95) | 0.00 |
| Unrestricted | 1DRLCT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 311610 | 97,793.53 | 98,699.95 | 0.00 |
| Unrestricted | 1DRLCT | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 311710 | 8,000.00 | 8,000.00 | 0.00 |
| Unrestricted | 1DRLCT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 315500 | 0.00 | 2,240.00 | 0.00 |
| Unrestricted | 1DRLCT | 315600 | 0.00 | (16,968.47) | 0.00 |
| Unrestricted | 1DRLCT | 315690 | 0.00 | (33,591.92) | 0.00 |
| Unrestricted | 1DRLCT | 315700 | (80.85) | (5,819.47) | 0.00 |
| Unrestricted | 1DRLCT | 315790 | 0.00 | (220.00) | 0.00 |
| Unrestricted | 1DRLCT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 319090 | 0.00 | 33,811.92 | 0.00 |
| Unrestricted | 1DRLCT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 4100D0 | 80.85 | 158,841.23 | 80.85 |
| Unrestricted | 1DRMC0 | 315500 | 0.00 | 643.85 | 0.00 |
| Unrestricted | 1DRMC0 | 4100D0 | 643.85 | 0.00 | 643.85 |
| Unrestricted | 1DRMP0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 311520 | (458.32) | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 311720 | 458.32 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 315700 | (424.42) | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 315790 | 0.00 | 0.00 | (458.32) |
| Unrestricted | 1DRMP0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRMP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 319090 | 0.00 | 0.00 | 458.32 |
| Unrestricted | 1DRMP0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 4100D0 | 586.17 | 6,077.85 | 586.17 |
| Unrestricted | 1DRNIH | 315700 | (1,364.84) | 0.00 | 0.00 |
| Unrestricted | 1DRNIH | 315790 | (1,100.00) | 0.00 | 0.00 |
| Unrestricted | 1DRNIH | 319090 | 1,100.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPM0 | 315500 | 6,911.00 | 8,997.40 | 0.00 |
| Unrestricted | 1DRPM0 | 315700 | (135.00) | 0.00 | 0.00 |
| Unrestricted | 1DRPM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPM0 | 4100D0 | 42,409.24 | 34,149.84 | 42,409.24 |
| Unrestricted | 1DRPRE | 311520 | (6,250.00) | 0.00 | 0.00 |
| Unrestricted | 1DRPRE | 311720 | 6,250.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPRE | 315500 | 8,299.00 | 10,550.16 | 0.00 |
| Unrestricted | 1DRPRE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPRE | 315790 | (6,250.00) | 0.00 | (6,250.00) |
| Unrestricted | 1DRPRE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPRE | 319090 | 6,250.00 | 0.00 | 6,250.00 |
| Unrestricted | 1DRPRE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPRE | 4100D0 | 13,509.00 | 12,076.25 | 13,509.00 |
| Unrestricted | 1DRRD0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRRG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 315500 | 45,667.00 | 44,922.08 | 0.00 |
| Unrestricted | 1DRRL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 315690 | (56,470.60) | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 315700 | 38.94 | (245.31) | 0.00 |
| Unrestricted | 1DRRL0 | 315790 | (2,269.39) | (2,484.49) | 0.00 |
| Unrestricted | 1DRRL0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 319090 | 58,739.99 | 2,484.49 | 0.00 |
| Unrestricted | 1DRRL0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 4100D0 | 487,742.09 | 451,210.71 | 487,742.09 |
| Unrestricted | 1DRRPC | 315500 | 650.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 315500 | 1,012.00 | 1,309.90 | 0.00 |
| Unrestricted | 1DRSA0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 4100D0 | 5,379.25 | 4,070.71 | 5,379.25 |
| Unrestricted | 1DRSA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA1 | 315500 | 0.00 | 140.00 | 0.00 |
| Unrestricted | 1DRSA1 | 315700 | 0.00 | (3.93) | 0.00 |
| Unrestricted | 1DRSA1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA1 | 4100D0 | 4,200.08 | 4,059.01 | 4,200.08 |
| Unrestricted | 1DRSJ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRSJ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSTR | 311520 | (3,919.91) | 0.00 | 0.00 |
| Unrestricted | 1DRSTR | 311720 | 3,919.91 | 0.00 | 0.00 |
| Unrestricted | 1DRSTR | 315500 | 1,102.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSTR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSTR | 315790 | (3,919.91) | 0.00 | (3,919.91) |
| Unrestricted | 1DRSTR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSTR | 319090 | 3,919.91 | 0.00 | 3,919.91 |
| Unrestricted | 1DRSTR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSTR | 4100D0 | 101,882.37 | 190,708.39 | 101,882.37 |
| Unrestricted | 1DRURC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRURC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRURC | 315600 | 0.00 | (130.00) | 0.00 |
| Unrestricted | 1DRURC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRURC | 315700 | 0.00 | (32.83) | 0.00 |
| Unrestricted | 1DRURC | 315790 | 0.00 | (9,580.92) | 0.00 |
| Unrestricted | 1DRURC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRURC | 319090 | 0.00 | 9,580.92 | 0.00 |
| Unrestricted | 1DRURC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRURC | 4100D0 | 0.00 | 4,216.45 | 0.00 |
| Unrestricted | 1DRVPR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRVPR | 315700 | (50,000.00) | (57,784.17) | 0.00 |
| Unrestricted | 1DRVPR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRVPR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRVPR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRVPR | 4100D0 | 242,499.51 | 238,353.85 | 242,499.51 |
| Unrestricted | 1DRWL1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 315500 | 0.00 | (49.47) | 0.00 |
| Unrestricted | 1DRWL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 4100D0 | 0.00 | 49.47 | 0.00 |
| Unrestricted | 1DSATH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSCRW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSCRW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSCRW | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 311510 | (2,500.00) | (2,500.00) | 0.00 |
| Unrestricted | 1DSDIS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 311710 | 2,500.00 | 2,500.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DSDIS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 315500 | 2,500.00 | 2,500.00 | 0.00 |
| Unrestricted | 1DSDIS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 315700 | (357.90) | (212.31) | 0.00 |
| Unrestricted | 1DSDIS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 4100D0 | 109.57 | 426.46 | 109.57 |
| Unrestricted | 1DSFTB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSFTB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSFTB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSGN3 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSGN3 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSGN3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 315500 | 2,500.00 | 2,500.00 | 0.00 |
| Unrestricted | 1DSHOC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 4100D0 | 11,825.10 | 10,454.75 | 11,825.10 |
| Unrestricted | 1DSIFB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSIFB | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSIFB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSIFB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSLSK | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSLSK | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSLSK | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSSKI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSSKI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSSKI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSTUT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSTUT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSTUT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSUDG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSUDG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSUDG | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DT001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 311510 | (426,000.00) | (977,166.00) | 0.00 |
| Unrestricted | 1DTCIP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 311710 | 426,000.00 | 977,166.00 | 0.00 |
| Unrestricted | 1DTCIP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 315700 | (206,557.84) | (201,367.32) | 0.00 |
| Unrestricted | 1DTCIP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 4100D0 | 914,892.55 | 419,550.02 | 914,892.55 |
| Unrestricted | 1DTECD | 311510 | (500.00) | (500.00) | 0.00 |
| Unrestricted | 1DTECD | 311710 | 500.00 | 500.00 | 0.00 |
| Unrestricted | 1DTECD | 315500 | 9,108.74 | 0.00 | 0.00 |
| Unrestricted | 1DTECD | 315700 | (5,200.83) | (1,330.00) | 0.00 |
| Unrestricted | 1DTECD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTECD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTECD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTECD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTECD | 4100D0 | 1,295,477.86 | 1,210,523.68 | 1,295,477.86 |
| Unrestricted | 1DTFCM | 311510 | (350,000.00) | (300,000.00) | 0.00 |
| Unrestricted | 1DTFCM | 311710 | 350,000.00 | 300,000.00 | 0.00 |
| Unrestricted | 1DTFCM | 311720 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1DTFCM | 315500 | 39,018.88 | 133,459.27 | 0.00 |
| Unrestricted | 1DTFCM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTFCM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTFCM | 319020 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 1DTFCM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTFCM | 4100D0 | 1,211,434.19 | 803,736.25 | 1,211,434.19 |
| Unrestricted | 1DTGEN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTGEN | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU003 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU004 | 311510 | (64,147.43) | (64,512.17) | 0.00 |
| Unrestricted | 1DU004 | 311710 | 64,147.43 | 64,512.17 | 0.00 |
| Unrestricted | 1DU004 | 315500 | 16,036.86 | 16,128.04 | 0.00 |
| Unrestricted | 1DU004 | 315700 | (64,147.43) | (64,512.17) | 0.00 |
| Unrestricted | 1DU004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU004 | 4100D0 | 16,137.27 | 16,137.27 | 16,137.27 |
| Unrestricted | 1DU005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DU005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU006 | 4100D0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Unrestricted | 1DU007 | 311510 | (742,089.94) | (779,145.29) | 0.00 |
| Unrestricted | 1DU007 | 311710 | 742,089.94 | 779,145.29 | 0.00 |
| Unrestricted | 1DU007 | 315500 | 185,283.39 | 194,530.15 | 0.00 |
| Unrestricted | 1DU007 | 315700 | (61,841.67) | (129,686.78) | 0.00 |
| Unrestricted | 1DU007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU007 | 4100D0 | 0.08 | 966.94 | 0.08 |
| Unrestricted | 1DU008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU009 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 311510 | (70,000.00) | (85,000.00) | 0.00 |
| Unrestricted | 1DU011 | 311610 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 1DU011 | 311710 | 70,000.00 | 70,000.00 | 0.00 |
| Unrestricted | 1DU011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 4100D0 | 205,846.35 | 205,846.35 | 205,846.35 |
| Unrestricted | 1DUCDF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCDF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCDF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCDF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCDF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUEND | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DUEND | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUGEN | 311510 | (997,382.91) | (367,472.80) | 0.00 |
| Unrestricted | 1DUGEN | 311710 | 997,382.91 | 367,472.80 | 0.00 |
| Unrestricted | 1DUGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 311510 | (372,589.00) | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 311610 | 130,484.55 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 311710 | 242,104.45 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 315600 | (23,033.39) | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 315690 | (110,048.40) | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 315700 | (425.01) | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 315790 | (858.80) | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 319090 | 110,907.20 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 4100D0 | 89,530.68 | 0.00 | 89,530.68 |
| Unrestricted | 1DUICE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUICE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUICE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUINV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUINV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUINV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUINV | 4100D0 | 1,127,639.28 | 1,124,496.13 | 1,127,639.28 |
| Unrestricted | 1DUPPB | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 315600 | (2,503.19) | (2,059.52) | 0.00 |
| Unrestricted | 1DUPPB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 311510 | (126,250.00) | (1,242,254.00) | 0.00 |
| Unrestricted | 1DUPSI | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 311710 | 126,250.00 | 1,242,254.00 | 0.00 |
| Unrestricted | 1DUPSI | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 315700 | (74,575.00) | (400,000.00) | 0.00 |
| Unrestricted | 1DUPSI | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DUPSI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 4100D0 | 3,661,033.51 | 4,431,081.72 | 3,661,033.51 |
| Unrestricted | 1DURCM | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DURCM | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DURCM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DURCM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 311510 | (1,045,473.00) | (8,064,328.00) | 0.00 |
| Unrestricted | 1DUSTF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 311610 | (874,636.31) | 7,479,435.00 | 0.00 |
| Unrestricted | 1DUSTF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 311710 | 1,920,109.31 | 584,893.00 | 0.00 |
| Unrestricted | 1DUSTF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 315500 | 0.00 | 1,064,328.00 | 0.00 |
| Unrestricted | 1DUSTF | 315600 | (351,256.71) | (628,629.42) | 0.00 |
| Unrestricted | 1DUSTF | 315690 | (3,071.28) | (3,551.86) | 0.00 |
| Unrestricted | 1DUSTF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 319090 | 3,071.28 | 3,551.86 | 0.00 |
| Unrestricted | 1DUSTF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 4100D0 | (93,981.47) | 6,206,085.22 | (93,981.47) |
| Unrestricted | 1DUTRI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUTRI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUTRI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 311510 | (2,415.70) | (2,415.70) | 0.00 |
| Unrestricted | 1DX2AD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 311710 | 2,415.70 | 2,415.70 | 0.00 |
| Unrestricted | 1DX2AD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 315500 | 0.00 | 3,078.00 | 0.00 |
| Unrestricted | 1DX2AD | 315600 | (4,662.39) | (4,188.11) | 0.00 |
| Unrestricted | 1DX2AD | 315690 | (21,887.47) | (22,381.70) | 0.00 |
| Unrestricted | 1DX2AD | 315700 | (1,348.61) | (8,939.61) | 0.00 |
| Unrestricted | 1DX2AD | 315790 | (6,304.64) | (1,629.21) | 0.00 |
| Unrestricted | 1DX2AD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 319090 | 28,192.11 | 24,010.91 | 0.00 |
| Unrestricted | 1DX2AD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 4100D0 | 50,841.84 | 137,175.75 | 50,841.84 |
| Unrestricted | 1DX2AM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 4100D0 | 7,102.01 | 8,602.01 | 7,102.01 |
| Unrestricted | 1DX2AP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2AP | 315500 | 105.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 4100D0 | 1,175.25 | 770.24 | 1,175.25 |
| Unrestricted | 1DX2AQ | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 315500 | 0.00 | 800.00 | 0.00 |
| Unrestricted | 1DX2AQ | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 315700 | (829.58) | (88.59) | 0.00 |
| Unrestricted | 1DX2AQ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 4100D0 | 1,363.09 | 57.42 | 1,363.09 |
| Unrestricted | 1DX2AT | 311510 | (1,296.00) | (1,296.00) | 0.00 |
| Unrestricted | 1DX2AT | 311520 | 0.00 | (1,715.00) | 0.00 |
| Unrestricted | 1DX2AT | 311710 | 1,296.00 | 1,296.00 | 0.00 |
| Unrestricted | 1DX2AT | 311720 | 0.00 | 1,715.00 | 0.00 |
| Unrestricted | 1DX2AT | 315500 | (237.40) | 71.85 | 0.00 |
| Unrestricted | 1DX2AT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 315700 | (784.06) | (2,260.03) | 0.00 |
| Unrestricted | 1DX2AT | 315790 | (1,524.74) | (1,325.50) | 0.00 |
| Unrestricted | 1DX2AT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 319090 | 1,524.74 | 1,325.50 | 0.00 |
| Unrestricted | 1DX2AT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 4100D0 | 26,624.96 | 23,959.03 | 26,624.96 |
| Unrestricted | 1DX2B9 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 315700 | 0.00 | (203.67) | 0.00 |
| Unrestricted | 1DX2B9 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 4100D0 | 0.00 | 203.67 | 0.00 |
| Unrestricted | 1DX2BI | 315500 | 3,200.00 | 1,225.00 | 0.00 |
| Unrestricted | 1DX2BI | 315700 | (256.96) | (205.94) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2BI | 315790 | (136.31) | (206.50) | 0.00 |
| Unrestricted | 1DX2BI | 319090 | 136.31 | 206.50 | 0.00 |
| Unrestricted | 1DX2BI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2BI | 4100D0 | 2,181.25 | 2,729.39 | 2,181.25 |
| Unrestricted | 1DX2C0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2C3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2C7 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 4100D0 | 150.00 | 150.00 | 150.00 |
| Unrestricted | 1DX2CC | 315500 | 0.00 | 1,207.00 | 0.00 |
| Unrestricted | 1DX2CC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 4100D0 | 7,801.27 | 16,610.38 | 7,801.27 |
| Unrestricted | 1DX2CO | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 315700 | (1,242.00) | (6.00) | 0.00 |
| Unrestricted | 1DX2CO | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 4100D0 | 668.38 | 674.38 | 668.38 |
| Unrestricted | 1DX2CP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 315700 | 779.96 | (9.95) | 0.00 |
| Unrestricted | 1DX2CP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2CP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 4100D0 | 6,311.63 | 17,938.46 | 6,311.63 |
| Unrestricted | 1DX2CS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CS | 315700 | (3,700.00) | (3,012.50) | 0.00 |
| Unrestricted | 1DX2CS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CS | 4100D0 | 17,263.08 | 20,215.58 | 17,263.08 |
| Unrestricted | 1DX2DG | 315500 | 2,006.00 | 640.00 | 0.00 |
| Unrestricted | 1DX2DG | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 315700 | 303.07 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 4100D0 | 12,100.32 | 5,873.01 | 12,100.32 |
| Unrestricted | 1DX2EA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ED | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ED | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ED | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 4100D0 | 0.00 | 4,551.17 | 0.00 |
| Unrestricted | 1DX2FD | 311520 | 0.00 | (2,250.00) | 0.00 |
| Unrestricted | 1DX2FD | 311720 | 0.00 | 2,250.00 | 0.00 |
| Unrestricted | 1DX2FD | 315500 | 15,496.20 | 12,654.45 | 0.00 |
| Unrestricted | 1DX2FD | 315600 | (796.74) | (468.28) | 0.00 |
| Unrestricted | 1DX2FD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 315700 | (5,397.27) | (18,097.99) | 0.00 |
| Unrestricted | 1DX2FD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 4100D0 | 24,184.93 | 33,319.56 | 24,184.93 |
| Unrestricted | 1DX2FE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FE | 315500 | 10,000.00 | (500.00) | 0.00 |
| Unrestricted | 1DX2FE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FE | 315700 | (6,282.22) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2FE | 315790 | (1,353.55) | 0.00 | 0.00 |
| Unrestricted | 1DX2FE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FE | 319090 | 1,353.55 | 0.00 | 0.00 |
| Unrestricted | 1DX2FE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FE | 4100D0 | 5,895.69 | 16,187.43 | 5,895.69 |
| Unrestricted | 1DX2FS | 315500 | 25.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FS | 315700 | (6,645.14) | 0.00 | 0.00 |
| Unrestricted | 1DX2FS | 315790 | (1,878.20) | 0.00 | 0.00 |
| Unrestricted | 1DX2FS | 319090 | 1,878.20 | 0.00 | 0.00 |
| Unrestricted | 1DX2FS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FS | 4100D0 | 74,634.68 | 0.00 | 74,634.68 |
| Unrestricted | 1DX2FT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 315500 | 5,661.00 | 2,262.00 | 0.00 |
| Unrestricted | 1DX2FT | 315600 | 0.00 | (4,728.94) | 0.00 |
| Unrestricted | 1DX2FT | 315690 | 0.00 | (1,093.40) | 0.00 |
| Unrestricted | 1DX2FT | 315700 | 154.03 | (1,169.93) | 0.00 |
| Unrestricted | 1DX2FT | 315790 | (548.90) | (4,202.64) | 0.00 |
| Unrestricted | 1DX2FT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 319090 | 548.90 | 5,296.04 | 0.00 |
| Unrestricted | 1DX2FT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 4100D0 | 3,771.09 | 41,719.35 | 3,771.09 |
| Unrestricted | 1DX2GB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 4100D0 | 2,109.48 | 2,109.48 | 2,109.48 |
| Unrestricted | 1DX2HM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 4100D0 | 8,778.70 | 10,610.32 | 8,778.70 |
| Unrestricted | 1DX2IP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2IP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2IP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2IP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2IP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2IP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2IP | 4100D0 | 1,219.45 | 1,521.30 | 1,219.45 |
| Unrestricted | 1DX2LF | 315500 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DX2LF | 315600 | 0.00 | (591.00) | 0.00 |
| Unrestricted | 1DX2LF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LF | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2LF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LF | 4100D0 | 5,033.94 | 4,079.22 | 5,033.94 |
| Unrestricted | 1DX2LL | 311510 | (25,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 1DX2LL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 311710 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 1DX2LL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 315500 | 0.00 | 275.00 | 0.00 |
| Unrestricted | 1DX2LL | 315600 | (523.03) | (4,722.76) | 0.00 |
| Unrestricted | 1DX2LL | 315690 | 0.00 | (5,618.89) | 0.00 |
| Unrestricted | 1DX2LL | 315700 | (2,446.53) | (5,022.56) | 0.00 |
| Unrestricted | 1DX2LL | 315790 | (2,157.46) | (1,603.35) | 0.00 |
| Unrestricted | 1DX2LL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 319090 | 2,157.46 | 7,222.24 | 0.00 |
| Unrestricted | 1DX2LL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 4100D0 | 40,467.06 | 31,991.43 | 40,467.06 |
| Unrestricted | 1DX2ME | 315500 | 7,540.00 | 3,605.00 | 0.00 |
| Unrestricted | 1DX2ME | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 315700 | (1,339.09) | (883.42) | 0.00 |
| Unrestricted | 1DX2ME | 315790 | (2,516.40) | (820.14) | 0.00 |
| Unrestricted | 1DX2ME | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 319090 | 2,516.40 | 820.14 | 0.00 |
| Unrestricted | 1DX2ME | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 4100D0 | 5,736.45 | 6,247.47 | 5,736.45 |
| Unrestricted | 1DX2MR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MR | 4100D0 | 281.11 | 281.11 | 281.11 |
| Unrestricted | 1DX2MT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 315500 | 0.00 | 4,005.00 | 0.00 |
| Unrestricted | 1DX2NT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 315700 | (128.37) | (1,247.00) | 0.00 |
| Unrestricted | 1DX2NT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2NT | 4100D0 | 3,733.48 | 1,932.35 | 3,733.48 |
| Unrestricted | 1DX2OT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 315700 | (413.86) | (49.33) | 0.00 |
| Unrestricted | 1DX2OT | 315790 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 319090 | 200.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 4100D0 | 20,688.57 | 19,359.22 | 20,688.57 |
| Unrestricted | 1DX2PB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 315500 | 1,066.75 | 973.50 | 0.00 |
| Unrestricted | 1DX2PB | 315600 | 0.00 | (757.07) | 0.00 |
| Unrestricted | 1DX2PB | 315700 | (534.72) | (1,757.76) | 0.00 |
| Unrestricted | 1DX2PB | 315790 | (1,572.46) | (989.24) | 0.00 |
| Unrestricted | 1DX2PB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 319090 | 1,572.46 | 989.24 | 0.00 |
| Unrestricted | 1DX2PB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 4100D0 | 30,768.20 | 35,987.53 | 30,768.20 |
| Unrestricted | 1DX2PC | 315500 | 1,200.00 | 250.00 | 0.00 |
| Unrestricted | 1DX2PC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PC | 315700 | 0.00 | 835.11 | 0.00 |
| Unrestricted | 1DX2PC | 315790 | (834.00) | 0.00 | 0.00 |
| Unrestricted | 1DX2PC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PC | 319090 | 834.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PC | 4100D0 | 3,664.93 | 3,934.38 | 3,664.93 |
| Unrestricted | 1DX2PT | 315500 | 2,072.00 | 894.00 | 0.00 |
| Unrestricted | 1DX2PT | 315700 | (1,660.24) | (729.00) | 0.00 |
| Unrestricted | 1DX2PT | 315790 | 0.00 | (180.00) | 0.00 |
| Unrestricted | 1DX2PT | 319090 | 0.00 | 180.00 | 0.00 |
| Unrestricted | 1DX2PT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PT | 4100D0 | 43,901.06 | 23,173.56 | 43,901.06 |
| Unrestricted | 1DX2SA | 315500 | 4,703.00 | 9,072.00 | 0.00 |
| Unrestricted | 1DX2SA | 315600 | (2,390.14) | (3,103.55) | 0.00 |
| Unrestricted | 1DX2SA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SA | 315700 | (1,641.40) | (6,107.10) | 0.00 |
| Unrestricted | 1DX2SA | 315790 | (50.00) | (9,060.90) | 0.00 |
| Unrestricted | 1DX2SA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SA | 319090 | 50.00 | 9,060.90 | 0.00 |
| Unrestricted | 1DX2SA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SA | 4100D0 | 18,547.82 | 25,775.96 | 18,547.82 |
| Unrestricted | 1DX2SB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SC | 4100D0 | 0.00 | 6.29 | 0.00 |
| Unrestricted | 1DX2SP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 315700 | (25.00) | (50.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2SP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 4100D0 | 10,316.92 | 10,636.92 | 10,316.92 |
| Unrestricted | 1DX2TA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 4100D0 | 304.70 | 1,962.36 | 304.70 |
| Unrestricted | 1DX2WF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2WF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2WF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2WF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2WF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2WF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 315500 | 10,959.00 | 6,100.00 | 0.00 |
| Unrestricted | 1DX2XQ | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 315700 | (2,310.82) | (3,031.42) | 0.00 |
| Unrestricted | 1DX2XQ | 315790 | (1,041.00) | (1,100.00) | 0.00 |
| Unrestricted | 1DX2XQ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 319090 | 1,041.00 | 1,100.00 | 0.00 |
| Unrestricted | 1DX2XQ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 4100D0 | 33,283.24 | 18,136.85 | 33,283.24 |
| Unrestricted | 1DXAE1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 315500 | 112.00 | 48.95 | 0.00 |
| Unrestricted | 1DXAE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 4100D0 | 1,354.06 | 1,305.11 | 1,354.06 |
| Unrestricted | 1DXAS1 | 315500 | 1,455.00 | 1,114.38 | 0.00 |
| Unrestricted | 1DXAS1 | 4100D0 | 2,248.93 | 1,134.55 | 2,248.93 |
| Unrestricted | 1DXBD1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 315500 | 519.00 | 207.43 | 0.00 |
| Unrestricted | 1DXBD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 315700 | (4,709.09) | (1,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXBD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 4100D0 | 24,672.63 | 28,249.58 | 24,672.63 |
| Unrestricted | 1DXCB1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 315500 | 103.00 | 221.62 | 0.00 |
| Unrestricted | 1DXCB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 4100D0 | 3,055.39 | 2,833.77 | 3,055.39 |
| Unrestricted | 1DXCC1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 315500 | 975.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 315790 | 0.00 | (50.00) | 0.00 |
| Unrestricted | 1DXCC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 319090 | 0.00 | 50.00 | 0.00 |
| Unrestricted | 1DXCC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 4100D0 | 820.32 | 1,043.95 | 820.32 |
| Unrestricted | 1DXCF1 | 315500 | 1,357.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCN1 | 315500 | 1,095.00 | 763.10 | 0.00 |
| Unrestricted | 1DXCN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCS1 | 4100D0 | 406.04 | 406.04 | 406.04 |
| Unrestricted | 1DXCV1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 315700 | (428.72) | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 4100D0 | 9,629.63 | 9,629.63 | 9,629.63 |
| Unrestricted | 1DXDA1 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXDA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDC1 | 315500 | 1,083.00 | 9.90 | 0.00 |
| Unrestricted | 1DXDC1 | 4100D0 | 51.17 | 41.27 | 51.17 |
| Unrestricted | 1DXDL1 | 311520 | (1,632.69) | (1,020.00) | 0.00 |
| Unrestricted | 1DXDL1 | 311720 | 1,632.69 | 1,020.00 | 0.00 |
| Unrestricted | 1DXDL1 | 315500 | 18,323.00 | 14,248.29 | 0.00 |
| Unrestricted | 1DXDL1 | 315600 | (422.76) | 0.00 | 0.00 |
| Unrestricted | 1DXDL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDL1 | 315700 | (291.00) | 0.00 | 0.00 |
| Unrestricted | 1DXDL1 | 315790 | (1,632.69) | (1,020.00) | (1,632.69) |
| Unrestricted | 1DXDL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDL1 | 319090 | 1,632.69 | 1,020.00 | 1,632.69 |
| Unrestricted | 1DXDL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDL1 | 4100D0 | 7,012.41 | 1,020.00 | 7,012.41 |
| Unrestricted | 1DXDR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDR1 | 4100D0 | 130.54 | 130.54 | 130.54 |
| Unrestricted | 1DXEC1 | 315500 | 1.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFA1 | 4100D0 | 139.82 | 139.82 | 139.82 |
| Unrestricted | 1DXFM1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 315700 | (59.52) | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 315790 | (300.00) | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 319090 | 300.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXFM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 4100D0 | 3,432.93 | 4,126.47 | 3,432.93 |
| Unrestricted | 1DXFMA | 315500 | 326.00 | 244.06 | 0.00 |
| Unrestricted | 1DXFMA | 315700 | (141.12) | 0.00 | 0.00 |
| Unrestricted | 1DXFMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFMA | 4100D0 | 851.18 | 131.00 | 851.18 |
| Unrestricted | 1DXGEN | 311510 | (378,740.00) | (553,288.30) | 0.00 |
| Unrestricted | 1DXGEN | 311610 | 108,740.00 | 262,000.00 | 0.00 |
| Unrestricted | 1DXGEN | 311710 | 270,000.00 | 291,288.30 | 0.00 |
| Unrestricted | 1DXGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXGH1 | 315500 | 790.00 | 622.05 | 0.00 |
| Unrestricted | 1DXGH1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXGH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXGH1 | 4100D0 | 1,998.60 | 1,426.71 | 1,998.60 |
| Unrestricted | 1DXGN3 | 311510 | (50,000.00) | (67,500.00) | 0.00 |
| Unrestricted | 1DXGN3 | 311610 | 0.00 | 14,500.00 | 0.00 |
| Unrestricted | 1DXGN3 | 311710 | 50,000.00 | 53,000.00 | 0.00 |
| Unrestricted | 1DXGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXGN3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXHST | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXHST | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 4100D0 | 0.00 | 722.27 | 0.00 |
| Unrestricted | 1DXJM1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 315500 | 336.00 | 2,196.31 | 0.00 |
| Unrestricted | 1DXJM1 | 315600 | 0.00 | (1,819.49) | 0.00 |
| Unrestricted | 1DXJM1 | 315700 | (79.33) | (160.05) | 0.00 |
| Unrestricted | 1DXJM1 | 315790 | (20.67) | (463.37) | 0.00 |
| Unrestricted | 1DXJM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 319090 | 20.67 | 463.37 | 0.00 |
| Unrestricted | 1DXJM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 4100D0 | 49.53 | 2,296.45 | 49.53 |
| Unrestricted | 1DXJS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 4100D0 | 7,496.78 | 7,496.78 | 7,496.78 |
| Unrestricted | 1DXKB1 | 315500 | 149.00 | 0.00 | 0.00 |
| Unrestricted | 1DXKL1 | 315500 | 8,208.00 | 2,479.30 | 0.00 |
| Unrestricted | 1DXKL1 | 315700 | (770.90) | 0.00 | 0.00 |
| Unrestricted | 1DXKL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXKL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXKL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXKL1 | 4100D0 | 3,474.42 | 995.12 | 3,474.42 |
| Unrestricted | 1DXME1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 4100D0 | 540.80 | 540.80 | 540.80 |
| Unrestricted | 1DXMK1 | 315500 | 20.00 | 68.20 | 0.00 |
| Unrestricted | 1DXMK1 | 4100D0 | 79.44 | 11.24 | 79.44 |
| Unrestricted | 1DXMM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 315500 | 2,052.00 | 5.38 | 0.00 |
| Unrestricted | 1DXMM1 | 315700 | (4.43) | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 4100D0 | 603.83 | 598.45 | 603.83 |
| Unrestricted | 1DXMS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 315500 | 1,707.00 | 1,809.89 | 0.00 |
| Unrestricted | 1DXMS1 | 315700 | (73.25) | 201.97 | 0.00 |
| Unrestricted | 1DXMS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 4100D0 | 1,251.48 | 123.95 | 1,251.48 |
| Unrestricted | 1DXMT1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 4100D0 | 6,305.22 | 6,305.22 | 6,305.22 |
| Unrestricted | 1DXMW1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXMW1 | 315500 | 2,346.00 | (236.68) | 0.00 |
| Unrestricted | 1DXMW1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 315700 | 0.00 | (1,622.55) | 0.00 |
| Unrestricted | 1DXMW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 4100D0 | 1,149.93 | 3,009.16 | 1,149.93 |
| Unrestricted | 1DXNH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 4100D0 | 0.11 | 0.11 | 0.11 |
| Unrestricted | 1DXNL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 315500 | 4,083.00 | 1,801.46 | 0.00 |
| Unrestricted | 1DXPC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 4100D0 | 25,299.48 | 23,498.02 | 25,299.48 |
| Unrestricted | 1DXPG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPG1 | 315600 | 0.00 | (553.58) | 0.00 |
| Unrestricted | 1DXPG1 | 315700 | 0.00 | (883.91) | 0.00 |
| Unrestricted | 1DXPG1 | 4100D0 | 0.00 | 1,444.04 | 0.00 |
| Unrestricted | 1DXPH1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 315700 | 0.00 | (2,042.80) | 0.00 |
| Unrestricted | 1DXPH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 4100D0 | 0.00 | 4,792.18 | 0.00 |
| Unrestricted | 1DXRB1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXRB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 315500 | 1,231.00 | 164.31 | 0.00 |
| Unrestricted | 1DXRB1 | 315700 | (252.28) | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 4100D0 | 152.88 | 0.00 | 152.88 |
| Unrestricted | 1DXRE1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 315700 | (12.95) | (36.08) | 0.00 |
| Unrestricted | 1DXRE1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 4100D0 | 290.54 | 436.32 | 290.54 |
| Unrestricted | 1DXRG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRG1 | 4100D0 | 1,900.86 | 1,938.60 | 1,900.86 |
| Unrestricted | 1DXSA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSA1 | 315500 | 104.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSA1 | 4100D0 | 375.16 | 375.16 | 375.16 |
| Unrestricted | 1DXSB1 | 315500 | 6.00 | 7.75 | 0.00 |
| Unrestricted | 1DXSB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSB1 | 4100D0 | 7.75 | 0.00 | 7.75 |
| Unrestricted | 1DXSJ1 | 315500 | 229.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 315500 | 700.00 | 495.29 | 0.00 |
| Unrestricted | 1DXSK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 315700 | 0.00 | (495.00) | 0.00 |
| Unrestricted | 1DXSK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXSK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 4100D0 | 495.29 | 0.00 | 495.29 |
| Unrestricted | 1DXSM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSP1 | 4100D0 | 0.00 | 2.83 | 0.00 |
| Unrestricted | 1DXSS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 315500 | 2.00 | 28.27 | 0.00 |
| Unrestricted | 1DXSS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 4100D0 | 0.00 | 817.22 | 0.00 |
| Unrestricted | 1DXTB1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 315700 | 0.00 | (1,799.59) | 0.00 |
| Unrestricted | 1DXTB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 4100D0 | 0.00 | 1,888.64 | 0.00 |
| Unrestricted | 1DXVL1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXVL1 | 4100D0 | 0.00 | 494.01 | 0.00 |
| Unrestricted | 1DZABA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 311510 | (43,748.00) | (34,853.00) | 0.00 |
| Unrestricted | 1DZABC | 311520 | 0.00 | (628.00) | 0.00 |
| Unrestricted | 1DZABC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 311710 | 43,748.00 | 34,853.00 | 0.00 |
| Unrestricted | 1DZABC | 311720 | 0.00 | 30,634.98 | 0.00 |
| Unrestricted | 1DZABC | 315500 | 43,748.00 | 35,481.00 | 0.00 |
| Unrestricted | 1DZABC | 315600 | (8,332.46) | (1,488.69) | 0.00 |
| Unrestricted | 1DZABC | 315690 | 0.00 | (290.92) | 0.00 |
| Unrestricted | 1DZABC | 315700 | (3,652.97) | (2,351.25) | 0.00 |
| Unrestricted | 1DZABC | 315790 | (297.48) | (587.54) | 0.00 |
| Unrestricted | 1DZABC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 319020 | 0.00 | (30,006.98) | 0.00 |
| Unrestricted | 1DZABC | 319090 | 297.48 | 878.46 | 0.00 |
| Unrestricted | 1DZABC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 4100D0 | 11,282.13 | 30,006.98 | 11,282.13 |
| Unrestricted | 1DZACA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 311720 | 0.00 | 20.59 | 0.00 |
| Unrestricted | 1DZACA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 315700 | 0.00 | (20.59) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZACA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 319020 | 0.00 | (20.59) | 0.00 |
| Unrestricted | 1DZACA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 4100D0 | 0.00 | 20.59 | 0.00 |
| Unrestricted | 1DZAGA | 311510 | (34,456.00) | (30,457.00) | 0.00 |
| Unrestricted | 1DZAGA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 311710 | 34,456.00 | 30,457.00 | 0.00 |
| Unrestricted | 1DZAGA | 311720 | 0.00 | 113,412.17 | 0.00 |
| Unrestricted | 1DZAGA | 315500 | 34,947.87 | 30,457.00 | 0.00 |
| Unrestricted | 1DZAGA | 315600 | (1,037.88) | (6,663.20) | 0.00 |
| Unrestricted | 1DZAGA | 315690 | 0.00 | (57.60) | 0.00 |
| Unrestricted | 1DZAGA | 315700 | (210.72) | 2,820.72 | 0.00 |
| Unrestricted | 1DZAGA | 315790 | (1,050.00) | (1,050.00) | 0.00 |
| Unrestricted | 1DZAGA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 319020 | 0.00 | (113,412.17) | 0.00 |
| Unrestricted | 1DZAGA | 319090 | 1,050.00 | 1,107.60 | 0.00 |
| Unrestricted | 1DZAGA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 4100D0 | 132,937.62 | 113,412.17 | 132,937.62 |
| Unrestricted | 1DZAMA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 311510 | 0.00 | (2,819.00) | 0.00 |
| Unrestricted | 1DZAPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 311710 | 0.00 | 2,819.00 | 0.00 |
| Unrestricted | 1DZAPA | 311720 | 0.00 | 1,380.04 | 0.00 |
| Unrestricted | 1DZAPA | 315500 | 0.00 | 2,819.00 | 0.00 |
| Unrestricted | 1DZAPA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 319020 | 0.00 | (1,380.04) | 0.00 |
| Unrestricted | 1DZAPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 4100D0 | 3,042.04 | 1,380.04 | 3,042.04 |
| Unrestricted | 1DZAPB | 311510 | 0.00 | (4,889.00) | 0.00 |
| Unrestricted | 1DZAPB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPB | 311710 | 0.00 | 4,889.00 | 0.00 |
| Unrestricted | 1DZAPB | 311720 | 0.00 | 12,230.80 | 0.00 |
| Unrestricted | 1DZAPB | 315500 | 0.00 | 4,889.00 | 0.00 |
| Unrestricted | 1DZAPB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPB | 315700 | (1,540.81) | (1,535.89) | 0.00 |
| Unrestricted | 1DZAPB | 315790 | (21.69) | (32.81) | 0.00 |
| Unrestricted | 1DZAPB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPB | 319020 | 0.00 | (12,230.80) | 0.00 |
| Unrestricted | 1DZAPB | 319090 | 21.69 | 32.81 | 0.00 |
| Unrestricted | 1DZAPB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPB | 4100D0 | 10,465.73 | 12,230.80 | 10,465.73 |
| Unrestricted | 1DZARA | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZARA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 311720 | 0.00 | 87.78 | 0.00 |
| Unrestricted | 1DZARA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 319020 | 0.00 | (87.78) | 0.00 |
| Unrestricted | 1DZARA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 4100D0 | 0.00 | 87.78 | 0.00 |
| Unrestricted | 1DZARB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 311720 | 0.00 | 1,411.25 | 0.00 |
| Unrestricted | 1DZARB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 319020 | 0.00 | (1,411.25) | 0.00 |
| Unrestricted | 1DZARB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 4100D0 | 11.41 | 1,411.25 | 11.41 |
| Unrestricted | 1DZARC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 315500 | 200.00 | 600.00 | 0.00 |
| Unrestricted | 1DZARC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 315700 | (2,564.35) | (5,208.77) | 0.00 |
| Unrestricted | 1DZARC | 315790 | (40.05) | (387.92) | 0.00 |
| Unrestricted | 1DZARC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 319090 | 40.05 | 387.92 | 0.00 |
| Unrestricted | 1DZARC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 4100D0 | 2,612.06 | 12,787.35 | 2,612.06 |
| Unrestricted | 1DZASA | 311510 | (23,000.00) | (2,484.00) | 0.00 |
| Unrestricted | 1DZASA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 311710 | 23,000.00 | 2,484.00 | 0.00 |
| Unrestricted | 1DZASA | 311720 | 0.00 | 26,332.35 | 0.00 |
| Unrestricted | 1DZASA | 315500 | 3,000.00 | 2,484.00 | 0.00 |
| Unrestricted | 1DZASA | 315600 | (33.01) | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 315700 | (165.50) | (806.37) | 0.00 |
| Unrestricted | 1DZASA | 315790 | (34.50) | (12.96) | 0.00 |
| Unrestricted | 1DZASA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 319020 | 0.00 | (26,332.35) | 0.00 |
| Unrestricted | 1DZASA | 319090 | 34.50 | 12.96 | 0.00 |
| Unrestricted | 1DZASA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 4100D0 | 24,764.52 | 26,332.35 | 24,764.52 |
| Unrestricted | 1DZB3A | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZB3A | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 311720 | 0.00 | 15,499.91 | 0.00 |
| Unrestricted | 1DZB3A | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 315790 | 0.00 | (15.00) | 0.00 |
| Unrestricted | 1DZB3A | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 319020 | 0.00 | (15,499.91) | 0.00 |
| Unrestricted | 1DZB3A | 319090 | 0.00 | 15.00 | 0.00 |
| Unrestricted | 1DZB3A | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 4100D0 | 0.00 | 15,499.91 | 0.00 |
| Unrestricted | 1DZBBA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 311720 | 0.00 | 1,106.45 | 0.00 |
| Unrestricted | 1DZBBA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 315700 | 0.00 | (1,106.45) | 0.00 |
| Unrestricted | 1DZBBA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 319020 | 0.00 | (1,106.45) | 0.00 |
| Unrestricted | 1DZBBA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 4100D0 | 0.00 | 1,106.45 | 0.00 |
| Unrestricted | 1DZBCA | 311510 | (16,935.00) | (14,072.00) | 0.00 |
| Unrestricted | 1DZBCA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 311710 | 16,935.00 | 14,072.00 | 0.00 |
| Unrestricted | 1DZBCA | 311720 | 0.00 | 31,409.85 | 0.00 |
| Unrestricted | 1DZBCA | 315500 | 22,935.00 | 20,072.00 | 0.00 |
| Unrestricted | 1DZBCA | 315600 | (6,950.63) | (1,052.86) | 0.00 |
| Unrestricted | 1DZBCA | 315690 | 0.00 | (162.84) | 0.00 |
| Unrestricted | 1DZBCA | 315700 | (3,515.84) | (785.68) | 0.00 |
| Unrestricted | 1DZBCA | 315790 | (58.13) | (3,071.00) | 0.00 |
| Unrestricted | 1DZBCA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 319020 | 0.00 | (31,409.85) | 0.00 |
| Unrestricted | 1DZBCA | 319090 | 58.13 | 3,233.84 | 0.00 |
| Unrestricted | 1DZBCA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 4100D0 | 49,350.55 | 31,409.85 | 49,350.55 |
| Unrestricted | 1DZBFA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZBFA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 311510 | 0.00 | (1,066.00) | 0.00 |
| Unrestricted | 1DZBMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 311710 | 0.00 | 1,066.00 | 0.00 |
| Unrestricted | 1DZBMA | 311720 | 0.00 | 16,282.51 | 0.00 |
| Unrestricted | 1DZBMA | 315500 | 0.00 | 1,066.00 | 0.00 |
| Unrestricted | 1DZBMA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 315700 | (4.02) | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 319020 | 0.00 | (16,282.51) | 0.00 |
| Unrestricted | 1DZBMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 4100D0 | 15,441.37 | 16,282.51 | 15,441.37 |
| Unrestricted | 1DZBRA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 311720 | 0.00 | 1,327.85 | 0.00 |
| Unrestricted | 1DZBRA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 315500 | 1,046.00 | 3,350.83 | 0.00 |
| Unrestricted | 1DZBRA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 315700 | (1.49) | (537.96) | 0.00 |
| Unrestricted | 1DZBRA | 315790 | (38.51) | (19.97) | 0.00 |
| Unrestricted | 1DZBRA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 319020 | 0.00 | (1,327.85) | 0.00 |
| Unrestricted | 1DZBRA | 319090 | 38.51 | 19.97 | 0.00 |
| Unrestricted | 1DZBRA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 4100D0 | 2,202.76 | 1,327.85 | 2,202.76 |
| Unrestricted | 1DZBSA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 311720 | 0.00 | 3.15 | 0.00 |
| Unrestricted | 1DZBSA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 319020 | 0.00 | (3.15) | 0.00 |
| Unrestricted | 1DZBSA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 4100D0 | 0.00 | 3.15 | 0.00 |
| Unrestricted | 1DZCCA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZCCA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 311510 | (7,988.00) | (10,448.00) | 0.00 |
| Unrestricted | 1DZCFA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 311710 | 7,988.00 | 10,448.00 | 0.00 |
| Unrestricted | 1DZCFA | 311720 | 0.00 | 3,832.84 | 0.00 |
| Unrestricted | 1DZCFA | 315500 | 7,988.00 | 10,448.00 | 0.00 |
| Unrestricted | 1DZCFA | 315600 | (613.63) | (112.32) | 0.00 |
| Unrestricted | 1DZCFA | 315690 | 0.00 | (59.91) | 0.00 |
| Unrestricted | 1DZCFA | 315700 | (189.28) | (2,352.97) | 0.00 |
| Unrestricted | 1DZCFA | 315790 | (64.55) | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 319020 | 0.00 | (3,832.84) | 0.00 |
| Unrestricted | 1DZCFA | 319090 | 64.55 | 59.91 | 0.00 |
| Unrestricted | 1DZCFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 4100D0 | 3,459.74 | 3,832.84 | 3,459.74 |
| Unrestricted | 1DZCGA | 311510 | (110,880.00) | (15,280.00) | 0.00 |
| Unrestricted | 1DZCGA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCGA | 311710 | 110,880.00 | 15,280.00 | 0.00 |
| Unrestricted | 1DZCGA | 311720 | 0.00 | 102,768.87 | 0.00 |
| Unrestricted | 1DZCGA | 315500 | 10,880.00 | 15,280.00 | 0.00 |
| Unrestricted | 1DZCGA | 315700 | (720.98) | (166.36) | 0.00 |
| Unrestricted | 1DZCGA | 315790 | (103.20) | (1,000.00) | 0.00 |
| Unrestricted | 1DZCGA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCGA | 319020 | 0.00 | (102,768.87) | 0.00 |
| Unrestricted | 1DZCGA | 319090 | 103.20 | 1,000.00 | 0.00 |
| Unrestricted | 1DZCGA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCGA | 4100D0 | 133,931.39 | 102,768.87 | 133,931.39 |
| Unrestricted | 1DZCJA | 311510 | (9,775.00) | 0.00 | 0.00 |
| Unrestricted | 1DZCJA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCJA | 311710 | 9,775.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCJA | 311720 | 0.00 | 2,604.00 | 0.00 |
| Unrestricted | 1DZCJA | 315500 | 9,775.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCJA | 315700 | (8.79) | 0.00 | 0.00 |
| Unrestricted | 1DZCJA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCJA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCJA | 319020 | 0.00 | (2,604.00) | 0.00 |
| Unrestricted | 1DZCJA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCJA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCJA | 4100D0 | 11,563.01 | 2,604.00 | 11,563.01 |
| Unrestricted | 1DZCLA | 311510 | (7,824.00) | (2,500.00) | 0.00 |
| Unrestricted | 1DZCLA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 311710 | 7,824.00 | 2,500.00 | 0.00 |
| Unrestricted | 1DZCLA | 311720 | 0.00 | 2,665.64 | 0.00 |
| Unrestricted | 1DZCLA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 315500 | 7,824.00 | 14,451.01 | 0.00 |
| Unrestricted | 1DZCLA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 315700 | (248.94) | (597.75) | 0.00 |
| Unrestricted | 1DZCLA | 315790 | (40.00) | (59.92) | 0.00 |
| Unrestricted | 1DZCLA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 319020 | 0.00 | (2,665.64) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZCLA | 319090 | 40.00 | 59.92 | 0.00 |
| Unrestricted | 1DZCLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 4100D0 | 15,223.73 | 2,665.64 | 15,223.73 |
| Unrestricted | 1DZCLB | 311510 | (30,647.00) | (36,091.00) | 0.00 |
| Unrestricted | 1DZCLB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 311710 | 30,647.00 | 36,091.00 | 0.00 |
| Unrestricted | 1DZCLB | 311720 | 0.00 | 91,207.86 | 0.00 |
| Unrestricted | 1DZCLB | 315500 | 30,647.00 | 36,091.00 | 0.00 |
| Unrestricted | 1DZCLB | 315600 | (143.45) | (2,013.02) | 0.00 |
| Unrestricted | 1DZCLB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 315700 | (4,830.46) | (1,424.77) | 0.00 |
| Unrestricted | 1DZCLB | 315790 | (596.01) | (500.00) | 0.00 |
| Unrestricted | 1DZCLB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 319020 | 0.00 | (91,207.86) | 0.00 |
| Unrestricted | 1DZCLB | 319090 | 596.01 | 500.00 | 0.00 |
| Unrestricted | 1DZCLB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 4100D0 | 117,943.07 | 91,207.86 | 117,943.07 |
| Unrestricted | 1DZCMA | 311510 | (1,227.00) | (3,552.00) | 0.00 |
| Unrestricted | 1DZCMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 311710 | 1,227.00 | 3,552.00 | 0.00 |
| Unrestricted | 1DZCMA | 311720 | 0.00 | 2,828.44 | 0.00 |
| Unrestricted | 1DZCMA | 315500 | 1,227.00 | 3,552.00 | 0.00 |
| Unrestricted | 1DZCMA | 315600 | (414.61) | (667.98) | 0.00 |
| Unrestricted | 1DZCMA | 315690 | 0.00 | (234.65) | 0.00 |
| Unrestricted | 1DZCMA | 315700 | 0.00 | (259.99) | 0.00 |
| Unrestricted | 1DZCMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 319020 | 0.00 | (2,828.44) | 0.00 |
| Unrestricted | 1DZCMA | 319090 | 0.00 | 234.65 | 0.00 |
| Unrestricted | 1DZCMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 4100D0 | 199.55 | 2,828.44 | 199.55 |
| Unrestricted | 1DZCN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 4100D0 | 151.37 | 0.00 | 151.37 |
| Unrestricted | 1DZCN2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZCNA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 4100D0 | 1,074.00 | 1,074.00 | 1,074.00 |
| Unrestricted | 1DZCNF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 315700 | 0.00 | 1,809.96 | 0.00 |
| Unrestricted | 1DZCNF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 4100D0 | 1,705.30 | 1,705.30 | 1,705.30 |
| Unrestricted | 1DZCSA | 311510 | (10,332.00) | (9,813.00) | 0.00 |
| Unrestricted | 1DZCSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 311710 | 10,332.00 | 9,813.00 | 0.00 |
| Unrestricted | 1DZCSA | 311720 | 0.00 | 21,276.95 | 0.00 |
| Unrestricted | 1DZCSA | 315500 | 10,332.00 | 9,813.00 | 0.00 |
| Unrestricted | 1DZCSA | 315600 | (701.75) | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 315700 | (8.28) | (69.89) | 0.00 |
| Unrestricted | 1DZCSA | 315790 | (76.72) | (9.56) | 0.00 |
| Unrestricted | 1DZCSA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 319020 | 0.00 | (21,276.95) | 0.00 |
| Unrestricted | 1DZCSA | 319090 | 76.72 | 9.56 | 0.00 |
| Unrestricted | 1DZCSA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 4100D0 | 22,263.82 | 21,276.95 | 22,263.82 |
| Unrestricted | 1DZCSR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 315600 | 0.00 | (2,438.85) | 0.00 |
| Unrestricted | 1DZCSR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 4100D0 | 41,191.56 | 43,630.41 | 41,191.56 |
| Unrestricted | 1DZCVA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 311720 | 0.00 | 15,133.72 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZCVA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 315700 | (198.35) | (3.67) | 0.00 |
| Unrestricted | 1DZCVA | 315790 | (32.73) | (16.33) | 0.00 |
| Unrestricted | 1DZCVA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 319020 | 0.00 | (15,133.72) | 0.00 |
| Unrestricted | 1DZCVA | 319090 | 32.73 | 16.33 | 0.00 |
| Unrestricted | 1DZCVA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 4100D0 | 17,140.39 | 15,133.72 | 17,140.39 |
| Unrestricted | 1DZCWA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 311720 | 0.00 | 45,182.50 | 0.00 |
| Unrestricted | 1DZCWA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 315500 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 1DZCWA | 315600 | (3,949.11) | (9,436.28) | 0.00 |
| Unrestricted | 1DZCWA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 315700 | 0.00 | (38.15) | 0.00 |
| Unrestricted | 1DZCWA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 319020 | 0.00 | (45,182.50) | 0.00 |
| Unrestricted | 1DZCWA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 4100D0 | 56,234.82 | 45,182.50 | 56,234.82 |
| Unrestricted | 1DZCWE | 311510 | (3,606.00) | (1,119.00) | 0.00 |
| Unrestricted | 1DZCWE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 311710 | 3,606.00 | 1,119.00 | 0.00 |
| Unrestricted | 1DZCWE | 311720 | 0.00 | 5,342.62 | 0.00 |
| Unrestricted | 1DZCWE | 315500 | 3,606.00 | 1,119.00 | 0.00 |
| Unrestricted | 1DZCWE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 315700 | (1,331.79) | (360.11) | 0.00 |
| Unrestricted | 1DZCWE | 315790 | (100.00) | (1,046.08) | 0.00 |
| Unrestricted | 1DZCWE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 319020 | 0.00 | (5,342.62) | 0.00 |
| Unrestricted | 1DZCWE | 319090 | 100.00 | 1,046.08 | 0.00 |
| Unrestricted | 1DZCWE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 4100D0 | 5,919.50 | 5,342.62 | 5,919.50 |
| Unrestricted | 1DZCXA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 315500 | 0.00 | 70.00 | 0.00 |
| Unrestricted | 1DZCXA | 315600 | (622.63) | (9,409.15) | 0.00 |
| Unrestricted | 1DZCXA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 315700 | (134.55) | (353.08) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZCXA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 4100D0 | 38,398.15 | 30,911.45 | 38,398.15 |
| Unrestricted | 1DZDBA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 311720 | 0.00 | 491.87 | 0.00 |
| Unrestricted | 1DZDBA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 315700 | (491.87) | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 319020 | 0.00 | (491.87) | 0.00 |
| Unrestricted | 1DZDBA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 4100D0 | 491.87 | 491.87 | 491.87 |
| Unrestricted | 1DZDBB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBB | 4100D0 | 7,779.69 | 7,779.69 | 7,779.69 |
| Unrestricted | 1DZDBC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 4100D0 | 2,014.88 | 2,014.88 | 2,014.88 |
| Unrestricted | 1DZDCC | 311510 | 0.00 | (120.00) | 0.00 |
| Unrestricted | 1DZDCC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDCC | 311710 | 0.00 | 120.00 | 0.00 |
| Unrestricted | 1DZDCC | 311720 | 0.00 | 13,452.58 | 0.00 |
| Unrestricted | 1DZDCC | 315500 | 0.00 | 120.00 | 0.00 |
| Unrestricted | 1DZDCC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDCC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDCC | 315700 | (12.82) | (685.80) | 0.00 |
| Unrestricted | 1DZDCC | 315790 | (27.18) | (600.00) | 0.00 |
| Unrestricted | 1DZDCC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDCC | 319020 | 0.00 | (13,452.58) | 0.00 |
| Unrestricted | 1DZDCC | 319090 | 27.18 | 600.00 | 0.00 |
| Unrestricted | 1DZDCC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDCC | 4100D0 | 1,353.62 | 13,452.58 | 1,353.62 |
| Unrestricted | 1DZDFA | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZDFA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 4100D0 | 3.66 | 3.66 | 3.66 |
| Unrestricted | 1DZDFB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 4100D0 | 1,815.54 | 1,815.54 | 1,815.54 |
| Unrestricted | 1DZDMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZDSA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 311510 | (17,420.00) | (15,953.00) | 0.00 |
| Unrestricted | 1DZDVA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 311710 | 17,420.00 | 15,953.00 | 0.00 |
| Unrestricted | 1DZDVA | 311720 | 0.00 | 54,690.30 | 0.00 |
| Unrestricted | 1DZDVA | 315500 | 17,420.00 | 15,953.00 | 0.00 |
| Unrestricted | 1DZDVA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 315700 | (764.79) | (711.43) | 0.00 |
| Unrestricted | 1DZDVA | 315790 | (950.77) | (650.83) | 0.00 |
| Unrestricted | 1DZDVA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 319020 | 0.00 | (54,690.30) | 0.00 |
| Unrestricted | 1DZDVA | 319090 | 950.77 | 650.83 | 0.00 |
| Unrestricted | 1DZDVA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 4100D0 | 61,604.29 | 54,690.30 | 61,604.29 |
| Unrestricted | 1DZECA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 311720 | 0.00 | 92.06 | 0.00 |
| Unrestricted | 1DZECA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 319020 | 0.00 | (92.06) | 0.00 |
| Unrestricted | 1DZECA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 4100D0 | 92.06 | 92.06 | 92.06 |
| Unrestricted | 1DZEHA | 311510 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 311710 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 311720 | 0.00 | 1,242.33 | 0.00 |
| Unrestricted | 1DZEHA | 315500 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 315700 | (1,099.21) | (43.57) | 0.00 |
| Unrestricted | 1DZEHA | 315790 | (36.95) | (126.43) | 0.00 |
| Unrestricted | 1DZEHA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 319020 | 0.00 | (1,242.33) | 0.00 |
| Unrestricted | 1DZEHA | 319090 | 36.95 | 126.43 | 0.00 |
| Unrestricted | 1DZEHA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 4100D0 | 4,710.16 | 1,242.33 | 4,710.16 |
| Unrestricted | 1DZEHB | 315500 | 0.00 | 6,280.00 | 0.00 |
| Unrestricted | 1DZEHB | 315600 | (12,304.18) | (6,157.12) | 0.00 |
| Unrestricted | 1DZEHB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHB | 315700 | (2,310.94) | (41.48) | 0.00 |
| Unrestricted | 1DZEHB | 315790 | (850.00) | (20.00) | 0.00 |
| Unrestricted | 1DZEHB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHB | 319090 | 850.00 | 20.00 | 0.00 |
| Unrestricted | 1DZEHB | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZEHB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHB | 4100D0 | 16,113.36 | 21,618.83 | 16,113.36 |
| Unrestricted | 1DZELA | 311510 | (795.00) | (2,735.00) | 0.00 |
| Unrestricted | 1DZELA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZELA | 311710 | 795.00 | 2,735.00 | 0.00 |
| Unrestricted | 1DZELA | 311720 | 0.00 | 2,254.95 | 0.00 |
| Unrestricted | 1DZELA | 315500 | 795.00 | 2,735.00 | 0.00 |
| Unrestricted | 1DZELA | 315600 | (694.19) | (739.86) | 0.00 |
| Unrestricted | 1DZELA | 315690 | 0.00 | (332.98) | 0.00 |
| Unrestricted | 1DZELA | 315700 | (60.04) | (215.61) | 0.00 |
| Unrestricted | 1DZELA | 315790 | (24.96) | 0.00 | 0.00 |
| Unrestricted | 1DZELA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZELA | 319020 | 0.00 | (2,254.95) | 0.00 |
| Unrestricted | 1DZELA | 319090 | 24.96 | 332.98 | 0.00 |
| Unrestricted | 1DZELA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZELA | 4100D0 | 833.57 | 2,254.95 | 833.57 |
| Unrestricted | 1DZEMA | 311510 | (35,427.00) | (27,601.00) | 0.00 |
| Unrestricted | 1DZEMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 311710 | 35,427.00 | 27,601.00 | 0.00 |
| Unrestricted | 1DZEMA | 311720 | 0.00 | 3,984.89 | 0.00 |
| Unrestricted | 1DZEMA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 315500 | 35,427.00 | 27,601.00 | 0.00 |
| Unrestricted | 1DZEMA | 315600 | (1,328.31) | (750.71) | 0.00 |
| Unrestricted | 1DZEMA | 315690 | (10,018.53) | (122.86) | 0.00 |
| Unrestricted | 1DZEMA | 315700 | (2,224.38) | (666.44) | 0.00 |
| Unrestricted | 1DZEMA | 315790 | (1,135.10) | (629.66) | 0.00 |
| Unrestricted | 1DZEMA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 319020 | 0.00 | (3,984.89) | 0.00 |
| Unrestricted | 1DZEMA | 319090 | 11,153.63 | 752.52 | 0.00 |
| Unrestricted | 1DZEMA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 4100D0 | 7,174.07 | 3,984.89 | 7,174.07 |
| Unrestricted | 1DZEOS | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZETA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFEA | 311510 | (3,310.00) | (3,052.00) | 0.00 |
| Unrestricted | 1DZFEA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFEA | 311710 | 3,310.00 | 3,052.00 | 0.00 |
| Unrestricted | 1DZFEA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFEA | 315500 | 3,310.00 | 3,052.00 | 0.00 |
| Unrestricted | 1DZFEA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFEA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFEA | 315700 | (7.60) | (1,273.73) | 0.00 |
| Unrestricted | 1DZFEA | 315790 | (92.40) | 0.00 | 0.00 |
| Unrestricted | 1DZFEA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFEA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFEA | 319090 | 92.40 | 0.00 | 0.00 |
| Unrestricted | 1DZFEA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFEA | 4100D0 | 12.23 | 0.00 | 12.23 |
| Unrestricted | 1DZFRA | 311510 | (16,048.00) | (12,650.00) | 0.00 |
| Unrestricted | 1DZFRA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 311710 | 16,048.00 | 12,650.00 | 0.00 |
| Unrestricted | 1DZFRA | 311720 | 0.00 | 20,831.19 | 0.00 |
| Unrestricted | 1DZFRA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 315500 | 16,048.00 | 12,650.00 | 0.00 |
| Unrestricted | 1DZFRA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 315700 | (304.66) | (53.06) | 0.00 |
| Unrestricted | 1DZFRA | 315790 | (142.94) | (76.94) | 0.00 |
| Unrestricted | 1DZFRA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 319020 | 0.00 | (20,831.19) | 0.00 |
| Unrestricted | 1DZFRA | 319090 | 142.94 | 76.94 | 0.00 |
| Unrestricted | 1DZFRA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 4100D0 | 36,575.06 | 20,831.19 | 36,575.06 |
| Unrestricted | 1DZFRM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRM | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRM | 315700 | (8.00) | (8.00) | 0.00 |
| Unrestricted | 1DZFRM | 315790 | (40.00) | (40.00) | 0.00 |
| Unrestricted | 1DZFRM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRM | 319090 | 40.00 | 40.00 | 0.00 |
| Unrestricted | 1DZFRM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRM | 4100D0 | 1,094.04 | 1,142.04 | 1,094.04 |
| Unrestricted | 1DZFTV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFTV | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZFWV | 315600 | (1,869.49) | 0.00 | 0.00 |
| Unrestricted | 1DZFWV | 315700 | 1,413.92 | 0.00 | 0.00 |
| Unrestricted | 1DZFWV | 315790 | (8.00) | 0.00 | 0.00 |
| Unrestricted | 1DZFWV | 319090 | 8.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFWV | 4100D0 | 1,800.00 | 0.00 | 1,800.00 |
| Unrestricted | 1DZGAI | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGEN | 311510 | 48,100.00 | 27,120.00 | 0.00 |
| Unrestricted | 1DZGEN | 311610 | 141,900.00 | 163,000.00 | 0.00 |
| Unrestricted | 1DZGEN | 311710 | (190,000.00) | (190,120.00) | 0.00 |
| Unrestricted | 1DZGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 315790 | 0.00 | (20.00) | 0.00 |
| Unrestricted | 1DZGHA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 319090 | 0.00 | 20.00 | 0.00 |
| Unrestricted | 1DZGHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGN3 | 311510 | 134,600.00 | (438,214.00) | 0.00 |
| Unrestricted | 1DZGN3 | 311610 | 395,400.00 | 548,000.00 | 0.00 |
| Unrestricted | 1DZGN3 | 311710 | (530,000.00) | (109,786.00) | 0.00 |
| Unrestricted | 1DZGN3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGN3 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZGOR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGOR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGOR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGOR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGOR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGOR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHFA | 311510 | (1,424.00) | (2,523.00) | 0.00 |
| Unrestricted | 1DZHFA | 311710 | 1,424.00 | 2,523.00 | 0.00 |
| Unrestricted | 1DZHFA | 311720 | 0.00 | 4,361.29 | 0.00 |
| Unrestricted | 1DZHFA | 315500 | 1,424.00 | 2,523.00 | 0.00 |
| Unrestricted | 1DZHFA | 315700 | (152.45) | 553.21 | 0.00 |
| Unrestricted | 1DZHFA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHFA | 319020 | 0.00 | (4,361.29) | 0.00 |
| Unrestricted | 1DZHFA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHFA | 4100D0 | 7,136.50 | 4,361.29 | 7,136.50 |
| Unrestricted | 1DZHGA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 311510 | (1,243.00) | (2,024.00) | 0.00 |
| Unrestricted | 1DZHKA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 311710 | 1,243.00 | 2,024.00 | 0.00 |
| Unrestricted | 1DZHKA | 311720 | 0.00 | 4,211.35 | 0.00 |
| Unrestricted | 1DZHKA | 315500 | 1,243.00 | 2,024.00 | 0.00 |
| Unrestricted | 1DZHKA | 315600 | 0.00 | (294.34) | 0.00 |
| Unrestricted | 1DZHKA | 315690 | 0.00 | (156.99) | 0.00 |
| Unrestricted | 1DZHKA | 315700 | (294.66) | (324.72) | 0.00 |
| Unrestricted | 1DZHKA | 315790 | (48.44) | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 319020 | 0.00 | (4,211.35) | 0.00 |
| Unrestricted | 1DZHKA | 319090 | 48.44 | 156.99 | 0.00 |
| Unrestricted | 1DZHKA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 4100D0 | 2,567.82 | 4,211.35 | 2,567.82 |
| Unrestricted | 1DZHMA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 311510 | (73,903.00) | (36,726.00) | 0.00 |
| Unrestricted | 1DZHSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 311710 | 73,903.00 | 36,726.00 | 0.00 |
| Unrestricted | 1DZHSA | 311720 | 0.00 | 4,273.84 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZHSA | 315500 | 73,903.00 | 36,726.00 | 0.00 |
| Unrestricted | 1DZHSA | 315600 | (252.08) | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 315700 | (869.02) | (1,621.96) | 0.00 |
| Unrestricted | 1DZHSA | 315790 | (50.00) | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 319020 | 0.00 | (4,273.84) | 0.00 |
| Unrestricted | 1DZHSA | 319090 | 50.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 4100D0 | 5,444.63 | 4,273.84 | 5,444.63 |
| Unrestricted | 1DZIGA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZISO | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZISO | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZISO | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZISO | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZITA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZITA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZITA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZITA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZITA | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 311510 | 0.00 | (418.00) | 0.00 |
| Unrestricted | 1DZJAA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 311710 | 0.00 | 418.00 | 0.00 |
| Unrestricted | 1DZJAA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 315500 | 0.00 | 418.00 | 0.00 |
| Unrestricted | 1DZJAA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 311720 | 0.00 | 542.08 | 0.00 |
| Unrestricted | 1DZJCA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 315600 | (1,615.13) | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 315700 | 0.00 | (542.08) | 0.00 |
| Unrestricted | 1DZJCA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZJCA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 319020 | 0.00 | (542.08) | 0.00 |
| Unrestricted | 1DZJCA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 4100D0 | 1,615.61 | 542.08 | 1,615.61 |
| Unrestricted | 1DZJCB | 311510 | (5,809.00) | (1,662.00) | 0.00 |
| Unrestricted | 1DZJCB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 311710 | 5,809.00 | 1,662.00 | 0.00 |
| Unrestricted | 1DZJCB | 311720 | 0.00 | 53,686.09 | 0.00 |
| Unrestricted | 1DZJCB | 315500 | 5,809.00 | 1,662.00 | 0.00 |
| Unrestricted | 1DZJCB | 315600 | (11.38) | (247.50) | 0.00 |
| Unrestricted | 1DZJCB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 315700 | (3.20) | (20.00) | 0.00 |
| Unrestricted | 1DZJCB | 315790 | (256.80) | (310.00) | 0.00 |
| Unrestricted | 1DZJCB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 319020 | 0.00 | (53,686.09) | 0.00 |
| Unrestricted | 1DZJCB | 319090 | 256.80 | 310.00 | 0.00 |
| Unrestricted | 1DZJCB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 4100D0 | 53,960.36 | 53,686.09 | 53,960.36 |
| Unrestricted | 1DZJDA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 311510 | (17,726.00) | (13,880.00) | 0.00 |
| Unrestricted | 1DZJDC | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZJDC | 311710 | 17,726.00 | 13,880.00 | 0.00 |
| Unrestricted | 1DZJDC | 311720 | 0.00 | 76,257.26 | 0.00 |
| Unrestricted | 1DZJDC | 315500 | 17,726.00 | 13,880.00 | 0.00 |
| Unrestricted | 1DZJDC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 315700 | 8,852.24 | (1,546.99) | 0.00 |
| Unrestricted | 1DZJDC | 315790 | (1,039.69) | (177.31) | 0.00 |
| Unrestricted | 1DZJDC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 319020 | 0.00 | (76,257.26) | 0.00 |
| Unrestricted | 1DZJDC | 319090 | 1,039.69 | 177.31 | 0.00 |
| Unrestricted | 1DZJDC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 4100D0 | 80,922.32 | 76,257.26 | 80,922.32 |
| Unrestricted | 1DZJHA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 311510 | (3,300.00) | (367.00) | 0.00 |
| Unrestricted | 1DZJPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 311710 | 3,300.00 | 367.00 | 0.00 |
| Unrestricted | 1DZJPA | 311720 | 0.00 | 4,876.71 | 0.00 |
| Unrestricted | 1DZJPA | 315500 | 3,300.00 | 367.00 | 0.00 |
| Unrestricted | 1DZJPA | 315600 | (1,008.97) | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 319020 | 0.00 | (4,876.71) | 0.00 |
| Unrestricted | 1DZJPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 4100D0 | 5,580.85 | 4,876.71 | 5,580.85 |
| Unrestricted | 1DZJPB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 311720 | 0.00 | 4,755.12 | 0.00 |
| Unrestricted | 1DZJPB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZJPB | 319020 | 0.00 | (4,755.12) | 0.00 |
| Unrestricted | 1DZJPB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 4100D0 | 0.00 | 4,755.12 | 0.00 |
| Unrestricted | 1DZJQA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 311510 | (5,135.00) | (10,947.00) | 0.00 |
| Unrestricted | 1DZJRA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 311710 | 5,135.00 | 10,947.00 | 0.00 |
| Unrestricted | 1DZJRA | 311720 | 0.00 | 229.95 | 0.00 |
| Unrestricted | 1DZJRA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 315500 | 5,135.00 | 10,947.00 | 0.00 |
| Unrestricted | 1DZJRA | 315600 | (500.97) | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 315690 | (3,339.51) | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 315700 | (1,512.65) | (9,270.09) | 0.00 |
| Unrestricted | 1DZJRA | 315790 | (255.60) | (279.60) | 0.00 |
| Unrestricted | 1DZJRA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 319020 | 0.00 | (229.95) | 0.00 |
| Unrestricted | 1DZJRA | 319090 | 3,595.11 | 279.60 | 0.00 |
| Unrestricted | 1DZJRA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 4100D0 | 29.83 | 229.95 | 29.83 |
| Unrestricted | 1DZJRB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 311720 | 0.00 | 2,980.68 | 0.00 |
| Unrestricted | 1DZJRB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 315700 | 0.00 | (2,960.68) | 0.00 |
| Unrestricted | 1DZJRB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 319020 | 0.00 | (2,980.68) | 0.00 |
| Unrestricted | 1DZJRB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 4100D0 | 20.00 | 2,980.68 | 20.00 |
| Unrestricted | 1DZJRM | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZJRM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 311720 | 0.00 | 14,658.37 | 0.00 |
| Unrestricted | 1DZJRM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 315700 | (50.59) | (103.68) | 0.00 |
| Unrestricted | 1DZJRM | 315790 | (27.38) | (20.31) | 0.00 |
| Unrestricted | 1DZJRM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 319020 | 0.00 | (14,658.37) | 0.00 |
| Unrestricted | 1DZJRM | 319090 | 27.38 | 20.31 | 0.00 |
| Unrestricted | 1DZJRM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 4100D0 | 10,434.99 | 14,658.37 | 10,434.99 |
| Unrestricted | 1DZJRR | 311510 | (21,268.00) | (23,167.00) | 0.00 |
| Unrestricted | 1DZJRR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 311710 | 21,268.00 | 23,167.00 | 0.00 |
| Unrestricted | 1DZJRR | 311720 | 0.00 | 2,800.62 | 0.00 |
| Unrestricted | 1DZJRR | 315500 | 21,268.00 | 23,167.00 | 0.00 |
| Unrestricted | 1DZJRR | 315600 | (2,421.51) | (2,717.70) | 0.00 |
| Unrestricted | 1DZJRR | 315690 | 0.00 | (493.28) | 0.00 |
| Unrestricted | 1DZJRR | 315700 | (4,436.17) | (1,460.79) | 0.00 |
| Unrestricted | 1DZJRR | 315790 | (74.93) | (10.00) | 0.00 |
| Unrestricted | 1DZJRR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 319020 | 0.00 | (2,800.62) | 0.00 |
| Unrestricted | 1DZJRR | 319090 | 74.93 | 503.28 | 0.00 |
| Unrestricted | 1DZJRR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 4100D0 | 6,900.46 | 2,800.62 | 6,900.46 |
| Unrestricted | 1DZJSA | 311510 | (11,607.00) | (5,920.00) | 0.00 |
| Unrestricted | 1DZJSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 311710 | 11,607.00 | 5,920.00 | 0.00 |
| Unrestricted | 1DZJSA | 311720 | 0.00 | 23,092.37 | 0.00 |
| Unrestricted | 1DZJSA | 315500 | 11,607.00 | 5,920.00 | 0.00 |
| Unrestricted | 1DZJSA | 315600 | (7,967.42) | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 315700 | (4.81) | (1,304.46) | 0.00 |
| Unrestricted | 1DZJSA | 315790 | (55.19) | (94.45) | 0.00 |
| Unrestricted | 1DZJSA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 319020 | 0.00 | (23,092.37) | 0.00 |
| Unrestricted | 1DZJSA | 319090 | 55.19 | 94.45 | 0.00 |
| Unrestricted | 1DZJSA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 4100D0 | 28,959.65 | 23,092.37 | 28,959.65 |
| Unrestricted | 1DZJXA | 311510 | (4,535.00) | (4,695.00) | 0.00 |
| Unrestricted | 1DZJXA | 311520 | 0.00 | (2,071.00) | 0.00 |
| Unrestricted | 1DZJXA | 311710 | 4,535.00 | 4,695.00 | 0.00 |
| Unrestricted | 1DZJXA | 311720 | 0.00 | 7,096.00 | 0.00 |
| Unrestricted | 1DZJXA | 315500 | 4,535.00 | 6,766.00 | 0.00 |
| Unrestricted | 1DZJXA | 315700 | (4,554.46) | 0.00 | 0.00 |
| Unrestricted | 1DZJXA | 315790 | (40.00) | (20.00) | 0.00 |
| Unrestricted | 1DZJXA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJXA | 319020 | 0.00 | (5,025.00) | 0.00 |
| Unrestricted | 1DZJXA | 319090 | 40.00 | 20.00 | 0.00 |
| Unrestricted | 1DZJXA | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZJXA | 4100D0 | 9,790.77 | 5,025.00 | 9,790.77 |
| Unrestricted | 1DZJZA | 311510 | (794.00) | 0.00 | 0.00 |
| Unrestricted | 1DZJZA | 311710 | 794.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJZA | 315500 | 794.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJZA | 315700 | (238.00) | 0.00 | 0.00 |
| Unrestricted | 1DZJZA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKGA | 311510 | (2,944.00) | (365.00) | 0.00 |
| Unrestricted | 1DZKGA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKGA | 311710 | 2,944.00 | 365.00 | 0.00 |
| Unrestricted | 1DZKGA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKGA | 315500 | 2,944.00 | 365.00 | 0.00 |
| Unrestricted | 1DZKGA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKGA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKGA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKGA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKGA | 4100D0 | 125.82 | 0.00 | 125.82 |
| Unrestricted | 1DZKLA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 315790 | 0.00 | (10.00) | 0.00 |
| Unrestricted | 1DZKVB | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZKVB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 319090 | 0.00 | 10.00 | 0.00 |
| Unrestricted | 1DZKVB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 311510 | (1,285.00) | (1,809.00) | 0.00 |
| Unrestricted | 1DZLCA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 311710 | 1,285.00 | 1,809.00 | 0.00 |
| Unrestricted | 1DZLCA | 311720 | 0.00 | 9,388.34 | 0.00 |
| Unrestricted | 1DZLCA | 315500 | 1,285.00 | 1,809.00 | 0.00 |
| Unrestricted | 1DZLCA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 315700 | (7.00) | (1,092.55) | 0.00 |
| Unrestricted | 1DZLCA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 319020 | 0.00 | (9,388.34) | 0.00 |
| Unrestricted | 1DZLCA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 4100D0 | 10,157.79 | 9,388.34 | 10,157.79 |
| Unrestricted | 1DZLKA | 311510 | (6,518.00) | (6,833.00) | 0.00 |
| Unrestricted | 1DZLKA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 311710 | 6,518.00 | 6,833.00 | 0.00 |
| Unrestricted | 1DZLKA | 311720 | 0.00 | 196,718.31 | 0.00 |
| Unrestricted | 1DZLKA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 315500 | 6,518.00 | 6,833.00 | 0.00 |
| Unrestricted | 1DZLKA | 315600 | (2,545.53) | (653.09) | 0.00 |
| Unrestricted | 1DZLKA | 315690 | 0.00 | (2,540.98) | 0.00 |
| Unrestricted | 1DZLKA | 315700 | (2,080.21) | (114.69) | 0.00 |
| Unrestricted | 1DZLKA | 315790 | (4,172.77) | (60.79) | 0.00 |
| Unrestricted | 1DZLKA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 319020 | 0.00 | (196,718.31) | 0.00 |
| Unrestricted | 1DZLKA | 319090 | 4,172.77 | 2,601.77 | 0.00 |
| Unrestricted | 1DZLKA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 4100D0 | 227,055.21 | 196,718.31 | 227,055.21 |
| Unrestricted | 1DZLKB | 311510 | (569.00) | (360.00) | 0.00 |
| Unrestricted | 1DZLKB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 311710 | 569.00 | 360.00 | 0.00 |
| Unrestricted | 1DZLKB | 311720 | 0.00 | 58,132.64 | 0.00 |
| Unrestricted | 1DZLKB | 315500 | 569.00 | 360.00 | 0.00 |
| Unrestricted | 1DZLKB | 315600 | (4,117.17) | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 315700 | (1,016.84) | (3,007.26) | 0.00 |
| Unrestricted | 1DZLKB | 315790 | (229.39) | (663.22) | 0.00 |
| Unrestricted | 1DZLKB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 319020 | 0.00 | (58,132.64) | 0.00 |
| Unrestricted | 1DZLKB | 319090 | 229.39 | 663.22 | 0.00 |
| Unrestricted | 1DZLKB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 4100D0 | 49,334.17 | 58,132.64 | 49,334.17 |
| Unrestricted | 1DZMAC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZMAC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 311720 | 0.00 | 22,414.43 | 0.00 |
| Unrestricted | 1DZMAC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 315600 | (32,322.48) | (13,065.44) | 0.00 |
| Unrestricted | 1DZMAC | 315690 | (79,896.25) | (81,658.96) | 0.00 |
| Unrestricted | 1DZMAC | 315700 | 18,840.53 | 13,265.56 | 0.00 |
| Unrestricted | 1DZMAC | 315790 | (556.84) | (300.00) | 0.00 |
| Unrestricted | 1DZMAC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 319020 | 0.00 | (22,414.43) | 0.00 |
| Unrestricted | 1DZMAC | 319090 | 80,453.09 | 81,958.96 | 0.00 |
| Unrestricted | 1DZMAC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 4100D0 | 20,695.52 | 22,414.43 | 20,695.52 |
| Unrestricted | 1DZMAC | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 311510 | (1,000.00) | (8,700.00) | 0.00 |
| Unrestricted | 1DZMFA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 311710 | 1,000.00 | 8,700.00 | 0.00 |
| Unrestricted | 1DZMFA | 311720 | 0.00 | 12,079.88 | 0.00 |
| Unrestricted | 1DZMFA | 315500 | 1,000.00 | 8,700.00 | 0.00 |
| Unrestricted | 1DZMFA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 315700 | (487.24) | (623.43) | 0.00 |
| Unrestricted | 1DZMFA | 315790 | (40.00) | (15.00) | 0.00 |
| Unrestricted | 1DZMFA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 319020 | 0.00 | (12,079.88) | 0.00 |
| Unrestricted | 1DZMFA | 319090 | 40.00 | 15.00 | 0.00 |
| Unrestricted | 1DZMFA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 4100D0 | 13,540.64 | 12,079.88 | 13,540.64 |
| Unrestricted | 1DZMKA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 311720 | 0.00 | 6,482.24 | 0.00 |
| Unrestricted | 1DZMKA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 315600 | 0.00 | (3,347.40) | 0.00 |
| Unrestricted | 1DZMKA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 315700 | 0.00 | (2.45) | 0.00 |
| Unrestricted | 1DZMKA | 315790 | 0.00 | (12.55) | 0.00 |
| Unrestricted | 1DZMKA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 319020 | 0.00 | (6,482.24) | 0.00 |
| Unrestricted | 1DZMKA | 319090 | 0.00 | 12.55 | 0.00 |
| Unrestricted | 1DZMKA | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZMKA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 4100D0 | 0.00 | 6,482.24 | 0.00 |
| Unrestricted | 1DZMLA | 311510 | (11,227.00) | (21,098.00) | 0.00 |
| Unrestricted | 1DZMLA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 311710 | 11,227.00 | 21,098.00 | 0.00 |
| Unrestricted | 1DZMLA | 311720 | 0.00 | 11,938.72 | 0.00 |
| Unrestricted | 1DZMLA | 315500 | 11,227.00 | 21,098.00 | 0.00 |
| Unrestricted | 1DZMLA | 315600 | (4,741.84) | (13,519.11) | 0.00 |
| Unrestricted | 1DZMLA | 315690 | 0.00 | (10,007.87) | 0.00 |
| Unrestricted | 1DZMLA | 315700 | (4,927.39) | (13,041.51) | 0.00 |
| Unrestricted | 1DZMLA | 315790 | (758.87) | (809.56) | 0.00 |
| Unrestricted | 1DZMLA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 319020 | 0.00 | (11,938.72) | 0.00 |
| Unrestricted | 1DZMLA | 319090 | 758.87 | 10,817.43 | 0.00 |
| Unrestricted | 1DZMLA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 4100D0 | 2,436.27 | 11,938.72 | 2,436.27 |
| Unrestricted | 1DZMMA | 311510 | (5,200.00) | (7,028.00) | 0.00 |
| Unrestricted | 1DZMMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 311710 | 5,200.00 | 7,028.00 | 0.00 |
| Unrestricted | 1DZMMA | 311720 | 0.00 | 12,401.46 | 0.00 |
| Unrestricted | 1DZMMA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 315500 | 5,200.00 | 7,028.00 | 0.00 |
| Unrestricted | 1DZMMA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 315700 | (7.51) | (2.66) | 0.00 |
| Unrestricted | 1DZMMA | 315790 | (32.49) | (17.34) | 0.00 |
| Unrestricted | 1DZMMA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 319020 | 0.00 | (12,401.46) | 0.00 |
| Unrestricted | 1DZMMA | 319090 | 32.49 | 17.34 | 0.00 |
| Unrestricted | 1DZMMA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 4100D0 | 18,577.11 | 12,401.46 | 18,577.11 |
| Unrestricted | 1DZMME | 311510 | (27,831.00) | (22,787.00) | 0.00 |
| Unrestricted | 1DZMME | 311520 | 0.00 | (7,000.00) | 0.00 |
| Unrestricted | 1DZMME | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 311710 | 27,831.00 | 22,787.00 | 0.00 |
| Unrestricted | 1DZMME | 311720 | 0.00 | 9,107.72 | 0.00 |
| Unrestricted | 1DZMME | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 315500 | 27,831.00 | 29,787.00 | 0.00 |
| Unrestricted | 1DZMME | 315600 | (1,121.56) | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 315690 | (3,339.51) | (485.96) | 0.00 |
| Unrestricted | 1DZMME | 315700 | 864.92 | 2,299.84 | 0.00 |
| Unrestricted | 1DZMME | 315790 | (553.58) | (520.00) | 0.00 |
| Unrestricted | 1DZMME | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 319020 | 0.00 | (2,107.72) | 0.00 |
| Unrestricted | 1DZMME | 319090 | 3,893.09 | 1,005.96 | 0.00 |
| Unrestricted | 1DZMME | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 4100D0 | 19,200.71 | 2,107.72 | 19,200.71 |
| Unrestricted | 1DZMMC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZMMC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 311510 | (6,000.00) | (6,500.00) | 0.00 |
| Unrestricted | 1DZMPB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 311710 | 6,000.00 | 6,500.00 | 0.00 |
| Unrestricted | 1DZMPB | 311720 | 0.00 | 6,592.89 | 0.00 |
| Unrestricted | 1DZMPB | 315500 | 6,000.00 | 6,500.00 | 0.00 |
| Unrestricted | 1DZMPB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 315700 | 0.00 | (1,192.86) | 0.00 |
| Unrestricted | 1DZMPB | 315790 | (20.00) | (20.00) | 0.00 |
| Unrestricted | 1DZMPB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 319020 | 0.00 | (6,592.89) | 0.00 |
| Unrestricted | 1DZMPB | 319090 | 20.00 | 20.00 | 0.00 |
| Unrestricted | 1DZMPB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 4100D0 | 49,024.04 | 6,592.89 | 49,024.04 |
| Unrestricted | 1DZMPC | 311510 | (828.00) | (122.00) | 0.00 |
| Unrestricted | 1DZMPC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPC | 311710 | 828.00 | 122.00 | 0.00 |
| Unrestricted | 1DZMPC | 311720 | 0.00 | 28,592.57 | 0.00 |
| Unrestricted | 1DZMPC | 315500 | 828.00 | 122.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZMPC | 315600 | (128.08) | (55.35) | 0.00 |
| Unrestricted | 1DZMPC | 315690 | 0.00 | (29.52) | 0.00 |
| Unrestricted | 1DZMPC | 315700 | (21.60) | (283.34) | 0.00 |
| Unrestricted | 1DZMPC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPC | 319020 | 0.00 | (28,592.57) | 0.00 |
| Unrestricted | 1DZMPC | 319090 | 0.00 | 29.52 | 0.00 |
| Unrestricted | 1DZMPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPC | 4100D0 | 25,742.05 | 28,592.57 | 25,742.05 |
| Unrestricted | 1DZMTA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 311510 | (9,531.00) | (6,747.00) | 0.00 |
| Unrestricted | 1DZMTB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 311710 | 9,531.00 | 6,747.00 | 0.00 |
| Unrestricted | 1DZMTB | 311720 | 0.00 | 28,902.05 | 0.00 |
| Unrestricted | 1DZMTB | 315500 | 9,531.00 | 6,747.00 | 0.00 |
| Unrestricted | 1DZMTB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 315700 | (1,131.34) | (465.73) | 0.00 |
| Unrestricted | 1DZMTB | 315790 | (816.40) | (723.24) | 0.00 |
| Unrestricted | 1DZMTB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 319020 | 0.00 | (28,902.05) | 0.00 |
| Unrestricted | 1DZMTB | 319090 | 816.40 | 723.24 | 0.00 |
| Unrestricted | 1DZMTB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 4100D0 | 33,405.68 | 28,902.05 | 33,405.68 |
| Unrestricted | 1DZNBA | 311510 | 0.00 | (3,977.00) | 0.00 |
| Unrestricted | 1DZNBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNBA | 311710 | 0.00 | 3,977.00 | 0.00 |
| Unrestricted | 1DZNBA | 311720 | 0.00 | 6,735.00 | 0.00 |
| Unrestricted | 1DZNBA | 315500 | 0.00 | 3,977.00 | 0.00 |
| Unrestricted | 1DZNBA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNBA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNBA | 319020 | 0.00 | (6,735.00) | 0.00 |
| Unrestricted | 1DZNBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNBA | 4100D0 | 10,796.35 | 6,735.00 | 10,796.35 |
| Unrestricted | 1DZNMA | 311510 | (799.00) | (754.00) | 0.00 |
| Unrestricted | 1DZNMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 311710 | 799.00 | 754.00 | 0.00 |
| Unrestricted | 1DZNMA | 311720 | 0.00 | 5,331.83 | 0.00 |
| Unrestricted | 1DZNMA | 315500 | 799.00 | 754.00 | 0.00 |
| Unrestricted | 1DZNMA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 319020 | 0.00 | (5,331.83) | 0.00 |
| Unrestricted | 1DZNMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 4100D0 | 6,147.83 | 5,331.83 | 6,147.83 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZNSA | 311510 | (11,682.00) | (2,544.00) | 0.00 |
| Unrestricted | 1DZNSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNSA | 311710 | 11,682.00 | 2,544.00 | 0.00 |
| Unrestricted | 1DZNSA | 311720 | 0.00 | 60,766.14 | 0.00 |
| Unrestricted | 1DZNSA | 315500 | 11,682.00 | 8,544.00 | 0.00 |
| Unrestricted | 1DZNSA | 315600 | (1,178.42) | 0.00 | 0.00 |
| Unrestricted | 1DZNSA | 315690 | (6,679.02) | 0.00 | 0.00 |
| Unrestricted | 1DZNSA | 315700 | (494.15) | (440.70) | 0.00 |
| Unrestricted | 1DZNSA | 315790 | (10.00) | (9.12) | 0.00 |
| Unrestricted | 1DZNSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNSA | 319020 | 0.00 | (60,766.14) | 0.00 |
| Unrestricted | 1DZNSA | 319090 | 6,689.02 | 9.12 | 0.00 |
| Unrestricted | 1DZNSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNSA | 4100D0 | 83,246.88 | 60,766.14 | 83,246.88 |
| Unrestricted | 1DZOPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 311510 | (5,117.00) | (3,947.00) | 0.00 |
| Unrestricted | 1DZPBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 311710 | 5,117.00 | 3,947.00 | 0.00 |
| Unrestricted | 1DZPBA | 311720 | 0.00 | 1,321.40 | 0.00 |
| Unrestricted | 1DZPBA | 315500 | 5,117.00 | 3,947.00 | 0.00 |
| Unrestricted | 1DZPBA | 315600 | 0.00 | (901.08) | 0.00 |
| Unrestricted | 1DZPBA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 315700 | (33.44) | (30.25) | 0.00 |
| Unrestricted | 1DZPBA | 315790 | (96.56) | (1,099.00) | 0.00 |
| Unrestricted | 1DZPBA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 319020 | 0.00 | (1,321.40) | 0.00 |
| Unrestricted | 1DZPBA | 319090 | 96.56 | 1,099.00 | 0.00 |
| Unrestricted | 1DZPBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 4100D0 | 2,989.21 | 1,321.40 | 2,989.21 |
| Unrestricted | 1DZPCA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZPCB | 311520 | 0.00 | (138,001.00) | 0.00 |
| Unrestricted | 1DZPCB | 311720 | 0.00 | 138,001.00 | 0.00 |
| Unrestricted | 1DZPCB | 315500 | 0.00 | 43,898.00 | 0.00 |
| Unrestricted | 1DZPCB | 315600 | (39,188.13) | 0.00 | 0.00 |
| Unrestricted | 1DZPCB | 315690 | (15,938.49) | 0.00 | 0.00 |
| Unrestricted | 1DZPCB | 315700 | (5,636.96) | 0.00 | 0.00 |
| Unrestricted | 1DZPCB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCB | 319090 | 15,938.49 | 0.00 | 0.00 |
| Unrestricted | 1DZPCB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCB | 4100D0 | 140,467.41 | 138,001.00 | 140,467.41 |
| Unrestricted | 1DZPDA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 311520 | 0.00 | (542.08) | 0.00 |
| Unrestricted | 1DZPHA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 311720 | 0.00 | 5,848.58 | 0.00 |
| Unrestricted | 1DZPHA | 315500 | 0.00 | 542.08 | 0.00 |
| Unrestricted | 1DZPHA | 315600 | 0.00 | 21,348.39 | 0.00 |
| Unrestricted | 1DZPHA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 319020 | 0.00 | (5,306.50) | 0.00 |
| Unrestricted | 1DZPHA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 4100D0 | 0.00 | 5,306.50 | 0.00 |
| Unrestricted | 1DZPKA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPKA | 4100D0 | 571.00 | 0.00 | 571.00 |
| Unrestricted | 1DZPQA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 311720 | 0.00 | 4,553.14 | 0.00 |
| Unrestricted | 1DZPQA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 315700 | 0.00 | (393.04) | 0.00 |
| Unrestricted | 1DZPQA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 319020 | 0.00 | (4,553.14) | 0.00 |
| Unrestricted | 1DZPQA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 4100D0 | 3,976.22 | 4,553.14 | 3,976.22 |
| Unrestricted | 1DZRAA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZRAA | 311720 | 0.00 | 10,340.93 | 0.00 |
| Unrestricted | 1DZRAA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 315600 | (5,265.72) | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 319020 | 0.00 | (10,340.93) | 0.00 |
| Unrestricted | 1DZRAA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 4100D0 | 5,269.87 | 10,340.93 | 5,269.87 |
| Unrestricted | 1DZRGA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 311720 | 0.00 | 225.99 | 0.00 |
| Unrestricted | 1DZRGA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 315700 | 0.00 | (225.99) | 0.00 |
| Unrestricted | 1DZRGA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 319020 | 0.00 | (225.99) | 0.00 |
| Unrestricted | 1DZRGA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 4100D0 | 0.00 | 225.99 | 0.00 |
| Unrestricted | 1DZRGM | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 311720 | 0.00 | 5,514.27 | 0.00 |
| Unrestricted | 1DZRGM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 315700 | 0.00 | (5,514.27) | 0.00 |
| Unrestricted | 1DZRGM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 319020 | 0.00 | (5,514.27) | 0.00 |
| Unrestricted | 1DZRGM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 4100D0 | 0.00 | 5,514.27 | 0.00 |
| Unrestricted | 1DZRID | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRID | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRID | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRID | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRID | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRID | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 311510 | (8,000.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZRLA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 311710 | 8,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 311720 | 0.00 | 10,070.75 | 0.00 |
| Unrestricted | 1DZRLA | 315500 | 8,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 315700 | (130.81) | (6.41) | 0.00 |
| Unrestricted | 1DZRLA | 315790 | (40.00) | (20.00) | 0.00 |
| Unrestricted | 1DZRLA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 319020 | 0.00 | (10,070.75) | 0.00 |
| Unrestricted | 1DZRLA | 319090 | 40.00 | 20.00 | 0.00 |
| Unrestricted | 1DZRLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 4100D0 | 16,411.34 | 10,070.75 | 16,411.34 |
| Unrestricted | 1DZRMA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 311510 | (182,113.00) | (168,015.00) | 0.00 |
| Unrestricted | 1DZRTB | 311520 | 0.00 | (2,000.00) | 0.00 |
| Unrestricted | 1DZRTB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 311710 | 182,113.00 | 168,015.00 | 0.00 |
| Unrestricted | 1DZRTB | 311720 | 0.00 | 279,329.64 | 0.00 |
| Unrestricted | 1DZRTB | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 315500 | 182,113.00 | 170,015.00 | 0.00 |
| Unrestricted | 1DZRTB | 315600 | 892.09 | (4,060.16) | 0.00 |
| Unrestricted | 1DZRTB | 315690 | 0.00 | (275.73) | 0.00 |
| Unrestricted | 1DZRTB | 315700 | (7,969.30) | (11,906.66) | 0.00 |
| Unrestricted | 1DZRTB | 315790 | (3,478.52) | (2,911.24) | 0.00 |
| Unrestricted | 1DZRTB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 319020 | 0.00 | (277,329.64) | 0.00 |
| Unrestricted | 1DZRTB | 319090 | 3,478.52 | 3,186.97 | 0.00 |
| Unrestricted | 1DZRTB | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZRTB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 4100D0 | 398,595.53 | 277,329.64 | 398,595.53 |
| Unrestricted | 1DZRTC | 311510 | (200,000.00) | (12,072.00) | 0.00 |
| Unrestricted | 1DZRTC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 311710 | 200,000.00 | 12,072.00 | 0.00 |
| Unrestricted | 1DZRTC | 311720 | 0.00 | 353,665.09 | 0.00 |
| Unrestricted | 1DZRTC | 315500 | 0.00 | 12,072.00 | 0.00 |
| Unrestricted | 1DZRTC | 315600 | 0.00 | (2,173.17) | 0.00 |
| Unrestricted | 1DZRTC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 315700 | 0.00 | 10,529.92 | 0.00 |
| Unrestricted | 1DZRTC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 319020 | 0.00 | (353,665.09) | 0.00 |
| Unrestricted | 1DZRTC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 4100D0 | 326,414.85 | 353,665.09 | 326,414.85 |
| Unrestricted | 1DZRVA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 315600 | (2,075.37) | (1,372.60) | 0.00 |
| Unrestricted | 1DZRVA | 315690 | (8,395.15) | (8,578.73) | 0.00 |
| Unrestricted | 1DZRVA | 315700 | 0.00 | (2,406.23) | 0.00 |
| Unrestricted | 1DZRVA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 319090 | 8,395.15 | 8,578.73 | 0.00 |
| Unrestricted | 1DZRVA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 4100D0 | 45,783.46 | 71,902.54 | 45,783.46 |
| Unrestricted | 1DZRVB | 311510 | (6,800.00) | (3,480.00) | 0.00 |
| Unrestricted | 1DZRVB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 311710 | 6,800.00 | 3,480.00 | 0.00 |
| Unrestricted | 1DZRVB | 311720 | 0.00 | 1,414.07 | 0.00 |
| Unrestricted | 1DZRVB | 315500 | 6,800.00 | 3,480.00 | 0.00 |
| Unrestricted | 1DZRVB | 315600 | (1,974.62) | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 315700 | (2,124.75) | (1,515.37) | 0.00 |
| Unrestricted | 1DZRVB | 315790 | (1,639.37) | (510.82) | 0.00 |
| Unrestricted | 1DZRVB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 319020 | 0.00 | (1,414.07) | 0.00 |
| Unrestricted | 1DZRVB | 319090 | 1,639.37 | 510.82 | 0.00 |
| Unrestricted | 1DZRVB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 4100D0 | 4,465.41 | 1,414.07 | 4,465.41 |
| Unrestricted | 1DZSCA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 311720 | 0.00 | 475.84 | 0.00 |
| Unrestricted | 1DZSCA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 315700 | 0.00 | (475.84) | 0.00 |
| Unrestricted | 1DZSCA | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZSCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 319020 | 0.00 | (475.84) | 0.00 |
| Unrestricted | 1DZSCA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 4100D0 | 0.00 | 475.84 | 0.00 |
| Unrestricted | 1DZSFA | 311510 | (17,243.00) | (14,840.00) | 0.00 |
| Unrestricted | 1DZSFA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 311710 | 17,243.00 | 14,840.00 | 0.00 |
| Unrestricted | 1DZSFA | 311720 | 0.00 | 22,763.59 | 0.00 |
| Unrestricted | 1DZSFA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 315500 | 17,243.00 | 14,840.00 | 0.00 |
| Unrestricted | 1DZSFA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 315700 | (121.36) | (81.82) | 0.00 |
| Unrestricted | 1DZSFA | 315790 | (31.60) | (3,242.99) | 0.00 |
| Unrestricted | 1DZSFA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 319020 | 0.00 | (22,763.59) | 0.00 |
| Unrestricted | 1DZSFA | 319090 | 31.60 | 3,242.99 | 0.00 |
| Unrestricted | 1DZSFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 4100D0 | 27,447.46 | 22,763.59 | 27,447.46 |
| Unrestricted | 1DZSMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 311510 | (16,713.00) | (11,465.00) | 0.00 |
| Unrestricted | 1DZSOA | 311520 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 1DZSOA | 311710 | 16,713.00 | 11,465.00 | 0.00 |
| Unrestricted | 1DZSOA | 311720 | 0.00 | 299,691.17 | 0.00 |
| Unrestricted | 1DZSOA | 315500 | 236,713.00 | 111,465.00 | 0.00 |
| Unrestricted | 1DZSOA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 315700 | (272.14) | (293.10) | 0.00 |
| Unrestricted | 1DZSOA | 315790 | (31.45) | (71.38) | 0.00 |
| Unrestricted | 1DZSOA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 319020 | 0.00 | (199,691.17) | 0.00 |
| Unrestricted | 1DZSOA | 319090 | 31.45 | 71.38 | 0.00 |
| Unrestricted | 1DZSOA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 4100D0 | 366,103.78 | 199,691.17 | 366,103.78 |
| Unrestricted | 1DZSPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPC | 311510 | (70,698.62) | 0.00 | 0.00 |
| Unrestricted | 1DZSPC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPC | 311610 | 70,698.62 | 0.00 | 0.00 |
| Unrestricted | 1DZSPC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPC | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZSPC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPC | 4100D0 | 0.25 | 0.00 | 0.25 |
| Unrestricted | 1DZSSA | 311510 | 0.00 | (6,204.00) | 0.00 |
| Unrestricted | 1DZSSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 311710 | 0.00 | 6,204.00 | 0.00 |
| Unrestricted | 1DZSSA | 311720 | 0.00 | 13,327.02 | 0.00 |
| Unrestricted | 1DZSSA | 315500 | 0.00 | 6,204.00 | 0.00 |
| Unrestricted | 1DZSSA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 315700 | (6.08) | (73.15) | 0.00 |
| Unrestricted | 1DZSSA | 315790 | (40.00) | (15.00) | 0.00 |
| Unrestricted | 1DZSSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 319020 | 0.00 | (13,327.02) | 0.00 |
| Unrestricted | 1DZSSA | 319090 | 40.00 | 15.00 | 0.00 |
| Unrestricted | 1DZSSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 4100D0 | 18,113.10 | 13,327.02 | 18,113.10 |
| Unrestricted | 1DZTFA | 311510 | (30,609.00) | (35,094.00) | 0.00 |
| Unrestricted | 1DZTFA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 311710 | 30,609.00 | 35,094.00 | 0.00 |
| Unrestricted | 1DZTFA | 311720 | 0.00 | 62,172.03 | 0.00 |
| Unrestricted | 1DZTFA | 315500 | 30,609.00 | 35,094.00 | 0.00 |
| Unrestricted | 1DZTFA | 315600 | (3,423.57) | (2,897.26) | 0.00 |
| Unrestricted | 1DZTFA | 315690 | 0.00 | (573.08) | 0.00 |
| Unrestricted | 1DZTFA | 315700 | (39.46) | (1,378.44) | 0.00 |
| Unrestricted | 1DZTFA | 315790 | (67.60) | (18.40) | 0.00 |
| Unrestricted | 1DZTFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 319020 | 0.00 | (62,172.03) | 0.00 |
| Unrestricted | 1DZTFA | 319090 | 67.60 | 591.48 | 0.00 |
| Unrestricted | 1DZTFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 4100D0 | 39,832.20 | 62,172.03 | 39,832.20 |
| Unrestricted | 1DZTHA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZTLB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTMA | 311510 | (4,800.00) | (2,455.00) | 0.00 |
| Unrestricted | 1DZTMA | 311710 | 4,800.00 | 2,455.00 | 0.00 |
| Unrestricted | 1DZTMA | 311720 | 0.00 | 220.21 | 0.00 |
| Unrestricted | 1DZTMA | 315500 | 4,800.00 | 2,455.00 | 0.00 |
| Unrestricted | 1DZTMA | 315700 | (91.44) | (190.13) | 0.00 |
| Unrestricted | 1DZTMA | 315790 | (517.66) | (395.92) | 0.00 |
| Unrestricted | 1DZTMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTMA | 319020 | 0.00 | (220.21) | 0.00 |
| Unrestricted | 1DZTMA | 319090 | 517.66 | 395.92 | 0.00 |
| Unrestricted | 1DZTMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTMA | 4100D0 | 2,945.53 | 220.21 | 2,945.53 |
| Unrestricted | 1DZTVA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 311510 | (4,058.00) | (2,885.00) | 0.00 |
| Unrestricted | 1DZUBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 311710 | 4,058.00 | 2,885.00 | 0.00 |
| Unrestricted | 1DZUBA | 311720 | 0.00 | 63.39 | 0.00 |
| Unrestricted | 1DZUBA | 315500 | 4,058.00 | 2,885.00 | 0.00 |
| Unrestricted | 1DZUBA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 315700 | (149.59) | (55.93) | 0.00 |
| Unrestricted | 1DZUBA | 315790 | (48.70) | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 319020 | 0.00 | (63.39) | 0.00 |
| Unrestricted | 1DZUBA | 319090 | 48.70 | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 4100D0 | 1,790.92 | 63.39 | 1,790.92 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZVJA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 311720 | 0.00 | 12,972.87 | 0.00 |
| Unrestricted | 1DZVJA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 315700 | 0.00 | (5,077.66) | 0.00 |
| Unrestricted | 1DZVJA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 319020 | 0.00 | (12,972.87) | 0.00 |
| Unrestricted | 1DZVJA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 4100D0 | 4,520.41 | 12,972.87 | 4,520.41 |
| Unrestricted | 1DZWFA | 311510 | (5.00) | 0.00 | 0.00 |
| Unrestricted | 1DZWFA | 311710 | 5.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWFA | 315500 | 5.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWWA | 311510 | (14,999.00) | (10,942.00) | 0.00 |
| Unrestricted | 1DZWWA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWWA | 311710 | 14,999.00 | 10,942.00 | 0.00 |
| Unrestricted | 1DZWWA | 311720 | 0.00 | 17,772.16 | 0.00 |
| Unrestricted | 1DZWWA | 315500 | 14,999.00 | 10,942.00 | 0.00 |
| Unrestricted | 1DZWWA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWWA | 315690 | 0.00 | (15,300.25) | 0.00 |
| Unrestricted | 1DZWWA | 315700 | (443.64) | (9,316.79) | 0.00 |
| Unrestricted | 1DZWWA | 315790 | (39.94) | (59.56) | 0.00 |
| Unrestricted | 1DZWWA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWWA | 319020 | 0.00 | (17,772.16) | 0.00 |
| Unrestricted | 1DZWWA | 319090 | 39.94 | 15,359.81 | 0.00 |
| Unrestricted | 1DZWWA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWWA | 4100D0 | 33,182.54 | 17,772.16 | 33,182.54 |
| Unrestricted | 1DZXXA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 311720 | 0.00 | 332.99 | 0.00 |
| Unrestricted | 1DZXXA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZXXA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 319020 | 0.00 | (332.99) | 0.00 |
| Unrestricted | 1DZXXA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 4100D0 | 0.00 | 332.99 | 0.00 |
| Unrestricted | 1LU039 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 315500 | 274.10 | 129.84 | 0.00 |
| Unrestricted | 1LU039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 4100LU | 80,645.42 | 80,108.79 | 80,645.42 |
| Unrestricted | 1QA004 | 311510 | (7,452.00) | (9,475.00) | 0.00 |
| Unrestricted | 1QA004 | 311710 | 7,452.00 | 9,475.00 | 0.00 |
| Unrestricted | 1QA004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QA004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QA004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QA004 | 4100Q0 | 234,930.32 | 247,881.02 | 234,930.32 |
| Unrestricted | 1QC001 | 311510 | (5,739.00) | (7,297.00) | 0.00 |
| Unrestricted | 1QC001 | 311710 | 5,739.00 | 7,297.00 | 0.00 |
| Unrestricted | 1QC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QC001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QC001 | 4100Q0 | 180,925.63 | 190,899.27 | 180,925.63 |
| Unrestricted | 1QC019 | 311510 | (902.00) | (1,147.00) | 0.00 |
| Unrestricted | 1QC019 | 311710 | 902.00 | 1,147.00 | 0.00 |
| Unrestricted | 1QC019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QC019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QC019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QC019 | 4100Q0 | 28,438.86 | 30,006.57 | 28,438.86 |
| Unrestricted | 1QC021 | 311510 | (1,512.00) | 0.00 | 0.00 |
| Unrestricted | 1QC021 | 311710 | 1,512.00 | 0.00 | 0.00 |
| Unrestricted | 1QC021 | 315500 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 1QC021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QC021 | 4100Q0 | 47,657.16 | 0.00 | 47,657.16 |
| Unrestricted | 1QD008 | 311510 | (4,783.00) | (6,082.00) | 0.00 |
| Unrestricted | 1QD008 | 311710 | 4,783.00 | 6,082.00 | 0.00 |
| Unrestricted | 1QD008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QD008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QD008 | 4100Q0 | 150,799.93 | 159,112.88 | 150,799.93 |
| Unrestricted | 1QE002 | 311510 | (26,874.00) | (34,172.00) | 0.00 |
| Unrestricted | 1QE002 | 311710 | 26,874.00 | 34,172.00 | 0.00 |
| Unrestricted | 1QE002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QE002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QE002 | 4100Q0 | 847,252.68 | 893,958.08 | 847,252.68 |
| Unrestricted | 1QG001 | 311510 | (15,656.00) | (19,908.00) | 0.00 |
| Unrestricted | 1QG001 | 311710 | 15,656.00 | 19,908.00 | 0.00 |
| Unrestricted | 1QG001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QG001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QG001 | 4100Q0 | 493,589.13 | 520,798.58 | 493,589.13 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1QL002 | 311510 | (19,723.00) | (25,080.00) | 0.00 |
| Unrestricted | 1QL002 | 311710 | 19,723.00 | 25,080.00 | 0.00 |
| Unrestricted | 1QL002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QL002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QL002 | 4100Q0 | 621,818.92 | 656,097.10 | 621,818.92 |
| Unrestricted | 1QM002 | 311510 | (47,095.00) | (59,885.00) | 0.00 |
| Unrestricted | 1QM002 | 311710 | 47,095.00 | 59,885.00 | 0.00 |
| Unrestricted | 1QM002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QM002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QM002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QM002 | 4100Q0 | 1,484,769.57 | 1,566,618.52 | 1,484,769.57 |
| Unrestricted | 1QN001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN001 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN002 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN003 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU001 | 311510 | (30.00) | (38.00) | 0.00 |
| Unrestricted | 1QU001 | 311710 | 30.00 | 38.00 | 0.00 |
| Unrestricted | 1QU001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU001 | 4100Q0 | 945.63 | 997.77 | 945.63 |
| Unrestricted | 1QU002 | 311510 | (594.00) | (756.00) | 0.00 |
| Unrestricted | 1QU002 | 311710 | 594.00 | 756.00 | 0.00 |
| Unrestricted | 1QU002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU002 | 4100Q0 | 18,740.61 | 19,773.69 | 18,740.61 |
| Unrestricted | 1QU003 | 311510 | (1,343.00) | (1,708.00) | 0.00 |
| Unrestricted | 1QU003 | 311710 | 1,343.00 | 1,708.00 | 0.00 |
| Unrestricted | 1QU003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU003 | 4100Q0 | 42,356.38 | 44,691.32 | 42,356.38 |
| Unrestricted | 1QU004 | 311510 | (995.00) | (1,266.00) | 0.00 |
| Unrestricted | 1QU004 | 311710 | 995.00 | 1,266.00 | 0.00 |
| Unrestricted | 1QU004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU004 | 4100Q0 | 31,382.36 | 33,112.33 | 31,382.36 |
| Unrestricted | 1QU005 | 311510 | (814.00) | (1,035.00) | 0.00 |
| Unrestricted | 1QU005 | 311710 | 814.00 | 1,035.00 | 0.00 |
| Unrestricted | 1QU005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU005 | 4100Q0 | 25,656.90 | 27,071.26 | 25,656.90 |
| Unrestricted | 1QU006 | 311510 | (12.00) | (16.00) | 0.00 |
| Unrestricted | 1QU006 | 311710 | 12.00 | 16.00 | 0.00 |
| Unrestricted | 1QU006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU006 | 4100Q0 | 392.44 | 414.06 | 392.44 |
| Unrestricted | 1QU007 | 311510 | (2,472.00) | (3,144.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1QU007 | 311710 | 2,472.00 | 3,144.00 | 0.00 |
| Unrestricted | 1QU007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU007 | 4100Q0 | 77,940.90 | 82,237.44 | 77,940.90 |
| Unrestricted | 1QU008 | 311510 | (1,464.00) | (1,861.00) | 0.00 |
| Unrestricted | 1QU008 | 311710 | 1,464.00 | 1,861.00 | 0.00 |
| Unrestricted | 1QU008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU008 | 4100Q0 | 46,141.60 | 48,685.19 | 46,141.60 |
| Unrestricted | 1QU009 | 311510 | (64,789.00) | (82,385.00) | 0.00 |
| Unrestricted | 1QU009 | 311710 | 64,789.00 | 82,385.00 | 0.00 |
| Unrestricted | 1QU009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU009 | 4100Q0 | 2,042,606.60 | 2,155,206.73 | 2,042,606.60 |
| Unrestricted | 1QU010 | 311510 | (1,285.00) | (1,634.00) | 0.00 |
| Unrestricted | 1QU010 | 311710 | 1,285.00 | 1,634.00 | 0.00 |
| Unrestricted | 1QU010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU010 | 4100Q0 | 40,503.35 | 42,736.12 | 40,503.35 |
| Unrestricted | 1QU011 | 311510 | (5,246.00) | (6,671.00) | 0.00 |
| Unrestricted | 1QU011 | 311710 | 5,246.00 | 6,671.00 | 0.00 |
| Unrestricted | 1QU011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU011 | 4100Q0 | 165,392.40 | 174,509.76 | 165,392.40 |
| Unrestricted | 1QU012 | 311510 | (394.00) | (501.00) | 0.00 |
| Unrestricted | 1QU012 | 311710 | 394.00 | 501.00 | 0.00 |
| Unrestricted | 1QU012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU012 | 4100Q0 | 12,421.07 | 13,105.79 | 12,421.07 |
| Unrestricted | 1QU013 | 311510 | (15,939.00) | (20,268.00) | 0.00 |
| Unrestricted | 1QU013 | 311710 | 15,939.00 | 20,268.00 | 0.00 |
| Unrestricted | 1QU013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU013 | 4100Q0 | 502,521.25 | 530,223.10 | 502,521.25 |
| Unrestricted | 1QU014 | 311510 | (113.00) | (144.00) | 0.00 |
| Unrestricted | 1QU014 | 311710 | 113.00 | 144.00 | 0.00 |
| Unrestricted | 1QU014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU014 | 4100Q0 | 3,572.59 | 3,769.53 | 3,572.59 |
| Unrestricted | 1QU015 | 311510 | (72.00) | (92.00) | 0.00 |
| Unrestricted | 1QU015 | 311710 | 72.00 | 92.00 | 0.00 |
| Unrestricted | 1QU015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU015 | 4100Q0 | 2,270.06 | 2,395.22 | 2,270.06 |
| Unrestricted | 1QU018 | 311510 | (3,996.00) | (5,081.00) | 0.00 |
| Unrestricted | 1QU018 | 311710 | 3,996.00 | 5,081.00 | 0.00 |
| Unrestricted | 1QU018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU018 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1QU018 | 4100Q0 | 125,969.63 | 132,913.80 | 125,969.63 |
| Unrestricted | 1QUADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QUADJ | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1U0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1U0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1U0ADJ | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1U0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1U0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1U0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1U0ADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 311510 | (6,245,874.64) | (23,156,411.31) | 0.00 |
| Unrestricted | 1UA000 | 311520 | (6,984.90) | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 311610 | 14,335,226.39 | 14,068,653.83 | 0.00 |
| Unrestricted | 1UA000 | 311620 | 156,810.00 | 2,500.00 | 0.00 |
| Unrestricted | 1UA000 | 311710 | (8,089,351.75) | 9,087,757.48 | 0.00 |
| Unrestricted | 1UA000 | 311720 | (149,825.10) | (2,500.00) | 0.00 |
| Unrestricted | 1UA000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 315500 | 8,849,791.96 | 7,961,688.05 | 0.00 |
| Unrestricted | 1UA000 | 315600 | (2,325,645.48) | (1,850,305.46) | 0.00 |
| Unrestricted | 1UA000 | 315690 | (10,207,510.72) | (10,339,504.69) | 0.00 |
| Unrestricted | 1UA000 | 315700 | (1,923,222.78) | (1,372,781.56) | 0.00 |
| Unrestricted | 1UA000 | 315790 | (4,230,514.55) | (816,003.75) | (6,984.90) |
| Unrestricted | 1UA000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 319090 | 14,438,025.27 | 11,155,508.44 | 6,984.90 |
| Unrestricted | 1UA000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 4100U0 | 1,796,005.85 | 2,218,109.90 | 1,796,005.85 |
| Unrestricted | 1UAPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 315700 | 0.00 | (95.00) | 0.00 |
| Unrestricted | 1UAPPD | 315790 | 0.00 | (1,500.00) | 0.00 |
| Unrestricted | 1UAPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 319090 | 0.00 | 1,500.00 | 0.00 |
| Unrestricted | 1UAPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 311510 | (45,359,581.80) | (34,197,545.83) | 0.00 |
| Unrestricted | 1UB000 | 311520 | 185,882.99 | (487,418.09) | 0.00 |
| Unrestricted | 1UB000 | 311610 | 20,055,264.00 | 19,150,668.32 | 0.00 |
| Unrestricted | 1UB000 | 311620 | (205,357.99) | 285,844.77 | 0.00 |
| Unrestricted | 1UB000 | 311710 | 25,304,317.80 | 15,046,877.51 | 0.00 |
| Unrestricted | 1UB000 | 311720 | 19,475.00 | 201,573.32 | 0.00 |
| Unrestricted | 1UB000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 315500 | 1,100,263.97 | 985,528.07 | 0.00 |
| Unrestricted | 1UB000 | 315600 | (1,993,081.38) | (955,616.63) | 0.00 |
| Unrestricted | 1UB000 | 315690 | (16,845,834.00) | (17,082,402.53) | 0.00 |
| Unrestricted | 1UB000 | 315700 | (1,814,744.95) | (689,764.66) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UB000 | 315790 | (4,149,937.94) | (246,144.47) | (134.00) |
| Unrestricted | 1UB000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 319090 | 20,995,771.94 | 17,328,547.00 | 134.00 |
| Unrestricted | 1UB000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 4100U0 | (13,307,281.65) | (12,270,579.32) | (13,307,281.65) |
| Unrestricted | 1UB022 | 311510 | (3,559,479.27) | (3,230,621.94) | 0.00 |
| Unrestricted | 1UB022 | 311520 | (527,254.73) | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 311610 | 878,928.60 | 857,024.60 | 0.00 |
| Unrestricted | 1UB022 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 311710 | 2,680,550.67 | 2,373,597.34 | 0.00 |
| Unrestricted | 1UB022 | 311720 | 527,254.73 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 315500 | 714,925.30 | 681,124.00 | 0.00 |
| Unrestricted | 1UB022 | 315600 | (89,099.37) | (36,229.62) | 0.00 |
| Unrestricted | 1UB022 | 315690 | (167,826.78) | (83,398.10) | 0.00 |
| Unrestricted | 1UB022 | 315700 | (1,454,195.90) | (6,709.85) | 0.00 |
| Unrestricted | 1UB022 | 315790 | (16,447.78) | (14,312.84) | 0.00 |
| Unrestricted | 1UB022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 319090 | 184,274.56 | 97,710.94 | 0.00 |
| Unrestricted | 1UB022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 4100U0 | 1,749,276.50 | 1,738,245.03 | 1,749,276.50 |
| Unrestricted | 1UB023 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 311510 | (2,143,253.85) | (1,960,347.02) | 0.00 |
| Unrestricted | 1UB025 | 311520 | (6,753.04) | (4,862.00) | 0.00 |
| Unrestricted | 1UB025 | 311610 | 1,214,787.73 | 1,102,710.02 | 0.00 |
| Unrestricted | 1UB025 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 311710 | 928,466.12 | 857,637.00 | 0.00 |
| Unrestricted | 1UB025 | 311720 | 6,753.04 | 4,862.00 | 0.00 |
| Unrestricted | 1UB025 | 315500 | 1,089,516.70 | 242,228.46 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UB025 | 315600 | (207,178.41) | (226,059.14) | 0.00 |
| Unrestricted | 1UB025 | 315690 | (693,111.64) | (1,004,797.38) | 0.00 |
| Unrestricted | 1UB025 | 315700 | (159,645.07) | (156,076.49) | 0.00 |
| Unrestricted | 1UB025 | 315790 | (171,323.68) | (152,614.99) | (16,044.45) |
| Unrestricted | 1UB025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 319090 | 864,435.32 | 1,157,412.37 | 16,044.45 |
| Unrestricted | 1UB025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 4100U0 | (25,264.82) | 0.00 | (25,264.82) |
| Unrestricted | 1UBPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 315700 | (335.79) | (335.79) | 0.00 |
| Unrestricted | 1UBPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 311510 | (845,365.00) | (823,030.00) | 0.00 |
| Unrestricted | 1UBSEQ | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 311610 | 8,672.00 | 5,420.00 | 0.00 |
| Unrestricted | 1UBSEQ | 311710 | 836,693.00 | 817,610.00 | 0.00 |
| Unrestricted | 1UBSEQ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 315500 | 529,100.00 | 397,950.00 | 0.00 |
| Unrestricted | 1UBSEQ | 315600 | (1,500.97) | (1,196.17) | 0.00 |
| Unrestricted | 1UBSEQ | 315690 | (7,171.26) | (7,476.02) | 0.00 |
| Unrestricted | 1UBSEQ | 315700 | (517,821.04) | (392,306.72) | 0.00 |
| Unrestricted | 1UBSEQ | 315790 | (526.16) | (878.68) | 0.00 |
| Unrestricted | 1UBSEQ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 319090 | 7,697.42 | 8,354.70 | 0.00 |
| Unrestricted | 1UBSEQ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 4100U0 | 62,503.24 | 56,281.07 | 62,503.24 |
| Unrestricted | 1UC000 | 311510 | (81,473,373.40) | (60,954,281.15) | 0.00 |
| Unrestricted | 1UC000 | 311520 | 2,200.00 | (6,147.00) | 0.00 |
| Unrestricted | 1UC000 | 311610 | 41,769,630.40 | 40,212,237.84 | 0.00 |
| Unrestricted | 1UC000 | 311620 | (22,625.00) | (324,969.00) | 0.00 |
| Unrestricted | 1UC000 | 311710 | 39,703,743.00 | 20,742,043.31 | 0.00 |
| Unrestricted | 1UC000 | 311720 | 20,425.00 | 331,116.00 | 0.00 |
| Unrestricted | 1UC000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 315500 | 3,500,790.45 | 3,751,369.44 | 0.00 |
| Unrestricted | 1UC000 | 315600 | (3,241,097.55) | (933,903.98) | 0.00 |
| Unrestricted | 1UC000 | 315690 | (36,776,054.25) | (38,140,125.38) | 0.00 |
| Unrestricted | 1UC000 | 315700 | (3,526,825.07) | (1,360,355.95) | 0.00 |
| Unrestricted | 1UC000 | 315790 | (4,178,074.70) | (351,868.52) | (163.91) |
| Unrestricted | 1UC000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UC000 | 319090 | 40,954,128.95 | 38,491,993.90 | 163.91 |
| Unrestricted | 1UC000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 4100U0 | 5,002,950.41 | 6,350,793.72 | 5,002,950.41 |
| Unrestricted | 1UC001 | 311510 | (943,139.71) | (971,225.00) | 0.00 |
| Unrestricted | 1UC001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 311610 | 428,570.41 | 423,993.11 | 0.00 |
| Unrestricted | 1UC001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 311710 | 514,569.30 | 547,231.89 | 0.00 |
| Unrestricted | 1UC001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 315500 | 388,518.00 | 408,303.85 | 0.00 |
| Unrestricted | 1UC001 | 315600 | (26,752.68) | (67,146.05) | 0.00 |
| Unrestricted | 1UC001 | 315690 | (217,058.98) | (207,746.41) | 0.00 |
| Unrestricted | 1UC001 | 315700 | (112,612.01) | (140,567.25) | 0.00 |
| Unrestricted | 1UC001 | 315790 | (48,833.84) | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 319090 | 265,892.82 | 207,746.41 | 0.00 |
| Unrestricted | 1UC001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 4100U0 | 298,227.11 | 242,495.97 | 298,227.11 |
| Unrestricted | 1UC002 | 311510 | (300,000.00) | (247,130.00) | 0.00 |
| Unrestricted | 1UC002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 311610 | 118,814.52 | 124,472.95 | 0.00 |
| Unrestricted | 1UC002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 311710 | 181,185.48 | 122,657.05 | 0.00 |
| Unrestricted | 1UC002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 315500 | 191,106.00 | 145,391.54 | 0.00 |
| Unrestricted | 1UC002 | 315600 | (11,066.72) | (12,905.16) | 0.00 |
| Unrestricted | 1UC002 | 315690 | (27,879.36) | (59,743.75) | 0.00 |
| Unrestricted | 1UC002 | 315700 | (451.88) | (8,420.98) | 0.00 |
| Unrestricted | 1UC002 | 315790 | (4,032.12) | (3,460.12) | 0.00 |
| Unrestricted | 1UC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 319090 | 31,911.48 | 63,203.87 | 0.00 |
| Unrestricted | 1UC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 4100U0 | 191,279.76 | 157,630.21 | 191,279.76 |
| Unrestricted | 1UC101 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 4100U0 | 31,775.11 | 31,775.11 | 31,775.11 |
| Unrestricted | 1UC102 | 311510 | (972,135.34) | (381,425.00) | 0.00 |
| Unrestricted | 1UC102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 311610 | 917,620.34 | 321,925.85 | 0.00 |
| Unrestricted | 1UC102 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UC102 | 311710 | 54,515.00 | 59,499.15 | 0.00 |
| Unrestricted | 1UC102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 315500 | 2,150.00 | 20,180.97 | 0.00 |
| Unrestricted | 1UC102 | 315600 | (97,416.57) | (34,556.34) | 0.00 |
| Unrestricted | 1UC102 | 315690 | (778,331.60) | (353,611.29) | 0.00 |
| Unrestricted | 1UC102 | 315700 | (21,137.81) | (2,652.90) | 0.00 |
| Unrestricted | 1UC102 | 315790 | (2,094.66) | (1,453.38) | 0.00 |
| Unrestricted | 1UC102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 319090 | 780,426.26 | 355,064.67 | 0.00 |
| Unrestricted | 1UC102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 4100U0 | 257,137.94 | 175,983.03 | 257,137.94 |
| Unrestricted | 1UC103 | 311510 | (292,800.00) | (317,640.00) | 0.00 |
| Unrestricted | 1UC103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 311610 | 255,992.52 | 282,899.88 | 0.00 |
| Unrestricted | 1UC103 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 311710 | 36,807.48 | 34,740.12 | 0.00 |
| Unrestricted | 1UC103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 315500 | 22,272.00 | 23,610.00 | 0.00 |
| Unrestricted | 1UC103 | 315600 | (70,220.76) | (89,792.21) | 0.00 |
| Unrestricted | 1UC103 | 315690 | (141,467.84) | (146,360.90) | 0.00 |
| Unrestricted | 1UC103 | 315700 | (10,842.01) | (6,489.91) | 0.00 |
| Unrestricted | 1UC103 | 315790 | (7,503.28) | (6,621.41) | 0.00 |
| Unrestricted | 1UC103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 319090 | 148,971.12 | 152,982.31 | 0.00 |
| Unrestricted | 1UC103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 4100U0 | 183,882.35 | 193,613.95 | 183,882.35 |
| Unrestricted | 1UCPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 315600 | (591,438.46) | (110,190.72) | 0.00 |
| Unrestricted | 1UCPPD | 315690 | 0.00 | (2,671.84) | 0.00 |
| Unrestricted | 1UCPPD | 315700 | 0.00 | (129,442.77) | 0.00 |
| Unrestricted | 1UCPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 319090 | 0.00 | 2,671.84 | 0.00 |
| Unrestricted | 1UCPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCS00 | 311520 | (15,000.00) | 0.00 | 0.00 |
| Unrestricted | 1UCS00 | 311620 | 5,300.00 | 0.00 | 0.00 |
| Unrestricted | 1UCS00 | 311720 | 9,700.00 | 0.00 | 0.00 |
| Unrestricted | 1UCS00 | 315500 | 15,000.00 | 0.00 | 0.00 |
| Unrestricted | 1UCS00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBA | 311510 | (101,921.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSBA | 311610 | 18,168.25 | 0.00 | 0.00 |
| Unrestricted | 1UCSBA | 311710 | 83,752.75 | 0.00 | 0.00 |
| Unrestricted | 1UCSBA | 315500 | 65,021.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBA | 315700 | (2,550.55) | 0.00 | 0.00 |
| Unrestricted | 1UCSBA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBA | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 311510 | (37,788.00) | (32,155.00) | 0.00 |
| Unrestricted | 1UCSBE | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UCSBE | 311610 | 10,168.13 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 311710 | 27,619.87 | 32,155.00 | 0.00 |
| Unrestricted | 1UCSBE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 315500 | 13,738.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 315600 | (8,536.51) | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 315700 | (2,500.00) | (3,000.00) | 0.00 |
| Unrestricted | 1UCSBE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 4100U0 | 10,014.93 | 3,146.36 | 10,014.93 |
| Unrestricted | 1UCSBF | 311510 | (79,739.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSBF | 311520 | 0.00 | (7,890.00) | 0.00 |
| Unrestricted | 1UCSBF | 311610 | 22,431.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBF | 311710 | 57,308.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBF | 311720 | 0.00 | 7,890.00 | 0.00 |
| Unrestricted | 1UCSBF | 315500 | 50,859.00 | 15,978.00 | 0.00 |
| Unrestricted | 1UCSBF | 315600 | (130.08) | (8,639.47) | 0.00 |
| Unrestricted | 1UCSBF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBF | 315700 | (794.15) | (513.09) | 0.00 |
| Unrestricted | 1UCSBF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBF | 4100U0 | 3,740.33 | 0.00 | 3,740.33 |
| Unrestricted | 1UCSBL | 311510 | (21,089.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSBL | 311520 | (2,850.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSBL | 311610 | 8,640.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBL | 311710 | 12,449.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBL | 311720 | 2,850.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBL | 315500 | 23,939.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBL | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBL | 315700 | (17,275.63) | 0.00 | 0.00 |
| Unrestricted | 1UCSBL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBL | 4100U0 | 719.13 | 719.13 | 719.13 |
| Unrestricted | 1UCSBR | 311510 | 0.00 | (11,585.00) | 0.00 |
| Unrestricted | 1UCSBR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 311610 | 0.00 | 1,626.00 | 0.00 |
| Unrestricted | 1UCSBR | 311710 | 0.00 | 9,959.00 | 0.00 |
| Unrestricted | 1UCSBR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 315500 | 0.00 | 28,601.00 | 0.00 |
| Unrestricted | 1UCSBR | 315600 | 0.00 | (1,626.00) | 0.00 |
| Unrestricted | 1UCSBR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 4100U0 | 0.00 | 11,038.31 | 0.00 |
| Unrestricted | 1UCSBU | 311510 | (101,921.00) | (127,849.00) | 0.00 |
| Unrestricted | 1UCSBU | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 311610 | 20,168.25 | 11,999.47 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UCSBU | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 311710 | 81,752.75 | 115,849.53 | 0.00 |
| Unrestricted | 1UCSBU | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 315500 | 98,846.00 | 27,500.00 | 0.00 |
| Unrestricted | 1UCSBU | 315600 | (127.53) | (1,601.91) | 0.00 |
| Unrestricted | 1UCSBU | 315690 | (2,040.52) | (457.69) | 0.00 |
| Unrestricted | 1UCSBU | 315700 | (40,611.18) | (40,302.24) | 0.00 |
| Unrestricted | 1UCSBU | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 319090 | 2,040.52 | 457.69 | 0.00 |
| Unrestricted | 1UCSBU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 4100U0 | 109,217.63 | 76,208.66 | 109,217.63 |
| Unrestricted | 1UCSCA | 311510 | (211,615.00) | (224,644.00) | 0.00 |
| Unrestricted | 1UCSCA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 311610 | 23,623.00 | 35,837.77 | 0.00 |
| Unrestricted | 1UCSCA | 311620 | (2,500.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 311710 | 187,992.00 | 188,806.23 | 0.00 |
| Unrestricted | 1UCSCA | 311720 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 315500 | 277,414.00 | 209,778.00 | 0.00 |
| Unrestricted | 1UCSCA | 315600 | (21,268.16) | (27,024.09) | 0.00 |
| Unrestricted | 1UCSCA | 315690 | 0.00 | (683.69) | 0.00 |
| Unrestricted | 1UCSCA | 315700 | (50,264.10) | (133,889.48) | 0.00 |
| Unrestricted | 1UCSCA | 315790 | (2,204.21) | (4,660.61) | 0.00 |
| Unrestricted | 1UCSCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 319090 | 2,204.21 | 5,344.30 | 0.00 |
| Unrestricted | 1UCSCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 4100U0 | 37,789.39 | 35,254.80 | 37,789.39 |
| Unrestricted | 1UCSCH | 311510 | (8,770.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 311610 | 6,070.40 | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 311710 | 2,699.60 | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 315500 | 8,770.00 | 7,824.00 | 0.00 |
| Unrestricted | 1UCSCH | 315600 | (4,986.41) | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 315700 | (473.40) | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCH | 4100U0 | 4,372.67 | 0.00 | 4,372.67 |
| Unrestricted | 1UCSCR | 311510 | (31,712.00) | (33,365.00) | 0.00 |
| Unrestricted | 1UCSCR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCR | 311610 | 8,640.00 | 6,680.00 | 0.00 |
| Unrestricted | 1UCSCR | 311710 | 23,072.00 | 26,685.00 | 0.00 |
| Unrestricted | 1UCSCR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCR | 315500 | 11,712.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCR | 4100U0 | 1,690.49 | (2,340.01) | 1,690.49 |
| Unrestricted | 1UCSDI | 311510 | (76,256.00) | (37,500.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UCSDI | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 311610 | 12,466.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 311710 | 63,790.00 | 37,500.00 | 0.00 |
| Unrestricted | 1UCSDI | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 315500 | 54,487.00 | 4,762.00 | 0.00 |
| Unrestricted | 1UCSDI | 315600 | (2,168.01) | (2,709.97) | 0.00 |
| Unrestricted | 1UCSDI | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 315700 | (10,498.74) | (5,676.00) | 0.00 |
| Unrestricted | 1UCSDI | 315790 | (1,600.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 319090 | 1,600.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 4100U0 | 131,559.71 | 91,599.54 | 131,559.71 |
| Unrestricted | 1UCSGH | 311510 | (23,588.00) | (12,024.00) | 0.00 |
| Unrestricted | 1UCSGH | 311610 | 2,168.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGH | 311710 | 21,420.00 | 12,024.00 | 0.00 |
| Unrestricted | 1UCSGH | 315500 | 19,493.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGH | 315700 | (2,599.23) | 0.00 | 0.00 |
| Unrestricted | 1UCSGH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGH | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGH | 4100U0 | 38,123.05 | 2,726.65 | 38,123.05 |
| Unrestricted | 1UCSGR | 311510 | (237,810.00) | (201,112.00) | 0.00 |
| Unrestricted | 1UCSGR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 311610 | 22,134.25 | 21,222.47 | 0.00 |
| Unrestricted | 1UCSGR | 311710 | 215,675.75 | 179,889.53 | 0.00 |
| Unrestricted | 1UCSGR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 315500 | 104,310.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 315600 | (2,710.01) | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 315700 | (10,718.16) | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 4100U0 | 134,649.84 | 51,056.53 | 134,649.84 |
| Unrestricted | 1UCSGU | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGU | 4100U0 | 0.83 | 0.83 | 0.83 |
| Unrestricted | 1UCSIT | 311510 | (334,402.00) | (349,076.00) | 0.00 |
| Unrestricted | 1UCSIT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 311610 | 46,352.25 | 69,333.94 | 0.00 |
| Unrestricted | 1UCSIT | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 311710 | 288,049.75 | 279,742.06 | 0.00 |
| Unrestricted | 1UCSIT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 315500 | 330,632.00 | 168,932.00 | 0.00 |
| Unrestricted | 1UCSIT | 315600 | (22,742.32) | (36,205.64) | 0.00 |
| Unrestricted | 1UCSIT | 315690 | 0.00 | (1,084.00) | 0.00 |
| Unrestricted | 1UCSIT | 315700 | (58,103.09) | (74,779.95) | 0.00 |
| Unrestricted | 1UCSIT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 319090 | 0.00 | 1,084.00 | 0.00 |
| Unrestricted | 1UCSIT | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UCSIT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 4100U0 | 195,024.15 | 264,748.21 | 195,024.15 |
| Unrestricted | 1UCSLE | 311510 | (21,935.00) | (18,191.00) | 0.00 |
| Unrestricted | 1UCSLE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLE | 311610 | 4,705.00 | 6,680.00 | 0.00 |
| Unrestricted | 1UCSLE | 311710 | 17,230.00 | 11,511.00 | 0.00 |
| Unrestricted | 1UCSLE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLE | 315500 | 6,215.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLE | 4100U0 | 22,121.50 | 8,798.51 | 22,121.50 |
| Unrestricted | 1UCSLO | 311510 | (875,585.00) | (762,348.00) | 0.00 |
| Unrestricted | 1UCSLO | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 311610 | 50,139.50 | 59,326.97 | 0.00 |
| Unrestricted | 1UCSLO | 311620 | (2,800.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 311710 | 825,445.50 | 703,021.03 | 0.00 |
| Unrestricted | 1UCSLO | 311720 | 2,800.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 315500 | 585,430.00 | 161,200.00 | 0.00 |
| Unrestricted | 1UCSLO | 315600 | (85.58) | (8,215.57) | 0.00 |
| Unrestricted | 1UCSLO | 315690 | (6,333.06) | (4,879.71) | 0.00 |
| Unrestricted | 1UCSLO | 315700 | (3,730.06) | (1,162.27) | 0.00 |
| Unrestricted | 1UCSLO | 315790 | (2,276.07) | (2,249.55) | 0.00 |
| Unrestricted | 1UCSLO | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 319090 | 8,609.13 | 7,129.26 | 0.00 |
| Unrestricted | 1UCSLO | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 4100U0 | 290,478.55 | 268,038.10 | 290,478.55 |
| Unrestricted | 1UCSME | 311510 | (48,496.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 311610 | 2,169.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 311710 | 46,327.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 315500 | 55,346.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 315600 | (2,168.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 315700 | (55,737.75) | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 4100U0 | 31,027.89 | 31,027.89 | 31,027.89 |
| Unrestricted | 1UCSMC | 311510 | (33,694.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 311610 | 8,640.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 311710 | 25,054.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 315500 | 16,194.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UCSMC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 4100U0 | 7,194.30 | 0.00 | 7,194.30 |
| Unrestricted | 1UCSMC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSMC | 4100U0 | 250.66 | 250.66 | 250.66 |
| Unrestricted | 1UCSPA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 311510 | (67,578,664.24) | (51,704,649.93) | 0.00 |
| Unrestricted | 1UD000 | 311520 | (4.50) | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 311610 | 29,427,391.24 | 28,867,291.93 | 0.00 |
| Unrestricted | 1UD000 | 311620 | 14,831.08 | 7,203.43 | 0.00 |
| Unrestricted | 1UD000 | 311710 | 38,151,273.00 | 22,837,358.00 | 0.00 |
| Unrestricted | 1UD000 | 311720 | (14,826.58) | (7,203.43) | 0.00 |
| Unrestricted | 1UD000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 315500 | 2,788,950.31 | 2,508,469.35 | 0.00 |
| Unrestricted | 1UD000 | 315600 | (2,402,598.17) | (921,073.19) | 0.00 |
| Unrestricted | 1UD000 | 315690 | (24,471,227.30) | (26,229,567.35) | 0.00 |
| Unrestricted | 1UD000 | 315700 | (2,081,434.24) | (955,318.61) | 0.00 |
| Unrestricted | 1UD000 | 315790 | (5,198,619.24) | (293,613.25) | (7,033.50) |
| Unrestricted | 1UD000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 319090 | 29,669,846.54 | 26,523,180.60 | 7,033.50 |
| Unrestricted | 1UD000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 4100U0 | 3,671,311.98 | 2,289,115.66 | 3,671,311.98 |
| Unrestricted | 1UDPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 315600 | (123,252.02) | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 315700 | (1,365.42) | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 311510 | (85,000.00) | (85,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UDS00 | 311710 | 85,000.00 | 85,000.00 | 0.00 |
| Unrestricted | 1UDS00 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 315700 | (68,116.94) | (69,086.81) | 0.00 |
| Unrestricted | 1UDS00 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 4100U0 | (384,655.68) | (302,314.98) | (384,655.68) |
| Unrestricted | 1UE000 | 311510 | (32,746,890.26) | (25,169,972.94) | 0.00 |
| Unrestricted | 1UE000 | 311520 | (50,898.82) | (5,776.68) | 0.00 |
| Unrestricted | 1UE000 | 311610 | 16,709,012.26 | 16,448,234.94 | 0.00 |
| Unrestricted | 1UE000 | 311620 | 41,019.73 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 311710 | 16,037,878.00 | 8,721,738.00 | 0.00 |
| Unrestricted | 1UE000 | 311720 | 9,879.09 | 5,776.68 | 0.00 |
| Unrestricted | 1UE000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 315500 | 2,328,362.50 | 2,465,508.59 | 0.00 |
| Unrestricted | 1UE000 | 315600 | (1,532,782.23) | (513,486.31) | 0.00 |
| Unrestricted | 1UE000 | 315690 | (13,988,269.67) | (15,205,210.16) | 0.00 |
| Unrestricted | 1UE000 | 315700 | (457,492.32) | (441,740.84) | 0.00 |
| Unrestricted | 1UE000 | 315790 | (738,125.80) | (522,701.07) | (4,130.71) |
| Unrestricted | 1UE000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 319090 | 14,726,395.47 | 15,727,911.23 | 4,130.71 |
| Unrestricted | 1UE000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 4100U0 | 2,080,746.03 | 551,034.27 | 2,080,746.03 |
| Unrestricted | 1UE000 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 311510 | (263,404.00) | (183,350.00) | 0.00 |
| Unrestricted | 1UE001 | 311520 | 5,811.98 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 311610 | 86,720.00 | 45,528.00 | 0.00 |
| Unrestricted | 1UE001 | 311620 | (5,961.98) | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 311710 | 176,684.00 | 137,822.00 | 0.00 |
| Unrestricted | 1UE001 | 311720 | 150.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 315500 | 402,720.00 | 338,752.50 | 0.00 |
| Unrestricted | 1UE001 | 315600 | (11,382.02) | (13,622.26) | 0.00 |
| Unrestricted | 1UE001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 315700 | (395.76) | (3,825.23) | 0.00 |
| Unrestricted | 1UE001 | 315790 | (250.00) | (931.47) | 0.00 |
| Unrestricted | 1UE001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 319090 | 250.00 | 931.47 | 0.00 |
| Unrestricted | 1UE001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 4100U0 | 1,457,097.85 | 978,619.94 | 1,457,097.85 |
| Unrestricted | 1UEPPD | 311520 | 0.00 | (18,510.00) | 0.00 |
| Unrestricted | 1UEPPD | 311720 | 0.00 | 18,510.00 | 0.00 |
| Unrestricted | 1UEPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 315600 | (2,710.00) | (77,489.87) | 0.00 |
| Unrestricted | 1UEPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 315700 | 7,050.00 | (45,075.22) | 0.00 |
| Unrestricted | 1UEPPD | 315790 | 0.00 | (5.00) | 0.00 |
| Unrestricted | 1UEPPD | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UEPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 319090 | 0.00 | 5.00 | 0.00 |
| Unrestricted | 1UEPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 311510 | (204,772.00) | (304,218.00) | 0.00 |
| Unrestricted | 1UESBP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 311610 | 11,882.00 | 16,718.00 | 0.00 |
| Unrestricted | 1UESBP | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 311710 | 192,890.00 | 287,500.00 | 0.00 |
| Unrestricted | 1UESBP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 315500 | 79,999.80 | 123,999.69 | 0.00 |
| Unrestricted | 1UESBP | 315600 | (13,215.67) | (9,639.00) | 0.00 |
| Unrestricted | 1UESBP | 315690 | (4,782.39) | (813.00) | 0.00 |
| Unrestricted | 1UESBP | 315700 | (63,449.41) | (158,599.95) | 0.00 |
| Unrestricted | 1UESBP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 319090 | 4,782.39 | 813.00 | 0.00 |
| Unrestricted | 1UESBP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 4100U0 | 26,003.13 | 67,295.15 | 26,003.13 |
| Unrestricted | 1UESDR | 311510 | (35,290.00) | (28,929.00) | 0.00 |
| Unrestricted | 1UESDR | 311710 | 35,290.00 | 28,929.00 | 0.00 |
| Unrestricted | 1UESDR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESDR | 315700 | (2,763.33) | 0.00 | 0.00 |
| Unrestricted | 1UESDR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESDR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESDR | 4100U0 | 22,194.07 | 250.00 | 22,194.07 |
| Unrestricted | 1UESFR | 311510 | (62,050.00) | 0.00 | 0.00 |
| Unrestricted | 1UESFR | 311710 | 62,050.00 | 0.00 | 0.00 |
| Unrestricted | 1UESFR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESIT | 311510 | 0.00 | (266,130.00) | 0.00 |
| Unrestricted | 1UESIT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESIT | 311710 | 0.00 | 266,130.00 | 0.00 |
| Unrestricted | 1UESIT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESIT | 315500 | 0.00 | 90,200.00 | 0.00 |
| Unrestricted | 1UESIT | 315700 | 0.00 | (241,045.65) | 0.00 |
| Unrestricted | 1UESIT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESIT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESIT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESIT | 4100U0 | 0.00 | 18,727.38 | 0.00 |
| Unrestricted | 1UESSW | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 4100U0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UF000 | 311510 | (33,630,052.75) | (24,628,632.27) | 0.00 |
| Unrestricted | 1UF000 | 311520 | (103,896.00) | (14,057.00) | 0.00 |
| Unrestricted | 1UF000 | 311610 | 17,102,274.75 | 16,263,595.27 | 0.00 |
| Unrestricted | 1UF000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 311710 | 16,527,778.00 | 8,365,037.00 | 0.00 |
| Unrestricted | 1UF000 | 311720 | 103,896.00 | 14,057.00 | 0.00 |
| Unrestricted | 1UF000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 315500 | 3,331,770.26 | 2,924,575.44 | 0.00 |
| Unrestricted | 1UF000 | 315600 | (1,996,247.23) | (1,059,949.22) | 0.00 |
| Unrestricted | 1UF000 | 315690 | (14,114,646.02) | (14,328,383.72) | 0.00 |
| Unrestricted | 1UF000 | 315700 | (1,279,417.27) | (367,826.42) | 0.00 |
| Unrestricted | 1UF000 | 315790 | (1,627,286.83) | (219,161.85) | (103,896.00) |
| Unrestricted | 1UF000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 319090 | 15,741,932.85 | 14,547,545.57 | 103,896.00 |
| Unrestricted | 1UF000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 4100U0 | 10,487,486.85 | 7,910,894.18 | 10,487,486.85 |
| Unrestricted | 1UF001 | 311510 | (292,880.80) | (361,324.62) | 0.00 |
| Unrestricted | 1UF001 | 311610 | 196,488.80 | 273,873.62 | 0.00 |
| Unrestricted | 1UF001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 311710 | 96,392.00 | 87,451.00 | 0.00 |
| Unrestricted | 1UF001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 315500 | 427,266.00 | 351,587.18 | 0.00 |
| Unrestricted | 1UF001 | 315600 | (54,963.49) | (45,080.12) | 0.00 |
| Unrestricted | 1UF001 | 315690 | (168,827.89) | (202,015.40) | 0.00 |
| Unrestricted | 1UF001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 315790 | (1,000.00) | (1,250.00) | 0.00 |
| Unrestricted | 1UF001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 319090 | 169,827.89 | 203,265.40 | 0.00 |
| Unrestricted | 1UF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 4100U0 | 224,238.18 | 22,871.36 | 224,238.18 |
| Unrestricted | 1UF002 | 311510 | (177,639.18) | (290,406.56) | 0.00 |
| Unrestricted | 1UF002 | 311610 | 115,174.18 | 206,299.56 | 0.00 |
| Unrestricted | 1UF002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF002 | 311710 | 62,465.00 | 84,107.00 | 0.00 |
| Unrestricted | 1UF002 | 315500 | 225,948.00 | 280,222.24 | 0.00 |
| Unrestricted | 1UF002 | 315600 | (10,034.88) | (7,349.53) | 0.00 |
| Unrestricted | 1UF002 | 315690 | (61,069.18) | (59,283.06) | 0.00 |
| Unrestricted | 1UF002 | 315700 | 0.00 | (38.85) | 0.00 |
| Unrestricted | 1UF002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF002 | 319090 | 61,069.18 | 59,283.06 | 0.00 |
| Unrestricted | 1UF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF002 | 4100U0 | 708,817.10 | 426,548.19 | 708,817.10 |
| Unrestricted | 1UFPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UFPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 311510 | (34,775.00) | (34,705.00) | 0.00 |
| Unrestricted | 1UFSSW | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 311610 | 12,575.00 | 12,575.00 | 0.00 |
| Unrestricted | 1UFSSW | 311710 | 22,200.00 | 22,130.00 | 0.00 |
| Unrestricted | 1UFSSW | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 315500 | 0.00 | 8,180.00 | 0.00 |
| Unrestricted | 1UFSSW | 315600 | 0.00 | (6,856.31) | 0.00 |
| Unrestricted | 1UFSSW | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 315700 | 0.00 | (13,616.53) | 0.00 |
| Unrestricted | 1UFSSW | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 4100U0 | (10,918.11) | (2,114.03) | (10,918.11) |
| Unrestricted | 1UG000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 311510 | (10,500.00) | (5,175,077.77) | 0.00 |
| Unrestricted | 1UG001 | 311520 | (36,913.79) | (4,950.00) | 0.00 |
| Unrestricted | 1UG001 | 311610 | 4,707,792.00 | 4,354,755.77 | 0.00 |
| Unrestricted | 1UG001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 311710 | (4,697,292.00) | 820,322.00 | 0.00 |
| Unrestricted | 1UG001 | 311720 | 36,913.79 | 4,950.00 | 0.00 |
| Unrestricted | 1UG001 | 315500 | 5,900.00 | 5,500.00 | 0.00 |
| Unrestricted | 1UG001 | 315600 | (666,394.77) | (583,270.52) | 0.00 |
| Unrestricted | 1UG001 | 315690 | (3,517,277.18) | (3,321,470.08) | 0.00 |
| Unrestricted | 1UG001 | 315700 | (148,398.70) | (118,058.66) | 0.00 |
| Unrestricted | 1UG001 | 315790 | (365,620.25) | (173,558.47) | (36,913.79) |
| Unrestricted | 1UG001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 319090 | 3,882,897.43 | 3,495,028.55 | 36,913.79 |
| Unrestricted | 1UG001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 4100U0 | (447,833.41) | 1,091.93 | (447,833.41) |
| Unrestricted | 1UG002 | 311510 | 0.00 | (1,442,015.07) | 0.00 |
| Unrestricted | 1UG002 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UG002 | 311610 | 1,056,102.00 | 1,026,764.07 | 0.00 |
| Unrestricted | 1UG002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 311710 | (1,056,102.00) | 415,251.00 | 0.00 |
| Unrestricted | 1UG002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 315600 | (173,787.01) | (133,446.52) | 0.00 |
| Unrestricted | 1UG002 | 315690 | (751,934.98) | (823,571.87) | 0.00 |
| Unrestricted | 1UG002 | 315700 | (129,737.77) | (86,613.00) | 0.00 |
| Unrestricted | 1UG002 | 315790 | (209,362.48) | (16,267.34) | 0.00 |
| Unrestricted | 1UG002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 319090 | 961,297.46 | 839,839.21 | 0.00 |
| Unrestricted | 1UG002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 4100U0 | 376,524.49 | 401,654.81 | 376,524.49 |
| Unrestricted | 1UJ000 | 311510 | (108,175.00) | (4,674,746.25) | 0.00 |
| Unrestricted | 1UJ000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 311610 | 3,821,316.37 | 3,822,623.98 | 0.00 |
| Unrestricted | 1UJ000 | 311620 | (40,310.00) | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 311710 | (3,713,141.37) | 852,122.27 | 0.00 |
| Unrestricted | 1UJ000 | 311720 | 40,310.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 315500 | 46,143.42 | 21,257.06 | 0.00 |
| Unrestricted | 1UJ000 | 315600 | (518,185.93) | (499,865.38) | 0.00 |
| Unrestricted | 1UJ000 | 315690 | (2,507,867.58) | (2,794,551.45) | 0.00 |
| Unrestricted | 1UJ000 | 315700 | (129,062.35) | (50,189.08) | 0.00 |
| Unrestricted | 1UJ000 | 315790 | (365,028.57) | (150,885.83) | 0.00 |
| Unrestricted | 1UJ000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 319090 | 2,872,896.15 | 2,945,437.28 | 0.00 |
| Unrestricted | 1UJ000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 4100U0 | 664,205.78 | 691,661.05 | 664,205.78 |
| Unrestricted | 1UK000 | 311510 | (663,602.75) | (5,743,885.40) | 0.00 |
| Unrestricted | 1UK000 | 311520 | (251.90) | (176,119.01) | 0.00 |
| Unrestricted | 1UK000 | 311610 | 5,301,298.86 | 4,407,307.92 | 0.00 |
| Unrestricted | 1UK000 | 311620 | 0.00 | 409,917.61 | 0.00 |
| Unrestricted | 1UK000 | 311710 | (4,637,696.11) | 1,336,577.48 | 0.00 |
| Unrestricted | 1UK000 | 311720 | 251.90 | (233,798.60) | 0.00 |
| Unrestricted | 1UK000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 315500 | 46,030.07 | 15,553.03 | 0.00 |
| Unrestricted | 1UK000 | 315600 | (857,471.17) | (638,971.52) | 0.00 |
| Unrestricted | 1UK000 | 315690 | (3,849,025.08) | (3,780,476.70) | 0.00 |
| Unrestricted | 1UK000 | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 315700 | (152,225.87) | 116,713.29 | 0.00 |
| Unrestricted | 1UK000 | 315790 | (630,649.21) | (432,813.07) | (251.90) |
| Unrestricted | 1UK000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UK000 | 319090 | 4,479,674.29 | 4,213,289.77 | 251.90 |
| Unrestricted | 1UK000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 4100U0 | 424,160.01 | 861,116.94 | 424,160.01 |
| Unrestricted | 1UK001 | 311510 | (2,947,158.34) | (2,947,130.32) | 0.00 |
| Unrestricted | 1UK001 | 311520 | (8,737.19) | (96,236.79) | 0.00 |
| Unrestricted | 1UK001 | 311610 | 1,440,918.02 | 1,379,459.95 | 0.00 |
| Unrestricted | 1UK001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 311710 | 1,506,240.32 | 1,567,670.37 | 0.00 |
| Unrestricted | 1UK001 | 311720 | 8,737.19 | 96,236.79 | 0.00 |
| Unrestricted | 1UK001 | 315500 | 1,458,801.51 | 1,383,632.02 | 0.00 |
| Unrestricted | 1UK001 | 315600 | (201,362.06) | (166,952.38) | 0.00 |
| Unrestricted | 1UK001 | 315690 | (922,454.22) | (918,472.17) | 0.00 |
| Unrestricted | 1UK001 | 315700 | (183,205.06) | (171,489.73) | 0.00 |
| Unrestricted | 1UK001 | 315790 | (240,535.16) | (167,172.03) | (25,891.19) |
| Unrestricted | 1UK001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 319090 | 1,162,989.38 | 1,085,644.20 | 25,891.19 |
| Unrestricted | 1UK001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 4100U0 | 208,201.62 | 205,555.19 | 208,201.62 |
| Unrestricted | 1UK002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 311610 | 0.00 | 197,983.91 | 0.00 |
| Unrestricted | 1UK003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 311710 | 0.00 | (197,983.91) | 0.00 |
| Unrestricted | 1UK003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 315600 | 0.00 | (29,849.98) | 0.00 |
| Unrestricted | 1UK003 | 315690 | 0.00 | (186,562.34) | 0.00 |
| Unrestricted | 1UK003 | 315700 | 0.00 | (3,725.96) | 0.00 |
| Unrestricted | 1UK003 | 315790 | 0.00 | (38,339.55) | 0.00 |
| Unrestricted | 1UK003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 319090 | 0.00 | 224,901.89 | 0.00 |
| Unrestricted | 1UK003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 4100U0 | 0.00 | 20,648.60 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UK004 | 311510 | 0.00 | (153,756.00) | 0.00 |
| Unrestricted | 1UK004 | 311520 | 0.00 | 153,756.00 | 0.00 |
| Unrestricted | 1UK004 | 311610 | 0.00 | 409,917.61 | 0.00 |
| Unrestricted | 1UK004 | 311620 | 0.00 | (409,917.61) | 0.00 |
| Unrestricted | 1UK004 | 311710 | 0.00 | (256,161.61) | 0.00 |
| Unrestricted | 1UK004 | 311720 | 0.00 | 256,161.61 | 0.00 |
| Unrestricted | 1UK004 | 315500 | 0.00 | 6,995.50 | 0.00 |
| Unrestricted | 1UK004 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 315700 | 0.00 | 652.27 | 0.00 |
| Unrestricted | 1UK004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 4100U0 | 242,114.77 | 242,114.77 | 242,114.77 |
| Unrestricted | 1UKPPD | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 311520 | 0.00 | (15,160.00) | 0.00 |
| Unrestricted | 1UKPPD | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 311720 | 0.00 | 15,160.00 | 0.00 |
| Unrestricted | 1UKPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 315700 | 0.00 | (335.79) | 0.00 |
| Unrestricted | 1UKPPD | 315790 | 0.00 | (15,160.00) | 0.00 |
| Unrestricted | 1UKPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 319090 | 0.00 | 15,160.00 | 0.00 |
| Unrestricted | 1UKPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 311510 | (438,777.26) | (17,191,745.62) | 0.00 |
| Unrestricted | 1UL000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 311610 | 5,636,696.69 | 5,709,952.61 | 0.00 |
| Unrestricted | 1UL000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 311710 | (5,197,919.43) | 11,481,793.01 | 0.00 |
| Unrestricted | 1UL000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 315500 | 34,013.44 | 31,284.47 | 0.00 |
| Unrestricted | 1UL000 | 315600 | (916,889.59) | (719,437.63) | 0.00 |
| Unrestricted | 1UL000 | 315690 | (4,041,806.17) | (4,256,856.03) | 0.00 |
| Unrestricted | 1UL000 | 315700 | (1,357,366.94) | (669,098.15) | 0.00 |
| Unrestricted | 1UL000 | 315790 | (4,357,965.99) | (184,804.87) | 0.00 |
| Unrestricted | 1UL000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 319090 | 8,399,772.16 | 4,441,660.90 | 0.00 |
| Unrestricted | 1UL000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 4100U0 | 1,806,017.46 | 1,727,551.84 | 1,806,017.46 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UM000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 311510 | (14,121,811.33) | (11,880,003.30) | 0.00 |
| Unrestricted | 1UM050 | 311520 | (8,595.74) | (55,424.88) | 0.00 |
| Unrestricted | 1UM050 | 311610 | 10,038,122.33 | 9,469,658.30 | 0.00 |
| Unrestricted | 1UM050 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 311710 | 4,083,689.00 | 2,410,345.00 | 0.00 |
| Unrestricted | 1UM050 | 311720 | 8,595.74 | 55,424.88 | 0.00 |
| Unrestricted | 1UM050 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 315500 | 6,240,342.19 | 6,114,798.37 | 0.00 |
| Unrestricted | 1UM050 | 315600 | (1,187,116.99) | (824,172.79) | 0.00 |
| Unrestricted | 1UM050 | 315690 | (7,536,909.02) | (7,699,631.76) | 0.00 |
| Unrestricted | 1UM050 | 315700 | (453,618.37) | (405,271.39) | 0.00 |
| Unrestricted | 1UM050 | 315790 | (383,565.11) | (423,414.03) | (10,333.49) |
| Unrestricted | 1UM050 | 315795 | (45,000.00) | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 319090 | 7,920,474.13 | 8,123,045.79 | 10,333.49 |
| Unrestricted | 1UM050 | 319095 | 45,000.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 4100U0 | 623,752.42 | 673,546.76 | 623,752.42 |
| Unrestricted | 1UMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMAPR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMAPR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMAPR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMAPR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMAPR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 315600 | (225,707.52) | (35,664.40) | 0.00 |
| Unrestricted | 1UMPPD | 315690 | 0.00 | (18.89) | 0.00 |
| Unrestricted | 1UMPPD | 315700 | (9,768.28) | (21,081.57) | 0.00 |
| Unrestricted | 1UMPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 319090 | 0.00 | 18.89 | 0.00 |
| Unrestricted | 1UMPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN000 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UN200 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 311510 | (2,193,997.00) | (9,998,509.00) | 0.00 |
| Unrestricted | 1UR000 | 311520 | (13,919.84) | (5,000.00) | 0.00 |
| Unrestricted | 1UR000 | 311610 | 5,105,377.42 | 5,128,650.70 | 0.00 |
| Unrestricted | 1UR000 | 311620 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 311710 | (2,911,380.42) | 4,869,858.30 | 0.00 |
| Unrestricted | 1UR000 | 311720 | 3,919.84 | 5,000.00 | 0.00 |
| Unrestricted | 1UR000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 315500 | 0.00 | 547.11 | 0.00 |
| Unrestricted | 1UR000 | 315600 | (952,597.13) | (785,854.42) | 0.00 |
| Unrestricted | 1UR000 | 315690 | (4,585,473.67) | (4,496,683.02) | 0.00 |
| Unrestricted | 1UR000 | 315700 | (2,272,431.89) | (2,202,152.29) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UR000 | 315790 | (672,618.47) | (175,919.41) | (24,594.84) |
| Unrestricted | 1UR000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 319090 | 5,258,092.14 | 4,672,602.43 | 24,594.84 |
| Unrestricted | 1UR000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 4100U0 | 2,306,749.87 | 2,132,294.45 | 2,306,749.87 |
| Unrestricted | 1UR001 | 311510 | (108,995.00) | 0.00 | 0.00 |
| Unrestricted | 1UR001 | 311710 | 108,995.00 | 0.00 | 0.00 |
| Unrestricted | 1UR001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR001 | 4100U0 | 565,674.05 | 0.00 | 565,674.05 |
| Unrestricted | 1UR020 | 311510 | (132,759.00) | (132,759.00) | 0.00 |
| Unrestricted | 1UR020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 311610 | 126,093.45 | 121,200.10 | 0.00 |
| Unrestricted | 1UR020 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 311710 | 6,665.55 | 11,558.90 | 0.00 |
| Unrestricted | 1UR020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 315500 | 22,129.00 | 22,129.00 | 0.00 |
| Unrestricted | 1UR020 | 315600 | (21,396.69) | (16,717.28) | 0.00 |
| Unrestricted | 1UR020 | 315690 | (102,228.52) | (104,483.00) | 0.00 |
| Unrestricted | 1UR020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 319090 | 102,228.52 | 104,483.00 | 0.00 |
| Unrestricted | 1UR020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 4100U0 | 258,683.46 | 244,439.94 | 258,683.46 |
| Unrestricted | 1UR024 | 311510 | (1,282,576.68) | (1,887,668.00) | 0.00 |
| Unrestricted | 1UR024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 311610 | 825,024.68 | 871,437.96 | 0.00 |
| Unrestricted | 1UR024 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 311710 | 457,552.00 | 1,016,230.04 | 0.00 |
| Unrestricted | 1UR024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 315500 | 139,256.00 | 139,256.00 | 0.00 |
| Unrestricted | 1UR024 | 315600 | (102,635.11) | (101,428.62) | 0.00 |
| Unrestricted | 1UR024 | 315690 | (573,130.49) | (533,597.77) | 0.00 |
| Unrestricted | 1UR024 | 315700 | (69,588.24) | (11,543.16) | 0.00 |
| Unrestricted | 1UR024 | 315790 | (328,679.75) | (37,221.93) | 0.00 |
| Unrestricted | 1UR024 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 319090 | 901,810.24 | 570,819.70 | 0.00 |
| Unrestricted | 1UR024 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 4100U0 | 237,639.28 | 374,003.32 | 237,639.28 |
| Unrestricted | 1URPPD | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1URPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 315500 | 0.00 | 650.00 | 0.00 |
| Unrestricted | 1US000 | 315700 | (2,770,986.00) | (2,657,954.50) | 0.00 |
| Unrestricted | 1US000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 4100U0 | 261.00 | 5,635.50 | 261.00 |
| Unrestricted | 1UT000 | 311510 | 115,000.00 | 601,217.00 | 0.00 |
| Unrestricted | 1UT000 | 311520 | (71.08) | (107,817.29) | 0.00 |
| Unrestricted | 1UT000 | 311610 | 8,083,271.35 | 8,931,341.17 | 0.00 |
| Unrestricted | 1UT000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 311710 | (8,198,271.35) | (9,532,558.17) | 0.00 |
| Unrestricted | 1UT000 | 311720 | 71.08 | 107,817.29 | 0.00 |
| Unrestricted | 1UT000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 315500 | 6,762.17 | 10,336.99 | 0.00 |
| Unrestricted | 1UT000 | 315600 | (1,161,225.73) | (1,254,053.88) | 0.00 |
| Unrestricted | 1UT000 | 315690 | (6,176,963.32) | (6,759,978.56) | 0.00 |
| Unrestricted | 1UT000 | 315700 | 956,156.93 | (1,851,724.07) | 0.00 |
| Unrestricted | 1UT000 | 315790 | (7,869,269.51) | (7,555,006.36) | (2,428.64) |
| Unrestricted | 1UT000 | 315795 | 0.00 | (15,100.00) | 0.00 |
| Unrestricted | 1UT000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 319090 | 14,046,232.83 | 14,314,984.92 | 2,428.64 |
| Unrestricted | 1UT000 | 319095 | 0.00 | 15,100.00 | 0.00 |
| Unrestricted | 1UT000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 4100U0 | 530,142.54 | 422,592.84 | 530,142.54 |
| Unrestricted | 1UT001 | 311510 | (332,000.00) | 179,754.15 | 0.00 |
| Unrestricted | 1UT001 | 311520 | (44,859.25) | (41,749.21) | 0.00 |
| Unrestricted | 1UT001 | 311610 | 3,652,724.66 | 3,606,097.05 | 0.00 |
| Unrestricted | 1UT001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT001 | 311710 | (3,320,724.66) | (3,785,851.20) | 0.00 |
| Unrestricted | 1UT001 | 311720 | 44,859.25 | 41,749.21 | 0.00 |
| Unrestricted | 1UT001 | 315500 | 1,282.80 | 350.03 | 0.00 |
| Unrestricted | 1UT001 | 315600 | (563,010.29) | (490,431.51) | 0.00 |
| Unrestricted | 1UT001 | 315690 | (2,781,526.03) | (2,848,316.38) | 0.00 |
| Unrestricted | 1UT001 | 315700 | (4,709,830.20) | (10,125,476.87) | 0.00 |
| Unrestricted | 1UT001 | 315790 | (7,815,252.50) | (9,971,799.32) | (52,851.88) |
| Unrestricted | 1UT001 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UT001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT001 | 319090 | 10,596,778.53 | 12,820,115.70 | 52,851.88 |
| Unrestricted | 1UT001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT001 | 4100U0 | 3,125,786.42 | 2,354,037.43 | 3,125,786.42 |
| Unrestricted | 1UU000 | 311510 | (27,575,547.00) | (38,585,370.79) | 0.00 |
| Unrestricted | 1UU000 | 311520 | (6,895.64) | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 311610 | 108,400.00 | 100,850.00 | 0.00 |
| Unrestricted | 1UU000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 311710 | 27,467,147.00 | 36,150,370.79 | 0.00 |
| Unrestricted | 1UU000 | 311720 | 6,895.64 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 315500 | 127,953,132.84 | 120,417,107.69 | 0.00 |
| Unrestricted | 1UU000 | 315600 | (856.96) | 1,460,618.40 | 0.00 |
| Unrestricted | 1UU000 | 315690 | (4,481.98) | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 315700 | (29,254,081.91) | (26,662,663.94) | 0.00 |
| Unrestricted | 1UU000 | 315790 | (16,149,088.62) | (15,244,097.14) | (61,895.64) |
| Unrestricted | 1UU000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 319010 | 0.00 | 2,334,150.00 | 0.00 |
| Unrestricted | 1UU000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 319090 | 16,153,570.60 | 15,244,097.14 | 61,895.64 |
| Unrestricted | 1UU000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 4100U0 | (829,340.97) | (9,754,730.81) | (829,340.97) |
| Unrestricted | 1UU001 | 311510 | 1,333,033.02 | (6,384,506.16) | 0.00 |
| Unrestricted | 1UU001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU001 | 311610 | (1,076,250.00) | (4,305,000.00) | 0.00 |
| Unrestricted | 1UU001 | 311710 | (256,783.02) | 10,678,656.16 | 0.00 |
| Unrestricted | 1UU001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU001 | 319010 | 0.00 | 10,850.00 | 0.00 |
| Unrestricted | 1UU001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU001 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UUAPR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UUAPR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UUAPR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UUAPR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UUAPR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UURCM | 311510 | (21,469,998.86) | (68,690,492.14) | 0.00 |
| Unrestricted | 1UURCM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UURCM | 311710 | 21,469,998.86 | 71,035,492.14 | 0.00 |
| Unrestricted | 1UURCM | 315500 | 1,586,484.00 | 1,235,614.00 | 0.00 |
| Unrestricted | 1UURCM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UURCM | 319010 | 0.00 | (2,345,000.00) | 0.00 |
| Unrestricted | 1UURCM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UURCM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UURCM | 4100U0 | (4,223,756.99) | 0.00 | (4,223,756.99) |
| Unrestricted | 1UV000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UV000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 311510 | (4,150,081.00) | (4,124,081.00) | 0.00 |
| Unrestricted | 1UX026 | 311520 | 0.00 | (10,960.65) | 0.00 |
| Unrestricted | 1UX026 | 311610 | 3,396,625.73 | 3,451,376.61 | 0.00 |
| Unrestricted | 1UX026 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 311710 | 753,455.27 | 672,704.39 | 0.00 |
| Unrestricted | 1UX026 | 311720 | 0.00 | 10,960.65 | 0.00 |
| Unrestricted | 1UX026 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 315500 | 632,351.00 | 632,351.00 | 0.00 |
| Unrestricted | 1UX026 | 315600 | (565,224.04) | (440,529.47) | 0.00 |
| Unrestricted | 1UX026 | 315690 | (2,523,058.15) | (2,346,072.89) | 0.00 |
| Unrestricted | 1UX026 | 315700 | (130,076.03) | (24,327.68) | 0.00 |
| Unrestricted | 1UX026 | 315790 | (371,418.59) | (45,041.71) | 0.00 |
| Unrestricted | 1UX026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 319090 | 2,894,476.74 | 2,391,114.60 | 0.00 |
| Unrestricted | 1UX026 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 4100U0 | (831,505.55) | (543,856.28) | (831,505.55) |
| Unrestricted | 1UX026 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 311510 | (2,119,618.00) | (2,119,618.00) | 0.00 |
| Unrestricted | 1UX028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 311610 | 2,119,618.00 | 2,119,618.00 | 0.00 |
| Unrestricted | 1UX028 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 315500 | 353,268.00 | 353,268.00 | 0.00 |
| Unrestricted | 1UX028 | 315600 | (254,265.18) | (265,951.45) | 0.00 |
| Unrestricted | 1UX028 | 315690 | (1,291,786.98) | (1,608,302.06) | 0.00 |
| Unrestricted | 1UX028 | 315700 | (1,296.31) | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 319090 | 1,291,786.98 | 1,608,302.06 | 0.00 |
| Unrestricted | 1UX028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 4100U0 | 1,122,369.23 | 944,742.57 | 1,122,369.23 |
| Unrestricted | 1UXHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UXHST | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UXPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UXPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 311510 | (4,452,959.15) | (4,321,533.00) | 0.00 |
| Unrestricted | 1UZ000 | 311520 | (506.15) | (8,971.38) | 0.00 |
| Unrestricted | 1UZ000 | 311610 | 2,065,086.43 | 2,060,128.40 | 0.00 |
| Unrestricted | 1UZ000 | 311620 | 0.00 | (15,941.33) | 0.00 |
| Unrestricted | 1UZ000 | 311710 | 2,387,872.72 | 2,261,404.60 | 0.00 |
| Unrestricted | 1UZ000 | 311720 | 506.15 | 24,912.71 | 0.00 |
| Unrestricted | 1UZ000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 315500 | 62,843.00 | 157,269.36 | 0.00 |
| Unrestricted | 1UZ000 | 315600 | (254,790.62) | (205,303.91) | 0.00 |
| Unrestricted | 1UZ000 | 315690 | (1,509,096.88) | (1,636,988.68) | 0.00 |
| Unrestricted | 1UZ000 | 315700 | (408,917.99) | (215,865.87) | 0.00 |
| Unrestricted | 1UZ000 | 315790 | (1,307,348.03) | (68,839.31) | (506.15) |
| Unrestricted | 1UZ000 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UZ000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 319090 | 2,816,444.91 | 1,705,827.99 | 506.15 |
| Unrestricted | 1UZ000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 4100U0 | 2,042,973.44 | 1,629,711.63 | 2,042,973.44 |
| Unrestricted | 1UZPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 315600 | 0.00 | (3,070.84) | 0.00 |
| Unrestricted | 1WM106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 4100W0 | (789,919.00) | (791,665.00) | (789,919.00) |
| Unrestricted | 1WN106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WN106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WN106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WN106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WN106 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WU106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WU106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WU106 | 315600 | 0.00 | (126,443.32) | 0.00 |
| Unrestricted | 1WU106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WU106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WU106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WU106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WU106 | 4100W0 | (32,511,424.00) | (32,583,260.00) | (32,511,424.00) |
| Unrestricted | 1WUXEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WUXEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WUXEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADG | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADG | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADG | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1101 | 311510 | 0.00 | 2,478,611.72 | 0.00 |
| Unrestricted | 1X1101 | 311710 | 0.00 | 2,800.00 | 0.00 |
| Unrestricted | 1X1101 | 311720 | 0.00 | (2,800.00) | 0.00 |
| Unrestricted | 1X1101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1101 | 319010 | 0.00 | (2,481,411.72) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X1101 | 319020 | 0.00 | 2,800.00 | 0.00 |
| Unrestricted | 1X1101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1101 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 311510 | 749,479.27 | 749,479.27 | 0.00 |
| Unrestricted | 1X1102 | 311710 | 520.73 | 520.73 | 0.00 |
| Unrestricted | 1X1102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 319010 | (750,000.00) | (750,000.00) | 0.00 |
| Unrestricted | 1X1102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 311510 | 0.00 | 30,600.00 | 0.00 |
| Unrestricted | 1X1106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 319010 | 0.00 | (30,600.00) | 0.00 |
| Unrestricted | 1X1106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 311510 | 0.00 | 70,289.50 | 0.00 |
| Unrestricted | 1X1108 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X1108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 319010 | 0.00 | (70,289.50) | 0.00 |
| Unrestricted | 1X1108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X112Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X112Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X112Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X112Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X112Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X114Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X114Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X114Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X114Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X114Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X115Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X115Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X115Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X115Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X115Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X116Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X116Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X116Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X116Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X116Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X117Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X117Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X117Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X117Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X117Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X2001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X2011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 311510 | 0.00 | 190,000.00 | 0.00 |
| Unrestricted | 1X2014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 319010 | 0.00 | (190,000.00) | 0.00 |
| Unrestricted | 1X2014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 311510 | 1,640,200.00 | 1,640,200.00 | 0.00 |
| Unrestricted | 1X201Z | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 319010 | (1,640,200.00) | (1,640,200.00) | 0.00 |
| Unrestricted | 1X201Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 311510 | 135,800.00 | 135,800.00 | 0.00 |
| Unrestricted | 1X203Z | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 319010 | (135,800.00) | (135,800.00) | 0.00 |
| Unrestricted | 1X203Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X204Z | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 311510 | 38,000.00 | 38,000.00 | 0.00 |
| Unrestricted | 1X205Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 319010 | (38,000.00) | (38,000.00) | 0.00 |
| Unrestricted | 1X205Z | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3F00 | 311510 | (15,584.55) | (10,909.54) | 0.00 |
| Unrestricted | 1X3F00 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3F00 | 311710 | 6,633.15 | 0.00 | 0.00 |
| Unrestricted | 1X3F00 | 311720 | 8,951.40 | 10,909.54 | 0.00 |
| Unrestricted | 1X3F00 | 315500 | 0.00 | 5,906.67 | 0.00 |
| Unrestricted | 1X3F00 | 315700 | 0.00 | (5,906.67) | 0.00 |
| Unrestricted | 1X3F00 | 315790 | (8,951.40) | (5,002.87) | (8,951.40) |
| Unrestricted | 1X3F00 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3F00 | 319010 | 8,951.40 | 10,909.54 | 0.00 |
| Unrestricted | 1X3F00 | 319020 | (8,951.40) | (10,909.54) | 0.00 |
| Unrestricted | 1X3F00 | 319090 | 8,951.40 | 5,002.87 | 8,951.40 |
| Unrestricted | 1X3F00 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3F00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3F00 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 311510 | 0.00 | (184.80) | 0.00 |
| Unrestricted | 1X3T05 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 311710 | 0.00 | 184.80 | 0.00 |
| Unrestricted | 1X3T05 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 311510 | 0.00 | (220.05) | 0.00 |
| Unrestricted | 1X3T06 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 311710 | 0.00 | 220.05 | 0.00 |
| Unrestricted | 1X3T06 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X3T06 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X3T0Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T12 | 311510 | 0.00 | (1,257.81) | 0.00 |
| Unrestricted | 1X3T12 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T12 | 311710 | 0.00 | (693.75) | 0.00 |
| Unrestricted | 1X3T12 | 311720 | 0.00 | 1,951.56 | 0.00 |
| Unrestricted | 1X3T12 | 315500 | 0.00 | (316.80) | 0.00 |
| Unrestricted | 1X3T12 | 315700 | 0.00 | 316.80 | 0.00 |
| Unrestricted | 1X3T12 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T12 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T12 | 319010 | 0.00 | 1,951.56 | 0.00 |
| Unrestricted | 1X3T12 | 319020 | 0.00 | (1,951.56) | 0.00 |
| Unrestricted | 1X3T12 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T12 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T12 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T12 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V0Z | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V0Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V0Z | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V0Z | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V0Z | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V0Z | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V0Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V0Z | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V0Z | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V0Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V0Z | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X3V13 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4F00 | 311510 | 14,000.00 | 14,000.00 | 0.00 |
| Unrestricted | 1X4F00 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4F00 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4F00 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4F00 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4F00 | 319010 | (14,000.00) | (14,000.00) | 0.00 |
| Unrestricted | 1X4F00 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4F00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4F00 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X5C01 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X5C05 | 311710 | 0.00 | 46.20 | 0.00 |
| Unrestricted | 1X5C05 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 319010 | 0.00 | (46.20) | 0.00 |
| Unrestricted | 1X5C05 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 4100X0 | 0.00 | 46.20 | 0.00 |
| Unrestricted | 1X5C06 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C06 | 311520 | 0.00 | (2,740.00) | 0.00 |
| Unrestricted | 1X5C06 | 311710 | 0.00 | 4,639.87 | 0.00 |
| Unrestricted | 1X5C06 | 311720 | 0.00 | 7,645.10 | 0.00 |
| Unrestricted | 1X5C06 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C06 | 315700 | 0.00 | (8,152.50) | 0.00 |
| Unrestricted | 1X5C06 | 315790 | 0.00 | (4,084.00) | 0.00 |
| Unrestricted | 1X5C06 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C06 | 319010 | 0.00 | (4,639.87) | 0.00 |
| Unrestricted | 1X5C06 | 319020 | 0.00 | (4,905.10) | 0.00 |
| Unrestricted | 1X5C06 | 319090 | 0.00 | 4,084.00 | 0.00 |
| Unrestricted | 1X5C06 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C06 | 4100X0 | 0.00 | 9,544.97 | 0.00 |
| Unrestricted | 1X5C07 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X5C09 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 4100X0 | 0.00 | 2,573.17 | 0.00 |
| Unrestricted | 1X5C11 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C12 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C12 | 311520 | 0.00 | (2,300.00) | 0.00 |
| Unrestricted | 1X5C12 | 311710 | 0.00 | 323.41 | 0.00 |
| Unrestricted | 1X5C12 | 311720 | 0.00 | 21,056.00 | 0.00 |
| Unrestricted | 1X5C12 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C12 | 315700 | 0.00 | (2,250.00) | 0.00 |
| Unrestricted | 1X5C12 | 315790 | 0.00 | (19,006.00) | 0.00 |
| Unrestricted | 1X5C12 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C12 | 319010 | 0.00 | (323.41) | 0.00 |
| Unrestricted | 1X5C12 | 319020 | 0.00 | (18,756.00) | 0.00 |
| Unrestricted | 1X5C12 | 319090 | 0.00 | 19,006.00 | 0.00 |
| Unrestricted | 1X5C12 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C12 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C12 | 4100X0 | 0.00 | 19,079.41 | 0.00 |
| Unrestricted | 1X5C13 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 311710 | 0.00 | 438.08 | 0.00 |
| Unrestricted | 1X5C13 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 319010 | 0.00 | (438.08) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X5C13 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 4100X0 | 0.00 | 438.08 | 0.00 |
| Unrestricted | 1X5C14 | 311510 | 0.00 | 47,500.00 | 0.00 |
| Unrestricted | 1X5C14 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 319010 | 0.00 | (47,500.00) | 0.00 |
| Unrestricted | 1X5C14 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C15 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C15 | 311710 | 0.00 | (173.44) | 0.00 |
| Unrestricted | 1X5C15 | 311720 | 0.00 | 487.89 | 0.00 |
| Unrestricted | 1X5C15 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C15 | 315700 | 0.00 | 79.20 | 0.00 |
| Unrestricted | 1X5C15 | 315790 | 0.00 | (300.00) | 0.00 |
| Unrestricted | 1X5C15 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C15 | 319010 | 0.00 | 173.44 | 0.00 |
| Unrestricted | 1X5C15 | 319020 | 0.00 | (487.89) | 0.00 |
| Unrestricted | 1X5C15 | 319090 | 0.00 | 300.00 | 0.00 |
| Unrestricted | 1X5C15 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C15 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C15 | 4100X0 | 0.00 | 314.45 | 0.00 |
| Unrestricted | 1X5C16 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C16 | 311710 | 6,633.15 | 0.00 | 0.00 |
| Unrestricted | 1X5C16 | 311720 | 8,951.40 | 10,909.54 | 0.00 |
| Unrestricted | 1X5C16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C16 | 315700 | 0.00 | (5,906.67) | 0.00 |
| Unrestricted | 1X5C16 | 315790 | (8,951.40) | (5,002.87) | (8,951.40) |
| Unrestricted | 1X5C16 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C16 | 319010 | (6,633.15) | 0.00 | 0.00 |
| Unrestricted | 1X5C16 | 319020 | (8,951.40) | (10,909.54) | 0.00 |
| Unrestricted | 1X5C16 | 319090 | 8,951.40 | 5,002.87 | 8,951.40 |
| Unrestricted | 1X5C16 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C16 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C16 | 4100X0 | 15,584.55 | 10,909.54 | 15,584.55 |
| Unrestricted | 1X5C2Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C2Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C2Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C2Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C2Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C3Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C3Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C3Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C4Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C4Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C4Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C4Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C4Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C5Z | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X5C5Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C5Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C5Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C5Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C7Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C7Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C7Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C7Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C7Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 311510 | 335,428.04 | 275,428.04 | 0.00 |
| Unrestricted | 1XA001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 311710 | (188,416.19) | (184,467.17) | 0.00 |
| Unrestricted | 1XA001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 315700 | (15,405.75) | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 315790 | (20,455.05) | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 319010 | (147,011.85) | (90,960.87) | 0.00 |
| Unrestricted | 1XA001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 319090 | 20,455.05 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 4100X0 | 147,011.85 | 90,960.87 | 147,011.85 |
| Unrestricted | 1XA002 | 311510 | 1,953.90 | 1,953.90 | 0.00 |
| Unrestricted | 1XA002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 319010 | (1,953.90) | (1,953.90) | 0.00 |
| Unrestricted | 1XA002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 311710 | 2.04 | 2.04 | 0.00 |
| Unrestricted | 1XA003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 319010 | (2.04) | (2.04) | 0.00 |
| Unrestricted | 1XA003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 4100X0 | 2.04 | 2.04 | 2.04 |
| Unrestricted | 1XA004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XA004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 311510 | 2,772.34 | 2,772.34 | 0.00 |
| Unrestricted | 1XA035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 311710 | 202.38 | 202.38 | 0.00 |
| Unrestricted | 1XA035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 319010 | (2,974.72) | (2,974.72) | 0.00 |
| Unrestricted | 1XA035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 4100X0 | 202.38 | 202.38 | 202.38 |
| Unrestricted | 1XB001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 311610 | (3,786.93) | (3,786.93) | 0.00 |
| Unrestricted | 1XB002 | 311710 | 5,410.53 | 5,410.53 | 0.00 |
| Unrestricted | 1XB002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 319010 | (1,623.60) | (1,623.60) | 0.00 |
| Unrestricted | 1XB002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 4100X0 | 1,623.88 | 1,623.88 | 1,623.88 |
| Unrestricted | 1XB003 | 311510 | 159,600.88 | 155,100.38 | 0.00 |
| Unrestricted | 1XB003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 311710 | (19,672.67) | 362.02 | 0.00 |
| Unrestricted | 1XB003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 315500 | 44,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 315700 | (34,670.55) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB003 | 315790 | 0.00 | (5,512.00) | 0.00 |
| Unrestricted | 1XB003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 319010 | (139,928.21) | (155,462.40) | 0.00 |
| Unrestricted | 1XB003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 319090 | 0.00 | 5,512.00 | 0.00 |
| Unrestricted | 1XB003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 4100X0 | 139,928.21 | 155,462.40 | 139,928.21 |
| Unrestricted | 1XB004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 311510 | 90,519.00 | 71,519.00 | 0.00 |
| Unrestricted | 1XB005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 311710 | (60,855.72) | (55,185.72) | 0.00 |
| Unrestricted | 1XB005 | 311720 | 1,749.33 | 13,749.33 | 0.00 |
| Unrestricted | 1XB005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 315700 | (16,495.00) | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 315790 | (1,749.33) | (13,749.33) | (1,749.33) |
| Unrestricted | 1XB005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 319010 | (29,663.28) | (16,333.28) | 0.00 |
| Unrestricted | 1XB005 | 319020 | (1,749.33) | (13,749.33) | 0.00 |
| Unrestricted | 1XB005 | 319090 | 1,749.33 | 13,749.33 | 1,749.33 |
| Unrestricted | 1XB005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 4100X0 | 31,412.61 | 30,082.61 | 31,412.61 |
| Unrestricted | 1XB006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 311510 | 50,879.50 | 45,930.50 | 0.00 |
| Unrestricted | 1XB015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 311710 | (30,219.80) | (32,529.87) | 0.00 |
| Unrestricted | 1XB015 | 311720 | 0.00 | 24,583.98 | 0.00 |
| Unrestricted | 1XB015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 315700 | (2,500.00) | (17,553.07) | 0.00 |
| Unrestricted | 1XB015 | 315790 | 0.00 | (10,428.91) | 0.00 |
| Unrestricted | 1XB015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 319010 | (20,659.70) | (13,400.63) | 0.00 |
| Unrestricted | 1XB015 | 319020 | 0.00 | (24,583.98) | 0.00 |
| Unrestricted | 1XB015 | 319090 | 0.00 | 10,428.91 | 0.00 |
| Unrestricted | 1XB015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 4100X0 | 12,490.20 | 29,815.11 | 12,490.20 |
| Unrestricted | 1XB016 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 311510 | 3,300.00 | 300.00 | 0.00 |
| Unrestricted | 1XB017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 311610 | (5,419.98) | (5,419.98) | 0.00 |
| Unrestricted | 1XB017 | 311710 | 11,851.72 | 17,142.78 | 0.00 |
| Unrestricted | 1XB017 | 311720 | 6,056.98 | 904.54 | 0.00 |
| Unrestricted | 1XB017 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 315700 | (5,152.44) | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 315790 | (904.54) | (904.54) | (6,056.98) |
| Unrestricted | 1XB017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 319010 | (9,731.74) | (12,022.80) | 0.00 |
| Unrestricted | 1XB017 | 319020 | (6,056.98) | (904.54) | 0.00 |
| Unrestricted | 1XB017 | 319090 | 904.54 | 904.54 | 6,056.98 |
| Unrestricted | 1XB017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 4100X0 | 15,788.72 | 12,927.34 | 15,788.72 |
| Unrestricted | 1XB018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 311710 | 2,886.27 | 2,886.27 | 0.00 |
| Unrestricted | 1XB018 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB018 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 319010 | (2,886.27) | (2,886.27) | 0.00 |
| Unrestricted | 1XB018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 4100X0 | 2,886.27 | 2,886.27 | 2,886.27 |
| Unrestricted | 1XB019 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB021 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 311710 | (9,628.50) | (4,456.00) | 0.00 |
| Unrestricted | 1XB022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 319010 | 9,628.50 | 4,456.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 4100X0 | 4,905.83 | 10,078.33 | 4,905.83 |
| Unrestricted | 1XB023 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 311510 | 106,886.00 | 90,019.00 | 0.00 |
| Unrestricted | 1XB025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 311710 | (36,058.57) | (36,058.57) | 0.00 |
| Unrestricted | 1XB025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 319010 | (70,827.43) | (53,960.43) | 0.00 |
| Unrestricted | 1XB025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 4100X0 | 70,827.43 | 53,960.43 | 70,827.43 |
| Unrestricted | 1XB026 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB031 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 311510 | 2,300.00 | 2,300.00 | 0.00 |
| Unrestricted | 1XB033 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 311710 | (223.29) | 6,712.85 | 0.00 |
| Unrestricted | 1XB033 | 311720 | 229.00 | 229.00 | 0.00 |
| Unrestricted | 1XB033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 315700 | (855.00) | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 315790 | (229.00) | (229.00) | (229.00) |
| Unrestricted | 1XB033 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 319010 | (2,076.71) | (9,012.85) | 0.00 |
| Unrestricted | 1XB033 | 319020 | (229.00) | (229.00) | 0.00 |
| Unrestricted | 1XB033 | 319090 | 229.00 | 229.00 | 229.00 |
| Unrestricted | 1XB033 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 4100X0 | 2,305.71 | 9,241.85 | 2,305.71 |
| Unrestricted | 1XB034 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 311510 | 825,299.75 | 460,799.25 | 0.00 |
| Unrestricted | 1XB036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 311710 | (353,290.27) | (281,240.39) | 0.00 |
| Unrestricted | 1XB036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 315700 | 0.00 | (44,430.00) | 0.00 |
| Unrestricted | 1XB036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 319010 | (472,009.48) | (179,558.86) | 0.00 |
| Unrestricted | 1XB036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 4100X0 | 557,099.32 | 264,648.70 | 557,099.32 |
| Unrestricted | 1XB037 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB038 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 311710 | (11,084.34) | (10,553.48) | 0.00 |
| Unrestricted | 1XB040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 315700 | (144.33) | (27.20) | 0.00 |
| Unrestricted | 1XB040 | 315790 | (140.80) | (72.80) | 0.00 |
| Unrestricted | 1XB040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 319010 | 11,084.34 | 10,553.48 | 0.00 |
| Unrestricted | 1XB040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 319090 | 140.80 | 72.80 | 0.00 |
| Unrestricted | 1XB040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 4100X0 | 27,735.20 | 28,266.06 | 27,735.20 |
| Unrestricted | 1XB041 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 4100X0 | 11,876.81 | 11,876.81 | 11,876.81 |
| Unrestricted | 1XB045 | 311510 | 103,413.33 | 103,413.33 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB045 | 311710 | (103,413.33) | (103,413.33) | 0.00 |
| Unrestricted | 1XB045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 311510 | (81,186.00) | (81,186.00) | 0.00 |
| Unrestricted | 1XC001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 311710 | 8,992.01 | 8,992.01 | 0.00 |
| Unrestricted | 1XC001 | 311720 | 0.03 | 0.03 | 0.00 |
| Unrestricted | 1XC001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 315790 | (0.03) | (0.03) | (0.03) |
| Unrestricted | 1XC001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 319010 | 72,193.99 | 72,193.99 | 0.00 |
| Unrestricted | 1XC001 | 319020 | (0.03) | (0.03) | 0.00 |
| Unrestricted | 1XC001 | 319090 | 0.03 | 0.03 | 0.03 |
| Unrestricted | 1XC001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 4100X0 | 8,992.42 | 8,992.42 | 8,992.42 |
| Unrestricted | 1XC002 | 311510 | 0.39 | 0.39 | 0.00 |
| Unrestricted | 1XC002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 311710 | (0.39) | (0.39) | 0.00 |
| Unrestricted | 1XC002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 311510 | 6,484.78 | 6,484.78 | 0.00 |
| Unrestricted | 1XC004 | 311710 | 4,015.22 | 4,015.22 | 0.00 |
| Unrestricted | 1XC004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 319010 | (10,500.00) | (10,500.00) | 0.00 |
| Unrestricted | 1XC004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 311710 | 5,884.33 | 5,884.33 | 0.00 |
| Unrestricted | 1XC006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 319010 | (5,884.33) | (5,884.33) | 0.00 |
| Unrestricted | 1XC006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 311710 | 610.75 | 610.75 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XC007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 319010 | (610.75) | (610.75) | 0.00 |
| Unrestricted | 1XC007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 4100X0 | 610.75 | 610.75 | 610.75 |
| Unrestricted | 1XD001 | 311510 | 2,764.81 | 2,764.81 | 0.00 |
| Unrestricted | 1XD001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 311710 | 4,326.01 | 13,226.42 | 0.00 |
| Unrestricted | 1XD001 | 311720 | 27.58 | 27.58 | 0.00 |
| Unrestricted | 1XD001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 315790 | (527.58) | (527.58) | (27.58) |
| Unrestricted | 1XD001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 319010 | (7,090.82) | (15,991.23) | 0.00 |
| Unrestricted | 1XD001 | 319020 | (27.58) | (27.58) | 0.00 |
| Unrestricted | 1XD001 | 319090 | 527.58 | 527.58 | 27.58 |
| Unrestricted | 1XD001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 4100X0 | 4,683.36 | 13,583.77 | 4,683.36 |
| Unrestricted | 1XD002 | 311510 | 14,779.35 | 14,779.35 | 0.00 |
| Unrestricted | 1XD002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 319010 | (14,779.35) | (14,779.35) | 0.00 |
| Unrestricted | 1XD002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 4100X0 | 14,779.35 | 14,779.35 | 14,779.35 |
| Unrestricted | 1XD003 | 311510 | 3,719.87 | 3,719.87 | 0.00 |
| Unrestricted | 1XD003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 311710 | 280.53 | 280.53 | 0.00 |
| Unrestricted | 1XD003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 319010 | (4,000.40) | (4,000.40) | 0.00 |
| Unrestricted | 1XD003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 311510 | 46,087.00 | 46,087.00 | 0.00 |
| Unrestricted | 1XD004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 311710 | 900.00 | 900.00 | 0.00 |
| Unrestricted | 1XD004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XD004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 319010 | (46,987.00) | (46,987.00) | 0.00 |
| Unrestricted | 1XD004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 311510 | (13.60) | (13.60) | 0.00 |
| Unrestricted | 1XE002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 319010 | 13.60 | 13.60 | 0.00 |
| Unrestricted | 1XE002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 311510 | 2,648,606.12 | 2,875,606.12 | 0.00 |
| Unrestricted | 1XE003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 311710 | (9,779,486.58) | (6,486.58) | 0.00 |
| Unrestricted | 1XE003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 319010 | 7,130,880.46 | (2,869,119.54) | 0.00 |
| Unrestricted | 1XE003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 4100X0 | 0.00 | 10,000,000.00 | 0.00 |
| Unrestricted | 1XE004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE004 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XE004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 311510 | 10,127.00 | 10,127.00 | 0.00 |
| Unrestricted | 1XF001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 311710 | (10,127.00) | (10,127.00) | 0.00 |
| Unrestricted | 1XF001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 315795 | 0.00 | (7,600.00) | 0.00 |
| Unrestricted | 1XF001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 319095 | 0.00 | 7,600.00 | 0.00 |
| Unrestricted | 1XF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 311710 | (1,800.00) | (1,800.00) | 0.00 |
| Unrestricted | 1XF002 | 311720 | 1,800.00 | 1,800.00 | 0.00 |
| Unrestricted | 1XF002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 315790 | (1,800.00) | (1,800.00) | (1,800.00) |
| Unrestricted | 1XF002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 319010 | 1,800.00 | 1,800.00 | 0.00 |
| Unrestricted | 1XF002 | 319020 | (1,800.00) | (1,800.00) | 0.00 |
| Unrestricted | 1XF002 | 319090 | 1,800.00 | 1,800.00 | 1,800.00 |
| Unrestricted | 1XF002 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 311510 | 816,000.00 | 816,000.00 | 0.00 |
| Unrestricted | 1XF003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 311710 | (816,000.00) | (816,000.00) | 0.00 |
| Unrestricted | 1XF003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF004 | 311510 | 45,500.00 | 25,500.00 | 0.00 |
| Unrestricted | 1XF004 | 311710 | (25,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XF004 | 311720 | 220.00 | 0.00 | 0.00 |
| Unrestricted | 1XF004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF004 | 315790 | (220.00) | 0.00 | (220.00) |
| Unrestricted | 1XF004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF004 | 319010 | (20,000.00) | (25,500.00) | 0.00 |
| Unrestricted | 1XF004 | 319020 | (220.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XF004 | 319090 | 220.00 | 0.00 | 220.00 |
| Unrestricted | 1XF004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF004 | 4100X0 | 20,220.00 | 25,500.00 | 20,220.00 |
| Unrestricted | 1XG001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 311510 | 29,325.70 | 10,165.70 | 0.00 |
| Unrestricted | 1XG002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 311710 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 319010 | 70,674.30 | (10,165.70) | 0.00 |
| Unrestricted | 1XG002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 4100X0 | 188,060.60 | 268,900.60 | 188,060.60 |
| Unrestricted | 1XG003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 311510 | (7,500.00) | (10,000.00) | 0.00 |
| Unrestricted | 1XG004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 311710 | 6,959.50 | 10,000.00 | 0.00 |
| Unrestricted | 1XG004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 315700 | (2,054.00) | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 315790 | (3,938.36) | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 319010 | 540.50 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 319090 | 3,938.36 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 4100X0 | 21,812.90 | 22,353.40 | 21,812.90 |
| Unrestricted | 1XG005 | 311510 | 665,410.74 | 665,410.74 | 0.00 |
| Unrestricted | 1XG005 | 311710 | (665,410.74) | (665,410.74) | 0.00 |
| Unrestricted | 1XG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG005 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 311510 | 1,664,948.16 | 1,664,948.16 | 0.00 |
| Unrestricted | 1XG007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 311710 | (1,664,090.60) | (1,664,090.60) | 0.00 |
| Unrestricted | 1XG007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 319010 | (857.56) | (857.56) | 0.00 |
| Unrestricted | 1XG007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 4100X0 | 857.56 | 857.56 | 857.56 |
| Unrestricted | 1XG008 | 311510 | 23,371.00 | 23,371.00 | 0.00 |
| Unrestricted | 1XG008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 311710 | 45.00 | 45.00 | 0.00 |
| Unrestricted | 1XG008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 319010 | (23,416.00) | (23,416.00) | 0.00 |
| Unrestricted | 1XG008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG009 | 311510 | (250,000.00) | (250,000.00) | 0.00 |
| Unrestricted | 1XG009 | 311710 | 250,000.00 | 250,000.00 | 0.00 |
| Unrestricted | 1XG009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG010 | 311510 | (49,400.00) | (49,400.00) | 0.00 |
| Unrestricted | 1XG010 | 311710 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XG010 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG010 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XG010 | 319010 | (600.00) | (600.00) | 0.00 |
| Unrestricted | 1XG010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG010 | 4100X0 | 600.00 | 600.00 | 600.00 |
| Unrestricted | 1XG011 | 311510 | (350,000.00) | (350,000.00) | 0.00 |
| Unrestricted | 1XG011 | 311710 | 350,000.00 | 350,000.00 | 0.00 |
| Unrestricted | 1XG011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 311510 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XG014 | 311710 | (100,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 1XG014 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XG016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG019 | 311510 | 17,000.00 | 17,000.00 | 0.00 |
| Unrestricted | 1XG019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG019 | 319010 | (17,000.00) | (17,000.00) | 0.00 |
| Unrestricted | 1XG019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG019 | 4100X0 | 17,000.00 | 17,000.00 | 17,000.00 |
| Unrestricted | 1XG020 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 311710 | (105,251.81) | (82,665.81) | 0.00 |
| Unrestricted | 1XG020 | 311720 | 22,460.76 | 82,665.81 | 0.00 |
| Unrestricted | 1XG020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 315700 | (16,025.67) | (30,278.35) | 0.00 |
| Unrestricted | 1XG020 | 315790 | (6,435.09) | (74,973.46) | (22,460.76) |
| Unrestricted | 1XG020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 319010 | 105,251.81 | 82,665.81 | 0.00 |
| Unrestricted | 1XG020 | 319020 | (22,460.76) | (82,665.81) | 0.00 |
| Unrestricted | 1XG020 | 319090 | 6,435.09 | 74,973.46 | 22,460.76 |
| Unrestricted | 1XG020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 4100X0 | 44,874.76 | 127,665.81 | 44,874.76 |
| Unrestricted | 1XG021 | 311510 | 74,392.00 | 4,000.00 | 0.00 |
| Unrestricted | 1XG021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG021 | 311710 | 12,751.47 | 23,447.00 | 0.00 |
| Unrestricted | 1XG021 | 311720 | 110.00 | 110.00 | 0.00 |
| Unrestricted | 1XG021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG021 | 315790 | (110.00) | (110.00) | (110.00) |
| Unrestricted | 1XG021 | 315795 | (15,947.00) | 0.00 | 0.00 |
| Unrestricted | 1XG021 | 319010 | (87,143.47) | (27,447.00) | 0.00 |
| Unrestricted | 1XG021 | 319020 | (110.00) | (110.00) | 0.00 |
| Unrestricted | 1XG021 | 319090 | 110.00 | 110.00 | 110.00 |
| Unrestricted | 1XG021 | 319095 | 15,947.00 | 0.00 | 0.00 |
| Unrestricted | 1XG021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG021 | 4100X0 | 103,860.28 | 44,163.81 | 103,860.28 |
| Unrestricted | 1XG022 | 311510 | 40,000.00 | 20,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XG022 | 311710 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XG022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG022 | 315500 | 0.00 | 20,000.00 | 0.00 |
| Unrestricted | 1XG022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG022 | 319010 | 0.00 | (20,000.00) | 0.00 |
| Unrestricted | 1XG022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG022 | 4100X0 | 0.00 | 20,000.00 | 0.00 |
| Unrestricted | 1XG023 | 311520 | (37,100.00) | 0.00 | 0.00 |
| Unrestricted | 1XG023 | 311720 | 37,100.00 | 0.00 | 0.00 |
| Unrestricted | 1XG023 | 315500 | 37,100.00 | 0.00 | 0.00 |
| Unrestricted | 1XG023 | 315700 | (2,916.00) | 0.00 | 0.00 |
| Unrestricted | 1XG023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 311510 | 138,594.72 | 113,868.72 | 0.00 |
| Unrestricted | 1XJ002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 311710 | 4,434.72 | 19,178.52 | 0.00 |
| Unrestricted | 1XJ002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 315500 | 0.00 | 750.00 | 0.00 |
| Unrestricted | 1XJ002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 319010 | (143,029.44) | (133,047.24) | 0.00 |
| Unrestricted | 1XJ002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 4100X0 | 47,903.79 | 37,921.59 | 47,903.79 |
| Unrestricted | 1XJ003 | 311510 | 121,025.50 | 118,480.50 | 0.00 |
| Unrestricted | 1XJ003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 311710 | (74,747.49) | (51,964.49) | 0.00 |
| Unrestricted | 1XJ003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 315500 | 5,465.00 | 135.00 | 0.00 |
| Unrestricted | 1XJ003 | 315700 | (3,745.85) | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ003 | 319010 | (46,278.01) | (66,516.01) | 0.00 |
| Unrestricted | 1XJ003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 4100X0 | 46,278.01 | 66,516.01 | 46,278.01 |
| Unrestricted | 1XJ004 | 311510 | 2,930,295.69 | 2,322,795.69 | 0.00 |
| Unrestricted | 1XJ004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 311710 | 65,805.34 | 65,805.34 | 0.00 |
| Unrestricted | 1XJ004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 315700 | (14,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 319010 | (2,996,101.03) | (2,388,601.03) | 0.00 |
| Unrestricted | 1XJ004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 4100X0 | 2,996,101.03 | 2,388,601.03 | 2,996,101.03 |
| Unrestricted | 1XJ005 | 311510 | 250,000.00 | 250,000.00 | 0.00 |
| Unrestricted | 1XJ005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 311710 | (25,850.05) | (25,850.05) | 0.00 |
| Unrestricted | 1XJ005 | 311720 | 100.00 | 100.00 | 0.00 |
| Unrestricted | 1XJ005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 315790 | (100.00) | (100.00) | (100.00) |
| Unrestricted | 1XJ005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 319010 | (224,149.95) | (224,149.95) | 0.00 |
| Unrestricted | 1XJ005 | 319020 | (100.00) | (100.00) | 0.00 |
| Unrestricted | 1XJ005 | 319090 | 100.00 | 100.00 | 100.00 |
| Unrestricted | 1XJ005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 4100X0 | 224,249.95 | 224,249.95 | 224,249.95 |
| Unrestricted | 1XJ006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 311710 | 90,338.50 | 338.50 | 0.00 |
| Unrestricted | 1XJ009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 315700 | (12,190.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 319010 | (90,338.50) | (338.50) | 0.00 |
| Unrestricted | 1XJ009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 4100X0 | 90,338.50 | 338.50 | 90,338.50 |
| Unrestricted | 1XJ010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 311710 | 14,220.46 | 99,103.00 | 0.00 |
| Unrestricted | 1XJ012 | 311720 | 21,829.50 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 315700 | (21,829.50) | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 315790 | 0.00 | 0.00 | (21,829.50) |
| Unrestricted | 1XJ012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 319010 | (14,220.46) | (99,103.00) | 0.00 |
| Unrestricted | 1XJ012 | 319020 | (21,829.50) | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 319090 | 0.00 | 0.00 | 21,829.50 |
| Unrestricted | 1XJ012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 4100X0 | 36,049.96 | 99,103.00 | 36,049.96 |
| Unrestricted | 1XJ013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 311710 | 11,562.39 | 11,562.39 | 0.00 |
| Unrestricted | 1XJ015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 319010 | (11,562.39) | (11,562.39) | 0.00 |
| Unrestricted | 1XJ015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 4100X0 | 11,562.39 | 11,562.39 | 11,562.39 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 311710 | 5,767.93 | 5,767.93 | 0.00 |
| Unrestricted | 1XJ016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 319010 | (5,767.93) | (5,767.93) | 0.00 |
| Unrestricted | 1XJ016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 4100X0 | 5,767.93 | 5,767.93 | 5,767.93 |
| Unrestricted | 1XJ017 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 311610 | (4,356.80) | (4,356.80) | 0.00 |
| Unrestricted | 1XJ019 | 311710 | 100,502.56 | 13,032.71 | 0.00 |
| Unrestricted | 1XJ019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 319010 | (96,145.76) | (8,675.91) | 0.00 |
| Unrestricted | 1XJ019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 4100X0 | 96,145.76 | 8,675.91 | 96,145.76 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ020 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 311710 | 1,899.00 | 1,899.00 | 0.00 |
| Unrestricted | 1XJ020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 319010 | (1,899.00) | (1,899.00) | 0.00 |
| Unrestricted | 1XJ020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 4100X0 | 1,899.00 | 1,899.00 | 1,899.00 |
| Unrestricted | 1XJ021 | 311510 | 420,169.89 | 380,243.76 | 0.00 |
| Unrestricted | 1XJ021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 311710 | (109,378.39) | (104,328.65) | 0.00 |
| Unrestricted | 1XJ021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 315500 | 4,425.00 | 7,585.00 | 0.00 |
| Unrestricted | 1XJ021 | 315700 | (7,039.49) | (2,346.35) | 0.00 |
| Unrestricted | 1XJ021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 319010 | (310,791.50) | (275,915.11) | 0.00 |
| Unrestricted | 1XJ021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 4100X0 | 310,791.50 | 275,915.11 | 310,791.50 |
| Unrestricted | 1XJ022 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 311710 | 0.00 | 3,708.16 | 0.00 |
| Unrestricted | 1XJ022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 315700 | 0.00 | (3,708.16) | 0.00 |
| Unrestricted | 1XJ022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 319010 | 0.00 | (3,708.16) | 0.00 |
| Unrestricted | 1XJ022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 4100X0 | 0.00 | 3,708.16 | 0.00 |
| Unrestricted | 1XJ023 | 311510 | 2,067.00 | 2,067.00 | 0.00 |
| Unrestricted | 1XJ023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 311710 | 51,550.78 | 32,390.78 | 0.00 |
| Unrestricted | 1XJ023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 319010 | (53,617.78) | (34,457.78) | 0.00 |
| Unrestricted | 1XJ023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 4100X0 | 53,617.78 | 34,457.78 | 53,617.78 |
| Unrestricted | 1XJ024 | 311510 | 100,000.00 | 80,000.00 | 0.00 |
| Unrestricted | 1XJ024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 311710 | (94,767.26) | (79,914.26) | 0.00 |
| Unrestricted | 1XJ024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 315700 | (716.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 319010 | (5,232.74) | (85.74) | 0.00 |
| Unrestricted | 1XJ024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 4100X0 | 5,232.74 | 85.74 | 5,232.74 |
| Unrestricted | 1XJ025 | 311510 | 115,974.34 | 112,974.34 | 0.00 |
| Unrestricted | 1XJ025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 311710 | (108,520.02) | (108,520.02) | 0.00 |
| Unrestricted | 1XJ025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 319010 | (7,454.32) | (4,454.32) | 0.00 |
| Unrestricted | 1XJ025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 4100X0 | 7,454.32 | 4,454.32 | 7,454.32 |
| Unrestricted | 1XJ026 | 311510 | 505,156.25 | 455,156.25 | 0.00 |
| Unrestricted | 1XJ026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 311710 | (381,003.22) | (279,774.12) | 0.00 |
| Unrestricted | 1XJ026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 315700 | (16,555.07) | (39,091.51) | 0.00 |
| Unrestricted | 1XJ026 | 315790 | 0.00 | (20,146.88) | 0.00 |
| Unrestricted | 1XJ026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 319010 | (124,153.03) | (175,382.13) | 0.00 |
| Unrestricted | 1XJ026 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ026 | 319090 | 0.00 | 20,146.88 | 0.00 |
| Unrestricted | 1XJ026 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 4100X0 | 124,153.03 | 175,382.13 | 124,153.03 |
| Unrestricted | 1XJ027 | 311510 | 515,327.51 | 480,027.51 | 0.00 |
| Unrestricted | 1XJ027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 311710 | (170,279.31) | (77,419.48) | 0.00 |
| Unrestricted | 1XJ027 | 311720 | 0.80 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 315500 | 300.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 315700 | (12,380.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 315790 | (0.80) | (84,449.85) | (0.80) |
| Unrestricted | 1XJ027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 319010 | (345,048.20) | (402,608.03) | 0.00 |
| Unrestricted | 1XJ027 | 319020 | (0.80) | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 319090 | 0.80 | 84,449.85 | 0.80 |
| Unrestricted | 1XJ027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 4100X0 | 185,204.00 | 242,763.03 | 185,204.00 |
| Unrestricted | 1XJ028 | 311510 | 34,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XJ028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 311710 | (28,917.10) | (18,861.10) | 0.00 |
| Unrestricted | 1XJ028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 315700 | (2,181.45) | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 319010 | (5,082.90) | (11,138.90) | 0.00 |
| Unrestricted | 1XJ028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 4100X0 | 5,082.90 | 11,138.90 | 5,082.90 |
| Unrestricted | 1XJ029 | 311510 | 87,725.00 | 82,725.00 | 0.00 |
| Unrestricted | 1XJ029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 311710 | (79,248.41) | (79,248.41) | 0.00 |
| Unrestricted | 1XJ029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 319010 | (8,476.59) | (3,476.59) | 0.00 |
| Unrestricted | 1XJ029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 4100X0 | 8,476.59 | 3,476.59 | 8,476.59 |
| Unrestricted | 1XJ030 | 311510 | 250.00 | 250.00 | 0.00 |
| Unrestricted | 1XJ030 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ030 | 311710 | (250.00) | (250.00) | 0.00 |
| Unrestricted | 1XJ030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 311510 | 161,523.60 | 123,944.60 | 0.00 |
| Unrestricted | 1XJ032 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 311710 | 712.04 | 712.04 | 0.00 |
| Unrestricted | 1XJ032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 315500 | 0.00 | 12,750.00 | 0.00 |
| Unrestricted | 1XJ032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 319010 | (162,235.64) | (124,656.64) | 0.00 |
| Unrestricted | 1XJ032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 4100X0 | 91,494.18 | 53,915.18 | 91,494.18 |
| Unrestricted | 1XJ033 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 311710 | 31.90 | 31.90 | 0.00 |
| Unrestricted | 1XJ036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 319010 | (31.90) | (31.90) | 0.00 |
| Unrestricted | 1XJ036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 4100X0 | 31.90 | 31.90 | 31.90 |
| Unrestricted | 1XJ037 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 311520 | (5,700.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 311710 | 537.01 | 537.01 | 0.00 |
| Unrestricted | 1XJ040 | 311720 | 5,700.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 315500 | 5,700.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 315700 | (5,689.83) | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 319010 | (537.01) | (537.01) | 0.00 |
| Unrestricted | 1XJ040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 4100X0 | 537.01 | 537.01 | 537.01 |
| Unrestricted | 1XJ041 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 311510 | 4,451.80 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 311710 | 6,098.79 | 28,029.61 | 0.00 |
| Unrestricted | 1XJ043 | 311720 | 0.00 | 8,811.72 | 0.00 |
| Unrestricted | 1XJ043 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ043 | 315700 | 0.00 | (12,216.04) | 0.00 |
| Unrestricted | 1XJ043 | 315790 | 0.00 | (1,684.00) | 0.00 |
| Unrestricted | 1XJ043 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 319010 | (10,550.59) | (28,029.61) | 0.00 |
| Unrestricted | 1XJ043 | 319020 | 0.00 | (8,811.72) | 0.00 |
| Unrestricted | 1XJ043 | 319090 | 0.00 | 1,684.00 | 0.00 |
| Unrestricted | 1XJ043 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 4100X0 | 10,550.59 | 36,841.33 | 10,550.59 |
| Unrestricted | 1XJ044 | 311520 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 311710 | 1,810.54 | 1,810.54 | 0.00 |
| Unrestricted | 1XJ044 | 311720 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 315700 | (8,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 319010 | (1,810.54) | (1,810.54) | 0.00 |
| Unrestricted | 1XJ044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 4100X0 | 1,810.54 | 1,810.54 | 1,810.54 |
| Unrestricted | 1XJ045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 311710 | 11,428.88 | 50,504.88 | 0.00 |
| Unrestricted | 1XJ045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 315790 | 0.00 | (32,256.00) | 0.00 |
| Unrestricted | 1XJ045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 319010 | (11,428.88) | (50,504.88) | 0.00 |
| Unrestricted | 1XJ045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 319090 | 0.00 | 32,256.00 | 0.00 |
| Unrestricted | 1XJ045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 4100X0 | 11,428.88 | 50,504.88 | 11,428.88 |
| Unrestricted | 1XJ046 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 311710 | 15,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 4100X0 | 15,000.00 | 0.00 | 15,000.00 |
| Unrestricted | 1XJ047 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ047 | 311710 | 0.48 | 0.48 | 0.00 |
| Unrestricted | 1XJ047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 319010 | (0.48) | (0.48) | 0.00 |
| Unrestricted | 1XJ047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 4100X0 | 0.48 | 0.48 | 0.48 |
| Unrestricted | 1XJ048 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 311710 | 16,539.23 | 16,539.23 | 0.00 |
| Unrestricted | 1XJ048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 319010 | (16,539.23) | (16,539.23) | 0.00 |
| Unrestricted | 1XJ048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 4100X0 | 16,539.23 | 16,539.23 | 16,539.23 |
| Unrestricted | 1XJ049 | 311510 | 75,000.00 | 75,000.00 | 0.00 |
| Unrestricted | 1XJ049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 311710 | 22,193.83 | 22,193.83 | 0.00 |
| Unrestricted | 1XJ049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 319010 | (97,193.83) | (97,193.83) | 0.00 |
| Unrestricted | 1XJ049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 4100X0 | 97,193.83 | 97,193.83 | 97,193.83 |
| Unrestricted | 1XJ050 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 311710 | 390.09 | 390.09 | 0.00 |
| Unrestricted | 1XJ050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 319010 | (390.09) | (390.09) | 0.00 |
| Unrestricted | 1XJ050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 4100X0 | 390.09 | 390.09 | 390.09 |
| Unrestricted | 1XJ051 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 311610 | (4,327.74) | (4,327.74) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ051 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 311710 | 10,761.22 | 14,140.27 | 0.00 |
| Unrestricted | 1XJ051 | 311720 | 89.02 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 315790 | (89.02) | 0.00 | (89.02) |
| Unrestricted | 1XJ051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 319010 | (6,433.48) | (9,812.53) | 0.00 |
| Unrestricted | 1XJ051 | 319020 | (89.02) | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 319090 | 89.02 | 0.00 | 89.02 |
| Unrestricted | 1XJ051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 4100X0 | 6,522.50 | 9,812.53 | 6,522.50 |
| Unrestricted | 1XJ052 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 311710 | 999.07 | 999.07 | 0.00 |
| Unrestricted | 1XJ052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 319010 | (999.07) | (999.07) | 0.00 |
| Unrestricted | 1XJ052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 4100X0 | 999.07 | 999.07 | 999.07 |
| Unrestricted | 1XJ056 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 311710 | 8,510.76 | 8,767.28 | 0.00 |
| Unrestricted | 1XJ056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 315700 | 0.00 | (161.23) | 0.00 |
| Unrestricted | 1XJ056 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 319010 | (8,510.76) | (8,767.28) | 0.00 |
| Unrestricted | 1XJ056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 4100X0 | 8,510.76 | 8,767.28 | 8,510.76 |
| Unrestricted | 1XJ057 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 311710 | 170.50 | 170.50 | 0.00 |
| Unrestricted | 1XJ058 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ058 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 319010 | (170.50) | (170.50) | 0.00 |
| Unrestricted | 1XJ058 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 4100X0 | 170.50 | 170.50 | 170.50 |
| Unrestricted | 1XJ059 | 311510 | 189,700.00 | 189,700.00 | 0.00 |
| Unrestricted | 1XJ059 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 311710 | 5,719.76 | 11,878.78 | 0.00 |
| Unrestricted | 1XJ059 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 315790 | (500.00) | (4,684.00) | 0.00 |
| Unrestricted | 1XJ059 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 319010 | (195,419.76) | (201,578.78) | 0.00 |
| Unrestricted | 1XJ059 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 319090 | 500.00 | 4,684.00 | 0.00 |
| Unrestricted | 1XJ059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 4100X0 | 120,419.76 | 126,578.78 | 120,419.76 |
| Unrestricted | 1XJ060 | 311510 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XJ060 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 311710 | (51,129.59) | (37,555.11) | 0.00 |
| Unrestricted | 1XJ060 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 315700 | (432.99) | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 315790 | 0.00 | (2,909.95) | 0.00 |
| Unrestricted | 1XJ060 | 319010 | (48,870.41) | (62,444.89) | 0.00 |
| Unrestricted | 1XJ060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 319090 | 0.00 | 2,909.95 | 0.00 |
| Unrestricted | 1XJ060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 4100X0 | 18,870.41 | 32,444.89 | 18,870.41 |
| Unrestricted | 1XJ061 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 311710 | 13,166.38 | 15,496.31 | 0.00 |
| Unrestricted | 1XJ062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 315700 | 0.00 | (971.43) | 0.00 |
| Unrestricted | 1XJ062 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 319010 | (13,166.38) | (15,496.31) | 0.00 |
| Unrestricted | 1XJ062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 4100X0 | 13,166.38 | 15,496.31 | 13,166.38 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ063 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ063 | 311710 | 17,655.79 | 17,655.79 | 0.00 |
| Unrestricted | 1XJ063 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ063 | 319010 | (17,655.79) | (17,655.79) | 0.00 |
| Unrestricted | 1XJ063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ063 | 4100X0 | 17,655.79 | 17,655.79 | 17,655.79 |
| Unrestricted | 1XJ066 | 311520 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 311710 | 1,364.83 | 2,116.83 | 0.00 |
| Unrestricted | 1XJ066 | 311720 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 315500 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 319010 | (1,364.83) | (2,116.83) | 0.00 |
| Unrestricted | 1XJ066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 4100X0 | 1,364.83 | 2,116.83 | 1,364.83 |
| Unrestricted | 1XJ067 | 311510 | 741,863.04 | 741,863.04 | 0.00 |
| Unrestricted | 1XJ067 | 311710 | (354,715.57) | (294,739.32) | 0.00 |
| Unrestricted | 1XJ067 | 311720 | 4,222.15 | 4,222.15 | 0.00 |
| Unrestricted | 1XJ067 | 315500 | 7,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ067 | 315700 | 0.00 | (3,559.25) | 0.00 |
| Unrestricted | 1XJ067 | 315790 | (4,222.15) | (5,222.15) | (4,222.15) |
| Unrestricted | 1XJ067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ067 | 319010 | (387,147.47) | (447,123.72) | 0.00 |
| Unrestricted | 1XJ067 | 319020 | (4,222.15) | (4,222.15) | 0.00 |
| Unrestricted | 1XJ067 | 319090 | 4,222.15 | 5,222.15 | 4,222.15 |
| Unrestricted | 1XJ067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ067 | 4100X0 | 391,369.62 | 451,345.87 | 391,369.62 |
| Unrestricted | 1XJ068 | 311510 | 322,500.00 | 322,500.00 | 0.00 |
| Unrestricted | 1XJ068 | 311710 | (46,725.00) | (46,725.00) | 0.00 |
| Unrestricted | 1XJ068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 319010 | (275,775.00) | (275,775.00) | 0.00 |
| Unrestricted | 1XJ068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 4100X0 | 275,775.00 | 275,775.00 | 275,775.00 |
| Unrestricted | 1XJ070 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ070 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 311710 | 2,000.00 | 2,000.00 | 0.00 |
| Unrestricted | 1XJ071 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Unrestricted | 1XJ071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 4100X0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Unrestricted | 1XJ171 | 311510 | 39,500.00 | 34,500.00 | 0.00 |
| Unrestricted | 1XJ171 | 311710 | (34,500.00) | (34,500.00) | 0.00 |
| Unrestricted | 1XJ171 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 315700 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 319010 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 4100X0 | 5,000.00 | 0.00 | 5,000.00 |
| Unrestricted | 1XJ172 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 311520 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 311710 | 0.20 | 0.20 | 0.00 |
| Unrestricted | 1XJ172 | 311720 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 315700 | (1,081.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 319010 | (0.20) | (0.20) | 0.00 |
| Unrestricted | 1XJ172 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 4100X0 | 0.20 | 0.20 | 0.20 |
| Unrestricted | 1XJEMR | 311510 | 420,000.00 | 320,000.00 | 0.00 |
| Unrestricted | 1XJEMR | 311710 | (254,436.93) | (232,581.93) | 0.00 |
| Unrestricted | 1XJEMR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJEMR | 315700 | (10,738.00) | 0.00 | 0.00 |
| Unrestricted | 1XJEMR | 315790 | (12,024.00) | 0.00 | 0.00 |
| Unrestricted | 1XJEMR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJEMR | 319010 | (165,563.07) | (87,418.07) | 0.00 |
| Unrestricted | 1XJEMR | 319090 | 12,024.00 | 0.00 | 0.00 |
| Unrestricted | 1XJEMR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJEMR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJEMR | 4100X0 | 165,563.07 | 87,418.07 | 165,563.07 |
| Unrestricted | 1XJTRF | 311510 | 76,607.71 | 74,482.19 | 0.00 |
| Unrestricted | 1XJTRF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 311710 | (72,848.32) | (70,198.22) | 0.00 |
| Unrestricted | 1XJTRF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 315500 | (225.95) | 33.00 | 0.00 |
| Unrestricted | 1XJTRF | 315700 | (175.93) | (130.00) | 0.00 |
| Unrestricted | 1XJTRF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJTRF | 319010 | (3,759.39) | (4,283.97) | 0.00 |
| Unrestricted | 1XJTRF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 4100X0 | 3,759.39 | 4,283.97 | 3,759.39 |
| Unrestricted | 1XJTRM | 311510 | 147,565.71 | 134,970.04 | 0.00 |
| Unrestricted | 1XJTRM | 311710 | (126,730.00) | (126,730.00) | 0.00 |
| Unrestricted | 1XJTRM | 315500 | (2,033.55) | 297.00 | 0.00 |
| Unrestricted | 1XJTRM | 315700 | (1,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XJTRM | 319010 | (20,835.71) | (8,240.04) | 0.00 |
| Unrestricted | 1XJTRM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRM | 4100X0 | 20,835.71 | 8,240.04 | 20,835.71 |
| Unrestricted | 1XK001 | 311510 | (100,371.97) | (235,929.38) | 0.00 |
| Unrestricted | 1XK001 | 311520 | 0.00 | 135,557.41 | 0.00 |
| Unrestricted | 1XK001 | 311710 | 100,371.97 | 100,371.88 | 0.00 |
| Unrestricted | 1XK001 | 311720 | 0.00 | 0.09 | 0.00 |
| Unrestricted | 1XK001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 319010 | 0.00 | 135,557.50 | 0.00 |
| Unrestricted | 1XK001 | 319020 | 0.00 | (135,557.50) | 0.00 |
| Unrestricted | 1XK001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 4100X0 | 100,371.97 | 100,371.97 | 100,371.97 |
| Unrestricted | 1XK002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 311510 | (81,797.97) | (228,449.97) | 0.00 |
| Unrestricted | 1XK003 | 311520 | 0.00 | 145,752.00 | 0.00 |
| Unrestricted | 1XK003 | 311710 | 82,697.97 | 64,823.97 | 0.00 |
| Unrestricted | 1XK003 | 311720 | 0.00 | 17,874.00 | 0.00 |
| Unrestricted | 1XK003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 319010 | (900.00) | 163,626.00 | 0.00 |
| Unrestricted | 1XK003 | 319020 | 0.00 | (163,626.00) | 0.00 |
| Unrestricted | 1XK003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XK003 | 4100X0 | 83,597.97 | 82,697.97 | 83,597.97 |
| Unrestricted | 1XK004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 311510 | (74,085.50) | (89,070.94) | 0.00 |
| Unrestricted | 1XK007 | 311520 | 0.00 | 14,985.44 | 0.00 |
| Unrestricted | 1XK007 | 311710 | 60,059.27 | 74,085.90 | 0.00 |
| Unrestricted | 1XK007 | 311720 | 0.00 | (0.40) | 0.00 |
| Unrestricted | 1XK007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XK007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 319010 | 14,026.23 | 14,985.04 | 0.00 |
| Unrestricted | 1XK007 | 319020 | 0.00 | (14,985.04) | 0.00 |
| Unrestricted | 1XK007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 4100X0 | 60,059.27 | 74,085.50 | 60,059.27 |
| Unrestricted | 1XK008 | 311510 | (349,951.76) | (243,940.01) | 0.00 |
| Unrestricted | 1XK008 | 311520 | 0.00 | (153,607.75) | 0.00 |
| Unrestricted | 1XK008 | 311710 | 353,222.76 | 292,168.12 | 0.00 |
| Unrestricted | 1XK008 | 311720 | 0.00 | 105,379.64 | 0.00 |
| Unrestricted | 1XK008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 319010 | (3,271.00) | (48,228.11) | 0.00 |
| Unrestricted | 1XK008 | 319020 | 0.00 | 48,228.11 | 0.00 |
| Unrestricted | 1XK008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 4100X0 | 400,818.76 | 397,547.76 | 400,818.76 |
| Unrestricted | 1XK009 | 311510 | (3,101,163.60) | (2,902,161.08) | 0.00 |
| Unrestricted | 1XK009 | 311520 | 0.00 | (471,022.52) | 0.00 |
| Unrestricted | 1XK009 | 311710 | 3,039,195.35 | 3,001,161.43 | 0.00 |
| Unrestricted | 1XK009 | 311720 | 2,000.00 | 372,022.17 | 0.00 |
| Unrestricted | 1XK009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 315700 | (96,460.35) | (29,864.00) | 0.00 |
| Unrestricted | 1XK009 | 315790 | (2,000.00) | 0.00 | (2,000.00) |
| Unrestricted | 1XK009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 319010 | 61,968.25 | (99,000.35) | 0.00 |
| Unrestricted | 1XK009 | 319020 | (2,000.00) | 99,000.35 | 0.00 |
| Unrestricted | 1XK009 | 319090 | 2,000.00 | 0.00 | 2,000.00 |
| Unrestricted | 1XK009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 4100X0 | 3,313,215.35 | 3,373,183.60 | 3,313,215.35 |
| Unrestricted | 1XK011 | 311510 | (4,302,323.05) | (3,878,863.98) | 0.00 |
| Unrestricted | 1XK011 | 311520 | 0.00 | (1,428,916.07) | 0.00 |
| Unrestricted | 1XK011 | 311710 | 3,811,003.74 | 4,576,028.50 | 0.00 |
| Unrestricted | 1XK011 | 311720 | 41,100.16 | 731,751.55 | 0.00 |
| Unrestricted | 1XK011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 315700 | (125,185.56) | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 315790 | (41,100.00) | (267,538.86) | (41,100.16) |
| Unrestricted | 1XK011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 319010 | 491,319.31 | (697,164.52) | 0.00 |
| Unrestricted | 1XK011 | 319020 | (41,100.16) | 697,164.52 | 0.00 |
| Unrestricted | 1XK011 | 319090 | 41,100.00 | 267,538.86 | 41,100.16 |
| Unrestricted | 1XK011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XK011 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 4100X0 | 4,857,560.58 | 5,307,779.73 | 4,857,560.58 |
| Unrestricted | 1XK012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK014 | 311510 | (409,850.16) | (268,282.76) | 0.00 |
| Unrestricted | 1XK014 | 311520 | 0.00 | (454,443.04) | 0.00 |
| Unrestricted | 1XK014 | 311710 | 417,065.10 | 387,964.81 | 0.00 |
| Unrestricted | 1XK014 | 311720 | 70,169.21 | 334,760.99 | 0.00 |
| Unrestricted | 1XK014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK014 | 315700 | (54,808.31) | (100,013.99) | 0.00 |
| Unrestricted | 1XK014 | 315790 | (64,018.66) | (3,700.00) | (70,169.21) |
| Unrestricted | 1XK014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK014 | 319010 | (7,214.94) | (119,682.05) | 0.00 |
| Unrestricted | 1XK014 | 319020 | (70,169.21) | 119,682.05 | 0.00 |
| Unrestricted | 1XK014 | 319090 | 64,018.66 | 3,700.00 | 70,169.21 |
| Unrestricted | 1XK014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK014 | 4100X0 | 800,109.95 | 722,725.80 | 800,109.95 |
| Unrestricted | 1XK015 | 311510 | (152,085.85) | (152,085.81) | 0.00 |
| Unrestricted | 1XK015 | 311520 | 0.00 | (0.04) | 0.00 |
| Unrestricted | 1XK015 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 311710 | 117,085.85 | 152,085.81 | 0.00 |
| Unrestricted | 1XK015 | 311720 | 0.00 | 0.04 | 0.00 |
| Unrestricted | 1XK015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 319010 | 35,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 4100X0 | 117,085.85 | 152,085.85 | 117,085.85 |
| Unrestricted | 1XK016 | 311510 | (273,682.17) | (319,681.80) | 0.00 |
| Unrestricted | 1XK016 | 311520 | 0.00 | 32,999.63 | 0.00 |
| Unrestricted | 1XK016 | 311710 | 272,006.17 | 271,182.18 | 0.00 |
| Unrestricted | 1XK016 | 311720 | 0.00 | 15,499.99 | 0.00 |
| Unrestricted | 1XK016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK016 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XK016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK016 | 319010 | 1,676.00 | 48,499.62 | 0.00 |
| Unrestricted | 1XK016 | 319020 | 0.00 | (48,499.62) | 0.00 |
| Unrestricted | 1XK016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK016 | 4100X0 | 285,006.17 | 286,682.17 | 285,006.17 |
| Unrestricted | 1XK017 | 311510 | (469,566.59) | (469,566.59) | 0.00 |
| Unrestricted | 1XK017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 311710 | 448,572.09 | 469,566.59 | 0.00 |
| Unrestricted | 1XK017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 315790 | (14,374.96) | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 319010 | 20,994.50 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 319090 | 14,374.96 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 4100X0 | 448,572.09 | 469,566.59 | 448,572.09 |
| Unrestricted | 1XK018 | 311510 | (313,746.42) | (313,746.42) | 0.00 |
| Unrestricted | 1XK018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 311710 | (0.01) | 73,637.42 | 0.00 |
| Unrestricted | 1XK018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 315700 | 0.00 | (23,645.00) | 0.00 |
| Unrestricted | 1XK018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 319010 | 313,746.43 | 240,109.00 | 0.00 |
| Unrestricted | 1XK018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 4100X0 | 0.00 | 73,637.43 | 0.00 |
| Unrestricted | 1XK019 | 311510 | (42,850.13) | (42,850.13) | 0.00 |
| Unrestricted | 1XK019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 319010 | 42,850.13 | 42,850.13 | 0.00 |
| Unrestricted | 1XK019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 311510 | 37,048.68 | 10,118.34 | 0.00 |
| Unrestricted | 1XK020 | 311520 | 0.00 | (24,064.58) | 0.00 |
| Unrestricted | 1XK020 | 311710 | 13,946.24 | 1,913.95 | 0.00 |
| Unrestricted | 1XK020 | 311720 | 0.00 | 12,032.29 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XK020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 319010 | (50,994.92) | (12,032.29) | 0.00 |
| Unrestricted | 1XK020 | 319020 | 0.00 | 12,032.29 | 0.00 |
| Unrestricted | 1XK020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 4100X0 | 64,941.16 | 13,946.24 | 64,941.16 |
| Unrestricted | 1XL001 | 311510 | 868,547.62 | 668,547.62 | 0.00 |
| Unrestricted | 1XL001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 311710 | (35,057.42) | (24,797.42) | 0.00 |
| Unrestricted | 1XL001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 319010 | (833,490.20) | (643,750.20) | 0.00 |
| Unrestricted | 1XL001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 4100X0 | 833,490.20 | 643,750.20 | 833,490.20 |
| Unrestricted | 1XL002 | 311510 | 116,545.12 | 14,521.12 | 0.00 |
| Unrestricted | 1XL002 | 311710 | (9,178.41) | (9,110.41) | 0.00 |
| Unrestricted | 1XL002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 315700 | 0.00 | (27.20) | 0.00 |
| Unrestricted | 1XL002 | 315790 | 0.00 | (140.80) | 0.00 |
| Unrestricted | 1XL002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 319010 | (107,366.71) | (5,410.71) | 0.00 |
| Unrestricted | 1XL002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 319090 | 0.00 | 140.80 | 0.00 |
| Unrestricted | 1XL002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 4100X0 | 107,366.71 | 5,410.71 | 107,366.71 |
| Unrestricted | 1XM001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XM001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 311510 | 5,000.00 | (10,000.00) | 0.00 |
| Unrestricted | 1XM002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 311710 | 5,314.86 | 10,000.00 | 0.00 |
| Unrestricted | 1XM002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 315700 | (500.00) | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 315790 | (2,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 319010 | (10,314.86) | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 319090 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 4100X0 | 20,329.95 | 10,015.09 | 20,329.95 |
| Unrestricted | 1XM003 | 311510 | 6,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 311610 | 0.00 | 200.00 | 0.00 |
| Unrestricted | 1XM003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 311710 | 0.00 | (200.00) | 0.00 |
| Unrestricted | 1XM003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 315700 | (20,888.00) | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 315790 | (120.00) | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 319090 | 120.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 4100X0 | 6,000.00 | 0.00 | 6,000.00 |
| Unrestricted | 1XM004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 311510 | 3,659.49 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 311710 | 0.06 | 0.06 | 0.00 |
| Unrestricted | 1XM005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 315500 | 250.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 319010 | (3,659.55) | (0.06) | 0.00 |
| Unrestricted | 1XM005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XM005 | 4100X0 | 3,659.55 | 0.06 | 3,659.55 |
| Unrestricted | 1XM006 | 311510 | (66,359.00) | (66,359.00) | 0.00 |
| Unrestricted | 1XM006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 311710 | 66,487.76 | 66,487.76 | 0.00 |
| Unrestricted | 1XM006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 319010 | (128.76) | (128.76) | 0.00 |
| Unrestricted | 1XM006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 4100X0 | 128.76 | 128.76 | 128.76 |
| Unrestricted | 1XM007 | 311510 | 0.00 | 8,400.00 | 0.00 |
| Unrestricted | 1XM007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 311710 | (117,309.20) | 24,007.07 | 0.00 |
| Unrestricted | 1XM007 | 311720 | 20,263.55 | 24,946.76 | 0.00 |
| Unrestricted | 1XM007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 315700 | (21,620.09) | (24,379.54) | 0.00 |
| Unrestricted | 1XM007 | 315790 | (123,967.06) | (93,380.93) | (20,263.55) |
| Unrestricted | 1XM007 | 315795 | 0.00 | (3,139.13) | 0.00 |
| Unrestricted | 1XM007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 319010 | 117,309.20 | (32,407.07) | 0.00 |
| Unrestricted | 1XM007 | 319020 | (20,263.55) | (24,946.76) | 0.00 |
| Unrestricted | 1XM007 | 319090 | 123,967.06 | 93,380.93 | 20,263.55 |
| Unrestricted | 1XM007 | 319095 | 0.00 | 3,139.13 | 0.00 |
| Unrestricted | 1XM007 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 4100X0 | 75,793.70 | 172,839.35 | 75,793.70 |
| Unrestricted | 1XM008 | 311510 | 20,853.42 | 20,246.04 | 0.00 |
| Unrestricted | 1XM008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 311710 | (7,745.16) | (758.00) | 0.00 |
| Unrestricted | 1XM008 | 311720 | 1,597.98 | 1,597.98 | 0.00 |
| Unrestricted | 1XM008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 315700 | (1,118.00) | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 315790 | (27,074.98) | (1,597.98) | (1,597.98) |
| Unrestricted | 1XM008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 319010 | (13,108.26) | (19,488.04) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XM008 | 319020 | (1,597.98) | (1,597.98) | 0.00 |
| Unrestricted | 1XM008 | 319090 | 27,074.98 | 1,597.98 | 1,597.98 |
| Unrestricted | 1XM008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 4100X0 | 55,656.81 | 40,950.57 | 55,656.81 |
| Unrestricted | 1XM009 | 311510 | (179.21) | (179.21) | 0.00 |
| Unrestricted | 1XM009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 311710 | 179.21 | 179.21 | 0.00 |
| Unrestricted | 1XM009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM010 | 311510 | 1,400.00 | 1,400.00 | 0.00 |
| Unrestricted | 1XM010 | 311710 | (1,400.00) | (1,400.00) | 0.00 |
| Unrestricted | 1XM010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XMADJ | 311710 | 11,535.14 | 0.00 | 0.00 |
| Unrestricted | 1XMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XMADJ | 319010 | (11,535.14) | 0.00 | 0.00 |
| Unrestricted | 1XMADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XMADJ | 4100X0 | 11,535.14 | 0.00 | 11,535.14 |
| Unrestricted | 1XN001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 311510 | 1,817,926.98 | 1,817,926.98 | 0.00 |
| Unrestricted | 1XN002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 311710 | (115,751.83) | (115,751.83) | 0.00 |
| Unrestricted | 1XN002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 319010 | (1,702,175.15) | (1,702,175.15) | 0.00 |
| Unrestricted | 1XN002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XN002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 311510 | 11,448.39 | 11,448.39 | 0.00 |
| Unrestricted | 1XN003 | 311710 | (6,373.39) | (6,373.39) | 0.00 |
| Unrestricted | 1XN003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 319010 | (5,075.00) | (5,075.00) | 0.00 |
| Unrestricted | 1XN003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN004 | 311510 | 21,900.00 | 21,900.00 | 0.00 |
| Unrestricted | 1XN004 | 311710 | (21,900.00) | (21,900.00) | 0.00 |
| Unrestricted | 1XN004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 311510 | 140,492.00 | 140,492.00 | 0.00 |
| Unrestricted | 1XN005 | 311710 | (140,492.00) | (140,492.00) | 0.00 |
| Unrestricted | 1XN005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 311510 | (5.69) | (5.69) | 0.00 |
| Unrestricted | 1XN007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 311710 | 5.69 | 5.69 | 0.00 |
| Unrestricted | 1XN007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN009 | 311510 | (375,000.00) | (375,000.00) | 0.00 |
| Unrestricted | 1XN009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN009 | 311710 | 375,000.00 | 375,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XN009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN010 | 311510 | 21,986.25 | 21,986.25 | 0.00 |
| Unrestricted | 1XN010 | 311710 | 2,263.75 | 2,263.75 | 0.00 |
| Unrestricted | 1XN010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN010 | 319010 | (24,250.00) | (24,250.00) | 0.00 |
| Unrestricted | 1XN010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XNADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XNADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XNADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XNADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XNADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XNADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 311510 | 1,024,608.74 | 2,963,066.92 | 0.00 |
| Unrestricted | 1XQ022 | 311520 | (1,024,608.74) | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 311710 | 1,520,906.47 | 314,308.90 | 0.00 |
| Unrestricted | 1XQ022 | 311720 | 1,024,608.74 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 315500 | 0.00 | 75,164.54 | 0.00 |
| Unrestricted | 1XQ022 | 315700 | (330,000.00) | (1,011,900.00) | 0.00 |
| Unrestricted | 1XQ022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 319010 | (2,545,515.21) | (3,277,375.82) | 0.00 |
| Unrestricted | 1XQ022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 4100X0 | 2,545,515.21 | 3,277,375.82 | 2,545,515.21 |
| Unrestricted | 1XQ023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 311510 | 2,770,783.55 | 336,132.13 | 0.00 |
| Unrestricted | 1XQ024 | 311520 | (4,800,491.55) | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 311710 | (290,692.01) | 2,187,194.46 | 0.00 |
| Unrestricted | 1XQ024 | 311720 | 4,800,491.55 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 315500 | 2,029,708.00 | 1,540,936.60 | 0.00 |
| Unrestricted | 1XQ024 | 315700 | (2,600,000.00) | (2,628,080.00) | 0.00 |
| Unrestricted | 1XQ024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 319010 | (2,480,091.54) | (2,523,326.59) | 0.00 |
| Unrestricted | 1XQ024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 4100X0 | 2,480,091.54 | 2,523,326.59 | 2,480,091.54 |
| Unrestricted | 1XQ026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ035 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ035 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ041 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ047 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ073 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ077 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ084 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ088 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ092 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ096 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 311710 | 22,111.46 | 22,111.46 | 0.00 |
| Unrestricted | 1XQ105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 319010 | (22,111.46) | (22,111.46) | 0.00 |
| Unrestricted | 1XQ105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 4100X0 | 22,111.46 | 22,111.46 | 22,111.46 |
| Unrestricted | 1XQ106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ109 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ113 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ117 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ121 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ125 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ125 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ125 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ125 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ125 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ126 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ126 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ126 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ126 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ126 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ127 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ127 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ127 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ127 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ127 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 311510 | 20,000.00 | 25,820.23 | 0.00 |
| Unrestricted | 1XQ128 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 311710 | 227,380.87 | (12,139.17) | 0.00 |
| Unrestricted | 1XQ128 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 315700 | 0.00 | (11,760.00) | 0.00 |
| Unrestricted | 1XQ128 | 319010 | (247,380.87) | (13,681.06) | 0.00 |
| Unrestricted | 1XQ128 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 4100X0 | 247,380.87 | 13,681.06 | 247,380.87 |
| Unrestricted | 1XQ129 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ132 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ136 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ140 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ144 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ150 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 311710 | 1,584.00 | 292.00 | 0.00 |
| Unrestricted | 1XQ151 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 315500 | 89,000.00 | 89,000.00 | 0.00 |
| Unrestricted | 1XQ151 | 315700 | (29,708.00) | (29,708.00) | 0.00 |
| Unrestricted | 1XQ151 | 319010 | (1,584.00) | (292.00) | 0.00 |
| Unrestricted | 1XQ151 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 4100X0 | 1,584.00 | 292.00 | 1,584.00 |
| Unrestricted | 1XQ152 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ154 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ158 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 311510 | 124,944.34 | 53,847.19 | 0.00 |
| Unrestricted | 1XQ163 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 311710 | 47,805.70 | 40,000.00 | 0.00 |
| Unrestricted | 1XQ163 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 319010 | (172,750.04) | (93,847.19) | 0.00 |
| Unrestricted | 1XQ163 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 4100X0 | 172,750.04 | 93,847.19 | 172,750.04 |
| Unrestricted | 1XQ164 | 311510 | 18,000.00 | 9,000.00 | 0.00 |
| Unrestricted | 1XQ164 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 311710 | 3,221.63 | 3,221.63 | 0.00 |
| Unrestricted | 1XQ164 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 315500 | 2,250.00 | 2,250.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ164 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 319010 | (21,221.63) | (12,221.63) | 0.00 |
| Unrestricted | 1XQ164 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 4100X0 | 21,221.63 | 12,221.63 | 21,221.63 |
| Unrestricted | 1XQ165 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 311510 | (49,325.00) | (49,325.00) | 0.00 |
| Unrestricted | 1XQ169 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 311710 | 49,325.00 | 49,325.00 | 0.00 |
| Unrestricted | 1XQ169 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ170 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 311510 | 86,944.00 | 212,418.00 | 0.00 |
| Unrestricted | 1XQ171 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 311710 | 423,973.00 | 423,973.00 | 0.00 |
| Unrestricted | 1XQ171 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 319010 | (510,917.00) | (636,391.00) | 0.00 |
| Unrestricted | 1XQ171 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 4100X0 | 510,917.00 | 636,391.00 | 510,917.00 |
| Unrestricted | 1XQ172 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 311510 | 67,647.24 | 32,647.24 | 0.00 |
| Unrestricted | 1XQ174 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 311710 | 33,000.00 | 33,000.00 | 0.00 |
| Unrestricted | 1XQ174 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 319010 | (100,647.24) | (65,647.24) | 0.00 |
| Unrestricted | 1XQ174 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ174 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 4100X0 | 100,647.24 | 65,647.24 | 100,647.24 |
| Unrestricted | 1XQ175 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ179 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ183 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ187 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ191 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ196 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ201 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ205 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ210 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ214 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ218 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ221 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ221 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ221 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ221 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ222 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ222 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ222 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ222 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ224 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ224 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ224 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ224 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ225 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ225 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ225 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ225 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 311720 | 0.00 | 4,248.74 | 0.00 |
| Unrestricted | 1XQ231 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 315790 | 0.00 | (4,248.74) | 0.00 |
| Unrestricted | 1XQ231 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 319020 | 0.00 | (4,248.74) | 0.00 |
| Unrestricted | 1XQ231 | 319090 | 0.00 | 4,248.74 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ231 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 4100X0 | 0.00 | 4,248.74 | 0.00 |
| Unrestricted | 1XQ232 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ236 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ242 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ246 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 311710 | 0.00 | 14,640.34 | 0.00 |
| Unrestricted | 1XQ248 | 311720 | 0.00 | 2,220.35 | 0.00 |
| Unrestricted | 1XQ248 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 315700 | 0.00 | 3,647.92 | 0.00 |
| Unrestricted | 1XQ248 | 315790 | 0.00 | (9,362.35) | 0.00 |
| Unrestricted | 1XQ248 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 319010 | 0.00 | (14,640.34) | 0.00 |
| Unrestricted | 1XQ248 | 319020 | 0.00 | (2,220.35) | 0.00 |
| Unrestricted | 1XQ248 | 319090 | 0.00 | 9,362.35 | 0.00 |
| Unrestricted | 1XQ248 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 4100X0 | 0.00 | 16,860.69 | 0.00 |
| Unrestricted | 1XQ249 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ250 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 311710 | 0.00 | (14,543.52) | 0.00 |
| Unrestricted | 1XQ251 | 311720 | 0.00 | 102,830.63 | 0.00 |
| Unrestricted | 1XQ251 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 315790 | 0.00 | (96,035.63) | 0.00 |
| Unrestricted | 1XQ251 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 319010 | 0.00 | 14,543.52 | 0.00 |
| Unrestricted | 1XQ251 | 319020 | 0.00 | (102,830.63) | 0.00 |
| Unrestricted | 1XQ251 | 319090 | 0.00 | 96,035.63 | 0.00 |
| Unrestricted | 1XQ251 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 4100X0 | 0.00 | 88,287.11 | 0.00 |
| Unrestricted | 1XQ252 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 311710 | 0.00 | 72,528.91 | 0.00 |
| Unrestricted | 1XQ254 | 311720 | 0.00 | 141,665.75 | 0.00 |
| Unrestricted | 1XQ254 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 315790 | 0.00 | (139,246.75) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ254 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 319010 | 0.00 | (72,528.91) | 0.00 |
| Unrestricted | 1XQ254 | 319020 | 0.00 | (141,665.75) | 0.00 |
| Unrestricted | 1XQ254 | 319090 | 0.00 | 139,246.75 | 0.00 |
| Unrestricted | 1XQ254 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 4100X0 | 0.00 | 214,194.66 | 0.00 |
| Unrestricted | 1XQ255 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ257 | 311510 | 3,495.36 | 0.00 | 0.00 |
| Unrestricted | 1XQ257 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ257 | 311710 | (49,572.36) | 101,500.00 | 0.00 |
| Unrestricted | 1XQ257 | 311720 | 46,077.00 | 135.00 | 0.00 |
| Unrestricted | 1XQ257 | 315500 | (3,495.36) | 0.00 | 0.00 |
| Unrestricted | 1XQ257 | 315700 | 47,968.28 | (68.88) | 0.00 |
| Unrestricted | 1XQ257 | 315790 | (23,431.00) | (77,224.00) | (46,077.00) |
| Unrestricted | 1XQ257 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ257 | 319010 | 46,077.00 | (101,500.00) | 0.00 |
| Unrestricted | 1XQ257 | 319020 | (46,077.00) | (135.00) | 0.00 |
| Unrestricted | 1XQ257 | 319090 | 23,431.00 | 77,224.00 | 46,077.00 |
| Unrestricted | 1XQ257 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ257 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ257 | 4100X0 | 0.00 | 101,635.00 | 0.00 |
| Unrestricted | 1XQ258 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ258 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ258 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ258 | 311720 | 0.00 | 38,493.70 | 0.00 |
| Unrestricted | 1XQ258 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ258 | 315700 | 0.00 | (34,582.80) | 0.00 |
| Unrestricted | 1XQ258 | 315790 | 0.00 | (3,910.90) | 0.00 |
| Unrestricted | 1XQ258 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ258 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ258 | 319020 | 0.00 | (38,493.70) | 0.00 |
| Unrestricted | 1XQ258 | 319090 | 0.00 | 3,910.90 | 0.00 |
| Unrestricted | 1XQ258 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ258 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ258 | 4100X0 | 0.00 | 38,493.70 | 0.00 |
| Unrestricted | 1XQ259 | 311510 | (5.00) | (5.00) | 0.00 |
| Unrestricted | 1XQ259 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 311710 | 5.00 | 5.00 | 0.00 |
| Unrestricted | 1XQ259 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ262 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ267 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ268 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ268 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ268 | 311710 | 4,464.93 | (2,700.00) | 0.00 |
| Unrestricted | 1XQ268 | 311720 | 2,919.28 | 47,376.18 | 0.00 |
| Unrestricted | 1XQ268 | 315500 | 0.00 | 2,900.00 | 0.00 |
| Unrestricted | 1XQ268 | 315700 | 0.00 | (6,550.72) | 0.00 |
| Unrestricted | 1XQ268 | 315790 | (2,919.28) | (41,025.46) | (2,919.28) |
| Unrestricted | 1XQ268 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ268 | 319010 | (4,464.93) | 2,700.00 | 0.00 |
| Unrestricted | 1XQ268 | 319020 | (2,919.28) | (47,376.18) | 0.00 |
| Unrestricted | 1XQ268 | 319090 | 2,919.28 | 41,025.46 | 2,919.28 |
| Unrestricted | 1XQ268 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ268 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ268 | 4100X0 | 7,384.21 | 44,676.18 | 7,384.21 |
| Unrestricted | 1XQ269 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ271 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 311510 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XQ273 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 311720 | 0.00 | 6,266.60 | 0.00 |
| Unrestricted | 1XQ273 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 315790 | 0.00 | (11,865.60) | 0.00 |
| Unrestricted | 1XQ273 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Unrestricted | 1XQ273 | 319020 | 0.00 | (6,266.60) | 0.00 |
| Unrestricted | 1XQ273 | 319090 | 0.00 | 11,865.60 | 0.00 |
| Unrestricted | 1XQ273 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 4100X0 | 0.00 | 31,266.60 | 0.00 |
| Unrestricted | 1XQ274 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 311720 | 0.00 | 55,682.82 | 0.00 |
| Unrestricted | 1XQ274 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 315790 | 0.00 | (55,682.82) | 0.00 |
| Unrestricted | 1XQ274 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 319020 | 0.00 | (55,682.82) | 0.00 |
| Unrestricted | 1XQ274 | 319090 | 0.00 | 55,682.82 | 0.00 |
| Unrestricted | 1XQ274 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 4100X0 | 0.00 | 55,682.82 | 0.00 |
| Unrestricted | 1XQ275 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ275 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ279 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 311710 | 0.00 | 3,768.52 | 0.00 |
| Unrestricted | 1XQ280 | 311720 | 0.00 | 7,430.00 | 0.00 |
| Unrestricted | 1XQ280 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 315700 | 0.00 | (7,295.67) | 0.00 |
| Unrestricted | 1XQ280 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 319010 | 0.00 | (3,768.52) | 0.00 |
| Unrestricted | 1XQ280 | 319020 | 0.00 | (7,430.00) | 0.00 |
| Unrestricted | 1XQ280 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 4100X0 | 0.00 | 11,198.52 | 0.00 |
| Unrestricted | 1XQ281 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ282 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ283 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ284 | 311510 | 0.00 | (995,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ284 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ284 | 311710 | 0.00 | (105,921.10) | 0.00 |
| Unrestricted | 1XQ284 | 311720 | 0.00 | 882,934.40 | 0.00 |
| Unrestricted | 1XQ284 | 315500 | 0.00 | 995,000.00 | 0.00 |
| Unrestricted | 1XQ284 | 315700 | 0.00 | (569,669.30) | 0.00 |
| Unrestricted | 1XQ284 | 315790 | 0.00 | (109,073.00) | 0.00 |
| Unrestricted | 1XQ284 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ284 | 319010 | 0.00 | 1,100,921.10 | 0.00 |
| Unrestricted | 1XQ284 | 319020 | 0.00 | (882,934.40) | 0.00 |
| Unrestricted | 1XQ284 | 319090 | 0.00 | 109,073.00 | 0.00 |
| Unrestricted | 1XQ284 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ284 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ284 | 4100X0 | 0.00 | (217,986.70) | 0.00 |
| Unrestricted | 1XQ285 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ285 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ285 | 311710 | 0.00 | (41,724.97) | 0.00 |
| Unrestricted | 1XQ285 | 311720 | 0.00 | 465,640.00 | 0.00 |
| Unrestricted | 1XQ285 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ285 | 315700 | 0.00 | (308,370.00) | 0.00 |
| Unrestricted | 1XQ285 | 315790 | 0.00 | (68,572.25) | 0.00 |
| Unrestricted | 1XQ285 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ285 | 319010 | 0.00 | 41,724.97 | 0.00 |
| Unrestricted | 1XQ285 | 319020 | 0.00 | (465,640.00) | 0.00 |
| Unrestricted | 1XQ285 | 319090 | 0.00 | 68,572.25 | 0.00 |
| Unrestricted | 1XQ285 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ285 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ285 | 4100X0 | 0.00 | 423,915.03 | 0.00 |
| Unrestricted | 1XQ286 | 311510 | 0.00 | (898,080.00) | 0.00 |
| Unrestricted | 1XQ286 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ286 | 311710 | 0.00 | (324,736.03) | 0.00 |
| Unrestricted | 1XQ286 | 311720 | 0.00 | 720,905.00 | 0.00 |
| Unrestricted | 1XQ286 | 315500 | 0.00 | 898,080.00 | 0.00 |
| Unrestricted | 1XQ286 | 315700 | 0.00 | (318,854.00) | 0.00 |
| Unrestricted | 1XQ286 | 315790 | 0.00 | (55,339.50) | 0.00 |
| Unrestricted | 1XQ286 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ286 | 319010 | 0.00 | 1,222,816.03 | 0.00 |
| Unrestricted | 1XQ286 | 319020 | 0.00 | (720,905.00) | 0.00 |
| Unrestricted | 1XQ286 | 319090 | 0.00 | 55,339.50 | 0.00 |
| Unrestricted | 1XQ286 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ286 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ286 | 4100X0 | 0.00 | (501,911.03) | 0.00 |
| Unrestricted | 1XQ287 | 311510 | 0.00 | (200,000.00) | 0.00 |
| Unrestricted | 1XQ287 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ287 | 311710 | 0.00 | 13,030.00 | 0.00 |
| Unrestricted | 1XQ287 | 311720 | 0.00 | 135,783.75 | 0.00 |
| Unrestricted | 1XQ287 | 315500 | 0.00 | 200,000.00 | 0.00 |
| Unrestricted | 1XQ287 | 315700 | 0.00 | (48,620.00) | 0.00 |
| Unrestricted | 1XQ287 | 315790 | 0.00 | (87,163.75) | 0.00 |
| Unrestricted | 1XQ287 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ287 | 319010 | 0.00 | 186,970.00 | 0.00 |
| Unrestricted | 1XQ287 | 319020 | 0.00 | (135,783.75) | 0.00 |
| Unrestricted | 1XQ287 | 319090 | 0.00 | 87,163.75 | 0.00 |
| Unrestricted | 1XQ287 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ287 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ287 | 4100X0 | 0.00 | (51,186.25) | 0.00 |
| Unrestricted | 1XQ288 | 311510 | 0.00 | (420,000.00) | 0.00 |
| Unrestricted | 1XQ288 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ288 | 311710 | 0.00 | 15,518.98 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ288 | 311720 | 0.00 | 270,732.67 | 0.00 |
| Unrestricted | 1XQ288 | 315500 | 0.00 | 420,000.00 | 0.00 |
| Unrestricted | 1XQ288 | 315700 | 0.00 | (138,559.00) | 0.00 |
| Unrestricted | 1XQ288 | 315790 | 0.00 | (134,347.64) | 0.00 |
| Unrestricted | 1XQ288 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ288 | 319010 | 0.00 | 404,481.02 | 0.00 |
| Unrestricted | 1XQ288 | 319020 | 0.00 | (270,732.67) | 0.00 |
| Unrestricted | 1XQ288 | 319090 | 0.00 | 134,347.64 | 0.00 |
| Unrestricted | 1XQ288 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ288 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ288 | 4100X0 | 0.00 | (133,748.35) | 0.00 |
| Unrestricted | 1XQ289 | 311510 | 783.50 | 0.00 | 0.00 |
| Unrestricted | 1XQ289 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ289 | 311710 | 0.00 | 77,831.57 | 0.00 |
| Unrestricted | 1XQ289 | 311720 | 0.00 | 117,878.67 | 0.00 |
| Unrestricted | 1XQ289 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ289 | 315700 | 0.00 | (36,677.60) | 0.00 |
| Unrestricted | 1XQ289 | 315790 | 0.00 | (5,088.57) | 0.00 |
| Unrestricted | 1XQ289 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ289 | 319010 | (783.50) | (77,831.57) | 0.00 |
| Unrestricted | 1XQ289 | 319020 | 0.00 | (117,878.67) | 0.00 |
| Unrestricted | 1XQ289 | 319090 | 0.00 | 5,088.57 | 0.00 |
| Unrestricted | 1XQ289 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ289 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ289 | 4100X0 | 783.50 | 195,710.24 | 783.50 |
| Unrestricted | 1XQ290 | 311510 | 0.00 | (689,150.00) | 0.00 |
| Unrestricted | 1XQ290 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ290 | 311710 | 0.00 | (271,630.25) | 0.00 |
| Unrestricted | 1XQ290 | 311720 | 0.00 | 578,142.25 | 0.00 |
| Unrestricted | 1XQ290 | 315500 | 0.00 | 689,150.00 | 0.00 |
| Unrestricted | 1XQ290 | 315700 | 0.00 | (151,038.99) | 0.00 |
| Unrestricted | 1XQ290 | 315790 | 0.00 | (136,359.26) | 0.00 |
| Unrestricted | 1XQ290 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ290 | 319010 | 0.00 | 960,780.25 | 0.00 |
| Unrestricted | 1XQ290 | 319020 | 0.00 | (578,142.25) | 0.00 |
| Unrestricted | 1XQ290 | 319090 | 0.00 | 136,359.26 | 0.00 |
| Unrestricted | 1XQ290 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ290 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ290 | 4100X0 | 0.00 | (382,638.00) | 0.00 |
| Unrestricted | 1XQ291 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ291 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ291 | 311710 | 0.00 | (11,874.00) | 0.00 |
| Unrestricted | 1XQ291 | 311720 | 0.00 | 235,507.25 | 0.00 |
| Unrestricted | 1XQ291 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ291 | 315700 | 0.00 | (219,614.50) | 0.00 |
| Unrestricted | 1XQ291 | 315790 | 0.00 | (4,018.75) | 0.00 |
| Unrestricted | 1XQ291 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ291 | 319010 | 0.00 | 11,874.00 | 0.00 |
| Unrestricted | 1XQ291 | 319020 | 0.00 | (235,507.25) | 0.00 |
| Unrestricted | 1XQ291 | 319090 | 0.00 | 4,018.75 | 0.00 |
| Unrestricted | 1XQ291 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ291 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ291 | 4100X0 | 0.00 | 223,633.25 | 0.00 |
| Unrestricted | 1XQ292 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ292 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ292 | 311710 | 0.00 | 28,400.00 | 0.00 |
| Unrestricted | 1XQ292 | 311720 | 0.00 | 23,800.00 | 0.00 |
| Unrestricted | 1XQ292 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ292 | 315700 | 0.00 | (11,634.70) | 0.00 |
| Unrestricted | 1XQ292 | 315790 | 0.00 | (20,365.30) | 0.00 |
| Unrestricted | 1XQ292 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ292 | 319010 | 0.00 | (28,400.00) | 0.00 |
| Unrestricted | 1XQ292 | 319020 | 0.00 | (23,800.00) | 0.00 |
| Unrestricted | 1XQ292 | 319090 | 0.00 | 20,365.30 | 0.00 |
| Unrestricted | 1XQ292 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ292 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ292 | 4100X0 | 0.00 | 52,200.00 | 0.00 |
| Unrestricted | 1XQ293 | 311510 | 0.00 | (115,000.00) | 0.00 |
| Unrestricted | 1XQ293 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ293 | 311710 | (11,741.42) | 97,329.00 | 0.00 |
| Unrestricted | 1XQ293 | 311720 | 39,098.70 | 15,171.00 | 0.00 |
| Unrestricted | 1XQ293 | 315500 | 0.00 | 115,000.00 | 0.00 |
| Unrestricted | 1XQ293 | 315700 | (12,850.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ293 | 315790 | (14,507.28) | (15,171.00) | (39,098.70) |
| Unrestricted | 1XQ293 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ293 | 319010 | 11,741.42 | 17,671.00 | 0.00 |
| Unrestricted | 1XQ293 | 319020 | (39,098.70) | (15,171.00) | 0.00 |
| Unrestricted | 1XQ293 | 319090 | 14,507.28 | 15,171.00 | 39,098.70 |
| Unrestricted | 1XQ293 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ293 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ293 | 4100X0 | 27,357.28 | (2,500.00) | 27,357.28 |
| Unrestricted | 1XQ294 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ294 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ294 | 311710 | 0.00 | 129,185.63 | 0.00 |
| Unrestricted | 1XQ294 | 311720 | 0.00 | 133,014.37 | 0.00 |
| Unrestricted | 1XQ294 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ294 | 315700 | 0.00 | (104,893.23) | 0.00 |
| Unrestricted | 1XQ294 | 315790 | 0.00 | (35,829.24) | 0.00 |
| Unrestricted | 1XQ294 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ294 | 319010 | 0.00 | (129,185.63) | 0.00 |
| Unrestricted | 1XQ294 | 319020 | 0.00 | (133,014.37) | 0.00 |
| Unrestricted | 1XQ294 | 319090 | 0.00 | 35,829.24 | 0.00 |
| Unrestricted | 1XQ294 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ294 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ294 | 4100X0 | 0.00 | 262,200.00 | 0.00 |
| Unrestricted | 1XQ295 | 311510 | 0.00 | (39,850.00) | 0.00 |
| Unrestricted | 1XQ295 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ295 | 311710 | 0.00 | 3,600.00 | 0.00 |
| Unrestricted | 1XQ295 | 311720 | 0.00 | 51,250.00 | 0.00 |
| Unrestricted | 1XQ295 | 315500 | 0.00 | 39,850.00 | 0.00 |
| Unrestricted | 1XQ295 | 315700 | 0.00 | (31,029.00) | 0.00 |
| Unrestricted | 1XQ295 | 315790 | 0.00 | (20,357.00) | 0.00 |
| Unrestricted | 1XQ295 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ295 | 319010 | 0.00 | 36,250.00 | 0.00 |
| Unrestricted | 1XQ295 | 319020 | 0.00 | (51,250.00) | 0.00 |
| Unrestricted | 1XQ295 | 319090 | 0.00 | 20,357.00 | 0.00 |
| Unrestricted | 1XQ295 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ295 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ295 | 4100X0 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 1XQ296 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ296 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ296 | 311710 | 0.00 | 10,200.00 | 0.00 |
| Unrestricted | 1XQ296 | 311720 | 0.00 | 99,800.00 | 0.00 |
| Unrestricted | 1XQ296 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ296 | 315700 | 0.00 | (4,525.00) | 0.00 |
| Unrestricted | 1XQ296 | 315790 | 0.00 | (95,275.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ296 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ296 | 319010 | 0.00 | (10,200.00) | 0.00 |
| Unrestricted | 1XQ296 | 319020 | 0.00 | (99,800.00) | 0.00 |
| Unrestricted | 1XQ296 | 319090 | 0.00 | 95,275.00 | 0.00 |
| Unrestricted | 1XQ296 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ296 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ296 | 4100X0 | 0.00 | 110,000.00 | 0.00 |
| Unrestricted | 1XQ297 | 311510 | (1,655.42) | 150,000.00 | 0.00 |
| Unrestricted | 1XQ297 | 311520 | 0.00 | (50,000.00) | 0.00 |
| Unrestricted | 1XQ297 | 311710 | 28,669.65 | 0.00 | 0.00 |
| Unrestricted | 1XQ297 | 311720 | 7,474.68 | 50,000.00 | 0.00 |
| Unrestricted | 1XQ297 | 315500 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XQ297 | 315700 | (9,372.15) | 0.00 | 0.00 |
| Unrestricted | 1XQ297 | 315790 | (7,095.43) | (151,838.00) | (7,474.68) |
| Unrestricted | 1XQ297 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ297 | 319010 | (27,014.23) | (150,000.00) | 0.00 |
| Unrestricted | 1XQ297 | 319020 | (7,474.68) | 0.00 | 0.00 |
| Unrestricted | 1XQ297 | 319090 | 7,095.43 | 151,838.00 | 7,474.68 |
| Unrestricted | 1XQ297 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ297 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ297 | 4100X0 | 34,488.91 | 150,000.00 | 34,488.91 |
| Unrestricted | 1XQ298 | 311510 | 0.00 | (200,000.00) | 0.00 |
| Unrestricted | 1XQ298 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ298 | 311710 | 0.00 | 10,713.00 | 0.00 |
| Unrestricted | 1XQ298 | 311720 | 0.00 | 189,287.00 | 0.00 |
| Unrestricted | 1XQ298 | 315500 | 0.00 | 200,000.00 | 0.00 |
| Unrestricted | 1XQ298 | 315700 | 0.00 | (162.23) | 0.00 |
| Unrestricted | 1XQ298 | 315790 | 0.00 | (189,324.77) | 0.00 |
| Unrestricted | 1XQ298 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ298 | 319010 | 0.00 | 189,287.00 | 0.00 |
| Unrestricted | 1XQ298 | 319020 | 0.00 | (189,287.00) | 0.00 |
| Unrestricted | 1XQ298 | 319090 | 0.00 | 189,324.77 | 0.00 |
| Unrestricted | 1XQ298 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ298 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ298 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ299 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ299 | 311520 | 0.00 | (30,000.00) | 0.00 |
| Unrestricted | 1XQ299 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ299 | 311720 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XQ299 | 315500 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XQ299 | 315700 | 0.00 | (29,650.00) | 0.00 |
| Unrestricted | 1XQ299 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ299 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ299 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ299 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ299 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ299 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ299 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ299 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ300 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ300 | 311520 | 0.00 | (11,760.00) | 0.00 |
| Unrestricted | 1XQ300 | 311710 | 0.00 | 12,000.00 | 0.00 |
| Unrestricted | 1XQ300 | 311720 | 0.00 | 11,760.00 | 0.00 |
| Unrestricted | 1XQ300 | 315500 | 0.00 | 11,760.00 | 0.00 |
| Unrestricted | 1XQ300 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ300 | 315790 | 0.00 | (21,637.00) | 0.00 |
| Unrestricted | 1XQ300 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ300 | 319010 | 0.00 | (12,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ300 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ300 | 319090 | 0.00 | 21,637.00 | 0.00 |
| Unrestricted | 1XQ300 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ300 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ300 | 4100X0 | 0.00 | 12,000.00 | 0.00 |
| Unrestricted | 1XQ301 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ301 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ301 | 311710 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 1XQ301 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ301 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ301 | 319010 | 0.00 | (15,000.00) | 0.00 |
| Unrestricted | 1XQ301 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ301 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ301 | 4100X0 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 1XQ302 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ302 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ302 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ302 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ302 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ302 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ302 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ302 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ302 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ302 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ303 | 311510 | 18,715.41 | 0.00 | 0.00 |
| Unrestricted | 1XQ303 | 315500 | 0.00 | 10,475.41 | 0.00 |
| Unrestricted | 1XQ303 | 319010 | (18,715.41) | 0.00 | 0.00 |
| Unrestricted | 1XQ303 | 4100X0 | 18,715.41 | 0.00 | 18,715.41 |
| Unrestricted | 1XQ304 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ304 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ305 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ306 | 311510 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ306 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ306 | 311710 | 8,437.75 | 0.00 | 0.00 |
| Unrestricted | 1XQ306 | 311720 | 70,878.50 | 0.00 | 0.00 |
| Unrestricted | 1XQ306 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ306 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ306 | 315790 | (38,707.50) | 0.00 | (70,878.50) |
| Unrestricted | 1XQ306 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ306 | 319010 | 21,562.25 | 0.00 | 0.00 |
| Unrestricted | 1XQ306 | 319020 | (70,878.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ306 | 319090 | 38,707.50 | 0.00 | 70,878.50 |
| Unrestricted | 1XQ306 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ306 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ306 | 4100X0 | 49,316.25 | 0.00 | 49,316.25 |
| Unrestricted | 1XQ307 | 311510 | (999,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ307 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ307 | 311710 | (573,498.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ307 | 311720 | 1,000,382.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ307 | 315500 | 999,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ307 | 315700 | (30,882.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ307 | 315790 | (397,383.50) | 0.00 | (1,000,382.00) |
| Unrestricted | 1XQ307 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ307 | 319010 | 1,572,498.50 | 0.00 | 0.00 |
| Unrestricted | 1XQ307 | 319020 | (1,000,382.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ307 | 319090 | 397,383.50 | 0.00 | 1,000,382.00 |
| Unrestricted | 1XQ307 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ307 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ307 | 4100X0 | (572,116.50) | 0.00 | (572,116.50) |
| Unrestricted | 1XQ308 | 311510 | (660,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ308 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ308 | 311710 | (86,948.61) | 0.00 | 0.00 |
| Unrestricted | 1XQ308 | 311720 | 437,969.45 | 0.00 | 0.00 |
| Unrestricted | 1XQ308 | 315500 | 660,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ308 | 315700 | (250,360.35) | 0.00 | 0.00 |
| Unrestricted | 1XQ308 | 315790 | (107,383.21) | 0.00 | (437,969.45) |
| Unrestricted | 1XQ308 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ308 | 319010 | 746,948.61 | 0.00 | 0.00 |
| Unrestricted | 1XQ308 | 319020 | (437,969.45) | 0.00 | 0.00 |
| Unrestricted | 1XQ308 | 319090 | 107,383.21 | 0.00 | 437,969.45 |
| Unrestricted | 1XQ308 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ308 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ308 | 4100X0 | (308,979.16) | 0.00 | (308,979.16) |
| Unrestricted | 1XQ309 | 311510 | (140,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ309 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ309 | 311710 | 21,455.80 | 0.00 | 0.00 |
| Unrestricted | 1XQ309 | 311720 | 88,712.20 | 0.00 | 0.00 |
| Unrestricted | 1XQ309 | 315500 | 140,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ309 | 315700 | (53,127.26) | 0.00 | 0.00 |
| Unrestricted | 1XQ309 | 315790 | (20,516.00) | 0.00 | (88,712.20) |
| Unrestricted | 1XQ309 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ309 | 319010 | 118,544.20 | 0.00 | 0.00 |
| Unrestricted | 1XQ309 | 319020 | (88,712.20) | 0.00 | 0.00 |
| Unrestricted | 1XQ309 | 319090 | 20,516.00 | 0.00 | 88,712.20 |
| Unrestricted | 1XQ309 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ309 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ309 | 4100X0 | (29,832.00) | 0.00 | (29,832.00) |
| Unrestricted | 1XQ310 | 311510 | (60,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ310 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ310 | 311710 | 60,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ310 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ310 | 315500 | 60,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ310 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ310 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ310 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 311510 | (378,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 311710 | (9,419.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 311720 | 109,959.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 315500 | 378,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 315700 | (54,275.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 315790 | (3,288.00) | 0.00 | (109,959.00) |
| Unrestricted | 1XQ311 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 319010 | 387,419.50 | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 319020 | (109,959.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 319090 | 3,288.00 | 0.00 | 109,959.00 |
| Unrestricted | 1XQ311 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ311 | 4100X0 | (277,460.50) | 0.00 | (277,460.50) |
| Unrestricted | 1XQ312 | 311510 | (363,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ312 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ312 | 311710 | (80,894.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ312 | 311720 | 211,511.50 | 0.00 | 0.00 |
| Unrestricted | 1XQ312 | 315500 | 363,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ312 | 315700 | (62,295.60) | 0.00 | 0.00 |
| Unrestricted | 1XQ312 | 315790 | (48,374.50) | 0.00 | (211,511.50) |
| Unrestricted | 1XQ312 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ312 | 319010 | 443,894.50 | 0.00 | 0.00 |
| Unrestricted | 1XQ312 | 319020 | (211,511.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ312 | 319090 | 48,374.50 | 0.00 | 211,511.50 |
| Unrestricted | 1XQ312 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ312 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ312 | 4100X0 | (232,383.00) | 0.00 | (232,383.00) |
| Unrestricted | 1XQ313 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ313 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ313 | 311710 | 2,878.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ313 | 311720 | 2,472.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ313 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ313 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ313 | 315790 | (2,472.00) | 0.00 | (2,472.00) |
| Unrestricted | 1XQ313 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ313 | 319010 | (2,878.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ313 | 319020 | (2,472.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ313 | 319090 | 2,472.00 | 0.00 | 2,472.00 |
| Unrestricted | 1XQ313 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ313 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ313 | 4100X0 | 5,350.00 | 0.00 | 5,350.00 |
| Unrestricted | 1XQ314 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ314 | 311520 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ314 | 311710 | (86,055.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ314 | 311720 | 703,371.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ314 | 315500 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ314 | 315700 | (272,817.99) | 0.00 | 0.00 |
| Unrestricted | 1XQ314 | 315790 | (299,643.01) | 0.00 | (653,371.00) |
| Unrestricted | 1XQ314 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ314 | 319010 | 86,055.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ314 | 319020 | (653,371.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ314 | 319090 | 299,643.01 | 0.00 | 653,371.00 |
| Unrestricted | 1XQ314 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ314 | 4100X0 | 567,316.00 | 0.00 | 567,316.00 |
| Unrestricted | 1XQ315 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ315 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ315 | 311710 | (1,534.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ315 | 311720 | 121,719.90 | 0.00 | 0.00 |
| Unrestricted | 1XQ315 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ315 | 315700 | (106,103.81) | 0.00 | 0.00 |
| Unrestricted | 1XQ315 | 315790 | (13,547.09) | 0.00 | (121,719.90) |
| Unrestricted | 1XQ315 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ315 | 319010 | 1,534.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ315 | 319020 | (121,719.90) | 0.00 | 0.00 |
| Unrestricted | 1XQ315 | 319090 | 13,547.09 | 0.00 | 121,719.90 |
| Unrestricted | 1XQ315 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ315 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ315 | 4100X0 | 120,185.90 | 0.00 | 120,185.90 |
| Unrestricted | 1XQ316 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ316 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ316 | 311710 | 25,756.64 | 0.00 | 0.00 |
| Unrestricted | 1XQ316 | 311720 | 20,674.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ316 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ316 | 315700 | (17,085.64) | 0.00 | 0.00 |
| Unrestricted | 1XQ316 | 315790 | (29,345.00) | 0.00 | (20,674.00) |
| Unrestricted | 1XQ316 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ316 | 319010 | (25,756.64) | 0.00 | 0.00 |
| Unrestricted | 1XQ316 | 319020 | (20,674.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ316 | 319090 | 29,345.00 | 0.00 | 20,674.00 |
| Unrestricted | 1XQ316 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ316 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ316 | 4100X0 | 46,430.64 | 0.00 | 46,430.64 |
| Unrestricted | 1XQ317 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ317 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ317 | 311710 | 1,580.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ317 | 311720 | 23,420.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ317 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ317 | 315700 | (23,035.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ317 | 315790 | (1,720.00) | 0.00 | (23,420.00) |
| Unrestricted | 1XQ317 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ317 | 319010 | (1,580.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ317 | 319020 | (23,420.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ317 | 319090 | 1,720.00 | 0.00 | 23,420.00 |
| Unrestricted | 1XQ317 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ317 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ317 | 4100X0 | 25,000.00 | 0.00 | 25,000.00 |
| Unrestricted | 1XQ318 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ318 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ318 | 311710 | (159,709.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ318 | 311720 | 203,600.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ318 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ318 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ318 | 315790 | 0.00 | 0.00 | (203,600.00) |
| Unrestricted | 1XQ318 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ318 | 319010 | 159,709.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ318 | 319020 | (203,600.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ318 | 319090 | 0.00 | 0.00 | 203,600.00 |
| Unrestricted | 1XQ318 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ318 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ318 | 4100X0 | 43,891.00 | 0.00 | 43,891.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ319 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ319 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ319 | 311710 | 5,450.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ319 | 311720 | 109,400.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ319 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ319 | 315700 | (66,215.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ319 | 315790 | (42,121.25) | 0.00 | (109,400.00) |
| Unrestricted | 1XQ319 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ319 | 319010 | (5,450.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ319 | 319020 | (109,400.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ319 | 319090 | 42,121.25 | 0.00 | 109,400.00 |
| Unrestricted | 1XQ319 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ319 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ319 | 4100X0 | 114,850.00 | 0.00 | 114,850.00 |
| Unrestricted | 1XQ320 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ320 | 311520 | 84,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ320 | 311710 | 131,964.24 | 0.00 | 0.00 |
| Unrestricted | 1XQ320 | 311720 | (40,964.24) | 0.00 | 0.00 |
| Unrestricted | 1XQ320 | 315500 | (84,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ320 | 315700 | (33,524.15) | 0.00 | 0.00 |
| Unrestricted | 1XQ320 | 315790 | (32,185.47) | 0.00 | (43,035.76) |
| Unrestricted | 1XQ320 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ320 | 319010 | (131,964.24) | 0.00 | 0.00 |
| Unrestricted | 1XQ320 | 319020 | (43,035.76) | 0.00 | 0.00 |
| Unrestricted | 1XQ320 | 319090 | 32,185.47 | 0.00 | 43,035.76 |
| Unrestricted | 1XQ320 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ320 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ320 | 4100X0 | 175,000.00 | 0.00 | 175,000.00 |
| Unrestricted | 1XQ321 | 311510 | (200,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ321 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ321 | 311710 | 33,144.62 | 0.00 | 0.00 |
| Unrestricted | 1XQ321 | 311720 | 157,750.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ321 | 315500 | 200,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ321 | 315700 | (22,067.49) | 0.00 | 0.00 |
| Unrestricted | 1XQ321 | 315790 | (126,577.13) | 0.00 | (157,750.00) |
| Unrestricted | 1XQ321 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ321 | 319010 | 166,855.38 | 0.00 | 0.00 |
| Unrestricted | 1XQ321 | 319020 | (157,750.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ321 | 319090 | 126,577.13 | 0.00 | 157,750.00 |
| Unrestricted | 1XQ321 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ321 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ321 | 4100X0 | (9,105.38) | 0.00 | (9,105.38) |
| Unrestricted | 1XQ322 | 311510 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ322 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ322 | 311710 | 41,360.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ322 | 311720 | 7,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ322 | 315500 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ322 | 315700 | (547.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ322 | 315790 | (6,412.50) | 0.00 | (7,800.00) |
| Unrestricted | 1XQ322 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ322 | 319010 | 8,640.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ322 | 319020 | (7,800.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ322 | 319090 | 6,412.50 | 0.00 | 7,800.00 |
| Unrestricted | 1XQ322 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ322 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ322 | 4100X0 | (840.00) | 0.00 | (840.00) |
| Unrestricted | 1XQ323 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ323 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ323 | 311710 | 4,718.08 | 0.00 | 0.00 |
| Unrestricted | 1XQ323 | 311720 | 10,281.92 | 0.00 | 0.00 |
| Unrestricted | 1XQ323 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ323 | 315700 | (10,424.42) | 0.00 | 0.00 |
| Unrestricted | 1XQ323 | 315790 | (148.00) | 0.00 | (10,281.92) |
| Unrestricted | 1XQ323 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ323 | 319010 | (4,718.08) | 0.00 | 0.00 |
| Unrestricted | 1XQ323 | 319020 | (10,281.92) | 0.00 | 0.00 |
| Unrestricted | 1XQ323 | 319090 | 148.00 | 0.00 | 10,281.92 |
| Unrestricted | 1XQ323 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ323 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ323 | 4100X0 | 15,000.00 | 0.00 | 15,000.00 |
| Unrestricted | 1XQ324 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 311520 | (39,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 311710 | 88,949.20 | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 311720 | 39,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 315500 | 39,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 315700 | (74,006.34) | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 315790 | (50,072.77) | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 319010 | (88,949.20) | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 319090 | 50,072.77 | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ324 | 4100X0 | 88,949.20 | 0.00 | 88,949.20 |
| Unrestricted | 1XQ325 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ325 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ325 | 311710 | 35,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ325 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ325 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ325 | 315790 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ325 | 319010 | (35,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ325 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ325 | 319090 | 200.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ325 | 4100X0 | 35,000.00 | 0.00 | 35,000.00 |
| Unrestricted | 1XQ326 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ326 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ326 | 311710 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ326 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ326 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ326 | 315790 | (16,448.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ326 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ326 | 319010 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ326 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ326 | 319090 | 16,448.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ326 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ326 | 4100X0 | 40,000.00 | 0.00 | 40,000.00 |
| Unrestricted | 1XQ327 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ327 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ327 | 311710 | 120,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ327 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ327 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ327 | 315700 | (9,550.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ327 | 315790 | (93,219.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ327 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ327 | 319010 | (120,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ327 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ327 | 319090 | 93,219.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ327 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ327 | 4100X0 | 120,000.00 | 0.00 | 120,000.00 |
| Unrestricted | 1XQ328 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 311710 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 315700 | (36,966.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ328 | 4100X0 | 50,000.00 | 0.00 | 50,000.00 |
| Unrestricted | 1XQ329 | 311520 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ329 | 311720 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ329 | 315500 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ329 | 315700 | (3,774.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ329 | 315790 | (28,721.56) | 0.00 | 0.00 |
| Unrestricted | 1XQ329 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ329 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ329 | 319090 | 28,721.56 | 0.00 | 0.00 |
| Unrestricted | 1XQ329 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XR004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 311510 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 1XR005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 311710 | (19,043.75) | (4,043.75) | 0.00 |
| Unrestricted | 1XR005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 319010 | (956.25) | (15,956.25) | 0.00 |
| Unrestricted | 1XR005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 4100X0 | 956.25 | 15,956.25 | 956.25 |
| Unrestricted | 1XRIO2 | 311510 | 529,109.68 | 0.00 | 0.00 |
| Unrestricted | 1XRIO2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRIO2 | 319010 | (529,109.68) | 0.00 | 0.00 |
| Unrestricted | 1XRIO2 | 4100X0 | 529,109.68 | 0.00 | 529,109.68 |
| Unrestricted | 1XRIOL | 311510 | (56,292.00) | (90,242.00) | 0.00 |
| Unrestricted | 1XRIOL | 311520 | 0.00 | (750,000.00) | 0.00 |
| Unrestricted | 1XRIOL | 311610 | (989.77) | (447.77) | 0.00 |
| Unrestricted | 1XRIOL | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRIOL | 311710 | 750,206.93 | 767,751.02 | 0.00 |
| Unrestricted | 1XRIOL | 311720 | 21,223.14 | 808,465.48 | 0.00 |
| Unrestricted | 1XRIOL | 315500 | 770,000.00 | 750,000.00 | 0.00 |
| Unrestricted | 1XRIOL | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRIOL | 315700 | (111,111.24) | (157,988.26) | 0.00 |
| Unrestricted | 1XRIOL | 315790 | (578,313.38) | (501,153.38) | (21,223.14) |
| Unrestricted | 1XRIOL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRIOL | 319010 | (692,925.16) | (677,061.25) | 0.00 |
| Unrestricted | 1XRIOL | 319020 | (21,223.14) | (58,465.48) | 0.00 |
| Unrestricted | 1XRIOL | 319090 | 578,313.38 | 501,153.38 | 21,223.14 |
| Unrestricted | 1XRIOL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRIOL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRIOL | 4100X0 | 37,662.45 | 59,040.88 | 37,662.45 |
| Unrestricted | 1XROSR | 311510 | 77,500.00 | 20,000.00 | 0.00 |
| Unrestricted | 1XROSR | 311710 | (10,136.95) | (10,136.95) | 0.00 |
| Unrestricted | 1XROSR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XROSR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XROSR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XROSR | 319010 | (67,363.05) | (9,863.05) | 0.00 |
| Unrestricted | 1XROSR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XROSR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XROSR | 4100X0 | 67,363.05 | 9,863.05 | 67,363.05 |
| Unrestricted | 1XRRCI | 311510 | 135,000.00 | 60,000.00 | 0.00 |
| Unrestricted | 1XRRCI | 311710 | (44,469.54) | 0.00 | 0.00 |
| Unrestricted | 1XRRCI | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRRCI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRRCI | 315700 | (2,574.00) | (18,036.39) | 0.00 |
| Unrestricted | 1XRRCI | 315790 | (2,426.00) | (3,843.45) | 0.00 |
| Unrestricted | 1XRRCI | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XRRCI | 319010 | (90,530.46) | (60,000.00) | 0.00 |
| Unrestricted | 1XRRCI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRRCI | 319090 | 2,426.00 | 3,843.45 | 0.00 |
| Unrestricted | 1XRRCI | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRRCI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRRCI | 4100X0 | 90,530.46 | 60,000.00 | 90,530.46 |
| Unrestricted | 1XS001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 311510 | 27,848.61 | 4,133.85 | 0.00 |
| Unrestricted | 1XS003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 311610 | (326.27) | (326.27) | 0.00 |
| Unrestricted | 1XS003 | 311710 | (16,033.54) | (3,807.58) | 0.00 |
| Unrestricted | 1XS003 | 311720 | 5,155.09 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 315700 | (6,530.00) | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 315790 | 0.00 | 0.00 | (5,155.09) |
| Unrestricted | 1XS003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 319010 | (11,488.80) | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 319020 | (5,155.09) | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 319090 | 0.00 | 0.00 | 5,155.09 |
| Unrestricted | 1XS003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 4100X0 | 20,352.19 | 3,538.39 | 20,352.19 |
| Unrestricted | 1XS004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XS004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 311510 | (13,326.72) | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 311710 | 107,645.00 | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 315790 | (107,645.00) | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 319010 | (94,318.28) | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 319090 | 107,645.00 | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS008 | 4100X0 | 94,318.28 | 0.00 | 94,318.28 |
| Unrestricted | 1XT001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 311710 | 730.21 | 5,541.21 | 0.00 |
| Unrestricted | 1XT005 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 315790 | (788.00) | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 319010 | (730.21) | (5,541.21) | 0.00 |
| Unrestricted | 1XT005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 319090 | 788.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 4100X0 | 730.21 | 5,541.21 | 730.21 |
| Unrestricted | 1XT006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 311710 | 3,613.00 | 12,505.49 | 0.00 |
| Unrestricted | 1XT012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 319010 | (3,613.00) | (12,505.49) | 0.00 |
| Unrestricted | 1XT012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 4100X0 | 3,613.00 | 12,505.49 | 3,613.00 |
| Unrestricted | 1XT013 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 311710 | 3,536.09 | 81,121.09 | 0.00 |
| Unrestricted | 1XT014 | 311720 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 315700 | (148.00) | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 315790 | (1,352.00) | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 319010 | (3,536.09) | (81,121.09) | 0.00 |
| Unrestricted | 1XT014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 319090 | 1,352.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 4100X0 | 3,536.09 | 81,121.09 | 3,536.09 |
| Unrestricted | 1XT015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT016 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 311520 | 0.00 | (500,000.00) | 0.00 |
| Unrestricted | 1XT025 | 311710 | 17,905.88 | 40,288.19 | 0.00 |
| Unrestricted | 1XT025 | 311720 | 0.00 | 500,000.00 | 0.00 |
| Unrestricted | 1XT025 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 315500 | 0.00 | 500,000.00 | 0.00 |
| Unrestricted | 1XT025 | 315700 | (11,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 319010 | (17,905.88) | (40,288.19) | 0.00 |
| Unrestricted | 1XT025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 4100X0 | 17,905.88 | 40,288.19 | 17,905.88 |
| Unrestricted | 1XT026 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 311510 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 311520 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 311710 | 5,015.00 | 15,728.62 | 0.00 |
| Unrestricted | 1XT038 | 311720 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 315700 | 0.00 | (15,728.62) | 0.00 |
| Unrestricted | 1XT038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 319010 | (15.00) | (15,728.62) | 0.00 |
| Unrestricted | 1XT038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 4100X0 | 15.00 | 15,728.62 | 15.00 |
| Unrestricted | 1XT039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT040 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 311520 | (50,000.00) | (55,000.00) | 0.00 |
| Unrestricted | 1XT041 | 311710 | 5,533.42 | 26,328.57 | 0.00 |
| Unrestricted | 1XT041 | 311720 | 59,444.61 | 139,296.00 | 0.00 |
| Unrestricted | 1XT041 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 315500 | 50,000.00 | 55,000.00 | 0.00 |
| Unrestricted | 1XT041 | 315700 | 0.00 | (101,193.53) | 0.00 |
| Unrestricted | 1XT041 | 315790 | (40,000.00) | (62,571.47) | (9,444.61) |
| Unrestricted | 1XT041 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 319010 | (5,533.42) | (26,328.57) | 0.00 |
| Unrestricted | 1XT041 | 319020 | (9,444.61) | (84,296.00) | 0.00 |
| Unrestricted | 1XT041 | 319090 | 40,000.00 | 62,571.47 | 9,444.61 |
| Unrestricted | 1XT041 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 4100X0 | 14,978.03 | 110,624.57 | 14,978.03 |
| Unrestricted | 1XT042 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT044 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT048 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT054 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT058 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT066 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 311510 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 311520 | 0.00 | (25,000.00) | 0.00 |
| Unrestricted | 1XT069 | 311710 | 25,000.00 | 19,231.08 | 0.00 |
| Unrestricted | 1XT069 | 311720 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XT069 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 315500 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XT069 | 315700 | (1,638.00) | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 319010 | 0.00 | (19,231.08) | 0.00 |
| Unrestricted | 1XT069 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 4100X0 | 0.00 | 19,231.08 | 0.00 |
| Unrestricted | 1XT070 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT074 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT079 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT083 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT086 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT090 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT095 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT105 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT110 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT115 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 311520 | (40,000.00) | (35,000.00) | 0.00 |
| Unrestricted | 1XT119 | 311710 | 7,420.44 | 2,167.89 | 0.00 |
| Unrestricted | 1XT119 | 311720 | 40,000.00 | 35,000.00 | 0.00 |
| Unrestricted | 1XT119 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 315500 | 0.00 | 35,000.00 | 0.00 |
| Unrestricted | 1XT119 | 315700 | (7,970.00) | (10,613.00) | 0.00 |
| Unrestricted | 1XT119 | 315790 | 0.00 | (14,268.00) | 0.00 |
| Unrestricted | 1XT119 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 319010 | (7,420.44) | (2,167.89) | 0.00 |
| Unrestricted | 1XT119 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 319090 | 0.00 | 14,268.00 | 0.00 |
| Unrestricted | 1XT119 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 4100X0 | 7,420.44 | 2,167.89 | 7,420.44 |
| Unrestricted | 1XT120 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 311710 | 0.00 | 275.28 | 0.00 |
| Unrestricted | 1XT121 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 319010 | 0.00 | (275.28) | 0.00 |
| Unrestricted | 1XT121 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT121 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 4100X0 | 0.00 | 275.28 | 0.00 |
| Unrestricted | 1XT122 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT125 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT129 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT133 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT137 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT141 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT146 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 311710 | 0.00 | (1.00) | 0.00 |
| Unrestricted | 1XT147 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 319010 | 0.00 | 1.00 | 0.00 |
| Unrestricted | 1XT147 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT153 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT159 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT159 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT159 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT159 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT159 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT159 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT159 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT164 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT168 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT172 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT178 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT183 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT187 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT191 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT195 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT200 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT205 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT209 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT213 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 311510 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XT218 | 311520 | (50,000.00) | (150,000.00) | 0.00 |
| Unrestricted | 1XT218 | 311710 | 20,135.78 | 27,481.24 | 0.00 |
| Unrestricted | 1XT218 | 311720 | 50,000.00 | 173,014.70 | 0.00 |
| Unrestricted | 1XT218 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT218 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 315500 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XT218 | 315700 | (24,242.96) | (1,500.00) | 0.00 |
| Unrestricted | 1XT218 | 315790 | (35,620.17) | (31,464.70) | 0.00 |
| Unrestricted | 1XT218 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 319010 | (20,135.78) | (127,481.24) | 0.00 |
| Unrestricted | 1XT218 | 319020 | 0.00 | (23,014.70) | 0.00 |
| Unrestricted | 1XT218 | 319090 | 35,620.17 | 31,464.70 | 0.00 |
| Unrestricted | 1XT218 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 4100X0 | 20,135.78 | 150,495.94 | 20,135.78 |
| Unrestricted | 1XT219 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT223 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT227 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT231 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT237 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT242 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT247 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT252 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT257 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT262 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT268 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT274 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT279 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT285 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT291 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT296 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT302 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT306 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT310 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT315 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT319 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT324 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT325 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT325 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT325 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT326 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT326 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT326 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT330 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT336 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT339 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT345 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT351 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT356 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT361 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT365 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT369 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT374 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT378 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT382 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT386 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT390 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT395 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 311520 | (82,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 311710 | (274,531.01) | 457,169.85 | 0.00 |
| Unrestricted | 1XT399 | 311720 | 850,537.27 | 7,374.27 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT399 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 315700 | (206,006.61) | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 315790 | (318,332.83) | (7,374.27) | (768,537.27) |
| Unrestricted | 1XT399 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 319010 | 274,531.01 | (457,169.85) | 0.00 |
| Unrestricted | 1XT399 | 319020 | (768,537.27) | (7,374.27) | 0.00 |
| Unrestricted | 1XT399 | 319090 | 318,332.83 | 7,374.27 | 768,537.27 |
| Unrestricted | 1XT399 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 4100X0 | 494,006.26 | 464,544.12 | 494,006.26 |
| Unrestricted | 1XT400 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT403 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT408 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT413 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT422 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 311710 | 17,958.00 | 17,958.00 | 0.00 |
| Unrestricted | 1XT423 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 319010 | (17,958.00) | (17,958.00) | 0.00 |
| Unrestricted | 1XT423 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 4100X0 | 17,958.00 | 17,958.00 | 17,958.00 |
| Unrestricted | 1XT424 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT427 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT433 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT436 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT436 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT436 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT436 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT438 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT442 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 311610 | (21,124.48) | (21,124.48) | 0.00 |
| Unrestricted | 1XT446 | 311710 | 21,124.48 | 21,124.48 | 0.00 |
| Unrestricted | 1XT446 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT446 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT449 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT454 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT460 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT465 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT469 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT469 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT469 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT469 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT471 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT475 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT479 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT480 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT480 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT480 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT480 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT480 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT480 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT480 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT483 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT487 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT491 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 311510 | 0.00 | (16,000.00) | 0.00 |
| Unrestricted | 1XT495 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 311710 | 0.00 | 16,000.00 | 0.00 |
| Unrestricted | 1XT495 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 351720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT495 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 311710 | 9,727.76 | 9,745.76 | 0.00 |
| Unrestricted | 1XT497 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 319010 | (9,727.76) | (9,745.76) | 0.00 |
| Unrestricted | 1XT497 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 4100X0 | 9,727.76 | 9,745.76 | 9,727.76 |
| Unrestricted | 1XT498 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT499 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT503 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT508 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT512 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT518 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT521 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT526 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT531 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT535 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT539 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 311520 | (50,000.00) | (55,000.00) | 0.00 |
| Unrestricted | 1XT543 | 311710 | (5,066.95) | 27,660.80 | 0.00 |
| Unrestricted | 1XT543 | 311720 | 61,900.00 | 55,000.00 | 0.00 |
| Unrestricted | 1XT543 | 315500 | 50,000.00 | 55,000.00 | 0.00 |
| Unrestricted | 1XT543 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 315790 | (4,800.00) | 0.00 | (11,900.00) |
| Unrestricted | 1XT543 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 319010 | 5,066.95 | (27,660.80) | 0.00 |
| Unrestricted | 1XT543 | 319020 | (11,900.00) | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 319090 | 4,800.00 | 0.00 | 11,900.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT543 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 4100X0 | 6,833.05 | 27,660.80 | 6,833.05 |
| Unrestricted | 1XT544 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT548 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT551 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT551 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT551 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT551 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT554 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT559 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT563 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT565 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT565 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT565 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT565 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT569 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT573 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT578 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT582 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT587 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT591 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT595 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT601 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT605 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT608 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT608 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT608 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT608 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT611 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT615 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT620 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT624 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT627 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT627 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT627 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT627 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT629 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT634 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT639 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT644 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT649 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 311520 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 1XT650 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 311720 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XT650 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 315790 | 0.00 | (9,944.50) | 0.00 |
| Unrestricted | 1XT650 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 319090 | 0.00 | 9,944.50 | 0.00 |
| Unrestricted | 1XT650 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT653 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 311520 | (8,000.00) | (5,500.00) | 0.00 |
| Unrestricted | 1XT655 | 311710 | 0.00 | 15,688.00 | 0.00 |
| Unrestricted | 1XT655 | 311720 | 8,000.00 | 5,500.00 | 0.00 |
| Unrestricted | 1XT655 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 315700 | 0.00 | (3,909.00) | 0.00 |
| Unrestricted | 1XT655 | 315790 | (7,812.00) | (15,688.00) | 0.00 |
| Unrestricted | 1XT655 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 319010 | 0.00 | (15,688.00) | 0.00 |
| Unrestricted | 1XT655 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 319090 | 7,812.00 | 15,688.00 | 0.00 |
| Unrestricted | 1XT655 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 4100X0 | 0.00 | 15,688.00 | 0.00 |
| Unrestricted | 1XT656 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT658 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 311710 | 4,199.63 | 5,249.01 | 0.00 |
| Unrestricted | 1XT659 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 315700 | (2,000.00) | 5,559.99 | 0.00 |
| Unrestricted | 1XT659 | 315790 | (18.50) | (10,580.50) | 0.00 |
| Unrestricted | 1XT659 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 319010 | (4,199.63) | (5,249.01) | 0.00 |
| Unrestricted | 1XT659 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 319090 | 18.50 | 10,580.50 | 0.00 |
| Unrestricted | 1XT659 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 4100X0 | 4,199.63 | 5,249.01 | 4,199.63 |
| Unrestricted | 1XT660 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 311510 | (31,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 311710 | 31,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 315700 | (11,560.00) | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 315790 | (12,110.00) | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 319090 | 12,110.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT662 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT666 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT671 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT675 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT680 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT684 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT684 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT684 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT684 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT684 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT684 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT685 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT690 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT694 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT699 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT703 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT707 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 311510 | 0.00 | 15,650.00 | 0.00 |
| Unrestricted | 1XT708 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 311710 | 3,988.49 | (11,661.51) | 0.00 |
| Unrestricted | 1XT708 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 319010 | (3,988.49) | (3,988.49) | 0.00 |
| Unrestricted | 1XT708 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 4100X0 | 3,988.49 | 3,988.49 | 3,988.49 |
| Unrestricted | 1XT709 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT711 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT718 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT720 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT720 | 311520 | (1,000,000.00) | (1,000,000.00) | 0.00 |
| Unrestricted | 1XT720 | 311710 | 1,438.17 | 453,950.72 | 0.00 |
| Unrestricted | 1XT720 | 311720 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Unrestricted | 1XT720 | 315500 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Unrestricted | 1XT720 | 315700 | (400,000.00) | (535,000.00) | 0.00 |
| Unrestricted | 1XT720 | 319010 | (1,438.17) | (453,950.72) | 0.00 |
| Unrestricted | 1XT720 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT720 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT720 | 4100X0 | 1,438.17 | 453,950.72 | 1,438.17 |
| Unrestricted | 1XT721 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 311510 | (36,400.00) | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 311710 | 36,429.61 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 315700 | 3,570.39 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 315790 | (4,571.50) | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 319010 | (29.61) | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 319090 | 4,571.50 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 4100X0 | 29.61 | 0.00 | 29.61 |
| Unrestricted | 1XT723 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT724 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT729 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT734 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT739 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT743 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT748 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT753 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 311520 | 0.00 | (7,000.00) | 0.00 |
| Unrestricted | 1XT754 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 311720 | 0.00 | 7,000.00 | 0.00 |
| Unrestricted | 1XT754 | 315500 | 0.00 | 7,000.00 | 0.00 |
| Unrestricted | 1XT754 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 315790 | 0.00 | (6,571.00) | 0.00 |
| Unrestricted | 1XT754 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 319090 | 0.00 | 6,571.00 | 0.00 |
| Unrestricted | 1XT754 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT757 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT762 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT766 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT770 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT775 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 311710 | 2,200.00 | 2,200.00 | 0.00 |
| Unrestricted | 1XT777 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 315790 | (2,200.00) | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 319010 | (2,200.00) | (2,200.00) | 0.00 |
| Unrestricted | 1XT777 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 319090 | 2,200.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 4100X0 | 2,200.00 | 2,200.00 | 2,200.00 |
| Unrestricted | 1XT778 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT779 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 311710 | 604.40 | 9,325.28 | 0.00 |
| Unrestricted | 1XT784 | 311720 | 0.00 | 7.00 | 0.00 |
| Unrestricted | 1XT784 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 315790 | 0.00 | (7.00) | 0.00 |
| Unrestricted | 1XT784 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 319010 | (604.40) | (9,325.28) | 0.00 |
| Unrestricted | 1XT784 | 319020 | 0.00 | (7.00) | 0.00 |
| Unrestricted | 1XT784 | 319090 | 0.00 | 7.00 | 0.00 |
| Unrestricted | 1XT784 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT784 | 4100X0 | 604.40 | 9,332.28 | 604.40 |
| Unrestricted | 1XT785 | 311520 | (8,972,400.00) | (8,572,400.00) | 0.00 |
| Unrestricted | 1XT785 | 311710 | 1,151,062.62 | 515,115.26 | 0.00 |
| Unrestricted | 1XT785 | 311720 | 8,972,400.00 | 8,572,400.00 | 0.00 |
| Unrestricted | 1XT785 | 315500 | 8,972,400.00 | 8,572,400.00 | 0.00 |
| Unrestricted | 1XT785 | 315700 | (1,095,000.00) | (1,500,000.00) | 0.00 |
| Unrestricted | 1XT785 | 319010 | (1,151,062.62) | (515,115.26) | 0.00 |
| Unrestricted | 1XT785 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT785 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT785 | 4100X0 | 1,151,062.62 | 515,115.26 | 1,151,062.62 |
| Unrestricted | 1XT786 | 311520 | (12,500.00) | (12,500.00) | 0.00 |
| Unrestricted | 1XT786 | 311710 | 18,827.70 | 6,327.70 | 0.00 |
| Unrestricted | 1XT786 | 311720 | 12,500.00 | 12,500.00 | 0.00 |
| Unrestricted | 1XT786 | 315500 | 12,500.00 | 12,500.00 | 0.00 |
| Unrestricted | 1XT786 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT786 | 319010 | (18,827.70) | (6,327.70) | 0.00 |
| Unrestricted | 1XT786 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT786 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT786 | 4100X0 | 18,827.70 | 6,327.70 | 18,827.70 |
| Unrestricted | 1XT787 | 311520 | (150,000.00) | (150,000.00) | 0.00 |
| Unrestricted | 1XT787 | 311710 | 94,544.13 | 94,316.13 | 0.00 |
| Unrestricted | 1XT787 | 311720 | 150,000.00 | 150,000.00 | 0.00 |
| Unrestricted | 1XT787 | 315500 | 150,000.00 | 150,000.00 | 0.00 |
| Unrestricted | 1XT787 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 319010 | (94,544.13) | (94,316.13) | 0.00 |
| Unrestricted | 1XT787 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 4100X0 | 94,544.13 | 94,316.13 | 94,544.13 |
| Unrestricted | 1XT788 | 311520 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 1XT788 | 311710 | 8,290.07 | 13,636.82 | 0.00 |
| Unrestricted | 1XT788 | 311720 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT788 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT788 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT788 | 319010 | (8,290.07) | (13,636.82) | 0.00 |
| Unrestricted | 1XT788 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT788 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT788 | 4100X0 | 8,290.07 | 13,636.82 | 8,290.07 |
| Unrestricted | 1XT789 | 311520 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 1XT789 | 311710 | 140,254.00 | 110,254.00 | 0.00 |
| Unrestricted | 1XT789 | 311720 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT789 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT789 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT789 | 319010 | (140,254.00) | (110,254.00) | 0.00 |
| Unrestricted | 1XT789 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT789 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT789 | 4100X0 | 140,254.00 | 110,254.00 | 140,254.00 |
| Unrestricted | 1XT790 | 311520 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 1XT790 | 311710 | 31,532.95 | 41,573.01 | 0.00 |
| Unrestricted | 1XT790 | 311720 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT790 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT790 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT790 | 319010 | (31,532.95) | (41,573.01) | 0.00 |
| Unrestricted | 1XT790 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT790 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT790 | 4100X0 | 31,532.95 | 41,573.01 | 31,532.95 |
| Unrestricted | 1XT791 | 311520 | (17,500.00) | (17,500.00) | 0.00 |
| Unrestricted | 1XT791 | 311710 | 57,053.00 | 44,389.89 | 0.00 |
| Unrestricted | 1XT791 | 311720 | 17,500.00 | 17,500.00 | 0.00 |
| Unrestricted | 1XT791 | 315500 | 17,500.00 | 17,500.00 | 0.00 |
| Unrestricted | 1XT791 | 315700 | (63,262.62) | 0.00 | 0.00 |
| Unrestricted | 1XT791 | 319010 | (57,053.00) | (44,389.89) | 0.00 |
| Unrestricted | 1XT791 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT791 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT791 | 4100X0 | 57,053.00 | 44,389.89 | 57,053.00 |
| Unrestricted | 1XT792 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT793 | 311510 | 0.00 | 2,465.00 | 0.00 |
| Unrestricted | 1XT793 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT793 | 311710 | 2,465.00 | 0.00 | 0.00 |
| Unrestricted | 1XT793 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT793 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT793 | 319010 | (2,465.00) | (2,465.00) | 0.00 |
| Unrestricted | 1XT793 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT793 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT793 | 4100X0 | 2,465.00 | 2,465.00 | 2,465.00 |
| Unrestricted | 1XT794 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT796 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT801 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT806 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT810 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 311710 | 64,077.73 | 89,077.73 | 0.00 |
| Unrestricted | 1XT811 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 319010 | (64,077.73) | (89,077.73) | 0.00 |
| Unrestricted | 1XT811 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 4100X0 | 64,077.73 | 89,077.73 | 64,077.73 |
| Unrestricted | 1XT812 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT814 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 311710 | 0.00 | 1,369.91 | 0.00 |
| Unrestricted | 1XT816 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 319010 | 0.00 | (1,369.91) | 0.00 |
| Unrestricted | 1XT816 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 4100X0 | 0.00 | 1,369.91 | 0.00 |
| Unrestricted | 1XT817 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT819 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT824 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT826 | 311520 | (150,000.00) | (200,000.00) | 0.00 |
| Unrestricted | 1XT826 | 311710 | 1,441.20 | 108,108.30 | 0.00 |
| Unrestricted | 1XT826 | 311720 | 150,000.00 | 200,000.00 | 0.00 |
| Unrestricted | 1XT826 | 315500 | 150,000.00 | 200,000.00 | 0.00 |
| Unrestricted | 1XT826 | 315700 | 0.00 | (4,000.00) | 0.00 |
| Unrestricted | 1XT826 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT826 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT826 | 319010 | (1,441.20) | (108,108.30) | 0.00 |
| Unrestricted | 1XT826 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT826 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT826 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT826 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT826 | 4100X0 | 1,441.20 | 108,108.30 | 1,441.20 |
| Unrestricted | 1XT827 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT829 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT834 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT838 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT842 | 311510 | (75,217.00) | (283,410.58) | 0.00 |
| Unrestricted | 1XT842 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT842 | 311710 | 0.00 | 217,898.58 | 0.00 |
| Unrestricted | 1XT842 | 311720 | 75,217.00 | 153,810.42 | 0.00 |
| Unrestricted | 1XT842 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT842 | 315700 | 0.00 | (47,732.27) | 0.00 |
| Unrestricted | 1XT842 | 315790 | (75,217.00) | (106,078.15) | (75,217.00) |
| Unrestricted | 1XT842 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT842 | 319010 | 75,217.00 | 65,512.00 | 0.00 |
| Unrestricted | 1XT842 | 319020 | (75,217.00) | (153,810.42) | 0.00 |
| Unrestricted | 1XT842 | 319090 | 75,217.00 | 106,078.15 | 75,217.00 |
| Unrestricted | 1XT842 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT842 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT842 | 4100X0 | 0.00 | 88,298.42 | 0.00 |
| Unrestricted | 1XT843 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT843 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 311710 | 94,055.50 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 311720 | 15,760.80 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 315700 | (10,997.34) | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 315790 | (8,471.80) | 0.00 | (15,760.80) |
| Unrestricted | 1XT844 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 319010 | (94,055.50) | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 319020 | (15,760.80) | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 319090 | 8,471.80 | 0.00 | 15,760.80 |
| Unrestricted | 1XT844 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 4100X0 | 109,816.30 | 0.00 | 109,816.30 |
| Unrestricted | 1XT845 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT847 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT852 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 311710 | 91,939.97 | 91,939.97 | 0.00 |
| Unrestricted | 1XT854 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 319010 | (91,939.97) | (91,939.97) | 0.00 |
| Unrestricted | 1XT854 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 4100X0 | 91,939.97 | 91,939.97 | 91,939.97 |
| Unrestricted | 1XT855 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT856 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT861 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT863 | 311510 | (6,366,307.07) | (21,517,934.00) | 0.00 |
| Unrestricted | 1XT863 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT863 | 311710 | 252,631.05 | (2,715,589.73) | 0.00 |
| Unrestricted | 1XT863 | 311720 | 9,283,604.72 | 28,896,970.89 | 0.00 |
| Unrestricted | 1XT863 | 315500 | 587,668.31 | 2,761,328.60 | 0.00 |
| Unrestricted | 1XT863 | 315700 | (546,796.01) | (2,746,911.38) | 0.00 |
| Unrestricted | 1XT863 | 315790 | (8,715,606.33) | (20,990,408.01) | (9,283,604.72) |
| Unrestricted | 1XT863 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT863 | 319010 | 6,113,676.02 | 24,233,523.73 | 0.00 |
| Unrestricted | 1XT863 | 319020 | (9,283,604.72) | (28,896,970.89) | 0.00 |
| Unrestricted | 1XT863 | 319090 | 8,715,606.33 | 20,990,408.01 | 9,283,604.72 |
| Unrestricted | 1XT863 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT863 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT863 | 4100X0 | 3,169,928.70 | 4,663,447.16 | 3,169,928.70 |
| Unrestricted | 1XT864 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT866 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT870 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT875 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT877 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT877 | 311520 | (100,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 1XT877 | 311710 | 842,296.29 | 115,181.21 | 0.00 |
| Unrestricted | 1XT877 | 311720 | 108,497.54 | 141,963.00 | 0.00 |
| Unrestricted | 1XT877 | 315500 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XT877 | 315700 | (13,400.00) | 0.00 | 0.00 |
| Unrestricted | 1XT877 | 315790 | (500,297.54) | (41,963.00) | (8,497.54) |
| Unrestricted | 1XT877 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT877 | 319010 | (842,296.29) | (115,181.21) | 0.00 |
| Unrestricted | 1XT877 | 319020 | (8,497.54) | (41,963.00) | 0.00 |
| Unrestricted | 1XT877 | 319090 | 500,297.54 | 41,963.00 | 8,497.54 |
| Unrestricted | 1XT877 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT877 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT877 | 4100X0 | 850,793.83 | 157,144.21 | 850,793.83 |
| Unrestricted | 1XT878 | 311510 | 0.00 | (43,200.00) | 0.00 |
| Unrestricted | 1XT878 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 311710 | 0.00 | 2,000.00 | 0.00 |
| Unrestricted | 1XT878 | 311720 | 0.00 | 43,200.00 | 0.00 |
| Unrestricted | 1XT878 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 315790 | 0.00 | (43,200.00) | 0.00 |
| Unrestricted | 1XT878 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 319010 | 0.00 | 41,200.00 | 0.00 |
| Unrestricted | 1XT878 | 319020 | 0.00 | (43,200.00) | 0.00 |
| Unrestricted | 1XT878 | 319090 | 0.00 | 43,200.00 | 0.00 |
| Unrestricted | 1XT878 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 4100X0 | 0.00 | 2,000.00 | 0.00 |
| Unrestricted | 1XT879 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 311510 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 311710 | 5,017.00 | (768.00) | 0.00 |
| Unrestricted | 1XT880 | 311720 | 21,827.69 | 6,500.00 | 0.00 |
| Unrestricted | 1XT880 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 315700 | (21,827.69) | (1,000.00) | 0.00 |
| Unrestricted | 1XT880 | 315790 | 0.00 | 0.00 | (21,827.69) |
| Unrestricted | 1XT880 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 319010 | 4,983.00 | 768.00 | 0.00 |
| Unrestricted | 1XT880 | 319020 | (21,827.69) | (6,500.00) | 0.00 |
| Unrestricted | 1XT880 | 319090 | 0.00 | 0.00 | 21,827.69 |
| Unrestricted | 1XT880 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 4100X0 | 16,844.69 | 5,732.00 | 16,844.69 |
| Unrestricted | 1XT881 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT881 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT886 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 311610 | 0.00 | (813.00) | 0.00 |
| Unrestricted | 1XT888 | 311710 | 0.00 | 813.00 | 0.00 |
| Unrestricted | 1XT888 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT890 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT900 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT905 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 311710 | 394,325.54 | 190,304.54 | 0.00 |
| Unrestricted | 1XT907 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 319010 | (394,325.54) | (190,304.54) | 0.00 |
| Unrestricted | 1XT907 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 4100X0 | 394,325.54 | 190,304.54 | 394,325.54 |
| Unrestricted | 1XT908 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT910 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 311520 | (9,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 311720 | 9,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 315500 | 9,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 315790 | (9,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 319090 | 9,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT914 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT919 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 311510 | 0.00 | (416,426.24) | 0.00 |
| Unrestricted | 1XT921 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 311710 | 0.00 | 416,426.24 | 0.00 |
| Unrestricted | 1XT921 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 315700 | 0.00 | (138,808.66) | 0.00 |
| Unrestricted | 1XT921 | 315790 | 0.00 | (277,617.32) | 0.00 |
| Unrestricted | 1XT921 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 319090 | 0.00 | 277,617.32 | 0.00 |
| Unrestricted | 1XT921 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT924 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT928 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT933 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT936 | 311510 | 0.00 | (1,148,136.41) | 0.00 |
| Unrestricted | 1XT936 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT936 | 311710 | 0.00 | 1,148,136.54 | 0.00 |
| Unrestricted | 1XT936 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT936 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT936 | 315700 | 0.00 | (382,712.12) | 0.00 |
| Unrestricted | 1XT936 | 315790 | 0.00 | (765,424.24) | 0.00 |
| Unrestricted | 1XT936 | 319010 | 0.00 | (0.13) | 0.00 |
| Unrestricted | 1XT936 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT936 | 319090 | 0.00 | 765,424.24 | 0.00 |
| Unrestricted | 1XT936 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT936 | 4100X0 | 0.00 | 0.13 | 0.00 |
| Unrestricted | 1XT937 | 311510 | 0.00 | (697,757.02) | 0.00 |
| Unrestricted | 1XT937 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 311710 | 0.00 | 697,757.02 | 0.00 |
| Unrestricted | 1XT937 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 315700 | 0.00 | (232,585.74) | 0.00 |
| Unrestricted | 1XT937 | 315790 | 0.00 | (465,171.42) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT937 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 319090 | 0.00 | 465,171.42 | 0.00 |
| Unrestricted | 1XT937 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT943 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT945 | 311520 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 1XT945 | 311710 | 598.02 | 77,442.02 | 0.00 |
| Unrestricted | 1XT945 | 311720 | 50,680.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XT945 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XT945 | 315700 | 0.00 | (21,720.00) | 0.00 |
| Unrestricted | 1XT945 | 315790 | (50,680.00) | (65,124.00) | (50,680.00) |
| Unrestricted | 1XT945 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT945 | 319010 | (598.02) | (77,442.02) | 0.00 |
| Unrestricted | 1XT945 | 319020 | (50,680.00) | 0.00 | 0.00 |
| Unrestricted | 1XT945 | 319090 | 50,680.00 | 65,124.00 | 50,680.00 |
| Unrestricted | 1XT945 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT945 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT945 | 4100X0 | 51,278.02 | 77,442.02 | 51,278.02 |
| Unrestricted | 1XT947 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 311610 | (1,386.75) | (1,386.75) | 0.00 |
| Unrestricted | 1XT947 | 311710 | 19,038.85 | 16,066.10 | 0.00 |
| Unrestricted | 1XT947 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 319010 | (17,652.10) | (14,679.35) | 0.00 |
| Unrestricted | 1XT947 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 4100X0 | 17,652.10 | 14,679.35 | 17,652.10 |
| Unrestricted | 1XT948 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT949 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT953 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT955 | 311510 | (23,378,668.48) | (50,048,382.19) | 0.00 |
| Unrestricted | 1XT955 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT955 | 311710 | 3,660,670.16 | 14,796,259.51 | 0.00 |
| Unrestricted | 1XT955 | 311720 | 19,717,998.32 | 35,632,459.01 | 0.00 |
| Unrestricted | 1XT955 | 315500 | 0.00 | 15,621,604.00 | 0.00 |
| Unrestricted | 1XT955 | 315700 | (2,273,735.04) | (1,195,412.52) | 0.00 |
| Unrestricted | 1XT955 | 315790 | (16,377,240.20) | (33,656,640.53) | (19,717,998.32) |
| Unrestricted | 1XT955 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT955 | 319010 | 19,717,998.32 | 35,252,122.68 | 0.00 |
| Unrestricted | 1XT955 | 319020 | (19,717,998.32) | (35,632,459.01) | 0.00 |
| Unrestricted | 1XT955 | 319090 | 16,377,240.20 | 33,656,640.53 | 19,717,998.32 |
| Unrestricted | 1XT955 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT955 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT955 | 4100X0 | 0.00 | 380,336.33 | 0.00 |
| Unrestricted | 1XT956 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT957 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT958 | 311520 | (100,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 1XT958 | 311710 | 195,354.17 | 143,350.67 | 0.00 |
| Unrestricted | 1XT958 | 311720 | 100,000.00 | 103,751.20 | 0.00 |
| Unrestricted | 1XT958 | 315500 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XT958 | 315700 | 0.00 | 11,780.99 | 0.00 |
| Unrestricted | 1XT958 | 315790 | (21,597.50) | (57,516.05) | 0.00 |
| Unrestricted | 1XT958 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT958 | 319010 | (195,354.17) | (143,350.67) | 0.00 |
| Unrestricted | 1XT958 | 319020 | 0.00 | (3,751.20) | 0.00 |
| Unrestricted | 1XT958 | 319090 | 21,597.50 | 57,516.05 | 0.00 |
| Unrestricted | 1XT958 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT958 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT958 | 4100X0 | 195,354.17 | 147,101.87 | 195,354.17 |
| Unrestricted | 1XT960 | 311510 | (18,395.25) | (716,236.99) | 0.00 |
| Unrestricted | 1XT960 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 311710 | 0.00 | 716,236.99 | 0.00 |
| Unrestricted | 1XT960 | 311720 | 18,395.25 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 315500 | 3,065.88 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 315700 | (3,065.88) | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 315790 | (15,329.37) | 0.00 | (18,395.25) |
| Unrestricted | 1XT960 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 319010 | 18,395.25 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 319020 | (18,395.25) | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 319090 | 15,329.37 | 0.00 | 18,395.25 |
| Unrestricted | 1XT960 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT963 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 311710 | 23,038.19 | 21,773.91 | 0.00 |
| Unrestricted | 1XT965 | 311720 | 5,872.84 | 16,453.18 | 0.00 |
| Unrestricted | 1XT965 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 315700 | 0.00 | (6,267.50) | 0.00 |
| Unrestricted | 1XT965 | 315790 | (5,872.84) | (10,185.68) | (5,872.84) |
| Unrestricted | 1XT965 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 319010 | (23,038.19) | (21,773.91) | 0.00 |
| Unrestricted | 1XT965 | 319020 | (5,872.84) | (16,453.18) | 0.00 |
| Unrestricted | 1XT965 | 319090 | 5,872.84 | 10,185.68 | 5,872.84 |
| Unrestricted | 1XT965 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 4100X0 | 28,911.03 | 38,227.09 | 28,911.03 |
| Unrestricted | 1XT966 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 311710 | 700.68 | 2,500.00 | 0.00 |
| Unrestricted | 1XT967 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 319010 | (700.68) | (2,500.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT967 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 4100X0 | 700.68 | 2,500.00 | 700.68 |
| Unrestricted | 1XT968 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT972 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT976 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 311610 | (867.20) | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 311710 | 8,347.58 | 120,653.13 | 0.00 |
| Unrestricted | 1XT978 | 311720 | 65,180.42 | 4,000.00 | 0.00 |
| Unrestricted | 1XT978 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 315700 | (39,154.10) | (15,000.00) | 0.00 |
| Unrestricted | 1XT978 | 315790 | (26,982.32) | (27,500.00) | (65,180.42) |
| Unrestricted | 1XT978 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 319010 | (7,480.38) | (120,653.13) | 0.00 |
| Unrestricted | 1XT978 | 319020 | (65,180.42) | (4,000.00) | 0.00 |
| Unrestricted | 1XT978 | 319090 | 26,982.32 | 27,500.00 | 65,180.42 |
| Unrestricted | 1XT978 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 4100X0 | 72,660.80 | 124,653.13 | 72,660.80 |
| Unrestricted | 1XT979 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT981 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 311710 | 6,033.50 | 18,722.00 | 0.00 |
| Unrestricted | 1XT982 | 311720 | 0.00 | 12,081.94 | 0.00 |
| Unrestricted | 1XT982 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 315700 | 0.00 | (12,081.94) | 0.00 |
| Unrestricted | 1XT982 | 315790 | (1,107.76) | (6,434.00) | 0.00 |
| Unrestricted | 1XT982 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 319010 | (6,033.50) | (18,722.00) | 0.00 |
| Unrestricted | 1XT982 | 319020 | 0.00 | (12,081.94) | 0.00 |
| Unrestricted | 1XT982 | 319090 | 1,107.76 | 6,434.00 | 0.00 |
| Unrestricted | 1XT982 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 4100X0 | 6,033.50 | 30,803.94 | 6,033.50 |
| Unrestricted | 1XT983 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT985 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT986 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT986 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 311510 | 0.00 | 500,000.00 | 0.00 |
| Unrestricted | 1XT989 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 311710 | 519,327.88 | 253,350.90 | 0.00 |
| Unrestricted | 1XT989 | 311720 | 2,329.76 | 7,912.31 | 0.00 |
| Unrestricted | 1XT989 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 315790 | (18,429.76) | (7,912.31) | (2,329.76) |
| Unrestricted | 1XT989 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 319010 | (519,327.88) | (753,350.90) | 0.00 |
| Unrestricted | 1XT989 | 319020 | (2,329.76) | (7,912.31) | 0.00 |
| Unrestricted | 1XT989 | 319090 | 18,429.76 | 7,912.31 | 2,329.76 |
| Unrestricted | 1XT989 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 4100X0 | 521,657.64 | 761,263.21 | 521,657.64 |
| Unrestricted | 1XT990 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT991 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 311510 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XT994 | 311520 | 0.00 | (160,000.00) | 0.00 |
| Unrestricted | 1XT994 | 311710 | 45,930.15 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 311720 | 0.00 | 160,000.00 | 0.00 |
| Unrestricted | 1XT994 | 315500 | 0.00 | 60,000.00 | 0.00 |
| Unrestricted | 1XT994 | 315700 | (5,726.00) | (950.00) | 0.00 |
| Unrestricted | 1XT994 | 315790 | (5,190.00) | (25,882.00) | 0.00 |
| Unrestricted | 1XT994 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 319010 | (45,930.15) | (100,000.00) | 0.00 |
| Unrestricted | 1XT994 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 319090 | 5,190.00 | 25,882.00 | 0.00 |
| Unrestricted | 1XT994 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 4100X0 | 45,930.15 | 100,000.00 | 45,930.15 |
| Unrestricted | 1XT995 | 311510 | 0.00 | (38,539.00) | 0.00 |
| Unrestricted | 1XT995 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 311710 | 0.00 | 38,539.00 | 0.00 |
| Unrestricted | 1XT995 | 311720 | 0.00 | 6,418.16 | 0.00 |
| Unrestricted | 1XT995 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 315790 | 0.00 | (6,418.16) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT995 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 319020 | 0.00 | (6,418.16) | 0.00 |
| Unrestricted | 1XT995 | 319090 | 0.00 | 6,418.16 | 0.00 |
| Unrestricted | 1XT995 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 4100X0 | 0.00 | 6,418.16 | 0.00 |
| Unrestricted | 1XT996 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT998 | 311510 | 0.00 | 9,294.30 | 0.00 |
| Unrestricted | 1XT998 | 311520 | 0.00 | (9,294.30) | 0.00 |
| Unrestricted | 1XT998 | 311710 | 0.00 | 20,346.51 | 0.00 |
| Unrestricted | 1XT998 | 311720 | 0.00 | 31,422.23 | 0.00 |
| Unrestricted | 1XT998 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT998 | 315700 | 0.00 | (7,101.80) | 0.00 |
| Unrestricted | 1XT998 | 315790 | 0.00 | (36,351.68) | 0.00 |
| Unrestricted | 1XT998 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT998 | 319010 | 0.00 | (29,640.81) | 0.00 |
| Unrestricted | 1XT998 | 319020 | 0.00 | (22,127.93) | 0.00 |
| Unrestricted | 1XT998 | 319090 | 0.00 | 36,351.68 | 0.00 |
| Unrestricted | 1XT998 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT998 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT998 | 4100X0 | 0.00 | 51,768.74 | 0.00 |
| Unrestricted | 1XT999 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 311510 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 1XTA00 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 311710 | 3,086.66 | 2,086.66 | 0.00 |
| Unrestricted | 1XTA00 | 311720 | 1,101.50 | 1,101.50 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA00 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 315790 | 0.00 | (1,101.50) | (1,101.50) |
| Unrestricted | 1XTA00 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 319010 | (3,086.66) | (3,086.66) | 0.00 |
| Unrestricted | 1XTA00 | 319020 | (1,101.50) | (1,101.50) | 0.00 |
| Unrestricted | 1XTA00 | 319090 | 0.00 | 1,101.50 | 1,101.50 |
| Unrestricted | 1XTA00 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 4100X0 | 4,188.16 | 4,188.16 | 4,188.16 |
| Unrestricted | 1XTA01 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA04 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 311710 | 0.00 | 31,722.77 | 0.00 |
| Unrestricted | 1XTA08 | 311720 | 0.00 | 95,572.50 | 0.00 |
| Unrestricted | 1XTA08 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 315700 | 0.00 | (77,895.00) | 0.00 |
| Unrestricted | 1XTA08 | 315790 | 0.00 | (17,677.50) | 0.00 |
| Unrestricted | 1XTA08 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 319010 | 0.00 | (31,722.77) | 0.00 |
| Unrestricted | 1XTA08 | 319020 | 0.00 | (95,572.50) | 0.00 |
| Unrestricted | 1XTA08 | 319090 | 0.00 | 17,677.50 | 0.00 |
| Unrestricted | 1XTA08 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 4100X0 | 0.00 | 127,295.27 | 0.00 |
| Unrestricted | 1XTA09 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA09 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA13 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 311710 | 0.00 | 28,870.00 | 0.00 |
| Unrestricted | 1XTA16 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 319010 | 0.00 | (28,870.00) | 0.00 |
| Unrestricted | 1XTA16 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 4100X0 | 0.00 | 28,870.00 | 0.00 |
| Unrestricted | 1XTA17 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA17 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA22 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 311510 | 100,000.00 | 1.00 | 0.00 |
| Unrestricted | 1XTA25 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 311710 | 36,811.91 | 77,241.89 | 0.00 |
| Unrestricted | 1XTA25 | 311720 | 13,149.21 | 6,345.39 | 0.00 |
| Unrestricted | 1XTA25 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 315700 | (24,068.90) | (7,260.15) | 0.00 |
| Unrestricted | 1XTA25 | 315790 | (24,260.20) | (10,569.71) | (13,149.21) |
| Unrestricted | 1XTA25 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 319010 | (136,811.91) | (77,242.89) | 0.00 |
| Unrestricted | 1XTA25 | 319020 | (13,149.21) | (6,345.39) | 0.00 |
| Unrestricted | 1XTA25 | 319090 | 24,260.20 | 10,569.71 | 13,149.21 |
| Unrestricted | 1XTA25 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 4100X0 | 149,961.12 | 83,588.28 | 149,961.12 |
| Unrestricted | 1XTA26 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA26 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 311710 | (2,168.55) | 34,187.84 | 0.00 |
| Unrestricted | 1XTA36 | 311720 | 8,845.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 315790 | (6,641.00) | 0.00 | (8,845.00) |
| Unrestricted | 1XTA36 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 319010 | 2,168.55 | (34,187.84) | 0.00 |
| Unrestricted | 1XTA36 | 319020 | (8,845.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 319090 | 6,641.00 | 0.00 | 8,845.00 |
| Unrestricted | 1XTA36 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 4100X0 | 6,676.45 | 34,187.84 | 6,676.45 |
| Unrestricted | 1XTA37 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA37 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 311710 | 0.00 | 4,270.85 | 0.00 |
| Unrestricted | 1XTA38 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 319010 | 0.00 | (4,270.85) | 0.00 |
| Unrestricted | 1XTA38 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 4100X0 | 0.00 | 4,270.85 | 0.00 |
| Unrestricted | 1XTA39 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 311710 | 12,047.60 | 12,047.60 | 0.00 |
| Unrestricted | 1XTA40 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 319010 | (12,047.60) | (12,047.60) | 0.00 |
| Unrestricted | 1XTA40 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 4100X0 | 12,047.60 | 12,047.60 | 12,047.60 |
| Unrestricted | 1XTA41 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA41 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 311520 | (11,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 311710 | 0.00 | 22,769.55 | 0.00 |
| Unrestricted | 1XTA47 | 311720 | 11,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 315500 | 11,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 315700 | (5,927.57) | (12,072.12) | 0.00 |
| Unrestricted | 1XTA47 | 315790 | (4,825.43) | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA47 | 319010 | 0.00 | (22,769.55) | 0.00 |
| Unrestricted | 1XTA47 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 319090 | 4,825.43 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 4100X0 | 0.00 | 22,769.55 | 0.00 |
| Unrestricted | 1XTA48 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 311710 | 27,846.66 | 45,221.01 | 0.00 |
| Unrestricted | 1XTA50 | 311720 | 7,642.00 | 476,553.22 | 0.00 |
| Unrestricted | 1XTA50 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 315700 | (68.00) | (371,080.21) | 0.00 |
| Unrestricted | 1XTA50 | 315790 | (1,865.00) | (103,231.25) | (7,642.00) |
| Unrestricted | 1XTA50 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 319010 | (27,846.66) | (45,221.01) | 0.00 |
| Unrestricted | 1XTA50 | 319020 | (7,642.00) | (476,553.22) | 0.00 |
| Unrestricted | 1XTA50 | 319090 | 1,865.00 | 103,231.25 | 7,642.00 |
| Unrestricted | 1XTA50 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 4100X0 | 35,488.66 | 521,774.23 | 35,488.66 |
| Unrestricted | 1XTA51 | 311510 | (95,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 311710 | 63,400.00 | 57,449.33 | 0.00 |
| Unrestricted | 1XTA51 | 311720 | 33,025.00 | 29,420.00 | 0.00 |
| Unrestricted | 1XTA51 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 315700 | 4,275.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 315790 | (51,275.00) | (62,247.20) | (33,025.00) |
| Unrestricted | 1XTA51 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 319010 | 31,600.00 | (57,449.33) | 0.00 |
| Unrestricted | 1XTA51 | 319020 | (33,025.00) | (29,420.00) | 0.00 |
| Unrestricted | 1XTA51 | 319090 | 51,275.00 | 62,247.20 | 33,025.00 |
| Unrestricted | 1XTA51 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA51 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 4100X0 | 1,425.00 | 86,869.33 | 1,425.00 |
| Unrestricted | 1XTA52 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 311710 | 0.00 | 3,000.00 | 0.00 |
| Unrestricted | 1XTA54 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 319010 | 0.00 | (3,000.00) | 0.00 |
| Unrestricted | 1XTA54 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 4100X0 | 0.00 | 3,000.00 | 0.00 |
| Unrestricted | 1XTA55 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 311510 | (6,450.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 311710 | (1,280.00) | 29,950.00 | 0.00 |
| Unrestricted | 1XTA56 | 311720 | 30,665.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA56 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 315700 | (922.50) | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 315790 | (28,462.50) | 0.00 | (30,665.00) |
| Unrestricted | 1XTA56 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 319010 | 7,730.00 | (29,950.00) | 0.00 |
| Unrestricted | 1XTA56 | 319020 | (30,665.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 319090 | 28,462.50 | 0.00 | 30,665.00 |
| Unrestricted | 1XTA56 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 4100X0 | 22,935.00 | 29,950.00 | 22,935.00 |
| Unrestricted | 1XTA57 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 311710 | 7,267.94 | 7,350.44 | 0.00 |
| Unrestricted | 1XTA57 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 315700 | 0.00 | (82.50) | 0.00 |
| Unrestricted | 1XTA57 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 319010 | (7,267.94) | (7,350.44) | 0.00 |
| Unrestricted | 1XTA57 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 4100X0 | 7,267.94 | 7,350.44 | 7,267.94 |
| Unrestricted | 1XTA58 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 311710 | 0.00 | 2,419.15 | 0.00 |
| Unrestricted | 1XTA58 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 319010 | 0.00 | (2,419.15) | 0.00 |
| Unrestricted | 1XTA58 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 4100X0 | 0.00 | 2,419.15 | 0.00 |
| Unrestricted | 1XTA59 | 311510 | 105,393.00 | 138,561.80 | 0.00 |
| Unrestricted | 1XTA59 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA59 | 311710 | 201,775.45 | 63,213.65 | 0.00 |
| Unrestricted | 1XTA59 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA59 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA59 | 319010 | (307,168.45) | (201,775.45) | 0.00 |
| Unrestricted | 1XTA59 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA59 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA59 | 4100X0 | 307,168.45 | 201,775.45 | 307,168.45 |
| Unrestricted | 1XTA60 | 311510 | 26,699.56 | 35,095.58 | 0.00 |
| Unrestricted | 1XTA60 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA60 | 311710 | 51,096.91 | 16,001.33 | 0.00 |
| Unrestricted | 1XTA60 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA60 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA60 | 319010 | (77,796.47) | (51,096.91) | 0.00 |
| Unrestricted | 1XTA60 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA60 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA60 | 4100X0 | 77,796.47 | 51,096.91 | 77,796.47 |
| Unrestricted | 1XTA61 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA61 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 311510 | 0.00 | (98,000.00) | 0.00 |
| Unrestricted | 1XTA62 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 311710 | 0.00 | (2,460.97) | 0.00 |
| Unrestricted | 1XTA62 | 311720 | 0.00 | 100,892.00 | 0.00 |
| Unrestricted | 1XTA62 | 315500 | 0.00 | 98,000.00 | 0.00 |
| Unrestricted | 1XTA62 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 315790 | 0.00 | (73,267.00) | 0.00 |
| Unrestricted | 1XTA62 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 319010 | 0.00 | 100,460.97 | 0.00 |
| Unrestricted | 1XTA62 | 319020 | 0.00 | (100,892.00) | 0.00 |
| Unrestricted | 1XTA62 | 319090 | 0.00 | 73,267.00 | 0.00 |
| Unrestricted | 1XTA62 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 4100X0 | 0.00 | 431.03 | 0.00 |
| Unrestricted | 1XTA63 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA65 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA66 | 311520 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 1XTA66 | 311710 | 1,587.91 | 218.00 | 0.00 |
| Unrestricted | 1XTA66 | 311720 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XTA66 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XTA66 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA66 | 319010 | (1,587.91) | (218.00) | 0.00 |
| Unrestricted | 1XTA66 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA66 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA66 | 4100X0 | 1,587.91 | 218.00 | 1,587.91 |
| Unrestricted | 1XTA67 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 311710 | 119.65 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 311720 | 26,330.00 | 817.75 | 0.00 |
| Unrestricted | 1XTA67 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 315700 | (7,741.00) | (698.10) | 0.00 |
| Unrestricted | 1XTA67 | 315790 | (18,589.00) | (119.65) | (26,330.00) |
| Unrestricted | 1XTA67 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 319010 | (119.65) | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 319020 | (26,330.00) | (817.75) | 0.00 |
| Unrestricted | 1XTA67 | 319090 | 18,589.00 | 119.65 | 26,330.00 |
| Unrestricted | 1XTA67 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 4100X0 | 26,449.65 | 817.75 | 26,449.65 |
| Unrestricted | 1XTA68 | 311520 | (2,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA68 | 311720 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA68 | 315500 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA68 | 315700 | (280.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA68 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 311710 | 1,555.42 | 2,651.12 | 0.00 |
| Unrestricted | 1XTA69 | 311720 | 283.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 315500 | 406.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 315700 | (108.80) | (147.40) | 0.00 |
| Unrestricted | 1XTA69 | 315790 | (551.20) | (2,252.60) | (283.00) |
| Unrestricted | 1XTA69 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 319010 | (1,555.42) | (2,651.12) | 0.00 |
| Unrestricted | 1XTA69 | 319020 | (283.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 319090 | 551.20 | 2,252.60 | 283.00 |
| Unrestricted | 1XTA69 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 4100X0 | 1,838.42 | 2,651.12 | 1,838.42 |
| Unrestricted | 1XTA70 | 311510 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XTA70 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 311710 | 65,618.32 | 16,539.79 | 0.00 |
| Unrestricted | 1XTA70 | 311720 | 0.00 | 7,750.00 | 0.00 |
| Unrestricted | 1XTA70 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 315790 | 0.00 | (10,390.00) | 0.00 |
| Unrestricted | 1XTA70 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 319010 | (65,618.32) | (66,539.79) | 0.00 |
| Unrestricted | 1XTA70 | 319020 | 0.00 | (7,750.00) | 0.00 |
| Unrestricted | 1XTA70 | 319090 | 0.00 | 10,390.00 | 0.00 |
| Unrestricted | 1XTA70 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA70 | 4100X0 | 65,618.32 | 74,289.79 | 65,618.32 |
| Unrestricted | 1XTA72 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 311710 | 0.00 | 39,834.00 | 0.00 |
| Unrestricted | 1XTA72 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 319010 | 0.00 | (39,834.00) | 0.00 |
| Unrestricted | 1XTA72 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 4100X0 | 0.00 | 39,834.00 | 0.00 |
| Unrestricted | 1XTA73 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA75 | 311510 | 0.00 | (510,000.00) | 0.00 |
| Unrestricted | 1XTA75 | 311520 | 0.00 | (37,000.00) | 0.00 |
| Unrestricted | 1XTA75 | 311710 | (5,025.75) | (144,605.38) | 0.00 |
| Unrestricted | 1XTA75 | 311720 | 5,025.75 | 691,923.77 | 0.00 |
| Unrestricted | 1XTA75 | 315500 | 0.00 | 547,000.00 | 0.00 |
| Unrestricted | 1XTA75 | 315700 | 0.00 | (291,953.56) | 0.00 |
| Unrestricted | 1XTA75 | 315790 | 0.00 | (224,553.06) | (5,025.75) |
| Unrestricted | 1XTA75 | 315795 | 0.00 | (6,000.00) | 0.00 |
| Unrestricted | 1XTA75 | 319010 | 5,025.75 | 654,605.38 | 0.00 |
| Unrestricted | 1XTA75 | 319020 | (5,025.75) | (654,923.77) | 0.00 |
| Unrestricted | 1XTA75 | 319090 | 0.00 | 224,553.06 | 5,025.75 |
| Unrestricted | 1XTA75 | 319095 | 0.00 | 6,000.00 | 0.00 |
| Unrestricted | 1XTA75 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA75 | 4100X0 | 0.00 | 318.39 | 0.00 |
| Unrestricted | 1XTA76 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA76 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 311510 | 0.00 | (200,000.00) | 0.00 |
| Unrestricted | 1XTA79 | 311520 | 0.00 | 150,000.00 | 0.00 |
| Unrestricted | 1XTA79 | 311710 | 10,000.00 | 199,603.21 | 0.00 |
| Unrestricted | 1XTA79 | 311720 | 0.00 | (146,059.73) | 0.00 |
| Unrestricted | 1XTA79 | 315500 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XTA79 | 315700 | 0.00 | (38,512.00) | 0.00 |
| Unrestricted | 1XTA79 | 315790 | (3,900.00) | (2,960.27) | 0.00 |
| Unrestricted | 1XTA79 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 319010 | (10,000.00) | 396.79 | 0.00 |
| Unrestricted | 1XTA79 | 319020 | 0.00 | (3,940.27) | 0.00 |
| Unrestricted | 1XTA79 | 319090 | 3,900.00 | 2,960.27 | 0.00 |
| Unrestricted | 1XTA79 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 4100X0 | 10,000.00 | 3,543.48 | 10,000.00 |
| Unrestricted | 1XTA80 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 311710 | 13,708.32 | 13,546.65 | 0.00 |
| Unrestricted | 1XTA80 | 311720 | 0.00 | 3,145.00 | 0.00 |
| Unrestricted | 1XTA80 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 315700 | 0.00 | 32,476.41 | 0.00 |
| Unrestricted | 1XTA80 | 315790 | 0.00 | (53,971.96) | 0.00 |
| Unrestricted | 1XTA80 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 319010 | (13,708.32) | (13,546.65) | 0.00 |
| Unrestricted | 1XTA80 | 319020 | 0.00 | (3,145.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA80 | 319090 | 0.00 | 53,971.96 | 0.00 |
| Unrestricted | 1XTA80 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 4100X0 | 13,708.32 | 16,691.65 | 13,708.32 |
| Unrestricted | 1XTA81 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 311710 | 0.00 | (35,317.00) | 0.00 |
| Unrestricted | 1XTA84 | 311720 | 0.00 | 361,073.20 | 0.00 |
| Unrestricted | 1XTA84 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 315700 | 0.00 | (261,285.66) | 0.00 |
| Unrestricted | 1XTA84 | 315790 | 0.00 | (45,480.41) | 0.00 |
| Unrestricted | 1XTA84 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 319010 | 0.00 | 35,317.00 | 0.00 |
| Unrestricted | 1XTA84 | 319020 | 0.00 | (361,073.20) | 0.00 |
| Unrestricted | 1XTA84 | 319090 | 0.00 | 45,480.41 | 0.00 |
| Unrestricted | 1XTA84 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 4100X0 | 0.00 | 325,756.20 | 0.00 |
| Unrestricted | 1XTA85 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA85 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA87 | 311510 | (14,000.00) | (14,000.00) | 0.00 |
| Unrestricted | 1XTA87 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA87 | 311710 | 14,000.00 | 14,000.00 | 0.00 |
| Unrestricted | 1XTA87 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA87 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA87 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA87 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 311710 | 0.00 | 130.00 | 0.00 |
| Unrestricted | 1XTA88 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 319010 | 0.00 | (130.00) | 0.00 |
| Unrestricted | 1XTA88 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 4100X0 | 0.00 | 130.00 | 0.00 |
| Unrestricted | 1XTA90 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA91 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 311510 | 0.00 | (82,000.00) | 0.00 |
| Unrestricted | 1XTA93 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 311710 | 0.00 | 78,755.00 | 0.00 |
| Unrestricted | 1XTA93 | 311720 | 0.00 | 3,990.01 | 0.00 |
| Unrestricted | 1XTA93 | 315500 | 0.00 | 82,000.00 | 0.00 |
| Unrestricted | 1XTA93 | 315700 | 0.00 | (28,087.60) | 0.00 |
| Unrestricted | 1XTA93 | 315790 | 0.00 | (12,714.41) | 0.00 |
| Unrestricted | 1XTA93 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 319010 | 0.00 | 3,245.00 | 0.00 |
| Unrestricted | 1XTA93 | 319020 | 0.00 | (3,990.01) | 0.00 |
| Unrestricted | 1XTA93 | 319090 | 0.00 | 12,714.41 | 0.00 |
| Unrestricted | 1XTA93 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 4100X0 | 0.00 | 745.01 | 0.00 |
| Unrestricted | 1XTA94 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA94 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA94 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA94 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA94 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA94 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA94 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 311510 | 0.00 | 4,566.19 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA96 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 311710 | 0.00 | 508.92 | 0.00 |
| Unrestricted | 1XTA96 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 319010 | 0.00 | (5,075.11) | 0.00 |
| Unrestricted | 1XTA96 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 4100X0 | 0.00 | 5,075.11 | 0.00 |
| Unrestricted | 1XTA98 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 311510 | (33,900.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 311520 | 6,000.00 | (45,728.62) | 0.00 |
| Unrestricted | 1XTB02 | 311710 | 16,187.62 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 311720 | 11,719.00 | 49,728.62 | 0.00 |
| Unrestricted | 1XTB02 | 315500 | 0.00 | 45,728.62 | 0.00 |
| Unrestricted | 1XTB02 | 315700 | (8,490.00) | (41,385.00) | 0.00 |
| Unrestricted | 1XTB02 | 315790 | (17,719.00) | (4,074.00) | (17,719.00) |
| Unrestricted | 1XTB02 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 319010 | 17,712.38 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 319020 | (17,719.00) | (4,000.00) | 0.00 |
| Unrestricted | 1XTB02 | 319090 | 17,719.00 | 4,074.00 | 17,719.00 |
| Unrestricted | 1XTB02 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 4100X0 | 6.62 | 4,000.00 | 6.62 |
| Unrestricted | 1XTB03 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB03 | 311710 | 9,716.00 | 3,864.00 | 0.00 |
| Unrestricted | 1XTB03 | 311720 | 33,023.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB03 | 315700 | (31,773.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB03 | 315790 | (1,500.00) | 0.00 | (33,023.00) |
| Unrestricted | 1XTB03 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB03 | 319010 | (9,716.00) | (3,864.00) | 0.00 |
| Unrestricted | 1XTB03 | 319020 | (33,023.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB03 | 319090 | 1,500.00 | 0.00 | 33,023.00 |
| Unrestricted | 1XTB03 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB03 | 4100X0 | 42,739.00 | 3,864.00 | 42,739.00 |
| Unrestricted | 1XTB04 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 311710 | 0.00 | 472.50 | 0.00 |
| Unrestricted | 1XTB04 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 319010 | 0.00 | (472.50) | 0.00 |
| Unrestricted | 1XTB04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 4100X0 | 0.00 | 472.50 | 0.00 |
| Unrestricted | 1XTB05 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 311710 | 0.00 | 1,653.25 | 0.00 |
| Unrestricted | 1XTB05 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 319010 | 0.00 | (1,653.25) | 0.00 |
| Unrestricted | 1XTB05 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 4100X0 | 0.00 | 1,653.25 | 0.00 |
| Unrestricted | 1XTB06 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB06 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 311710 | 6,681.74 | 1,700.00 | 0.00 |
| Unrestricted | 1XTB08 | 311720 | 0.00 | 3,064.81 | 0.00 |
| Unrestricted | 1XTB08 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 315700 | 26,083.07 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 315790 | (31,647.00) | (3,064.81) | 0.00 |
| Unrestricted | 1XTB08 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 319010 | (6,681.74) | (1,700.00) | 0.00 |
| Unrestricted | 1XTB08 | 319020 | 0.00 | (3,064.81) | 0.00 |
| Unrestricted | 1XTB08 | 319090 | 31,647.00 | 3,064.81 | 0.00 |
| Unrestricted | 1XTB08 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 4100X0 | 6,681.74 | 4,764.81 | 6,681.74 |
| Unrestricted | 1XTB09 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 311710 | 5,105.00 | 22,319.34 | 0.00 |
| Unrestricted | 1XTB09 | 311720 | 23,175.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 315700 | 0.00 | (80.73) | 0.00 |
| Unrestricted | 1XTB09 | 315790 | (23,175.00) | 0.00 | (23,175.00) |
| Unrestricted | 1XTB09 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 319010 | (5,105.00) | (22,319.34) | 0.00 |
| Unrestricted | 1XTB09 | 319020 | (23,175.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 319090 | 23,175.00 | 0.00 | 23,175.00 |
| Unrestricted | 1XTB09 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 4100X0 | 28,280.00 | 22,319.34 | 28,280.00 |
| Unrestricted | 1XTB10 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 311710 | 28,474.50 | 20,812.50 | 0.00 |
| Unrestricted | 1XTB10 | 311720 | 0.00 | 7,662.00 | 0.00 |
| Unrestricted | 1XTB10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB10 | 315790 | 0.00 | (7,662.00) | 0.00 |
| Unrestricted | 1XTB10 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 319010 | (28,474.50) | (20,812.50) | 0.00 |
| Unrestricted | 1XTB10 | 319020 | 0.00 | (7,662.00) | 0.00 |
| Unrestricted | 1XTB10 | 319090 | 0.00 | 7,662.00 | 0.00 |
| Unrestricted | 1XTB10 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 4100X0 | 28,474.50 | 28,474.50 | 28,474.50 |
| Unrestricted | 1XTB11 | 311510 | (119,000.00) | (125,000.00) | 0.00 |
| Unrestricted | 1XTB11 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB11 | 311710 | 76,100.22 | 58,062.50 | 0.00 |
| Unrestricted | 1XTB11 | 311720 | 43,500.00 | 69,600.00 | 0.00 |
| Unrestricted | 1XTB11 | 315500 | 0.00 | 125,000.00 | 0.00 |
| Unrestricted | 1XTB11 | 315700 | 0.00 | (20,130.50) | 0.00 |
| Unrestricted | 1XTB11 | 315790 | (23,450.00) | (38,521.06) | (43,500.00) |
| Unrestricted | 1XTB11 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB11 | 319010 | 42,899.78 | 66,937.50 | 0.00 |
| Unrestricted | 1XTB11 | 319020 | (43,500.00) | (69,600.00) | 0.00 |
| Unrestricted | 1XTB11 | 319090 | 23,450.00 | 38,521.06 | 43,500.00 |
| Unrestricted | 1XTB11 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB11 | 4100X0 | 600.22 | 2,662.50 | 600.22 |
| Unrestricted | 1XTB12 | 311510 | 250,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XTB12 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB12 | 311710 | 250,000.00 | 200,000.00 | 0.00 |
| Unrestricted | 1XTB12 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB12 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB12 | 319010 | (500,000.00) | (250,000.00) | 0.00 |
| Unrestricted | 1XTB12 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB12 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB12 | 4100X0 | 500,000.00 | 250,000.00 | 500,000.00 |
| Unrestricted | 1XTB13 | 311510 | (7,930.00) | (8,080.00) | 0.00 |
| Unrestricted | 1XTB13 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 311710 | 0.00 | 150.00 | 0.00 |
| Unrestricted | 1XTB13 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 319010 | 7,930.00 | 7,930.00 | 0.00 |
| Unrestricted | 1XTB13 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 4100X0 | (7,930.00) | (7,930.00) | (7,930.00) |
| Unrestricted | 1XTB14 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB14 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB14 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB14 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB14 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB14 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB14 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB14 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB14 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB14 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB14 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB15 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB15 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB15 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB15 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB15 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB15 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB15 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB15 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB15 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB15 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB15 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB16 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB16 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB16 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB16 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB16 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB16 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB16 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB16 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB16 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB16 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB17 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB17 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB17 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB17 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB17 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB17 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB17 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB17 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB17 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB17 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB17 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB18 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB18 | 311710 | 8,000.00 | 28,500.00 | 0.00 |
| Unrestricted | 1XTB18 | 311720 | 0.00 | 6,500.00 | 0.00 |
| Unrestricted | 1XTB18 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB18 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB18 | 315790 | 0.00 | (13,500.00) | 0.00 |
| Unrestricted | 1XTB18 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB18 | 319010 | (8,000.00) | (28,500.00) | 0.00 |
| Unrestricted | 1XTB18 | 319020 | 0.00 | (6,500.00) | 0.00 |
| Unrestricted | 1XTB18 | 319090 | 0.00 | 13,500.00 | 0.00 |
| Unrestricted | 1XTB18 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB18 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB18 | 4100X0 | 8,000.00 | 35,000.00 | 8,000.00 |
| Unrestricted | 1XTB19 | 311510 | 0.00 | (118,255.00) | 0.00 |
| Unrestricted | 1XTB19 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB19 | 311710 | 12,469.19 | 118,255.00 | 0.00 |
| Unrestricted | 1XTB19 | 311720 | 0.00 | 12,469.19 | 0.00 |
| Unrestricted | 1XTB19 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB19 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB19 | 315790 | 0.00 | (12,469.19) | 0.00 |
| Unrestricted | 1XTB19 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB19 | 319010 | (12,469.19) | 0.00 | 0.00 |
| Unrestricted | 1XTB19 | 319020 | 0.00 | (12,469.19) | 0.00 |
| Unrestricted | 1XTB19 | 319090 | 0.00 | 12,469.19 | 0.00 |
| Unrestricted | 1XTB19 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB19 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB19 | 4100X0 | 12,469.19 | 12,469.19 | 12,469.19 |
| Unrestricted | 1XTB20 | 311510 | 0.00 | 623.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB20 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB20 | 311710 | 0.00 | 686.65 | 0.00 |
| Unrestricted | 1XTB20 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB20 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB20 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB20 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB20 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB20 | 319010 | 0.00 | (1,309.65) | 0.00 |
| Unrestricted | 1XTB20 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB20 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB20 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB20 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB20 | 4100X0 | 0.00 | 1,309.65 | 0.00 |
| Unrestricted | 1XTB21 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB21 | 311520 | 0.00 | (6,000.00) | 0.00 |
| Unrestricted | 1XTB21 | 311710 | 1,986.24 | 0.00 | 0.00 |
| Unrestricted | 1XTB21 | 311720 | 0.00 | 6,000.00 | 0.00 |
| Unrestricted | 1XTB21 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB21 | 315700 | 0.00 | (4,683.77) | 0.00 |
| Unrestricted | 1XTB21 | 315790 | 0.00 | (1,316.23) | 0.00 |
| Unrestricted | 1XTB21 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB21 | 319010 | (1,986.24) | 0.00 | 0.00 |
| Unrestricted | 1XTB21 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB21 | 319090 | 0.00 | 1,316.23 | 0.00 |
| Unrestricted | 1XTB21 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB21 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB21 | 4100X0 | 1,986.24 | 0.00 | 1,986.24 |
| Unrestricted | 1XTB22 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB22 | 311710 | 16,807.58 | 27,610.35 | 0.00 |
| Unrestricted | 1XTB22 | 311720 | 0.00 | 203,664.37 | 0.00 |
| Unrestricted | 1XTB22 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB22 | 315700 | 8,381.00 | (41,688.27) | 0.00 |
| Unrestricted | 1XTB22 | 315790 | (8,381.00) | (176,175.36) | 0.00 |
| Unrestricted | 1XTB22 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB22 | 319010 | (16,807.58) | (27,610.35) | 0.00 |
| Unrestricted | 1XTB22 | 319020 | 0.00 | (203,664.37) | 0.00 |
| Unrestricted | 1XTB22 | 319090 | 8,381.00 | 176,175.36 | 0.00 |
| Unrestricted | 1XTB22 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB22 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB22 | 4100X0 | 16,807.58 | 231,274.72 | 16,807.58 |
| Unrestricted | 1XTB23 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB23 | 311710 | (2,425.94) | 50,000.00 | 0.00 |
| Unrestricted | 1XTB23 | 311720 | 39,418.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB23 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB23 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB23 | 315790 | (26,410.06) | 0.00 | (39,418.00) |
| Unrestricted | 1XTB23 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB23 | 319010 | 2,425.94 | (50,000.00) | 0.00 |
| Unrestricted | 1XTB23 | 319020 | (39,418.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB23 | 319090 | 26,410.06 | 0.00 | 39,418.00 |
| Unrestricted | 1XTB23 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB23 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB23 | 4100X0 | 36,992.06 | 50,000.00 | 36,992.06 |
| Unrestricted | 1XTB24 | 311510 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 1XTB24 | 311520 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XTB24 | 311710 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XTB24 | 311720 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 1XTB24 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB24 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB24 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB24 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB24 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB25 | 311510 | (200,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB25 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB25 | 311710 | 218,563.75 | 30,000.00 | 0.00 |
| Unrestricted | 1XTB25 | 311720 | 243,420.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB25 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB25 | 315700 | (207.50) | 0.00 | 0.00 |
| Unrestricted | 1XTB25 | 315790 | (242,446.25) | 0.00 | (243,420.00) |
| Unrestricted | 1XTB25 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB25 | 319010 | (18,563.75) | (30,000.00) | 0.00 |
| Unrestricted | 1XTB25 | 319020 | (243,420.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB25 | 319090 | 242,446.25 | 0.00 | 243,420.00 |
| Unrestricted | 1XTB25 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB25 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB25 | 4100X0 | 261,983.75 | 30,000.00 | 261,983.75 |
| Unrestricted | 1XTB26 | 311520 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 1XTB26 | 311710 | 0.00 | 94,055.00 | 0.00 |
| Unrestricted | 1XTB26 | 311720 | 11,550.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XTB26 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB26 | 315700 | (11,550.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB26 | 315790 | 0.00 | (88,200.00) | (11,550.00) |
| Unrestricted | 1XTB26 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB26 | 319010 | 0.00 | (94,055.00) | 0.00 |
| Unrestricted | 1XTB26 | 319020 | (11,550.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB26 | 319090 | 0.00 | 88,200.00 | 11,550.00 |
| Unrestricted | 1XTB26 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB26 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB26 | 4100X0 | 11,550.00 | 94,055.00 | 11,550.00 |
| Unrestricted | 1XTB27 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB27 | 311710 | 0.00 | 3,210.44 | 0.00 |
| Unrestricted | 1XTB27 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB27 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB27 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB27 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB27 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB27 | 319010 | 0.00 | (3,210.44) | 0.00 |
| Unrestricted | 1XTB27 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB27 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB27 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB27 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB27 | 4100X0 | 0.00 | 3,210.44 | 0.00 |
| Unrestricted | 1XTB28 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB28 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB28 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB28 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB28 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB28 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB29 | 311510 | 0.00 | (548,000.00) | 0.00 |
| Unrestricted | 1XTB29 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB29 | 311710 | 0.00 | (576,435.38) | 0.00 |
| Unrestricted | 1XTB29 | 311720 | 0.00 | 1,124,749.59 | 0.00 |
| Unrestricted | 1XTB29 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB29 | 315700 | 0.00 | (276,776.84) | 0.00 |
| Unrestricted | 1XTB29 | 315790 | 0.00 | (230,065.90) | 0.00 |
| Unrestricted | 1XTB29 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB29 | 319010 | 0.00 | 1,124,435.38 | 0.00 |
| Unrestricted | 1XTB29 | 319020 | 0.00 | (1,124,749.59) | 0.00 |
| Unrestricted | 1XTB29 | 319090 | 0.00 | 230,065.90 | 0.00 |
| Unrestricted | 1XTB29 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB29 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB29 | 4100X0 | 0.00 | 314.21 | 0.00 |
| Unrestricted | 1XTB30 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB30 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB30 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB30 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB30 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB30 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB30 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB30 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB30 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB30 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB30 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB31 | 311510 | (36,000.00) | 4,150.00 | 0.00 |
| Unrestricted | 1XTB31 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB31 | 311710 | (22,487.83) | 3,494.25 | 0.00 |
| Unrestricted | 1XTB31 | 311720 | 58,708.00 | 13,580.00 | 0.00 |
| Unrestricted | 1XTB31 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB31 | 315700 | (19,280.86) | 0.00 | 0.00 |
| Unrestricted | 1XTB31 | 315790 | (500.00) | (13,580.00) | (58,708.00) |
| Unrestricted | 1XTB31 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB31 | 319010 | 58,487.83 | (7,644.25) | 0.00 |
| Unrestricted | 1XTB31 | 319020 | (58,708.00) | (13,580.00) | 0.00 |
| Unrestricted | 1XTB31 | 319090 | 500.00 | 13,580.00 | 58,708.00 |
| Unrestricted | 1XTB31 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB31 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB31 | 4100X0 | 220.17 | 21,224.25 | 220.17 |
| Unrestricted | 1XTB32 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB32 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB32 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB32 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB32 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB32 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB32 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB32 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB32 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB33 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB33 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB33 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB33 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB33 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB33 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB33 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB33 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB33 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB33 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB33 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB34 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB34 | 311710 | 0.00 | 1,343.00 | 0.00 |
| Unrestricted | 1XTB34 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB34 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB34 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB34 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB34 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB34 | 319010 | 0.00 | (1,343.00) | 0.00 |
| Unrestricted | 1XTB34 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB34 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB34 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB34 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB34 | 4100X0 | 0.00 | 1,343.00 | 0.00 |
| Unrestricted | 1XTB35 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB35 | 311710 | 0.00 | (933.00) | 0.00 |
| Unrestricted | 1XTB35 | 311720 | 0.00 | 950.00 | 0.00 |
| Unrestricted | 1XTB35 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB35 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB35 | 315790 | 0.00 | (13,144.25) | 0.00 |
| Unrestricted | 1XTB35 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB35 | 319010 | 0.00 | 933.00 | 0.00 |
| Unrestricted | 1XTB35 | 319020 | 0.00 | (950.00) | 0.00 |
| Unrestricted | 1XTB35 | 319090 | 0.00 | 13,144.25 | 0.00 |
| Unrestricted | 1XTB35 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB35 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB35 | 4100X0 | 0.00 | 17.00 | 0.00 |
| Unrestricted | 1XTB36 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB36 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB36 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB36 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB36 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB36 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB36 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB36 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB36 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB37 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB37 | 311710 | 1,500.00 | 1,500.00 | 0.00 |
| Unrestricted | 1XTB37 | 311720 | 10,500.00 | 10,500.00 | 0.00 |
| Unrestricted | 1XTB37 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB37 | 315790 | (10,500.00) | (10,500.00) | (10,500.00) |
| Unrestricted | 1XTB37 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB37 | 319010 | (1,500.00) | (1,500.00) | 0.00 |
| Unrestricted | 1XTB37 | 319020 | (10,500.00) | (10,500.00) | 0.00 |
| Unrestricted | 1XTB37 | 319090 | 10,500.00 | 10,500.00 | 10,500.00 |
| Unrestricted | 1XTB37 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB37 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB37 | 4100X0 | 12,000.00 | 12,000.00 | 12,000.00 |
| Unrestricted | 1XTB38 | 311510 | 0.00 | (340,000.00) | 0.00 |
| Unrestricted | 1XTB38 | 311520 | 0.00 | (20,000.00) | 0.00 |
| Unrestricted | 1XTB38 | 311710 | (2,849.93) | (86,784.43) | 0.00 |
| Unrestricted | 1XTB38 | 311720 | 2,849.93 | 447,091.20 | 0.00 |
| Unrestricted | 1XTB38 | 315500 | 0.00 | 360,000.00 | 0.00 |
| Unrestricted | 1XTB38 | 315700 | 0.00 | (197,517.44) | 0.00 |
| Unrestricted | 1XTB38 | 315790 | 0.00 | (141,709.11) | (2,849.93) |
| Unrestricted | 1XTB38 | 315795 | 0.00 | (4,000.00) | 0.00 |
| Unrestricted | 1XTB38 | 319010 | 2,849.93 | 426,784.43 | 0.00 |
| Unrestricted | 1XTB38 | 319020 | (2,849.93) | (427,091.20) | 0.00 |
| Unrestricted | 1XTB38 | 319090 | 0.00 | 141,709.11 | 2,849.93 |
| Unrestricted | 1XTB38 | 319095 | 0.00 | 4,000.00 | 0.00 |
| Unrestricted | 1XTB38 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB38 | 4100X0 | 0.00 | 306.77 | 0.00 |
| Unrestricted | 1XTB39 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB39 | 311710 | 0.00 | 0.02 | 0.00 |
| Unrestricted | 1XTB39 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB39 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB39 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB39 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB39 | 319010 | 0.00 | (0.02) | 0.00 |
| Unrestricted | 1XTB39 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB39 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB39 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB39 | 4100X0 | 0.00 | 0.02 | 0.00 |
| Unrestricted | 1XTB40 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB40 | 311710 | 0.00 | 6,165.80 | 0.00 |
| Unrestricted | 1XTB40 | 311720 | 0.00 | 1,000.53 | 0.00 |
| Unrestricted | 1XTB40 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB40 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB40 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB40 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB40 | 319010 | 0.00 | (6,165.80) | 0.00 |
| Unrestricted | 1XTB40 | 319020 | 0.00 | (1,000.53) | 0.00 |
| Unrestricted | 1XTB40 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB40 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB40 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB40 | 4100X0 | 0.00 | 7,166.33 | 0.00 |
| Unrestricted | 1XTB41 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB41 | 311710 | 0.00 | (144,226.40) | 0.00 |
| Unrestricted | 1XTB41 | 311720 | 0.00 | 160,226.40 | 0.00 |
| Unrestricted | 1XTB41 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB41 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB41 | 315790 | 0.00 | (16,000.00) | 0.00 |
| Unrestricted | 1XTB41 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB41 | 319010 | 0.00 | 144,226.40 | 0.00 |
| Unrestricted | 1XTB41 | 319020 | 0.00 | (160,226.40) | 0.00 |
| Unrestricted | 1XTB41 | 319090 | 0.00 | 16,000.00 | 0.00 |
| Unrestricted | 1XTB41 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB41 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB41 | 4100X0 | 0.00 | 16,000.00 | 0.00 |
| Unrestricted | 1XTB42 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB42 | 311710 | 45,683.53 | (35,000.00) | 0.00 |
| Unrestricted | 1XTB42 | 311720 | 394,511.71 | 45,366.00 | 0.00 |
| Unrestricted | 1XTB42 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB42 | 315700 | (21,459.64) | 0.00 | 0.00 |
| Unrestricted | 1XTB42 | 315790 | (338,590.60) | (10,366.00) | (394,511.71) |
| Unrestricted | 1XTB42 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB42 | 319010 | (45,683.53) | 35,000.00 | 0.00 |
| Unrestricted | 1XTB42 | 319020 | (394,511.71) | (45,366.00) | 0.00 |
| Unrestricted | 1XTB42 | 319090 | 338,590.60 | 10,366.00 | 394,511.71 |
| Unrestricted | 1XTB42 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB42 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB42 | 4100X0 | 440,195.24 | 10,366.00 | 440,195.24 |
| Unrestricted | 1XTB43 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB43 | 311710 | 6,328.38 | 13,181.02 | 0.00 |
| Unrestricted | 1XTB43 | 311720 | 4,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB43 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB43 | 315700 | (165.64) | (911.20) | 0.00 |
| Unrestricted | 1XTB43 | 315790 | (4,800.00) | 0.00 | (4,800.00) |
| Unrestricted | 1XTB43 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB43 | 319010 | (6,328.38) | (13,181.02) | 0.00 |
| Unrestricted | 1XTB43 | 319020 | (4,800.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB43 | 319090 | 4,800.00 | 0.00 | 4,800.00 |
| Unrestricted | 1XTB43 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB43 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB43 | 4100X0 | 11,128.38 | 13,181.02 | 11,128.38 |
| Unrestricted | 1XTB44 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB44 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB44 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB44 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB44 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB44 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB44 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB44 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB44 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB44 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB44 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB45 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB45 | 311720 | 0.00 | 5,400.00 | 0.00 |
| Unrestricted | 1XTB45 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB45 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB45 | 315790 | 0.00 | (5,400.00) | 0.00 |
| Unrestricted | 1XTB45 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB45 | 319020 | 0.00 | (5,400.00) | 0.00 |
| Unrestricted | 1XTB45 | 319090 | 0.00 | 5,400.00 | 0.00 |
| Unrestricted | 1XTB45 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB45 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB45 | 4100X0 | 0.00 | 5,400.00 | 0.00 |
| Unrestricted | 1XTB46 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB46 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB46 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB46 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB46 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB46 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB46 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB46 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB46 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB46 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB46 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB47 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB47 | 311710 | 0.00 | 26,995.26 | 0.00 |
| Unrestricted | 1XTB47 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB47 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB47 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB47 | 315790 | 0.00 | (2,188.00) | 0.00 |
| Unrestricted | 1XTB47 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB47 | 319010 | 0.00 | (26,995.26) | 0.00 |
| Unrestricted | 1XTB47 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB47 | 319090 | 0.00 | 2,188.00 | 0.00 |
| Unrestricted | 1XTB47 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB47 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB47 | 4100X0 | 0.00 | 26,995.26 | 0.00 |
| Unrestricted | 1XTB48 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB48 | 311710 | 0.00 | 3,859.00 | 0.00 |
| Unrestricted | 1XTB48 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB48 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB48 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB48 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB48 | 319010 | 0.00 | (3,859.00) | 0.00 |
| Unrestricted | 1XTB48 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB48 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB48 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB48 | 4100X0 | 0.00 | 3,859.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB49 | 311520 | 0.00 | (75,000.00) | 0.00 |
| Unrestricted | 1XTB49 | 311710 | 0.00 | 14,112.46 | 0.00 |
| Unrestricted | 1XTB49 | 311720 | 0.00 | 125,107.00 | 0.00 |
| Unrestricted | 1XTB49 | 315500 | 0.00 | 75,000.00 | 0.00 |
| Unrestricted | 1XTB49 | 315700 | 0.00 | (3,875.00) | 0.00 |
| Unrestricted | 1XTB49 | 315790 | 0.00 | (50,704.46) | 0.00 |
| Unrestricted | 1XTB49 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB49 | 319010 | 0.00 | (14,112.46) | 0.00 |
| Unrestricted | 1XTB49 | 319020 | 0.00 | (50,107.00) | 0.00 |
| Unrestricted | 1XTB49 | 319090 | 0.00 | 50,704.46 | 0.00 |
| Unrestricted | 1XTB49 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB49 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB49 | 4100X0 | 0.00 | 64,219.46 | 0.00 |
| Unrestricted | 1XTB50 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB50 | 311710 | 3,213.00 | 3,425.00 | 0.00 |
| Unrestricted | 1XTB50 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB50 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB50 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB50 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB50 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB50 | 319010 | (3,213.00) | (3,425.00) | 0.00 |
| Unrestricted | 1XTB50 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB50 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB50 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB50 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB50 | 4100X0 | 3,213.00 | 3,425.00 | 3,213.00 |
| Unrestricted | 1XTB51 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB51 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB51 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB51 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB51 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB51 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB51 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB51 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB51 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB52 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB52 | 311720 | 0.00 | 7,500.00 | 0.00 |
| Unrestricted | 1XTB52 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB52 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB52 | 315790 | 0.00 | (7,500.00) | 0.00 |
| Unrestricted | 1XTB52 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB52 | 319020 | 0.00 | (7,500.00) | 0.00 |
| Unrestricted | 1XTB52 | 319090 | 0.00 | 7,500.00 | 0.00 |
| Unrestricted | 1XTB52 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB52 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB52 | 4100X0 | 0.00 | 7,500.00 | 0.00 |
| Unrestricted | 1XTB53 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB53 | 311710 | 0.00 | (1,672.00) | 0.00 |
| Unrestricted | 1XTB53 | 311720 | 0.00 | 1,672.00 | 0.00 |
| Unrestricted | 1XTB53 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB53 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB53 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB53 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB53 | 319010 | 0.00 | 1,672.00 | 0.00 |
| Unrestricted | 1XTB53 | 319020 | 0.00 | (1,672.00) | 0.00 |
| Unrestricted | 1XTB53 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB53 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB53 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB53 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB54 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB54 | 311710 | 0.00 | 458.66 | 0.00 |
| Unrestricted | 1XTB54 | 311720 | 0.00 | 18,238.00 | 0.00 |
| Unrestricted | 1XTB54 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB54 | 315700 | 0.00 | (185.00) | 0.00 |
| Unrestricted | 1XTB54 | 315790 | 0.00 | (18,238.00) | 0.00 |
| Unrestricted | 1XTB54 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB54 | 319010 | 0.00 | (458.66) | 0.00 |
| Unrestricted | 1XTB54 | 319020 | 0.00 | (18,238.00) | 0.00 |
| Unrestricted | 1XTB54 | 319090 | 0.00 | 18,238.00 | 0.00 |
| Unrestricted | 1XTB54 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB54 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB54 | 4100X0 | 0.00 | 18,696.66 | 0.00 |
| Unrestricted | 1XTB55 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB55 | 311710 | 0.00 | 10,944.00 | 0.00 |
| Unrestricted | 1XTB55 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB55 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB55 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB55 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB55 | 319010 | 0.00 | (10,944.00) | 0.00 |
| Unrestricted | 1XTB55 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB55 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB55 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB55 | 4100X0 | 0.00 | 10,944.00 | 0.00 |
| Unrestricted | 1XTB56 | 311510 | 0.00 | (128,900.00) | 0.00 |
| Unrestricted | 1XTB56 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB56 | 311710 | 680.82 | 3,183.00 | 0.00 |
| Unrestricted | 1XTB56 | 311720 | 0.00 | 126,671.75 | 0.00 |
| Unrestricted | 1XTB56 | 315500 | 0.00 | 140,276.11 | 0.00 |
| Unrestricted | 1XTB56 | 315700 | 0.00 | (100,671.00) | 0.00 |
| Unrestricted | 1XTB56 | 315790 | 0.00 | (23,444.75) | 0.00 |
| Unrestricted | 1XTB56 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB56 | 319010 | (680.82) | 125,717.00 | 0.00 |
| Unrestricted | 1XTB56 | 319020 | 0.00 | (126,671.75) | 0.00 |
| Unrestricted | 1XTB56 | 319090 | 0.00 | 23,444.75 | 0.00 |
| Unrestricted | 1XTB56 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB56 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB56 | 4100X0 | 680.82 | 954.75 | 680.82 |
| Unrestricted | 1XTB58 | 311510 | 0.00 | (324,000.00) | 0.00 |
| Unrestricted | 1XTB58 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB58 | 311710 | 2,464.50 | (42,328.10) | 0.00 |
| Unrestricted | 1XTB58 | 311720 | 0.00 | 366,883.60 | 0.00 |
| Unrestricted | 1XTB58 | 315500 | 0.00 | 324,000.00 | 0.00 |
| Unrestricted | 1XTB58 | 315700 | 0.00 | (110,332.00) | 0.00 |
| Unrestricted | 1XTB58 | 315790 | 0.00 | (205,412.10) | 0.00 |
| Unrestricted | 1XTB58 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB58 | 319010 | (2,464.50) | 366,328.10 | 0.00 |
| Unrestricted | 1XTB58 | 319020 | 0.00 | (366,883.60) | 0.00 |
| Unrestricted | 1XTB58 | 319090 | 0.00 | 205,412.10 | 0.00 |
| Unrestricted | 1XTB58 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB58 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB58 | 4100X0 | 2,464.50 | 555.50 | 2,464.50 |
| Unrestricted | 1XTB59 | 311510 | 0.00 | (97,000.00) | 0.00 |
| Unrestricted | 1XTB59 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB59 | 311710 | 0.00 | 39,182.27 | 0.00 |
| Unrestricted | 1XTB59 | 311720 | 0.00 | 58,575.40 | 0.00 |
| Unrestricted | 1XTB59 | 315500 | 0.00 | 97,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB59 | 315700 | 0.00 | 2,528.34 | 0.00 |
| Unrestricted | 1XTB59 | 315790 | 0.00 | (66,682.40) | 0.00 |
| Unrestricted | 1XTB59 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB59 | 319010 | 0.00 | 57,817.73 | 0.00 |
| Unrestricted | 1XTB59 | 319020 | 0.00 | (58,575.40) | 0.00 |
| Unrestricted | 1XTB59 | 319090 | 0.00 | 66,682.40 | 0.00 |
| Unrestricted | 1XTB59 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB59 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB59 | 4100X0 | 0.00 | 757.67 | 0.00 |
| Unrestricted | 1XTB60 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB60 | 311710 | 7,852.21 | 11,551.97 | 0.00 |
| Unrestricted | 1XTB60 | 311720 | 0.00 | 1,325.00 | 0.00 |
| Unrestricted | 1XTB60 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB60 | 315700 | 0.00 | 173,190.78 | 0.00 |
| Unrestricted | 1XTB60 | 315790 | 0.00 | (171,673.25) | 0.00 |
| Unrestricted | 1XTB60 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB60 | 319010 | (7,852.21) | (11,551.97) | 0.00 |
| Unrestricted | 1XTB60 | 319020 | 0.00 | (1,325.00) | 0.00 |
| Unrestricted | 1XTB60 | 319090 | 0.00 | 171,673.25 | 0.00 |
| Unrestricted | 1XTB60 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB60 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB60 | 4100X0 | 7,852.21 | 12,876.97 | 7,852.21 |
| Unrestricted | 1XTB61 | 311510 | 0.00 | (124,000.00) | 0.00 |
| Unrestricted | 1XTB61 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB61 | 311710 | 0.00 | 1,500.00 | 0.00 |
| Unrestricted | 1XTB61 | 311720 | 0.00 | 122,500.00 | 0.00 |
| Unrestricted | 1XTB61 | 315500 | 0.00 | 124,000.00 | 0.00 |
| Unrestricted | 1XTB61 | 315700 | 0.00 | (63,784.00) | 0.00 |
| Unrestricted | 1XTB61 | 315790 | 0.00 | (55,726.00) | 0.00 |
| Unrestricted | 1XTB61 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB61 | 319010 | 0.00 | 122,500.00 | 0.00 |
| Unrestricted | 1XTB61 | 319020 | 0.00 | (122,500.00) | 0.00 |
| Unrestricted | 1XTB61 | 319090 | 0.00 | 55,726.00 | 0.00 |
| Unrestricted | 1XTB61 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB61 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB61 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB62 | 311510 | 0.00 | (14,089.66) | 0.00 |
| Unrestricted | 1XTB62 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB62 | 311710 | 0.00 | 13,802.58 | 0.00 |
| Unrestricted | 1XTB62 | 311720 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 1XTB62 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB62 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB62 | 315790 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 1XTB62 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB62 | 319010 | 0.00 | 287.08 | 0.00 |
| Unrestricted | 1XTB62 | 319020 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 1XTB62 | 319090 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 1XTB62 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB62 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB62 | 4100X0 | 0.00 | 212.92 | 0.00 |
| Unrestricted | 1XTB63 | 311510 | 0.00 | (470,000.00) | 0.00 |
| Unrestricted | 1XTB63 | 311520 | 0.00 | (3,384.50) | 0.00 |
| Unrestricted | 1XTB63 | 311710 | 0.00 | 21,196.00 | 0.00 |
| Unrestricted | 1XTB63 | 311720 | 0.00 | 513,650.99 | 0.00 |
| Unrestricted | 1XTB63 | 315500 | 0.00 | 443,384.50 | 0.00 |
| Unrestricted | 1XTB63 | 315700 | 0.00 | (514,189.92) | 0.00 |
| Unrestricted | 1XTB63 | 315790 | 0.00 | (20,657.07) | 0.00 |
| Unrestricted | 1XTB63 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB63 | 319010 | 0.00 | 448,804.00 | 0.00 |
| Unrestricted | 1XTB63 | 319020 | 0.00 | (510,266.49) | 0.00 |
| Unrestricted | 1XTB63 | 319090 | 0.00 | 20,657.07 | 0.00 |
| Unrestricted | 1XTB63 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB63 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB63 | 4100X0 | 0.00 | 61,462.49 | 0.00 |
| Unrestricted | 1XTB64 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB64 | 311720 | 0.00 | 800.00 | 0.00 |
| Unrestricted | 1XTB64 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB64 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB64 | 315790 | 0.00 | (800.00) | 0.00 |
| Unrestricted | 1XTB64 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB64 | 319020 | 0.00 | (800.00) | 0.00 |
| Unrestricted | 1XTB64 | 319090 | 0.00 | 800.00 | 0.00 |
| Unrestricted | 1XTB64 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB64 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB64 | 4100X0 | 0.00 | 800.00 | 0.00 |
| Unrestricted | 1XTB65 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB65 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB65 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB65 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB65 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB65 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB65 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB65 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB65 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB65 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB65 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB66 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB66 | 311710 | 0.00 | 27,897.77 | 0.00 |
| Unrestricted | 1XTB66 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB66 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB66 | 315700 | 0.00 | 9,383.23 | 0.00 |
| Unrestricted | 1XTB66 | 315790 | 0.00 | (37,281.00) | 0.00 |
| Unrestricted | 1XTB66 | 319010 | 0.00 | (27,897.77) | 0.00 |
| Unrestricted | 1XTB66 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB66 | 319090 | 0.00 | 37,281.00 | 0.00 |
| Unrestricted | 1XTB66 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB66 | 4100X0 | 0.00 | 27,897.77 | 0.00 |
| Unrestricted | 1XTB67 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB67 | 311710 | 0.00 | 1,300.00 | 0.00 |
| Unrestricted | 1XTB67 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB67 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB67 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB67 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB67 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB67 | 319010 | 0.00 | (1,300.00) | 0.00 |
| Unrestricted | 1XTB67 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB67 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB67 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB67 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB67 | 4100X0 | 0.00 | 1,300.00 | 0.00 |
| Unrestricted | 1XTB68 | 311510 | 0.00 | (150,000.00) | 0.00 |
| Unrestricted | 1XTB68 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB68 | 311710 | 0.00 | 147,452.00 | 0.00 |
| Unrestricted | 1XTB68 | 311720 | 0.00 | 2,682.00 | 0.00 |
| Unrestricted | 1XTB68 | 315500 | 0.00 | 150,000.00 | 0.00 |
| Unrestricted | 1XTB68 | 315700 | 0.00 | (18,720.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB68 | 315790 | 0.00 | (92,974.00) | 0.00 |
| Unrestricted | 1XTB68 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB68 | 319010 | 0.00 | 2,548.00 | 0.00 |
| Unrestricted | 1XTB68 | 319020 | 0.00 | (2,682.00) | 0.00 |
| Unrestricted | 1XTB68 | 319090 | 0.00 | 92,974.00 | 0.00 |
| Unrestricted | 1XTB68 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB68 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB68 | 4100X0 | 0.00 | 134.00 | 0.00 |
| Unrestricted | 1XTB69 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB69 | 311710 | 3,473.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB69 | 311720 | 2,976.06 | 2,423.57 | 0.00 |
| Unrestricted | 1XTB69 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB69 | 315700 | 0.00 | (1,312.61) | 0.00 |
| Unrestricted | 1XTB69 | 315790 | (2,976.06) | (1,110.96) | (2,976.06) |
| Unrestricted | 1XTB69 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB69 | 319010 | (3,473.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB69 | 319020 | (2,976.06) | (2,423.57) | 0.00 |
| Unrestricted | 1XTB69 | 319090 | 2,976.06 | 1,110.96 | 2,976.06 |
| Unrestricted | 1XTB69 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB69 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB69 | 4100X0 | 6,449.06 | 2,423.57 | 6,449.06 |
| Unrestricted | 1XTB70 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB70 | 311710 | 5,645.00 | (63,522.00) | 0.00 |
| Unrestricted | 1XTB70 | 311720 | 19,407.00 | 79,986.00 | 0.00 |
| Unrestricted | 1XTB70 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB70 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB70 | 315790 | 0.00 | (11,450.00) | (19,407.00) |
| Unrestricted | 1XTB70 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB70 | 319010 | (5,645.00) | 63,522.00 | 0.00 |
| Unrestricted | 1XTB70 | 319020 | (19,407.00) | (79,986.00) | 0.00 |
| Unrestricted | 1XTB70 | 319090 | 0.00 | 11,450.00 | 19,407.00 |
| Unrestricted | 1XTB70 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB70 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB70 | 4100X0 | 25,052.00 | 16,464.00 | 25,052.00 |
| Unrestricted | 1XTB71 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB71 | 311710 | 0.00 | 22,945.83 | 0.00 |
| Unrestricted | 1XTB71 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB71 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB71 | 315700 | 0.00 | 8,194.17 | 0.00 |
| Unrestricted | 1XTB71 | 315790 | 0.00 | (31,140.00) | 0.00 |
| Unrestricted | 1XTB71 | 319010 | 0.00 | (22,945.83) | 0.00 |
| Unrestricted | 1XTB71 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB71 | 319090 | 0.00 | 31,140.00 | 0.00 |
| Unrestricted | 1XTB71 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB71 | 4100X0 | 0.00 | 22,945.83 | 0.00 |
| Unrestricted | 1XTB72 | 311510 | 0.00 | (24,000.00) | 0.00 |
| Unrestricted | 1XTB72 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB72 | 311710 | 0.00 | 23,833.75 | 0.00 |
| Unrestricted | 1XTB72 | 311720 | 0.00 | 325.00 | 0.00 |
| Unrestricted | 1XTB72 | 315500 | 0.00 | 24,000.00 | 0.00 |
| Unrestricted | 1XTB72 | 315700 | 0.00 | (19,835.50) | 0.00 |
| Unrestricted | 1XTB72 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB72 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB72 | 319010 | 0.00 | 166.25 | 0.00 |
| Unrestricted | 1XTB72 | 319020 | 0.00 | (325.00) | 0.00 |
| Unrestricted | 1XTB72 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB72 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB72 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB72 | 4100X0 | 0.00 | 158.75 | 0.00 |
| Unrestricted | 1XTB73 | 311520 | 0.00 | (1,995.00) | 0.00 |
| Unrestricted | 1XTB73 | 311720 | 0.00 | 1,995.00 | 0.00 |
| Unrestricted | 1XTB73 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB73 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB73 | 315790 | 0.00 | (1,995.00) | 0.00 |
| Unrestricted | 1XTB73 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB73 | 319090 | 0.00 | 1,995.00 | 0.00 |
| Unrestricted | 1XTB73 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB73 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB74 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB74 | 311710 | 0.00 | 1,748.00 | 0.00 |
| Unrestricted | 1XTB74 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB74 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB74 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB74 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB74 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB74 | 319010 | 0.00 | (1,748.00) | 0.00 |
| Unrestricted | 1XTB74 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB74 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB74 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB74 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB74 | 4100X0 | 0.00 | 1,748.00 | 0.00 |
| Unrestricted | 1XTB75 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB75 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB75 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB75 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB75 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB75 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB75 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB75 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB75 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB75 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB75 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB76 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB76 | 311710 | 0.00 | 11,230.80 | 0.00 |
| Unrestricted | 1XTB76 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB76 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB76 | 315700 | 0.00 | (7,877.80) | 0.00 |
| Unrestricted | 1XTB76 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB76 | 319010 | 0.00 | (11,230.80) | 0.00 |
| Unrestricted | 1XTB76 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB76 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB76 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB76 | 4100X0 | 0.00 | 11,230.80 | 0.00 |
| Unrestricted | 1XTB77 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB77 | 311710 | 0.00 | 4,362.00 | 0.00 |
| Unrestricted | 1XTB77 | 311720 | 0.00 | 5,638.00 | 0.00 |
| Unrestricted | 1XTB77 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB77 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB77 | 315790 | 0.00 | (5,638.00) | 0.00 |
| Unrestricted | 1XTB77 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB77 | 319010 | 0.00 | (4,362.00) | 0.00 |
| Unrestricted | 1XTB77 | 319020 | 0.00 | (5,638.00) | 0.00 |
| Unrestricted | 1XTB77 | 319090 | 0.00 | 5,638.00 | 0.00 |
| Unrestricted | 1XTB77 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB77 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB77 | 4100X0 | 0.00 | 10,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB80 | 311510 | 13,524.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB80 | 311520 | (13,524.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB80 | 311710 | (28,111.28) | (1,710.00) | 0.00 |
| Unrestricted | 1XTB80 | 311720 | 47,184.44 | 26,900.00 | 0.00 |
| Unrestricted | 1XTB80 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB80 | 315700 | (14,027.00) | (1,710.00) | 0.00 |
| Unrestricted | 1XTB80 | 315790 | 0.00 | (23,480.00) | (33,660.44) |
| Unrestricted | 1XTB80 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB80 | 319010 | 14,587.28 | 1,710.00 | 0.00 |
| Unrestricted | 1XTB80 | 319020 | (33,660.44) | (26,900.00) | 0.00 |
| Unrestricted | 1XTB80 | 319090 | 0.00 | 23,480.00 | 33,660.44 |
| Unrestricted | 1XTB80 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB80 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB80 | 4100X0 | 19,073.16 | 25,190.00 | 19,073.16 |
| Unrestricted | 1XTB81 | 311510 | 0.00 | (44,000.00) | 0.00 |
| Unrestricted | 1XTB81 | 311520 | (300,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB81 | 311710 | 0.00 | 21,892.00 | 0.00 |
| Unrestricted | 1XTB81 | 311720 | 315,974.40 | 23,100.00 | 0.00 |
| Unrestricted | 1XTB81 | 315500 | 0.00 | 44,000.00 | 0.00 |
| Unrestricted | 1XTB81 | 315700 | (8,439.07) | (9,900.00) | 0.00 |
| Unrestricted | 1XTB81 | 315790 | (27,835.33) | (13,200.00) | (15,974.40) |
| Unrestricted | 1XTB81 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB81 | 319010 | 0.00 | 22,108.00 | 0.00 |
| Unrestricted | 1XTB81 | 319020 | (15,974.40) | (23,100.00) | 0.00 |
| Unrestricted | 1XTB81 | 319090 | 27,835.33 | 13,200.00 | 15,974.40 |
| Unrestricted | 1XTB81 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB81 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB81 | 4100X0 | 15,974.40 | 992.00 | 15,974.40 |
| Unrestricted | 1XTB82 | 311520 | 0.00 | (5,302.00) | 0.00 |
| Unrestricted | 1XTB82 | 311710 | 0.00 | 50,244.00 | 0.00 |
| Unrestricted | 1XTB82 | 311720 | 0.00 | 5,302.00 | 0.00 |
| Unrestricted | 1XTB82 | 315500 | 0.00 | 5,302.00 | 0.00 |
| Unrestricted | 1XTB82 | 315700 | 0.00 | (31,900.00) | 0.00 |
| Unrestricted | 1XTB82 | 315790 | 0.00 | (23,583.00) | 0.00 |
| Unrestricted | 1XTB82 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB82 | 319010 | 0.00 | (50,244.00) | 0.00 |
| Unrestricted | 1XTB82 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB82 | 319090 | 0.00 | 23,583.00 | 0.00 |
| Unrestricted | 1XTB82 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB82 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB82 | 4100X0 | 0.00 | 50,244.00 | 0.00 |
| Unrestricted | 1XTB83 | 311510 | 0.00 | (99,900.00) | 0.00 |
| Unrestricted | 1XTB83 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB83 | 311710 | 29,943.71 | 47,783.07 | 0.00 |
| Unrestricted | 1XTB83 | 311720 | 518.55 | 30,000.00 | 0.00 |
| Unrestricted | 1XTB83 | 315500 | 0.00 | 99,900.00 | 0.00 |
| Unrestricted | 1XTB83 | 315700 | (13,002.87) | (15,771.96) | 0.00 |
| Unrestricted | 1XTB83 | 315790 | (17,497.13) | (28,799.11) | (518.55) |
| Unrestricted | 1XTB83 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB83 | 319010 | (29,943.71) | 52,116.93 | 0.00 |
| Unrestricted | 1XTB83 | 319020 | (518.55) | (30,000.00) | 0.00 |
| Unrestricted | 1XTB83 | 319090 | 17,497.13 | 28,799.11 | 518.55 |
| Unrestricted | 1XTB83 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB83 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB83 | 4100X0 | 30,462.26 | (22,116.93) | 30,462.26 |
| Unrestricted | 1XTB85 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB85 | 311710 | 0.00 | 799.89 | 0.00 |
| Unrestricted | 1XTB85 | 311720 | 0.00 | 7,548.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB85 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB85 | 315700 | 0.00 | (7,585.00) | 0.00 |
| Unrestricted | 1XTB85 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB85 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB85 | 319010 | 0.00 | (799.89) | 0.00 |
| Unrestricted | 1XTB85 | 319020 | 0.00 | (7,548.00) | 0.00 |
| Unrestricted | 1XTB85 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB85 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB85 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB85 | 4100X0 | 0.00 | 8,347.89 | 0.00 |
| Unrestricted | 1XTB86 | 311510 | 0.00 | 3,937.00 | 0.00 |
| Unrestricted | 1XTB86 | 311520 | 0.00 | (3,937.00) | 0.00 |
| Unrestricted | 1XTB86 | 311710 | 900.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB86 | 311720 | 0.00 | 3,937.00 | 0.00 |
| Unrestricted | 1XTB86 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB86 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB86 | 315790 | 0.00 | (3,937.00) | 0.00 |
| Unrestricted | 1XTB86 | 319010 | (900.00) | (3,937.00) | 0.00 |
| Unrestricted | 1XTB86 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB86 | 319090 | 0.00 | 3,937.00 | 0.00 |
| Unrestricted | 1XTB86 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB86 | 4100X0 | 900.00 | 3,937.00 | 900.00 |
| Unrestricted | 1XTB87 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB87 | 311710 | 3,070.67 | 10,000.00 | 0.00 |
| Unrestricted | 1XTB87 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB87 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB87 | 315700 | 0.00 | (6,358.45) | 0.00 |
| Unrestricted | 1XTB87 | 315790 | (1,000.00) | (632.55) | 0.00 |
| Unrestricted | 1XTB87 | 319010 | (3,070.67) | (10,000.00) | 0.00 |
| Unrestricted | 1XTB87 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB87 | 319090 | 1,000.00 | 632.55 | 0.00 |
| Unrestricted | 1XTB87 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB87 | 4100X0 | 3,070.67 | 10,000.00 | 3,070.67 |
| Unrestricted | 1XTB88 | 311510 | 0.00 | (6,900.00) | 0.00 |
| Unrestricted | 1XTB88 | 311520 | (35,262.62) | 0.00 | 0.00 |
| Unrestricted | 1XTB88 | 311710 | (60,795.93) | 6,900.00 | 0.00 |
| Unrestricted | 1XTB88 | 311720 | 113,950.97 | 0.00 | 0.00 |
| Unrestricted | 1XTB88 | 315500 | 35,262.62 | 0.00 | 0.00 |
| Unrestricted | 1XTB88 | 315700 | (12,163.08) | (2,300.00) | 0.00 |
| Unrestricted | 1XTB88 | 315790 | (48,016.04) | (4,600.00) | (78,688.35) |
| Unrestricted | 1XTB88 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB88 | 319010 | 60,795.93 | 0.00 | 0.00 |
| Unrestricted | 1XTB88 | 319020 | (78,688.35) | 0.00 | 0.00 |
| Unrestricted | 1XTB88 | 319090 | 48,016.04 | 4,600.00 | 78,688.35 |
| Unrestricted | 1XTB88 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB88 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB88 | 4100X0 | 17,892.42 | 0.00 | 17,892.42 |
| Unrestricted | 1XTB89 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB89 | 311710 | 4,349.71 | 70,000.00 | 0.00 |
| Unrestricted | 1XTB89 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB89 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB89 | 315700 | 0.00 | (4,449.00) | 0.00 |
| Unrestricted | 1XTB89 | 315790 | 0.00 | (61,239.09) | 0.00 |
| Unrestricted | 1XTB89 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB89 | 319010 | (4,349.71) | (70,000.00) | 0.00 |
| Unrestricted | 1XTB89 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB89 | 319090 | 0.00 | 61,239.09 | 0.00 |
| Unrestricted | 1XTB89 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB89 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB89 | 4100X0 | 4,349.71 | 70,000.00 | 4,349.71 |
| Unrestricted | 1XTB90 | 311520 | 0.00 | (25,000.00) | 0.00 |
| Unrestricted | 1XTB90 | 311720 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XTB90 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB90 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB90 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB90 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB90 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB91 | 311510 | (35,000.00) | (9,041.00) | 0.00 |
| Unrestricted | 1XTB91 | 311520 | 0.00 | (4,000.00) | 0.00 |
| Unrestricted | 1XTB91 | 311710 | 2,577.62 | 9,041.00 | 0.00 |
| Unrestricted | 1XTB91 | 311720 | 36,974.67 | 27,679.00 | 0.00 |
| Unrestricted | 1XTB91 | 315500 | 0.00 | 13,041.00 | 0.00 |
| Unrestricted | 1XTB91 | 315700 | (1,752.29) | 0.00 | 0.00 |
| Unrestricted | 1XTB91 | 315790 | (48,979.00) | (27,679.00) | (36,974.67) |
| Unrestricted | 1XTB91 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB91 | 319010 | 32,422.38 | 0.00 | 0.00 |
| Unrestricted | 1XTB91 | 319020 | (36,974.67) | (23,679.00) | 0.00 |
| Unrestricted | 1XTB91 | 319090 | 48,979.00 | 27,679.00 | 36,974.67 |
| Unrestricted | 1XTB91 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB91 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB91 | 4100X0 | 4,552.29 | 23,679.00 | 4,552.29 |
| Unrestricted | 1XTB92 | 311520 | 0.00 | (120,000.00) | 0.00 |
| Unrestricted | 1XTB92 | 311720 | 0.00 | 120,000.00 | 0.00 |
| Unrestricted | 1XTB92 | 315500 | 0.00 | 120,000.00 | 0.00 |
| Unrestricted | 1XTB92 | 315700 | 0.00 | (87,596.50) | 0.00 |
| Unrestricted | 1XTB92 | 315790 | 0.00 | (28,879.10) | 0.00 |
| Unrestricted | 1XTB92 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB92 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB92 | 319090 | 0.00 | 28,879.10 | 0.00 |
| Unrestricted | 1XTB92 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB92 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB92 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB93 | 311520 | 0.00 | (55,000.00) | 0.00 |
| Unrestricted | 1XTB93 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB93 | 311720 | 0.00 | 55,000.00 | 0.00 |
| Unrestricted | 1XTB93 | 315500 | 0.00 | 55,000.00 | 0.00 |
| Unrestricted | 1XTB93 | 315700 | 0.00 | (25,880.00) | 0.00 |
| Unrestricted | 1XTB93 | 315790 | 0.00 | (4,000.00) | 0.00 |
| Unrestricted | 1XTB93 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB93 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB93 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB93 | 319090 | 0.00 | 4,000.00 | 0.00 |
| Unrestricted | 1XTB93 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB93 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB93 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB94 | 311520 | 0.00 | (27,931.00) | 0.00 |
| Unrestricted | 1XTB94 | 311720 | 0.00 | 27,931.00 | 0.00 |
| Unrestricted | 1XTB94 | 315500 | 0.00 | 27,931.00 | 0.00 |
| Unrestricted | 1XTB94 | 315700 | 0.00 | (1,498.25) | 0.00 |
| Unrestricted | 1XTB94 | 315790 | 0.00 | (25,391.08) | 0.00 |
| Unrestricted | 1XTB94 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB94 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB94 | 319090 | 0.00 | 25,391.08 | 0.00 |
| Unrestricted | 1XTB94 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB94 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB94 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB95 | 311520 | 0.00 | (70,000.00) | 0.00 |
| Unrestricted | 1XTB95 | 311720 | 0.00 | 70,000.00 | 0.00 |
| Unrestricted | 1XTB95 | 315500 | 0.00 | 70,000.00 | 0.00 |
| Unrestricted | 1XTB95 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB95 | 315790 | 0.00 | (62,037.00) | 0.00 |
| Unrestricted | 1XTB95 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB95 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB95 | 319090 | 0.00 | 62,037.00 | 0.00 |
| Unrestricted | 1XTB95 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB95 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB95 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB96 | 311510 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XTB96 | 311520 | 0.00 | (50,000.00) | 0.00 |
| Unrestricted | 1XTB96 | 311710 | 200.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB96 | 311720 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XTB96 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB96 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB96 | 315790 | 0.00 | (28,900.00) | 0.00 |
| Unrestricted | 1XTB96 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB96 | 319010 | (200.00) | (50,000.00) | 0.00 |
| Unrestricted | 1XTB96 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB96 | 319090 | 0.00 | 28,900.00 | 0.00 |
| Unrestricted | 1XTB96 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB96 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB96 | 4100X0 | 200.00 | 50,000.00 | 200.00 |
| Unrestricted | 1XTB97 | 311520 | 0.00 | (30,500.00) | 0.00 |
| Unrestricted | 1XTB97 | 311720 | 0.00 | 30,500.00 | 0.00 |
| Unrestricted | 1XTB97 | 315500 | 0.00 | 30,500.00 | 0.00 |
| Unrestricted | 1XTB97 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB97 | 315790 | 0.00 | (28,936.00) | 0.00 |
| Unrestricted | 1XTB97 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB97 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB97 | 319090 | 0.00 | 28,936.00 | 0.00 |
| Unrestricted | 1XTB97 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB97 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB97 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB98 | 311520 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 1XTB98 | 311710 | 430,064.45 | 0.00 | 0.00 |
| Unrestricted | 1XTB98 | 311720 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XTB98 | 315500 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XTB98 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB98 | 315790 | 0.00 | (69,500.00) | 0.00 |
| Unrestricted | 1XTB98 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB98 | 319010 | (430,064.45) | 0.00 | 0.00 |
| Unrestricted | 1XTB98 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB98 | 319090 | 0.00 | 69,500.00 | 0.00 |
| Unrestricted | 1XTB98 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB98 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB98 | 4100X0 | 430,064.45 | 0.00 | 430,064.45 |
| Unrestricted | 1XTB99 | 311520 | 0.00 | (200,000.00) | 0.00 |
| Unrestricted | 1XTB99 | 311710 | 133,824.05 | 0.00 | 0.00 |
| Unrestricted | 1XTB99 | 311720 | 615.00 | 200,000.00 | 0.00 |
| Unrestricted | 1XTB99 | 315500 | 0.00 | 200,000.00 | 0.00 |
| Unrestricted | 1XTB99 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB99 | 315790 | (615.00) | (60,622.00) | (615.00) |
| Unrestricted | 1XTB99 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB99 | 319010 | (133,824.05) | 0.00 | 0.00 |
| Unrestricted | 1XTB99 | 319020 | (615.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB99 | 319090 | 615.00 | 60,622.00 | 615.00 |
| Unrestricted | 1XTB99 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB99 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB99 | 4100X0 | 134,439.05 | 0.00 | 134,439.05 |
| Unrestricted | 1XTC00 | 311510 | (77,365.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC00 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC00 | 311710 | 125,040.01 | 0.00 | 0.00 |
| Unrestricted | 1XTC00 | 311720 | 47,745.83 | 0.00 | 0.00 |
| Unrestricted | 1XTC00 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC00 | 315700 | (303.75) | 0.00 | 0.00 |
| Unrestricted | 1XTC00 | 315790 | (40,355.04) | (5,000.00) | (47,745.83) |
| Unrestricted | 1XTC00 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC00 | 319010 | (47,675.01) | 0.00 | 0.00 |
| Unrestricted | 1XTC00 | 319020 | (47,745.83) | 0.00 | 0.00 |
| Unrestricted | 1XTC00 | 319090 | 40,355.04 | 5,000.00 | 47,745.83 |
| Unrestricted | 1XTC00 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC00 | 4100X0 | 95,420.84 | 0.00 | 95,420.84 |
| Unrestricted | 1XTC01 | 311520 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 1XTC01 | 311710 | 14,270.55 | 0.00 | 0.00 |
| Unrestricted | 1XTC01 | 311720 | 5,729.50 | 100,000.00 | 0.00 |
| Unrestricted | 1XTC01 | 315500 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XTC01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC01 | 315790 | (5,729.50) | 0.00 | (5,729.50) |
| Unrestricted | 1XTC01 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC01 | 319010 | (14,270.55) | 0.00 | 0.00 |
| Unrestricted | 1XTC01 | 319020 | (5,729.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC01 | 319090 | 5,729.50 | 0.00 | 5,729.50 |
| Unrestricted | 1XTC01 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC01 | 4100X0 | 20,000.05 | 0.00 | 20,000.05 |
| Unrestricted | 1XTC02 | 311520 | 0.00 | (9,000.00) | 0.00 |
| Unrestricted | 1XTC02 | 311720 | 0.00 | 9,000.00 | 0.00 |
| Unrestricted | 1XTC02 | 315500 | 0.00 | 9,000.00 | 0.00 |
| Unrestricted | 1XTC02 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC02 | 315790 | 0.00 | (6,845.00) | 0.00 |
| Unrestricted | 1XTC02 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC02 | 319090 | 0.00 | 6,845.00 | 0.00 |
| Unrestricted | 1XTC02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC02 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC03 | 311510 | (348,600.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC03 | 311520 | 0.00 | (31,600.00) | 0.00 |
| Unrestricted | 1XTC03 | 311710 | 335,464.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC03 | 311720 | 13,136.00 | 31,600.00 | 0.00 |
| Unrestricted | 1XTC03 | 315500 | 0.00 | 31,600.00 | 0.00 |
| Unrestricted | 1XTC03 | 315700 | (11,386.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC03 | 315790 | (55,950.00) | 0.00 | (13,136.00) |
| Unrestricted | 1XTC03 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC03 | 319010 | 13,136.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC03 | 319020 | (13,136.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC03 | 319090 | 55,950.00 | 0.00 | 13,136.00 |
| Unrestricted | 1XTC03 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC03 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC04 | 311520 | 0.00 | (145,000.00) | 0.00 |
| Unrestricted | 1XTC04 | 311710 | 21,479.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC04 | 311720 | 36,321.00 | 145,000.00 | 0.00 |
| Unrestricted | 1XTC04 | 315500 | 0.00 | 145,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC04 | 315700 | (34,821.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC04 | 315790 | (19,298.00) | 0.00 | (36,321.00) |
| Unrestricted | 1XTC04 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC04 | 319010 | (21,479.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC04 | 319020 | (36,321.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC04 | 319090 | 19,298.00 | 0.00 | 36,321.00 |
| Unrestricted | 1XTC04 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC04 | 4100X0 | 57,800.00 | 0.00 | 57,800.00 |
| Unrestricted | 1XTC05 | 311510 | (235,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC05 | 311520 | (48,000.00) | (75,000.00) | 0.00 |
| Unrestricted | 1XTC05 | 311710 | (32,388.75) | 0.00 | 0.00 |
| Unrestricted | 1XTC05 | 311720 | 316,332.50 | 75,000.00 | 0.00 |
| Unrestricted | 1XTC05 | 315500 | 0.00 | 75,000.00 | 0.00 |
| Unrestricted | 1XTC05 | 315700 | (83,803.91) | 0.00 | 0.00 |
| Unrestricted | 1XTC05 | 315790 | (184,188.63) | 0.00 | (268,332.50) |
| Unrestricted | 1XTC05 | 315795 | 0.00 | (26,900.00) | 0.00 |
| Unrestricted | 1XTC05 | 319010 | 267,388.75 | 0.00 | 0.00 |
| Unrestricted | 1XTC05 | 319020 | (268,332.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC05 | 319090 | 184,188.63 | 0.00 | 268,332.50 |
| Unrestricted | 1XTC05 | 319095 | 0.00 | 26,900.00 | 0.00 |
| Unrestricted | 1XTC05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC05 | 4100X0 | 943.75 | 0.00 | 943.75 |
| Unrestricted | 1XTC06 | 311520 | 0.00 | (25,000.00) | 0.00 |
| Unrestricted | 1XTC06 | 311720 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XTC06 | 315500 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XTC06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC06 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC06 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC06 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC07 | 311520 | 0.00 | (24,000.00) | 0.00 |
| Unrestricted | 1XTC07 | 311710 | 16,736.26 | 0.00 | 0.00 |
| Unrestricted | 1XTC07 | 311720 | 0.00 | 24,000.00 | 0.00 |
| Unrestricted | 1XTC07 | 315500 | 0.00 | 24,000.00 | 0.00 |
| Unrestricted | 1XTC07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC07 | 315790 | (5,599.74) | 0.00 | 0.00 |
| Unrestricted | 1XTC07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC07 | 319010 | (16,736.26) | 0.00 | 0.00 |
| Unrestricted | 1XTC07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC07 | 319090 | 5,599.74 | 0.00 | 0.00 |
| Unrestricted | 1XTC07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC07 | 4100X0 | 16,736.26 | 0.00 | 16,736.26 |
| Unrestricted | 1XTC08 | 311520 | 0.00 | (95,000.00) | 0.00 |
| Unrestricted | 1XTC08 | 311710 | 49,806.44 | 0.00 | 0.00 |
| Unrestricted | 1XTC08 | 311720 | 40,239.50 | 95,000.00 | 0.00 |
| Unrestricted | 1XTC08 | 315500 | 0.00 | 95,000.00 | 0.00 |
| Unrestricted | 1XTC08 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC08 | 315790 | (40,239.50) | 0.00 | (40,239.50) |
| Unrestricted | 1XTC08 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC08 | 319010 | (49,806.44) | 0.00 | 0.00 |
| Unrestricted | 1XTC08 | 319020 | (40,239.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC08 | 319090 | 40,239.50 | 0.00 | 40,239.50 |
| Unrestricted | 1XTC08 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC08 | 4100X0 | 90,045.94 | 0.00 | 90,045.94 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC09 | 311520 | 0.00 | (150,000.00) | 0.00 |
| Unrestricted | 1XTC09 | 311710 | 116,970.95 | 0.00 | 0.00 |
| Unrestricted | 1XTC09 | 311720 | 11,940.00 | 150,000.00 | 0.00 |
| Unrestricted | 1XTC09 | 315500 | 0.00 | 150,000.00 | 0.00 |
| Unrestricted | 1XTC09 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC09 | 315790 | (11,940.00) | 0.00 | (11,940.00) |
| Unrestricted | 1XTC09 | 315795 | 0.00 | (14,000.00) | 0.00 |
| Unrestricted | 1XTC09 | 319010 | (116,970.95) | 0.00 | 0.00 |
| Unrestricted | 1XTC09 | 319020 | (11,940.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC09 | 319090 | 11,940.00 | 0.00 | 11,940.00 |
| Unrestricted | 1XTC09 | 319095 | 0.00 | 14,000.00 | 0.00 |
| Unrestricted | 1XTC09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC09 | 4100X0 | 128,910.95 | 0.00 | 128,910.95 |
| Unrestricted | 1XTC10 | 311520 | 0.00 | (30,000.00) | 0.00 |
| Unrestricted | 1XTC10 | 311710 | 36,371.84 | 0.00 | 0.00 |
| Unrestricted | 1XTC10 | 311720 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XTC10 | 315500 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XTC10 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC10 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC10 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC10 | 319010 | (36,371.84) | 0.00 | 0.00 |
| Unrestricted | 1XTC10 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC10 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC10 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC10 | 4100X0 | 36,371.84 | 0.00 | 36,371.84 |
| Unrestricted | 1XTC11 | 311520 | 0.00 | (30,000.00) | 0.00 |
| Unrestricted | 1XTC11 | 311710 | 8,991.40 | 0.00 | 0.00 |
| Unrestricted | 1XTC11 | 311720 | 10,377.50 | 30,000.00 | 0.00 |
| Unrestricted | 1XTC11 | 315500 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XTC11 | 315700 | (937.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC11 | 315790 | (7,585.00) | (20,000.00) | (10,377.50) |
| Unrestricted | 1XTC11 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC11 | 319010 | (8,991.40) | 0.00 | 0.00 |
| Unrestricted | 1XTC11 | 319020 | (10,377.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC11 | 319090 | 7,585.00 | 20,000.00 | 10,377.50 |
| Unrestricted | 1XTC11 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC11 | 4100X0 | 19,368.90 | 0.00 | 19,368.90 |
| Unrestricted | 1XTC12 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC12 | 311710 | (1,740.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC12 | 311720 | 4,350.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC12 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC12 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC12 | 315790 | (2,610.00) | 0.00 | (4,350.00) |
| Unrestricted | 1XTC12 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC12 | 319010 | 1,740.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC12 | 319020 | (4,350.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC12 | 319090 | 2,610.00 | 0.00 | 4,350.00 |
| Unrestricted | 1XTC12 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC12 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC12 | 4100X0 | 2,610.00 | 0.00 | 2,610.00 |
| Unrestricted | 1XTC13 | 311520 | (7,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC13 | 311720 | 7,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC13 | 315500 | 7,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC13 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC13 | 315790 | (7,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC13 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC13 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC13 | 319090 | 7,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC13 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC13 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC13 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC14 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC14 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC14 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC14 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC14 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC14 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC14 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC14 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC14 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC14 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC14 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 311710 | 2,480.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 319010 | (2,480.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC15 | 4100X0 | 2,480.00 | 0.00 | 2,480.00 |
| Unrestricted | 1XTC16 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC16 | 311710 | 5,855.08 | 0.00 | 0.00 |
| Unrestricted | 1XTC16 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC16 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC16 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC16 | 319010 | (5,855.08) | 0.00 | 0.00 |
| Unrestricted | 1XTC16 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC16 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC16 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC16 | 4100X0 | 5,855.08 | 0.00 | 5,855.08 |
| Unrestricted | 1XTC17 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 311710 | 16,432.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 315700 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 319010 | (16,432.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC17 | 4100X0 | 16,432.00 | 0.00 | 16,432.00 |
| Unrestricted | 1XTC18 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC18 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC18 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC18 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC18 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC18 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC18 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC18 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC18 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC18 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC18 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 311510 | (593,956.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 311710 | (249,829.16) | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 311720 | 843,787.80 | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 315700 | (297,100.90) | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 315790 | (235,570.50) | 0.00 | (843,787.80) |
| Unrestricted | 1XTC19 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 319010 | 843,785.16 | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 319020 | (843,787.80) | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 319090 | 235,570.50 | 0.00 | 843,787.80 |
| Unrestricted | 1XTC19 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC19 | 4100X0 | 2.64 | 0.00 | 2.64 |
| Unrestricted | 1XTC20 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC20 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC20 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC20 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC20 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC20 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC20 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC20 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC20 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC20 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC20 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC21 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC21 | 311710 | 896.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC21 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC21 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC21 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC21 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC21 | 319010 | (896.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC21 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC21 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC21 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC21 | 4100X0 | 896.00 | 0.00 | 896.00 |
| Unrestricted | 1XTC22 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC22 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC22 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC22 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC22 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC22 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC22 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC22 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC22 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC23 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC23 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC23 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC23 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC23 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC23 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC23 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC23 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC23 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC23 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC23 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC24 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC24 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC24 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC24 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC24 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC24 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC24 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC24 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC24 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC24 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC24 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 311710 | 132.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 319010 | (132.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC25 | 4100X0 | 132.00 | 0.00 | 132.00 |
| Unrestricted | 1XTC26 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC26 | 311710 | (105.30) | 0.00 | 0.00 |
| Unrestricted | 1XTC26 | 311720 | 19,700.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC26 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC26 | 315700 | (12,805.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC26 | 315790 | (4,925.00) | 0.00 | (19,700.00) |
| Unrestricted | 1XTC26 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC26 | 319010 | 105.30 | 0.00 | 0.00 |
| Unrestricted | 1XTC26 | 319020 | (19,700.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC26 | 319090 | 4,925.00 | 0.00 | 19,700.00 |
| Unrestricted | 1XTC26 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC26 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC26 | 4100X0 | 19,594.70 | 0.00 | 19,594.70 |
| Unrestricted | 1XTC27 | 311510 | (123,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC27 | 311520 | (125,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC27 | 311710 | 122,214.26 | 0.00 | 0.00 |
| Unrestricted | 1XTC27 | 311720 | 126,206.56 | 0.00 | 0.00 |
| Unrestricted | 1XTC27 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC27 | 315700 | (705.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC27 | 315790 | (2,315.82) | 0.00 | (1,206.56) |
| Unrestricted | 1XTC27 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC27 | 319010 | 785.74 | 0.00 | 0.00 |
| Unrestricted | 1XTC27 | 319020 | (1,206.56) | 0.00 | 0.00 |
| Unrestricted | 1XTC27 | 319090 | 2,315.82 | 0.00 | 1,206.56 |
| Unrestricted | 1XTC27 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC27 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC27 | 4100X0 | 420.82 | 0.00 | 420.82 |
| Unrestricted | 1XTC28 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC28 | 311710 | 97.86 | 0.00 | 0.00 |
| Unrestricted | 1XTC28 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC28 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC28 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC28 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC28 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC28 | 319010 | (97.86) | 0.00 | 0.00 |
| Unrestricted | 1XTC28 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC28 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC28 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC28 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC28 | 4100X0 | 97.86 | 0.00 | 97.86 |
| Unrestricted | 1XTC29 | 311510 | (4,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC29 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC29 | 311710 | 22,944.22 | 0.00 | 0.00 |
| Unrestricted | 1XTC29 | 311720 | 268,751.93 | 0.00 | 0.00 |
| Unrestricted | 1XTC29 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC29 | 315700 | (29,219.67) | 0.00 | 0.00 |
| Unrestricted | 1XTC29 | 315790 | (226,693.37) | 0.00 | (268,751.93) |
| Unrestricted | 1XTC29 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC29 | 319010 | (18,944.22) | 0.00 | 0.00 |
| Unrestricted | 1XTC29 | 319020 | (268,751.93) | 0.00 | 0.00 |
| Unrestricted | 1XTC29 | 319090 | 226,693.37 | 0.00 | 268,751.93 |
| Unrestricted | 1XTC29 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC29 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC29 | 4100X0 | 287,696.15 | 0.00 | 287,696.15 |
| Unrestricted | 1XTC30 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC30 | 311710 | 163.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC30 | 311720 | 2,950.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC30 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC30 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC30 | 315790 | (2,950.00) | 0.00 | (2,950.00) |
| Unrestricted | 1XTC30 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC30 | 319010 | (163.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC30 | 319020 | (2,950.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC30 | 319090 | 2,950.00 | 0.00 | 2,950.00 |
| Unrestricted | 1XTC30 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC30 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC30 | 4100X0 | 3,113.00 | 0.00 | 3,113.00 |
| Unrestricted | 1XTC31 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 311710 | 1,585.23 | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 319010 | (1,585.23) | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC31 | 4100X0 | 1,585.23 | 0.00 | 1,585.23 |
| Unrestricted | 1XTC32 | 311520 | (110,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC32 | 311720 | 110,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC32 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC32 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC32 | 315790 | (99,228.80) | 0.00 | 0.00 |
| Unrestricted | 1XTC32 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC32 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC32 | 319090 | 99,228.80 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC32 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC32 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC32 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC33 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC33 | 311710 | 1,737.20 | 0.00 | 0.00 |
| Unrestricted | 1XTC33 | 311720 | 74.30 | 0.00 | 0.00 |
| Unrestricted | 1XTC33 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC33 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC33 | 315790 | (134.30) | 0.00 | (74.30) |
| Unrestricted | 1XTC33 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC33 | 319010 | (1,737.20) | 0.00 | 0.00 |
| Unrestricted | 1XTC33 | 319020 | (74.30) | 0.00 | 0.00 |
| Unrestricted | 1XTC33 | 319090 | 134.30 | 0.00 | 74.30 |
| Unrestricted | 1XTC33 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC33 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC33 | 4100X0 | 1,811.50 | 0.00 | 1,811.50 |
| Unrestricted | 1XTC34 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC34 | 311710 | 8,783.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC34 | 311720 | 61,657.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC34 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC34 | 315700 | (32,388.06) | 0.00 | 0.00 |
| Unrestricted | 1XTC34 | 315790 | (32,223.59) | 0.00 | (61,657.00) |
| Unrestricted | 1XTC34 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC34 | 319010 | (8,783.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC34 | 319020 | (61,657.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC34 | 319090 | 32,223.59 | 0.00 | 61,657.00 |
| Unrestricted | 1XTC34 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC34 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC34 | 4100X0 | 70,440.00 | 0.00 | 70,440.00 |
| Unrestricted | 1XTC35 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC35 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC35 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC35 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC35 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC35 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC35 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC35 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC35 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC35 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC35 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 311710 | 3,600.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 319010 | (3,600.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC36 | 4100X0 | 3,600.00 | 0.00 | 3,600.00 |
| Unrestricted | 1XTC37 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC37 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC37 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC37 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC37 | 315790 | (1,500.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC37 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC37 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC37 | 319090 | 1,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC37 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC37 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC37 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 311510 | (390,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 311520 | (15,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 311710 | 3,409.72 | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 311720 | 408,821.36 | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 315700 | (113,729.77) | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 315790 | (232,001.55) | 0.00 | (393,821.36) |
| Unrestricted | 1XTC38 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 319010 | 386,590.28 | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 319020 | (393,821.36) | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 319090 | 232,001.55 | 0.00 | 393,821.36 |
| Unrestricted | 1XTC38 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC38 | 4100X0 | 7,231.08 | 0.00 | 7,231.08 |
| Unrestricted | 1XTC39 | 311510 | (171,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC39 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC39 | 311710 | (21,811.34) | 0.00 | 0.00 |
| Unrestricted | 1XTC39 | 311720 | 192,894.05 | 0.00 | 0.00 |
| Unrestricted | 1XTC39 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC39 | 315700 | (33,908.38) | 0.00 | 0.00 |
| Unrestricted | 1XTC39 | 315790 | (115,853.72) | 0.00 | (192,894.05) |
| Unrestricted | 1XTC39 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC39 | 319010 | 192,811.34 | 0.00 | 0.00 |
| Unrestricted | 1XTC39 | 319020 | (192,894.05) | 0.00 | 0.00 |
| Unrestricted | 1XTC39 | 319090 | 115,853.72 | 0.00 | 192,894.05 |
| Unrestricted | 1XTC39 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC39 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC39 | 4100X0 | 82.71 | 0.00 | 82.71 |
| Unrestricted | 1XTC40 | 311510 | (7,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 311710 | 7,897.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 319010 | (897.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC40 | 4100X0 | 897.00 | 0.00 | 897.00 |
| Unrestricted | 1XTC41 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC41 | 311710 | 15,689.68 | 0.00 | 0.00 |
| Unrestricted | 1XTC41 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC41 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC41 | 315700 | 84,027.82 | 0.00 | 0.00 |
| Unrestricted | 1XTC41 | 315790 | (96,669.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC41 | 319010 | (15,689.68) | 0.00 | 0.00 |
| Unrestricted | 1XTC41 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC41 | 319090 | 96,669.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC41 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC41 | 4100X0 | 15,689.68 | 0.00 | 15,689.68 |
| Unrestricted | 1XTC42 | 311510 | (45,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC42 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC42 | 311710 | 19,679.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC42 | 311720 | 26,341.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC42 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC42 | 315700 | (25,321.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC42 | 315790 | (1,080.00) | 0.00 | (26,341.00) |
| Unrestricted | 1XTC42 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC42 | 319010 | 25,321.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC42 | 319020 | (26,341.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC42 | 319090 | 1,080.00 | 0.00 | 26,341.00 |
| Unrestricted | 1XTC42 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC42 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC42 | 4100X0 | 1,020.00 | 0.00 | 1,020.00 |
| Unrestricted | 1XTC43 | 311510 | (14,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC43 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC43 | 311710 | 8,005.20 | 0.00 | 0.00 |
| Unrestricted | 1XTC43 | 311720 | 5,997.40 | 0.00 | 0.00 |
| Unrestricted | 1XTC43 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC43 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC43 | 315790 | 0.00 | 0.00 | (5,997.40) |
| Unrestricted | 1XTC43 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC43 | 319010 | 5,994.80 | 0.00 | 0.00 |
| Unrestricted | 1XTC43 | 319020 | (5,997.40) | 0.00 | 0.00 |
| Unrestricted | 1XTC43 | 319090 | 0.00 | 0.00 | 5,997.40 |
| Unrestricted | 1XTC43 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC43 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC43 | 4100X0 | 2.60 | 0.00 | 2.60 |
| Unrestricted | 1XTC44 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC44 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC44 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC44 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC44 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC44 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC44 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC44 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC44 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC44 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC44 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC45 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC45 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC45 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC45 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC45 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC45 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC45 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC45 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC45 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC46 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC46 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC46 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC46 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC46 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC46 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC46 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC46 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC46 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC47 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC47 | 311710 | (1,034.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC47 | 311720 | 1,034.50 | 0.00 | 0.00 |
| Unrestricted | 1XTC47 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC47 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC47 | 315790 | 0.00 | 0.00 | (1,034.50) |
| Unrestricted | 1XTC47 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC47 | 319010 | 1,034.50 | 0.00 | 0.00 |
| Unrestricted | 1XTC47 | 319020 | (1,034.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC47 | 319090 | 0.00 | 0.00 | 1,034.50 |
| Unrestricted | 1XTC47 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC47 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC47 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC48 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC48 | 311710 | 4,564.50 | 0.00 | 0.00 |
| Unrestricted | 1XTC48 | 311720 | 7,435.50 | 0.00 | 0.00 |
| Unrestricted | 1XTC48 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC48 | 315700 | (7,435.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC48 | 315790 | 0.00 | 0.00 | (7,435.50) |
| Unrestricted | 1XTC48 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC48 | 319010 | (4,564.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC48 | 319020 | (7,435.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC48 | 319090 | 0.00 | 0.00 | 7,435.50 |
| Unrestricted | 1XTC48 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC48 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC48 | 4100X0 | 12,000.00 | 0.00 | 12,000.00 |
| Unrestricted | 1XTC49 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC49 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC49 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC49 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC49 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC49 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC49 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC49 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC49 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC49 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC49 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC50 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC50 | 311720 | 2,450.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC50 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC50 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC50 | 315790 | (2,450.00) | 0.00 | (2,450.00) |
| Unrestricted | 1XTC50 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC50 | 319020 | (2,450.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC50 | 319090 | 2,450.00 | 0.00 | 2,450.00 |
| Unrestricted | 1XTC50 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC50 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC50 | 4100X0 | 2,450.00 | 0.00 | 2,450.00 |
| Unrestricted | 1XTC51 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC51 | 311710 | 140,321.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC51 | 311720 | 76,839.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC51 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC51 | 315700 | (45,779.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC51 | 315790 | (173,336.00) | 0.00 | (76,839.00) |
| Unrestricted | 1XTC51 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC51 | 319010 | (140,321.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC51 | 319020 | (76,839.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC51 | 319090 | 173,336.00 | 0.00 | 76,839.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC51 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC51 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC51 | 4100X0 | 217,160.00 | 0.00 | 217,160.00 |
| Unrestricted | 1XTC52 | 311510 | (4,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC52 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC52 | 311710 | 2,788.79 | 0.00 | 0.00 |
| Unrestricted | 1XTC52 | 311720 | 116,426.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC52 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC52 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC52 | 315790 | (118,926.00) | 0.00 | (116,426.00) |
| Unrestricted | 1XTC52 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC52 | 319010 | 1,211.21 | 0.00 | 0.00 |
| Unrestricted | 1XTC52 | 319020 | (116,426.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC52 | 319090 | 118,926.00 | 0.00 | 116,426.00 |
| Unrestricted | 1XTC52 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC52 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC52 | 4100X0 | 115,214.79 | 0.00 | 115,214.79 |
| Unrestricted | 1XTC53 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC53 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC53 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC53 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC53 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC53 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC53 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC53 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC53 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC53 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC53 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC54 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC54 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC54 | 311720 | 19,892.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC54 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC54 | 315700 | (17,950.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC54 | 315790 | (1,992.00) | 0.00 | (19,892.00) |
| Unrestricted | 1XTC54 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC54 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC54 | 319020 | (19,892.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC54 | 319090 | 1,992.00 | 0.00 | 19,892.00 |
| Unrestricted | 1XTC54 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC54 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC54 | 4100X0 | 19,892.00 | 0.00 | 19,892.00 |
| Unrestricted | 1XTC55 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC55 | 311710 | 4,601.19 | 0.00 | 0.00 |
| Unrestricted | 1XTC55 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC55 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC55 | 315700 | 7,398.81 | 0.00 | 0.00 |
| Unrestricted | 1XTC55 | 315790 | (11,796.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC55 | 319010 | (4,601.19) | 0.00 | 0.00 |
| Unrestricted | 1XTC55 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC55 | 319090 | 11,796.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC55 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC55 | 4100X0 | 4,601.19 | 0.00 | 4,601.19 |
| Unrestricted | 1XTC56 | 311510 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC56 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC56 | 311710 | (81,509.42) | 0.00 | 0.00 |
| Unrestricted | 1XTC56 | 311720 | 123,179.71 | 0.00 | 0.00 |
| Unrestricted | 1XTC56 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC56 | 315700 | (14,938.80) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC56 | 315790 | (3,331.38) | 0.00 | (123,179.71) |
| Unrestricted | 1XTC56 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC56 | 319010 | 121,509.42 | 0.00 | 0.00 |
| Unrestricted | 1XTC56 | 319020 | (123,179.71) | 0.00 | 0.00 |
| Unrestricted | 1XTC56 | 319090 | 3,331.38 | 0.00 | 123,179.71 |
| Unrestricted | 1XTC56 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC56 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC56 | 4100X0 | 1,670.29 | 0.00 | 1,670.29 |
| Unrestricted | 1XTC57 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC57 | 311710 | 5,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC57 | 311720 | 1,400.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC57 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC57 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC57 | 315790 | (1,400.00) | 0.00 | (1,400.00) |
| Unrestricted | 1XTC57 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC57 | 319010 | (5,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC57 | 319020 | (1,400.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC57 | 319090 | 1,400.00 | 0.00 | 1,400.00 |
| Unrestricted | 1XTC57 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC57 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC57 | 4100X0 | 6,900.00 | 0.00 | 6,900.00 |
| Unrestricted | 1XTC58 | 311520 | (28,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC58 | 311710 | 800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC58 | 311720 | 28,350.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC58 | 315500 | 28,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC58 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC58 | 315790 | (26,300.00) | 0.00 | (350.00) |
| Unrestricted | 1XTC58 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC58 | 319010 | (800.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC58 | 319020 | (350.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC58 | 319090 | 26,300.00 | 0.00 | 350.00 |
| Unrestricted | 1XTC58 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC58 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC58 | 4100X0 | 1,150.00 | 0.00 | 1,150.00 |
| Unrestricted | 1XTC59 | 311510 | (4,612.42) | 0.00 | 0.00 |
| Unrestricted | 1XTC59 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC59 | 311710 | 9,068.62 | 0.00 | 0.00 |
| Unrestricted | 1XTC59 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC59 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC59 | 315700 | 22,143.38 | 0.00 | 0.00 |
| Unrestricted | 1XTC59 | 315790 | (29,172.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC59 | 319010 | (4,456.20) | 0.00 | 0.00 |
| Unrestricted | 1XTC59 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC59 | 319090 | 29,172.50 | 0.00 | 0.00 |
| Unrestricted | 1XTC59 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC59 | 4100X0 | 4,456.20 | 0.00 | 4,456.20 |
| Unrestricted | 1XTC60 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC60 | 311710 | 58,675.34 | 0.00 | 0.00 |
| Unrestricted | 1XTC60 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC60 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC60 | 315700 | (250.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC60 | 315790 | (55,427.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC60 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC60 | 319010 | (58,675.34) | 0.00 | 0.00 |
| Unrestricted | 1XTC60 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC60 | 319090 | 55,427.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC60 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC60 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC60 | 4100X0 | 58,675.34 | 0.00 | 58,675.34 |
| Unrestricted | 1XTC61 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC61 | 315790 | (713,778.22) | 0.00 | 0.00 |
| Unrestricted | 1XTC61 | 319090 | 713,778.22 | 0.00 | 0.00 |
| Unrestricted | 1XTC62 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC62 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC62 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC62 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC62 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC62 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC62 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC62 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC62 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC62 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC62 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC63 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC63 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC63 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC63 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC63 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC63 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC63 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC63 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC63 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC63 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC63 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC64 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC64 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC64 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC64 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC64 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC64 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC64 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC64 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC64 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC64 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC64 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC65 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC65 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC65 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC65 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC65 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC65 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC65 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC65 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC65 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC65 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC65 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC66 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC66 | 311710 | 795.08 | 0.00 | 0.00 |
| Unrestricted | 1XTC66 | 311720 | 452.50 | 0.00 | 0.00 |
| Unrestricted | 1XTC66 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC66 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC66 | 315790 | (452.50) | 0.00 | (452.50) |
| Unrestricted | 1XTC66 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC66 | 319010 | (795.08) | 0.00 | 0.00 |
| Unrestricted | 1XTC66 | 319020 | (452.50) | 0.00 | 0.00 |
| Unrestricted | 1XTC66 | 319090 | 452.50 | 0.00 | 452.50 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC66 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC66 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC66 | 4100X0 | 1,247.58 | 0.00 | 1,247.58 |
| Unrestricted | 1XTC67 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC67 | 311710 | 43,871.47 | 0.00 | 0.00 |
| Unrestricted | 1XTC67 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC67 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC67 | 315700 | 22,814.53 | 0.00 | 0.00 |
| Unrestricted | 1XTC67 | 315790 | (66,686.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC67 | 319010 | (43,871.47) | 0.00 | 0.00 |
| Unrestricted | 1XTC67 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC67 | 319090 | 66,686.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC67 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC67 | 4100X0 | 43,871.47 | 0.00 | 43,871.47 |
| Unrestricted | 1XTC68 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC68 | 311710 | 224,650.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC68 | 311720 | 15,600.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC68 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC68 | 315700 | (5,850.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC68 | 315790 | (9,400.00) | 0.00 | (15,600.00) |
| Unrestricted | 1XTC68 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC68 | 319010 | (224,650.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC68 | 319020 | (15,600.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC68 | 319090 | 9,400.00 | 0.00 | 15,600.00 |
| Unrestricted | 1XTC68 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC68 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC68 | 4100X0 | 240,250.00 | 0.00 | 240,250.00 |
| Unrestricted | 1XTC69 | 311510 | (28,465.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC69 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC69 | 311710 | 16,130.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC69 | 311720 | 12,335.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC69 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC69 | 315700 | 10,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC69 | 315790 | (10,800.00) | 0.00 | (12,335.00) |
| Unrestricted | 1XTC69 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC69 | 319010 | 12,335.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC69 | 319020 | (12,335.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC69 | 319090 | 10,800.00 | 0.00 | 12,335.00 |
| Unrestricted | 1XTC69 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC69 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC69 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC70 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC70 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC70 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC70 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC70 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC70 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC70 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC70 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC70 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC70 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC70 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC71 | 311520 | (550,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC71 | 311720 | 550,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC71 | 315500 | 550,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC71 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC72 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC72 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC72 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC72 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC72 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC72 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC72 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC72 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC72 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC72 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC72 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC73 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC73 | 311710 | (468.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC73 | 311720 | 3,276.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC73 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC73 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC73 | 315790 | (2,808.00) | 0.00 | (3,276.00) |
| Unrestricted | 1XTC73 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC73 | 319010 | 468.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC73 | 319020 | (3,276.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC73 | 319090 | 2,808.00 | 0.00 | 3,276.00 |
| Unrestricted | 1XTC73 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC73 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC73 | 4100X0 | 2,808.00 | 0.00 | 2,808.00 |
| Unrestricted | 1XTC74 | 311510 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC74 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC74 | 311710 | 2,700.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC74 | 311720 | 22,300.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC74 | 315790 | (23,800.00) | 0.00 | (22,300.00) |
| Unrestricted | 1XTC74 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC74 | 319010 | 22,300.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC74 | 319020 | (22,300.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC74 | 319090 | 23,800.00 | 0.00 | 22,300.00 |
| Unrestricted | 1XTC74 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC74 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 311510 | (14,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 311710 | 816.60 | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 311720 | 13,400.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 315700 | (13,437.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 315790 | (2,072.00) | 0.00 | (13,400.00) |
| Unrestricted | 1XTC75 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 319010 | 13,183.40 | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 319020 | (13,400.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 319090 | 2,072.00 | 0.00 | 13,400.00 |
| Unrestricted | 1XTC75 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC75 | 4100X0 | 216.60 | 0.00 | 216.60 |
| Unrestricted | 1XTC76 | 311520 | (750,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC76 | 311710 | (52,125.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC76 | 311720 | 826,250.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC76 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC76 | 315700 | (1,140.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC76 | 315790 | (27,985.00) | 0.00 | (76,250.00) |
| Unrestricted | 1XTC76 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC76 | 319010 | 52,125.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC76 | 319020 | (76,250.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC76 | 319090 | 27,985.00 | 0.00 | 76,250.00 |
| Unrestricted | 1XTC76 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC76 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC76 | 4100X0 | 24,125.00 | 0.00 | 24,125.00 |
| Unrestricted | 1XTC77 | 311510 | (15,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC77 | 311520 | (6,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC77 | 311710 | (802.62) | 0.00 | 0.00 |
| Unrestricted | 1XTC77 | 311720 | 22,225.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC77 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC77 | 315700 | 1,352.62 | 0.00 | 0.00 |
| Unrestricted | 1XTC77 | 315790 | (21,160.00) | 0.00 | (16,225.00) |
| Unrestricted | 1XTC77 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC77 | 319010 | 15,802.62 | 0.00 | 0.00 |
| Unrestricted | 1XTC77 | 319020 | (16,225.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC77 | 319090 | 21,160.00 | 0.00 | 16,225.00 |
| Unrestricted | 1XTC77 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC77 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC77 | 4100X0 | 422.38 | 0.00 | 422.38 |
| Unrestricted | 1XTC78 | 311510 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC78 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC78 | 311720 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC78 | 315700 | (4,014.04) | 0.00 | 0.00 |
| Unrestricted | 1XTC78 | 315790 | (25,985.96) | 0.00 | (30,000.00) |
| Unrestricted | 1XTC78 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC78 | 319010 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC78 | 319020 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC78 | 319090 | 25,985.96 | 0.00 | 30,000.00 |
| Unrestricted | 1XTC78 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC78 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 311510 | (17,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 311710 | 17,827.18 | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 315700 | 40,172.82 | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 315790 | (49,222.32) | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 319010 | (827.18) | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 319090 | 49,222.32 | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC79 | 4100X0 | 827.18 | 0.00 | 827.18 |
| Unrestricted | 1XTC80 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC80 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC80 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC80 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC80 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC80 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC80 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC80 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC80 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC80 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC80 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC81 | 311510 | (60,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC81 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC81 | 311710 | 22,167.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC81 | 311720 | 37,833.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC81 | 315790 | (37,833.00) | 0.00 | (37,833.00) |
| Unrestricted | 1XTC81 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC81 | 319010 | 37,833.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC81 | 319020 | (37,833.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC81 | 319090 | 37,833.00 | 0.00 | 37,833.00 |
| Unrestricted | 1XTC81 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC81 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC82 | 311510 | (35,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC82 | 311520 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC82 | 311710 | 35,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC82 | 311720 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC82 | 315790 | (35,562.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC82 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC82 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC82 | 319090 | 35,562.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC82 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC83 | 311510 | (49,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC83 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC83 | 311710 | 72,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC83 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC83 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC83 | 319010 | (23,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC83 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC83 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC83 | 4100X0 | 23,000.00 | 0.00 | 23,000.00 |
| Unrestricted | 1XTC84 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC84 | 311710 | (70,140.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC84 | 311720 | 70,140.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC84 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC84 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC84 | 315790 | (150.00) | 0.00 | (70,140.00) |
| Unrestricted | 1XTC84 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC84 | 319010 | 70,140.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC84 | 319020 | (70,140.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC84 | 319090 | 150.00 | 0.00 | 70,140.00 |
| Unrestricted | 1XTC84 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC84 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC84 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 311510 | (9,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 311710 | 9,352.77 | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 315700 | 22.23 | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 315790 | (11,875.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 319010 | (352.77) | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 319090 | 11,875.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC85 | 4100X0 | 352.77 | 0.00 | 352.77 |
| Unrestricted | 1XTC86 | 311510 | (11,420.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC86 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC86 | 311710 | (1,080.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC86 | 311720 | 12,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC86 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC86 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC86 | 315790 | (11,420.00) | 0.00 | (12,500.00) |
| Unrestricted | 1XTC86 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC86 | 319010 | 12,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC86 | 319020 | (12,500.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC86 | 319090 | 11,420.00 | 0.00 | 12,500.00 |
| Unrestricted | 1XTC86 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC86 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC86 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC87 | 311510 | (75,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC87 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC87 | 311710 | 62,700.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC87 | 311720 | 12,300.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC87 | 315700 | (11,070.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC87 | 315790 | (1,230.00) | 0.00 | (12,300.00) |
| Unrestricted | 1XTC87 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC87 | 319010 | 12,300.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC87 | 319020 | (12,300.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC87 | 319090 | 1,230.00 | 0.00 | 12,300.00 |
| Unrestricted | 1XTC87 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC87 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC88 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC88 | 311720 | 5,900.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC88 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC88 | 315700 | (4,501.59) | 0.00 | 0.00 |
| Unrestricted | 1XTC88 | 315790 | (1,398.41) | 0.00 | (5,900.00) |
| Unrestricted | 1XTC88 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC88 | 319020 | (5,900.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC88 | 319090 | 1,398.41 | 0.00 | 5,900.00 |
| Unrestricted | 1XTC88 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC88 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC88 | 4100X0 | 5,900.00 | 0.00 | 5,900.00 |
| Unrestricted | 1XTC89 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC89 | 311720 | 6,765.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC89 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC89 | 315700 | (4,920.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC89 | 315790 | (1,845.00) | 0.00 | (6,765.00) |
| Unrestricted | 1XTC89 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC89 | 319020 | (6,765.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC89 | 319090 | 1,845.00 | 0.00 | 6,765.00 |
| Unrestricted | 1XTC89 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC89 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC89 | 4100X0 | 6,765.00 | 0.00 | 6,765.00 |
| Unrestricted | 1XTC90 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC90 | 311710 | 40,161.24 | 0.00 | 0.00 |
| Unrestricted | 1XTC90 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC90 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC90 | 315700 | 55,838.76 | 0.00 | 0.00 |
| Unrestricted | 1XTC90 | 315790 | (75,647.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC90 | 319010 | (40,161.24) | 0.00 | 0.00 |
| Unrestricted | 1XTC90 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC90 | 319090 | 75,647.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC90 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC90 | 4100X0 | 40,161.24 | 0.00 | 40,161.24 |
| Unrestricted | 1XTC91 | 311510 | (7,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC91 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC91 | 311710 | 7,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC91 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC91 | 315790 | (6,788.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC91 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC91 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC91 | 319090 | 6,788.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC91 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC92 | 311510 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC92 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC92 | 311710 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC92 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC92 | 315700 | (190.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC92 | 315790 | (9,384.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC92 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC92 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC92 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC92 | 319090 | 9,384.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC92 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC92 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC93 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC93 | 311710 | 8,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC93 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC93 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC93 | 319010 | (8,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC93 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC93 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC93 | 4100X0 | 8,500.00 | 0.00 | 8,500.00 |
| Unrestricted | 1XTC94 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC94 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC94 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC94 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC94 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC94 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC94 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC94 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC94 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC95 | 311510 | (75,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC95 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC95 | 311710 | 6,570.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC95 | 311720 | 68,430.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC95 | 315790 | (68,430.00) | 0.00 | (68,430.00) |
| Unrestricted | 1XTC95 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC95 | 319010 | 68,430.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC95 | 319020 | (68,430.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC95 | 319090 | 68,430.00 | 0.00 | 68,430.00 |
| Unrestricted | 1XTC95 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC95 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC96 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC96 | 311710 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC96 | 311720 | 10,035.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC96 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC96 | 315700 | (10,035.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC96 | 315790 | 0.00 | 0.00 | (10,035.00) |
| Unrestricted | 1XTC96 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC96 | 319010 | (1,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC96 | 319020 | (10,035.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC96 | 319090 | 0.00 | 0.00 | 10,035.00 |
| Unrestricted | 1XTC96 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC96 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC96 | 4100X0 | 11,035.00 | 0.00 | 11,035.00 |
| Unrestricted | 1XTC97 | 311520 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC97 | 311720 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC97 | 315790 | (16,714.14) | 0.00 | 0.00 |
| Unrestricted | 1XTC97 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC97 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTC97 | 319090 | 16,714.14 | 0.00 | 0.00 |
| Unrestricted | 1XTC97 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC98 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC98 | 311710 | 6,132.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC98 | 311720 | 2,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC98 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC98 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC98 | 315790 | (2,732.00) | 0.00 | (2,800.00) |
| Unrestricted | 1XTC98 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC98 | 319010 | (6,132.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC98 | 319020 | (2,800.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC98 | 319090 | 2,732.00 | 0.00 | 2,800.00 |
| Unrestricted | 1XTC98 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC98 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC98 | 4100X0 | 8,932.00 | 0.00 | 8,932.00 |
| Unrestricted | 1XTC99 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC99 | 311710 | 13,750.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC99 | 311720 | 26,250.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC99 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC99 | 315700 | (12,621.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC99 | 315790 | (15,875.00) | 0.00 | (26,250.00) |
| Unrestricted | 1XTC99 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC99 | 319010 | (13,750.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC99 | 319020 | (26,250.00) | 0.00 | 0.00 |
| Unrestricted | 1XTC99 | 319090 | 15,875.00 | 0.00 | 26,250.00 |
| Unrestricted | 1XTC99 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC99 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTC99 | 4100X0 | 40,000.00 | 0.00 | 40,000.00 |
| Unrestricted | 1XTD00 | 311520 | (14,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD00 | 311720 | 14,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD00 | 315500 | 14,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD00 | 315790 | (13,649.88) | 0.00 | 0.00 |
| Unrestricted | 1XTD00 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD00 | 319090 | 13,649.88 | 0.00 | 0.00 |
| Unrestricted | 1XTD00 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD01 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD01 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD01 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD01 | 315790 | (7,895.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD01 | 319090 | 7,895.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD02 | 311520 | (10,690.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD02 | 311720 | 10,690.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD02 | 315500 | 10,690.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD02 | 315790 | (9,690.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD02 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD02 | 319090 | 9,690.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD03 | 311520 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD03 | 311720 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD03 | 315500 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD03 | 315700 | (1,100.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD03 | 315790 | (12,600.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD03 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD03 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD03 | 319090 | 12,600.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD03 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD04 | 311520 | (60,000.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTD04 | 311720 | 60,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD04 | 315500 | 60,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD05 | 311520 | (55,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD05 | 311720 | 55,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD05 | 315500 | 35,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD05 | 315790 | (50,020.56) | 0.00 | 0.00 |
| Unrestricted | 1XTD05 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD05 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD05 | 319090 | 50,020.56 | 0.00 | 0.00 |
| Unrestricted | 1XTD05 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD06 | 311520 | (28,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD06 | 311720 | 28,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD06 | 315500 | 28,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD06 | 315790 | (23,138.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD06 | 319090 | 23,138.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD07 | 311520 | (19,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD07 | 311720 | 19,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD07 | 315790 | (2,700.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD07 | 319090 | 2,700.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD08 | 311520 | (12,190.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD08 | 311720 | 12,190.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD08 | 315500 | 12,190.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD08 | 315700 | (4,876.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD08 | 315790 | (7,314.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD08 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD08 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD08 | 319090 | 7,314.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD08 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD09 | 311520 | (46,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD09 | 311720 | 46,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD09 | 315790 | (46,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD09 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD09 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD09 | 319090 | 46,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD09 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD11 | 315500 | 8,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD12 | 311520 | (22,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD12 | 311720 | 22,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD12 | 315700 | (2,718.13) | 0.00 | 0.00 |
| Unrestricted | 1XTD12 | 315790 | (12,893.00) | 0.00 | 0.00 |
| Unrestricted | 1XTD12 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD12 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD12 | 319090 | 12,893.00 | 0.00 | 0.00 |
| Unrestricted | 1XTD12 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTDMA | 311520 | (5,500,000.00) | (5,858,000.00) | 0.00 |
| Unrestricted | 1XTDMA | 311710 | 188,960.44 | 67,339.45 | 0.00 |
| Unrestricted | 1XTDMA | 311720 | 5,500,000.00 | 5,858,000.00 | 0.00 |
| Unrestricted | 1XTDMA | 315500 | 0.00 | 3,161,250.00 | 0.00 |
| Unrestricted | 1XTDMA | 315700 | (12,500.00) | (4,163,884.50) | 0.00 |
| Unrestricted | 1XTDMA | 319010 | (188,960.44) | (67,339.45) | 0.00 |
| Unrestricted | 1XTDMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTDMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTDMA | 4100X0 | 188,960.44 | 67,339.45 | 188,960.44 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTFMS | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 311510 | 0.00 | 1,234,075.26 | 0.00 |
| Unrestricted | 1XTGEN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 311710 | 0.00 | (862,589.61) | 0.00 |
| Unrestricted | 1XTGEN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 315500 | 0.00 | 3,941.92 | 0.00 |
| Unrestricted | 1XTGEN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 319010 | 0.00 | (371,485.65) | 0.00 |
| Unrestricted | 1XTGEN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 4100X0 | 0.00 | 371,485.65 | 0.00 |
| Unrestricted | 1XTGRN | 311510 | 0.00 | 59,849.00 | 0.00 |
| Unrestricted | 1XTGRN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 311710 | 0.00 | (59,849.00) | 0.00 |
| Unrestricted | 1XTGRN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM1 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTOM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM1 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 311710 | (625.25) | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 311720 | 625.25 | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 315700 | (26,636.00) | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 315790 | 0.00 | 0.00 | (625.25) |
| Unrestricted | 1XTOM2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 319010 | 625.25 | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 319020 | (625.25) | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 319090 | 0.00 | 0.00 | 625.25 |
| Unrestricted | 1XTOM2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOM2 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOMR | 311510 | 991,901.56 | 685,000.00 | 0.00 |
| Unrestricted | 1XTOMR | 311710 | (257,624.75) | (130,000.00) | 0.00 |
| Unrestricted | 1XTOMR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOMR | 315500 | 10,319.83 | 0.00 | 0.00 |
| Unrestricted | 1XTOMR | 315700 | (4,215.00) | 0.00 | 0.00 |
| Unrestricted | 1XTOMR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOMR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOMR | 319010 | (734,276.81) | (555,000.00) | 0.00 |
| Unrestricted | 1XTOMR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOMR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOMR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOMR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTOMR | 4100X0 | 734,276.81 | 555,000.00 | 734,276.81 |
| Unrestricted | 1XTSBA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTSBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTSBA | 311710 | 0.00 | 22,136.67 | 0.00 |
| Unrestricted | 1XTSBA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTSBA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTSBA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTSBA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTSBA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTSBA | 319010 | 0.00 | (22,136.67) | 0.00 |
| Unrestricted | 1XTSBA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTSBA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTSBA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTSBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTSBA | 4100X0 | 0.00 | 22,136.67 | 0.00 |
| Unrestricted | 1XTTRN | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTTRN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTTRN | 311710 | 0.00 | 76,750.00 | 0.00 |
| Unrestricted | 1XTTRN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTTRN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTTRN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTTRN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTTRN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTTRN | 319010 | 0.00 | (76,750.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTTRN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTTRN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTTRN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTTRN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTTRN | 4100X0 | 0.00 | 76,750.00 | 0.00 |
| Unrestricted | 1XU001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 311710 | (57,664.00) | (57,664.00) | 0.00 |
| Unrestricted | 1XU001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 319010 | 57,664.00 | 57,664.00 | 0.00 |
| Unrestricted | 1XU001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 4100X0 | 0.26 | 0.26 | 0.26 |
| Unrestricted | 1XU002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 311510 | 877,352.14 | 877,352.14 | 0.00 |
| Unrestricted | 1XU006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 311610 | (150,086.71) | (150,086.71) | 0.00 |
| Unrestricted | 1XU006 | 311710 | (727,265.43) | (727,265.43) | 0.00 |
| Unrestricted | 1XU006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU007 | 311510 | (134,640.00) | (134,640.00) | 0.00 |
| Unrestricted | 1XU007 | 311710 | 134,640.00 | 134,640.00 | 0.00 |
| Unrestricted | 1XU007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 311510 | 0.33 | 0.33 | 0.00 |
| Unrestricted | 1XU008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 311710 | 999.67 | 999.67 | 0.00 |
| Unrestricted | 1XU008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XU008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 319010 | (1,000.00) | (1,000.00) | 0.00 |
| Unrestricted | 1XU008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU009 | 311510 | (13,743,402.50) | (13,743,402.50) | 0.00 |
| Unrestricted | 1XU009 | 311710 | 13,743,402.50 | 13,743,402.50 | 0.00 |
| Unrestricted | 1XU009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 311510 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XU010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 1XU010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XX001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 311510 | 13,107.03 | 13,107.03 | 0.00 |
| Unrestricted | 1XX004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 319010 | (13,107.03) | (13,107.03) | 0.00 |
| Unrestricted | 1XX004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 311510 | 135,000.00 | 135,000.00 | 0.00 |
| Unrestricted | 1XX007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 311710 | 26,286.22 | 26,286.22 | 0.00 |
| Unrestricted | 1XX007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XX007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 319010 | (161,286.22) | (161,286.22) | 0.00 |
| Unrestricted | 1XX007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 4100X0 | 26,286.22 | 26,286.22 | 26,286.22 |
| Unrestricted | 1Z0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1Z0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1Z0ADJ | 4100Z0 | (6,612.06) | (6,773.11) | (6,612.06) |
| Unrestricted | 1ZJ001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 4100Z0 | 0.00 | (2.50) | 0.00 |
| Unrestricted | 1ZJ002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ003 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ004 | 4100Z0 | 20.13 | 20.13 | 20.13 |
| Unrestricted | 1ZJ006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1ZJ006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ007 | 4100Z0 | 28.00 | 28.00 | 28.00 |
| Unrestricted | 1ZJ008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 315790 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 1ZJ008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 319090 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 1ZJ008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 4100Z0 | 3,418.65 | 3,418.65 | 3,418.65 |
| Unrestricted | 1ZJ009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ011 | 4100Z0 | 660.95 | 824.50 | 660.95 |
| Unrestricted | 1ZJ012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ012 | 4100Z0 | 2,484.33 | 2,484.33 | 2,484.33 |
| Unrestricted | 4DFADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DFADJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 311510 | (3,659,803.28) | (5,737,734.05) | 0.00 |
| Unrestricted | 4DG070 | 311520 | (335,940.42) | (47,334.19) | 0.00 |
| Unrestricted | 4DG070 | 311610 | 5,151,616.24 | 4,377,944.76 | 0.00 |
| Unrestricted | 4DG070 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 311710 | (1,491,812.96) | 1,359,789.29 | 0.00 |
| Unrestricted | 4DG070 | 311720 | 335,940.42 | 47,334.19 | 0.00 |
| Unrestricted | 4DG070 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 4DG070 | 315500 | 380,553.67 | 302,379.78 | 0.00 |
| Unrestricted | 4DG070 | 315600 | (635,545.42) | (499,009.28) | 0.00 |
| Unrestricted | 4DG070 | 315690 | (3,470,012.10) | (3,025,112.34) | 0.00 |
| Unrestricted | 4DG070 | 315700 | (133,412.98) | (144,747.35) | 0.00 |
| Unrestricted | 4DG070 | 315790 | (709,820.40) | (386,578.95) | (335,940.42) |
| Unrestricted | 4DG070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 319090 | 4,179,832.50 | 3,411,691.29 | 335,940.42 |
| Unrestricted | 4DG070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 4100D0 | 2,398,227.43 | 2,398,198.80 | 2,398,227.43 |
| Unrestricted | 4DG170 | 311510 | (44,031.36) | (44,064.66) | 0.00 |
| Unrestricted | 4DG170 | 311710 | 44,031.36 | 44,064.66 | 0.00 |
| Unrestricted | 4DG170 | 315500 | 160.00 | 5,160.00 | 0.00 |
| Unrestricted | 4DG170 | 315700 | 0.00 | (5,000.00) | 0.00 |
| Unrestricted | 4DG170 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG170 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG170 | 4100D0 | 171,444.90 | 112,806.64 | 171,444.90 |
| Unrestricted | 4DG171 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG171 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG171 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG171 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG172 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG172 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG172 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG172 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG173 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG173 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG173 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG173 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG174 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG177 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG177 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG177 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG300 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG300 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG300 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG308 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG308 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG308 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG308 | 4100D0 | 94,654.38 | 94,654.38 | 94,654.38 |
| Unrestricted | 4DG3BJ | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG445 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG445 | 315790 | (5,380.68) | 0.00 | 0.00 |
| Unrestricted | 4DG445 | 315795 | (2,000.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 4DG445 | 319090 | 5,380.68 | 0.00 | 0.00 |
| Unrestricted | 4DG445 | 319095 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 4DG445 | 4100D0 | 65,000.00 | 0.00 | 65,000.00 |
| Unrestricted | 4DGGEN | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DGGEN | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DGGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DGGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QFADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QFADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QFADJ | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QG006 | 311510 | (3,677.53) | (5,291.01) | 0.00 |
| Unrestricted | 4QG006 | 311710 | 3,677.53 | 5,291.01 | 0.00 |
| Unrestricted | 4QG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QG006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QG006 | 4100Q0 | 168,404.81 | 167,235.08 | 168,404.81 |
| Unrestricted | 4QM001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QM001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QM001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QM001 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QU002 | 311510 | (851.56) | (1,225.18) | 0.00 |
| Unrestricted | 4QU002 | 311710 | 851.56 | 1,225.18 | 0.00 |
| Unrestricted | 4QU002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QU002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QU002 | 4100Q0 | 36,399.99 | 38,724.72 | 36,399.99 |
| Unrestricted | 5A0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0ADJ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0ADJ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0ADJ | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0HST | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 311520 | 0.00 | (265,775.25) | 0.00 |
| Unrestricted | 5A0PPD | 311720 | 0.00 | 265,775.25 | 0.00 |
| Unrestricted | 5A0PPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 315790 | 0.00 | 0.00 | (140,430.07) |
| Unrestricted | 5A0PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 319090 | 0.00 | 0.00 | 140,430.07 |
| Unrestricted | 5A0PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 311510 | (50,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 5AA101 | 311520 | (250.00) | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 311610 | 18,428.00 | 18,428.00 | 0.00 |
| Unrestricted | 5AA101 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 311710 | 31,572.00 | 31,572.00 | 0.00 |
| Unrestricted | 5AA101 | 311720 | 250.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 315500 | 572.00 | 650.00 | 0.00 |
| Unrestricted | 5AA101 | 315600 | (9,691.02) | (13,527.88) | 0.00 |
| Unrestricted | 5AA101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 315700 | (19,377.96) | (29,770.40) | 0.00 |
| Unrestricted | 5AA101 | 315790 | (3,328.71) | (1,695.05) | (2,325.00) |
| Unrestricted | 5AA101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AA101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 319090 | 3,328.71 | 1,695.05 | 2,325.00 |
| Unrestricted | 5AA101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 4100A0 | 104,560.41 | 136,906.73 | 104,560.41 |
| Unrestricted | 5AA102 | 311510 | (1,220,000.00) | (1,100,000.00) | 0.00 |
| Unrestricted | 5AA102 | 311520 | (672.00) | (2,570.00) | 0.00 |
| Unrestricted | 5AA102 | 311610 | 399,935.28 | 399,610.04 | 0.00 |
| Unrestricted | 5AA102 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 311710 | 820,064.72 | 700,389.96 | 0.00 |
| Unrestricted | 5AA102 | 311720 | 672.00 | 2,570.00 | 0.00 |
| Unrestricted | 5AA102 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 315500 | 272,430.72 | 300,487.60 | 0.00 |
| Unrestricted | 5AA102 | 315600 | (57,917.75) | (47,431.49) | 0.00 |
| Unrestricted | 5AA102 | 315690 | (123,658.99) | (123,290.06) | 0.00 |
| Unrestricted | 5AA102 | 315700 | (219,648.42) | (71,943.18) | 0.00 |
| Unrestricted | 5AA102 | 315790 | (312,672.09) | (275,817.14) | (1,222.00) |
| Unrestricted | 5AA102 | 315795 | (5,369.47) | (30,256.75) | 0.00 |
| Unrestricted | 5AA102 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 319090 | 436,331.08 | 399,107.20 | 1,222.00 |
| Unrestricted | 5AA102 | 319095 | 5,369.47 | 30,256.75 | 0.00 |
| Unrestricted | 5AA102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 4100A0 | 418,005.60 | 238,356.79 | 418,005.60 |
| Unrestricted | 5AA103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 4100A0 | 75.69 | 75.69 | 75.69 |
| Unrestricted | 5AA104 | 311510 | (71,145.00) | (71,145.00) | 0.00 |
| Unrestricted | 5AA104 | 311520 | 0.00 | (2,278.36) | 0.00 |
| Unrestricted | 5AA104 | 311610 | 32,682.60 | 32,682.60 | 0.00 |
| Unrestricted | 5AA104 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 311710 | 38,462.40 | 38,462.40 | 0.00 |
| Unrestricted | 5AA104 | 311720 | 0.00 | 2,278.36 | 0.00 |
| Unrestricted | 5AA104 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 315500 | 463.21 | 23,708.70 | 0.00 |
| Unrestricted | 5AA104 | 315600 | (22,521.15) | (27,184.63) | 0.00 |
| Unrestricted | 5AA104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 315700 | (28,751.78) | (22,577.24) | 0.00 |
| Unrestricted | 5AA104 | 315790 | (2,453.26) | (3,490.10) | 0.00 |
| Unrestricted | 5AA104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 319090 | 2,453.26 | 3,490.10 | 0.00 |
| Unrestricted | 5AA104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 4100A0 | 75,599.07 | 98,724.77 | 75,599.07 |
| Unrestricted | 5AA105 | 311510 | (50,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 5AA105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 311610 | 3,080.74 | 3,080.74 | 0.00 |
| Unrestricted | 5AA105 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AA105 | 311710 | 46,919.26 | 46,919.26 | 0.00 |
| Unrestricted | 5AA105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 315500 | 33,595.66 | 32,028.53 | 0.00 |
| Unrestricted | 5AA105 | 315600 | (510.56) | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 315700 | (3,523.94) | (603.14) | 0.00 |
| Unrestricted | 5AA105 | 315790 | (100.00) | (200.00) | 0.00 |
| Unrestricted | 5AA105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 319090 | 100.00 | 200.00 | 0.00 |
| Unrestricted | 5AA105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 4100A0 | 23,018.66 | 5,601.48 | 23,018.66 |
| Unrestricted | 5AA106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5ABUD0 | 311510 | (576,850.00) | 0.00 | 0.00 |
| Unrestricted | 5ABUD0 | 311710 | 576,850.00 | 0.00 | 0.00 |
| Unrestricted | 5ABUD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF100 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AF101 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 311510 | (2,246,139.00) | (2,719,763.99) | 0.00 |
| Unrestricted | 5AF103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 311610 | 433,165.84 | 460,518.64 | 0.00 |
| Unrestricted | 5AF103 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 311710 | 1,812,973.16 | 2,259,245.35 | 0.00 |
| Unrestricted | 5AF103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 315500 | 845,978.25 | 819,763.73 | 0.00 |
| Unrestricted | 5AF103 | 315600 | (58,877.02) | (56,257.63) | 0.00 |
| Unrestricted | 5AF103 | 315690 | (298,052.53) | (296,444.46) | 0.00 |
| Unrestricted | 5AF103 | 315700 | (512,999.12) | (831,011.31) | 0.00 |
| Unrestricted | 5AF103 | 315790 | (171,278.18) | (142,069.70) | 0.00 |
| Unrestricted | 5AF103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 319090 | 469,330.71 | 438,514.16 | 0.00 |
| Unrestricted | 5AF103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 4100A0 | 1,565,288.87 | 1,522,267.78 | 1,565,288.87 |
| Unrestricted | 5AF104 | 311510 | (948,420.00) | (948,420.00) | 0.00 |
| Unrestricted | 5AF104 | 311520 | (12,483.53) | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 311610 | 670,889.50 | 609,052.13 | 0.00 |
| Unrestricted | 5AF104 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 311710 | 277,530.50 | 339,367.87 | 0.00 |
| Unrestricted | 5AF104 | 311720 | 12,483.53 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AF104 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 315500 | 948,420.00 | 948,420.00 | 0.00 |
| Unrestricted | 5AF104 | 315600 | (95,853.82) | (78,267.31) | 0.00 |
| Unrestricted | 5AF104 | 315690 | (455,972.94) | (459,624.87) | 0.00 |
| Unrestricted | 5AF104 | 315700 | 130,137.99 | 449,669.14 | 0.00 |
| Unrestricted | 5AF104 | 315790 | (262,213.06) | (201,043.19) | (19,930.16) |
| Unrestricted | 5AF104 | 315795 | (15,225.00) | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 319090 | 718,186.00 | 660,668.06 | 19,930.16 |
| Unrestricted | 5AF104 | 319095 | 15,225.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 4100A0 | 1,117,377.80 | 861,634.58 | 1,117,377.80 |
| Unrestricted | 5AF105 | 311510 | (86,000.00) | 0.00 | 0.00 |
| Unrestricted | 5AF105 | 311710 | 86,000.00 | 0.00 | 0.00 |
| Unrestricted | 5AF105 | 315500 | 60,000.00 | 0.00 | 0.00 |
| Unrestricted | 5AF105 | 315700 | (43,554.93) | 0.00 | 0.00 |
| Unrestricted | 5AF105 | 315790 | (4,267.00) | 0.00 | 0.00 |
| Unrestricted | 5AF105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF105 | 319090 | 4,267.00 | 0.00 | 0.00 |
| Unrestricted | 5AF105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AG106 | 315600 | 0.00 | (1,382.19) | 0.00 |
| Unrestricted | 5AG106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AG106 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AG106 | 4100W0 | (353,385.00) | (354,166.00) | (353,385.00) |
| Unrestricted | 5AJ100 | 311510 | (2,014,571.00) | (2,021,471.00) | 0.00 |
| Unrestricted | 5AJ100 | 311520 | 0.00 | (790.00) | 0.00 |
| Unrestricted | 5AJ100 | 311610 | 555,933.74 | 567,359.04 | 0.00 |
| Unrestricted | 5AJ100 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 311710 | 1,458,637.26 | 1,454,111.96 | 0.00 |
| Unrestricted | 5AJ100 | 311720 | 0.00 | 790.00 | 0.00 |
| Unrestricted | 5AJ100 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 315500 | 934,560.00 | 938,500.00 | 0.00 |
| Unrestricted | 5AJ100 | 315600 | (72,765.71) | (58,371.08) | 0.00 |
| Unrestricted | 5AJ100 | 315690 | (312,184.24) | (320,147.62) | 0.00 |
| Unrestricted | 5AJ100 | 315700 | (254,444.76) | (270,646.14) | 0.00 |
| Unrestricted | 5AJ100 | 315790 | (1,136,435.46) | (1,175,754.76) | 0.00 |
| Unrestricted | 5AJ100 | 315795 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 319090 | 1,448,619.70 | 1,495,902.38 | 0.00 |
| Unrestricted | 5AJ100 | 319095 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 4100A0 | 1,149,870.44 | 759,683.28 | 1,149,870.44 |
| Unrestricted | 5AJ101 | 311510 | (12,000.00) | (12,000.00) | 0.00 |
| Unrestricted | 5AJ101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 311610 | 8,676.34 | 8,676.34 | 0.00 |
| Unrestricted | 5AJ101 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AJ101 | 311710 | 3,323.66 | 3,323.66 | 0.00 |
| Unrestricted | 5AJ101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 315500 | 3,740.00 | 604.50 | 0.00 |
| Unrestricted | 5AJ101 | 315600 | (204.87) | (387.80) | 0.00 |
| Unrestricted | 5AJ101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 315700 | (592.05) | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 315790 | (1,157.95) | (1,000.00) | 0.00 |
| Unrestricted | 5AJ101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 319090 | 1,157.95 | 1,000.00 | 0.00 |
| Unrestricted | 5AJ101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 4100A0 | 18,428.75 | 19,612.77 | 18,428.75 |
| Unrestricted | 5AR101 | 311510 | (459,712.00) | (452,071.00) | 0.00 |
| Unrestricted | 5AR101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 311610 | 224,747.30 | 223,513.27 | 0.00 |
| Unrestricted | 5AR101 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 311710 | 234,964.70 | 228,557.73 | 0.00 |
| Unrestricted | 5AR101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 315500 | 180,051.75 | 202,591.40 | 0.00 |
| Unrestricted | 5AR101 | 315600 | (24,125.25) | (25,002.42) | 0.00 |
| Unrestricted | 5AR101 | 315690 | (137,130.96) | (96,541.96) | 0.00 |
| Unrestricted | 5AR101 | 315700 | (60,266.27) | (56,130.35) | 0.00 |
| Unrestricted | 5AR101 | 315790 | (134,422.62) | (128,484.17) | 0.00 |
| Unrestricted | 5AR101 | 315795 | (12,000.00) | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 319090 | 271,553.58 | 225,026.13 | 0.00 |
| Unrestricted | 5AR101 | 319095 | 12,000.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 4100A0 | 16,562.15 | 3,034.61 | 16,562.15 |
| Unrestricted | 5AR102 | 311510 | (2,681,799.00) | (2,635,128.00) | 0.00 |
| Unrestricted | 5AR102 | 311520 | (6,894.99) | (1,379.20) | 0.00 |
| Unrestricted | 5AR102 | 311610 | 917,211.58 | 849,006.13 | 0.00 |
| Unrestricted | 5AR102 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 311710 | 1,764,587.42 | 1,786,121.87 | 0.00 |
| Unrestricted | 5AR102 | 311720 | 6,894.99 | 1,379.20 | 0.00 |
| Unrestricted | 5AR102 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 315500 | 1,297,467.84 | 1,277,249.83 | 0.00 |
| Unrestricted | 5AR102 | 315600 | (108,656.94) | (93,471.79) | 0.00 |
| Unrestricted | 5AR102 | 315690 | (495,447.79) | (534,975.70) | 0.00 |
| Unrestricted | 5AR102 | 315700 | (304,110.54) | (310,273.33) | 0.00 |
| Unrestricted | 5AR102 | 315790 | (1,356,387.36) | (1,369,521.71) | (6,894.99) |
| Unrestricted | 5AR102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 319090 | 1,851,835.15 | 1,904,497.41 | 6,894.99 |
| Unrestricted | 5AR102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR102 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 4100A0 | 1,472,658.40 | 1,096,981.50 | 1,472,658.40 |
| Unrestricted | 5AR103 | 311510 | (4,572.00) | (17,572.00) | 0.00 |
| Unrestricted | 5AR103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 311710 | 4,572.00 | 17,572.00 | 0.00 |
| Unrestricted | 5AR103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 315700 | 0.00 | (879.00) | 0.00 |
| Unrestricted | 5AR103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 4100A0 | 4,669.85 | 5,548.85 | 4,669.85 |
| Unrestricted | 5AR104 | 311510 | (25,533.00) | (25,533.00) | 0.00 |
| Unrestricted | 5AR104 | 311520 | (2,100.00) | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 311610 | 4,878.00 | 4,878.00 | 0.00 |
| Unrestricted | 5AR104 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 311710 | 20,655.00 | 20,655.00 | 0.00 |
| Unrestricted | 5AR104 | 311720 | 2,100.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 315500 | 4,125.00 | 5,925.00 | 0.00 |
| Unrestricted | 5AR104 | 315600 | (692.55) | (1,080.34) | 0.00 |
| Unrestricted | 5AR104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 315700 | (1,035.96) | (1,122.86) | 0.00 |
| Unrestricted | 5AR104 | 315790 | (10,787.21) | 0.00 | (2,100.00) |
| Unrestricted | 5AR104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 319090 | 10,787.21 | 0.00 | 2,100.00 |
| Unrestricted | 5AR104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 4100A0 | 86,554.50 | 76,143.00 | 86,554.50 |
| Unrestricted | 5AR105 | 311510 | (1,471.00) | (1,471.00) | 0.00 |
| Unrestricted | 5AR105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 311710 | 1,471.00 | 1,471.00 | 0.00 |
| Unrestricted | 5AR105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 315700 | 0.00 | (74.00) | 0.00 |
| Unrestricted | 5AR105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 4100A0 | 15,416.43 | 14,645.43 | 15,416.43 |
| Unrestricted | 5AR200 | 311510 | (17,178,750.00) | (16,698,078.00) | 0.00 |
| Unrestricted | 5AR200 | 311520 | (52,844.10) | (17,025.63) | 0.00 |
| Unrestricted | 5AR200 | 311610 | 1,540,535.38 | 1,427,185.49 | 0.00 |
| Unrestricted | 5AR200 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 311710 | 15,638,214.62 | 15,270,892.51 | 0.00 |
| Unrestricted | 5AR200 | 311720 | 52,844.10 | 17,025.63 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR200 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 315500 | 8,539,470.77 | 8,555,124.00 | 0.00 |
| Unrestricted | 5AR200 | 315600 | (229,180.14) | (195,322.25) | 0.00 |
| Unrestricted | 5AR200 | 315690 | (926,562.50) | (943,149.12) | 0.00 |
| Unrestricted | 5AR200 | 315700 | (4,688,824.73) | (4,523,350.70) | 0.00 |
| Unrestricted | 5AR200 | 315790 | (9,711,967.46) | (9,925,474.22) | (64,187.10) |
| Unrestricted | 5AR200 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 319090 | 10,638,529.96 | 10,868,623.34 | 64,187.10 |
| Unrestricted | 5AR200 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 4100A0 | 2,228,905.44 | 1,751,910.98 | 2,228,905.44 |
| Unrestricted | 5AR201 | 311510 | (6,486.00) | (5,897.00) | 0.00 |
| Unrestricted | 5AR201 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 311710 | 6,486.00 | 5,897.00 | 0.00 |
| Unrestricted | 5AR201 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 315500 | 4,200.00 | 5,212.00 | 0.00 |
| Unrestricted | 5AR201 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 4100A0 | 3,217.75 | 2,794.07 | 3,217.75 |
| Unrestricted | 5AR203 | 311510 | (20,217.00) | (20,594.00) | 0.00 |
| Unrestricted | 5AR203 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 311610 | 0.00 | 2.17 | 0.00 |
| Unrestricted | 5AR203 | 311710 | 20,217.00 | 20,591.83 | 0.00 |
| Unrestricted | 5AR203 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 315500 | 1,440.00 | 14,640.00 | 0.00 |
| Unrestricted | 5AR203 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 315700 | (747.14) | 92.05 | 0.00 |
| Unrestricted | 5AR203 | 315790 | (95.00) | (100.00) | 0.00 |
| Unrestricted | 5AR203 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 319090 | 95.00 | 100.00 | 0.00 |
| Unrestricted | 5AR203 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 4100A0 | 1,386.68 | 5,992.86 | 1,386.68 |
| Unrestricted | 5AR204 | 311510 | (6,307.00) | (5,872.00) | 0.00 |
| Unrestricted | 5AR204 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 311710 | 6,307.00 | 5,872.00 | 0.00 |
| Unrestricted | 5AR204 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 315500 | 3,600.00 | 3,600.00 | 0.00 |
| Unrestricted | 5AR204 | 315700 | (40.53) | (47.86) | 0.00 |
| Unrestricted | 5AR204 | 315790 | (5.00) | (5.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR204 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 319090 | 5.00 | 5.00 | 0.00 |
| Unrestricted | 5AR204 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 4100A0 | 5,102.99 | 3,492.15 | 5,102.99 |
| Unrestricted | 5AR205 | 311510 | (7,702.00) | (7,573.00) | 0.00 |
| Unrestricted | 5AR205 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 311710 | 7,702.00 | 7,573.00 | 0.00 |
| Unrestricted | 5AR205 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 315500 | 4,200.00 | 4,200.00 | 0.00 |
| Unrestricted | 5AR205 | 315700 | (37.56) | (37.98) | 0.00 |
| Unrestricted | 5AR205 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 4100A0 | 5,519.10 | 5,627.88 | 5,519.10 |
| Unrestricted | 5AR206 | 311510 | (5,708.00) | (5,165.00) | 0.00 |
| Unrestricted | 5AR206 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 311710 | 5,708.00 | 5,165.00 | 0.00 |
| Unrestricted | 5AR206 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 315500 | 3,900.00 | 3,900.00 | 0.00 |
| Unrestricted | 5AR206 | 315700 | (40.53) | (37.98) | 0.00 |
| Unrestricted | 5AR206 | 315790 | (25.00) | (27.00) | 0.00 |
| Unrestricted | 5AR206 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 319090 | 25.00 | 27.00 | 0.00 |
| Unrestricted | 5AR206 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 4100A0 | 3,033.89 | 1,703.08 | 3,033.89 |
| Unrestricted | 5AR207 | 311510 | (6,483.00) | (6,659.00) | 0.00 |
| Unrestricted | 5AR207 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 311710 | 6,483.00 | 6,659.00 | 0.00 |
| Unrestricted | 5AR207 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 315500 | 4,200.00 | 4,200.00 | 0.00 |
| Unrestricted | 5AR207 | 315700 | (130.75) | (97.21) | 0.00 |
| Unrestricted | 5AR207 | 315790 | 0.00 | (38.00) | 0.00 |
| Unrestricted | 5AR207 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 319090 | 0.00 | 38.00 | 0.00 |
| Unrestricted | 5AR207 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 4100A0 | 3,214.73 | 3,665.41 | 3,214.73 |
| Unrestricted | 5AR208 | 311510 | (13,213.00) | (12,445.00) | 0.00 |
| Unrestricted | 5AR208 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 311710 | 13,213.00 | 12,445.00 | 0.00 |
| Unrestricted | 5AR208 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 315500 | 6,900.00 | 6,900.00 | 0.00 |
| Unrestricted | 5AR208 | 315700 | (65.29) | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 315790 | (145.00) | (152.00) | 0.00 |
| Unrestricted | 5AR208 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR208 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 319090 | 145.00 | 152.00 | 0.00 |
| Unrestricted | 5AR208 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 4100A0 | 11,851.62 | 10,440.99 | 11,851.62 |
| Unrestricted | 5AR209 | 311510 | (4,580.00) | (4,483.00) | 0.00 |
| Unrestricted | 5AR209 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 311710 | 4,580.00 | 4,483.00 | 0.00 |
| Unrestricted | 5AR209 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 315500 | 3,000.00 | 3,000.00 | 0.00 |
| Unrestricted | 5AR209 | 315700 | (30.00) | (26.16) | 0.00 |
| Unrestricted | 5AR209 | 315790 | (10.00) | (14.00) | 0.00 |
| Unrestricted | 5AR209 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 319090 | 10.00 | 14.00 | 0.00 |
| Unrestricted | 5AR209 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 4100A0 | 3,154.65 | 2,720.28 | 3,154.65 |
| Unrestricted | 5AR210 | 311510 | (29,652.00) | (40,096.00) | 0.00 |
| Unrestricted | 5AR210 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 311710 | 29,652.00 | 40,096.00 | 0.00 |
| Unrestricted | 5AR210 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 315500 | 43,723.00 | (18,095.00) | 0.00 |
| Unrestricted | 5AR210 | 315700 | 0.00 | (1,099.47) | 0.00 |
| Unrestricted | 5AR210 | 315790 | (6,407.29) | (9,041.23) | 0.00 |
| Unrestricted | 5AR210 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 319090 | 6,407.29 | 9,041.23 | 0.00 |
| Unrestricted | 5AR210 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 4100A0 | 56,472.63 | 77,875.69 | 56,472.63 |
| Unrestricted | 5AR211 | 311510 | (23,858.00) | (20,609.00) | 0.00 |
| Unrestricted | 5AR211 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 311710 | 23,858.00 | 20,609.00 | 0.00 |
| Unrestricted | 5AR211 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 315500 | 6,000.00 | 18,488.00 | 0.00 |
| Unrestricted | 5AR211 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 315790 | (5.00) | (5.00) | 0.00 |
| Unrestricted | 5AR211 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 319090 | 5.00 | 5.00 | 0.00 |
| Unrestricted | 5AR211 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 4100A0 | 8,955.06 | 5,399.47 | 8,955.06 |
| Unrestricted | 5AR212 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR212 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR212 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR212 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR213 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR213 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 311510 | (3,507.00) | (3,329.00) | 0.00 |
| Unrestricted | 5AR214 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 311710 | 3,507.00 | 3,329.00 | 0.00 |
| Unrestricted | 5AR214 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 315500 | 0.00 | 1,059.75 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR214 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 315790 | 0.00 | (750.00) | 0.00 |
| Unrestricted | 5AR214 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 319090 | 0.00 | 750.00 | 0.00 |
| Unrestricted | 5AR214 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 4100A0 | 6,348.24 | 6,658.98 | 6,348.24 |
| Unrestricted | 5AR215 | 311510 | (8,792.00) | (10,121.00) | 0.00 |
| Unrestricted | 5AR215 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 311710 | 8,792.00 | 10,121.00 | 0.00 |
| Unrestricted | 5AR215 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 315500 | 0.00 | 2,100.00 | 0.00 |
| Unrestricted | 5AR215 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 315700 | 0.00 | (66.81) | 0.00 |
| Unrestricted | 5AR215 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 4100A0 | 13,137.00 | 14,672.00 | 13,137.00 |
| Unrestricted | 5AR216 | 311510 | (34,706.00) | (31,845.00) | 0.00 |
| Unrestricted | 5AR216 | 311710 | 34,706.00 | 31,845.00 | 0.00 |
| Unrestricted | 5AR216 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 315500 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 5AR216 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 315790 | (500.00) | (3,000.00) | 0.00 |
| Unrestricted | 5AR216 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 319090 | 500.00 | 3,000.00 | 0.00 |
| Unrestricted | 5AR216 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 4100A0 | 14,074.87 | 5,185.54 | 14,074.87 |
| Unrestricted | 5AR217 | 311510 | (10,501,262.00) | (9,932,415.00) | 0.00 |
| Unrestricted | 5AR217 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 311610 | 51,054.54 | 48,713.69 | 0.00 |
| Unrestricted | 5AR217 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 311710 | 10,450,207.46 | 9,883,701.31 | 0.00 |
| Unrestricted | 5AR217 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 315500 | 4,930,147.53 | 4,955,702.00 | 0.00 |
| Unrestricted | 5AR217 | 315600 | (8,212.05) | (6,606.81) | 0.00 |
| Unrestricted | 5AR217 | 315690 | (40,146.20) | (40,857.48) | 0.00 |
| Unrestricted | 5AR217 | 315700 | (585,337.95) | (599,459.35) | 0.00 |
| Unrestricted | 5AR217 | 315790 | (2,337,006.71) | (9,063,191.07) | 0.00 |
| Unrestricted | 5AR217 | 315795 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 319090 | 2,377,152.91 | 9,104,048.55 | 0.00 |
| Unrestricted | 5AR217 | 319095 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 4100A0 | 792,234.49 | 1,058,960.59 | 792,234.49 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR218 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 311510 | (863,450.00) | (840,271.00) | 0.00 |
| Unrestricted | 5AR300 | 311520 | 0.00 | (2,282.10) | 0.00 |
| Unrestricted | 5AR300 | 311610 | 611,292.08 | 593,172.63 | 0.00 |
| Unrestricted | 5AR300 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 311710 | 252,157.92 | 247,098.37 | 0.00 |
| Unrestricted | 5AR300 | 311720 | 0.00 | 2,282.10 | 0.00 |
| Unrestricted | 5AR300 | 315500 | 364,258.91 | 360,168.52 | 0.00 |
| Unrestricted | 5AR300 | 315600 | (80,095.04) | (55,045.40) | 0.00 |
| Unrestricted | 5AR300 | 315690 | (504,757.04) | (442,270.00) | 0.00 |
| Unrestricted | 5AR300 | 315700 | (34,955.51) | (81,932.69) | 0.00 |
| Unrestricted | 5AR300 | 315790 | (125,288.57) | (89,172.06) | 0.00 |
| Unrestricted | 5AR300 | 315795 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 319090 | 630,045.61 | 531,442.06 | 0.00 |
| Unrestricted | 5AR300 | 319095 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 4100A0 | 151,097.41 | 65,708.39 | 151,097.41 |
| Unrestricted | 5AR301 | 311510 | (709,885.00) | (677,540.64) | 0.00 |
| Unrestricted | 5AR301 | 311610 | 589,822.59 | 527,293.33 | 0.00 |
| Unrestricted | 5AR301 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 311710 | 120,062.41 | 150,247.31 | 0.00 |
| Unrestricted | 5AR301 | 315500 | 321,418.19 | 314,958.20 | 0.00 |
| Unrestricted | 5AR301 | 315600 | (67,461.23) | (38,561.58) | 0.00 |
| Unrestricted | 5AR301 | 315690 | (444,975.03) | (374,245.23) | 0.00 |
| Unrestricted | 5AR301 | 315700 | (22,993.32) | (27,312.05) | 0.00 |
| Unrestricted | 5AR301 | 315790 | (49,113.19) | (40,697.70) | 0.00 |
| Unrestricted | 5AR301 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 319090 | 494,088.22 | 414,942.93 | 0.00 |
| Unrestricted | 5AR301 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 4100A0 | 254,973.57 | 147,614.73 | 254,973.57 |
| Unrestricted | 5D0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5D0HST | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA100 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 311510 | (55,422.00) | (44,062.00) | 0.00 |
| Unrestricted | 5DA101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 311710 | 55,422.00 | 44,062.00 | 0.00 |
| Unrestricted | 5DA101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 315500 | 54,800.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 315700 | (2,450.00) | (27,015.00) | 0.00 |
| Unrestricted | 5DA101 | 315790 | 0.00 | (5.00) | 0.00 |
| Unrestricted | 5DA101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 319090 | 0.00 | 5.00 | 0.00 |
| Unrestricted | 5DA101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 4100D0 | 190,712.54 | 179,835.41 | 190,712.54 |
| Unrestricted | 5DA103 | 311510 | (30,000.00) | (5,000.00) | 0.00 |
| Unrestricted | 5DA103 | 311520 | (667.98) | (25,000.00) | 0.00 |
| Unrestricted | 5DA103 | 311610 | 2.17 | 2.17 | 0.00 |
| Unrestricted | 5DA103 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 311710 | 29,997.83 | 4,997.83 | 0.00 |
| Unrestricted | 5DA103 | 311720 | 667.98 | 25,000.00 | 0.00 |
| Unrestricted | 5DA103 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 5DA103 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 315790 | (784.98) | (25.00) | (667.98) |
| Unrestricted | 5DA103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DA103 | 319090 | 784.98 | 25.00 | 667.98 |
| Unrestricted | 5DA103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 4100D0 | 4,304.70 | 7,780.22 | 4,304.70 |
| Unrestricted | 5DA104 | 311510 | (40,000.00) | (40,000.00) | 0.00 |
| Unrestricted | 5DA104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 311610 | 977.77 | 977.77 | 0.00 |
| Unrestricted | 5DA104 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 311710 | 39,022.23 | 39,022.23 | 0.00 |
| Unrestricted | 5DA104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 315500 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 315600 | (894.30) | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 315700 | (7,647.09) | (10,910.85) | 0.00 |
| Unrestricted | 5DA104 | 315790 | (136.00) | (52.47) | 0.00 |
| Unrestricted | 5DA104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 319090 | 136.00 | 52.47 | 0.00 |
| Unrestricted | 5DA104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 4100D0 | 29,061.27 | 36,669.69 | 29,061.27 |
| Unrestricted | 5DA105 | 311510 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 5DA105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 311710 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 5DA105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 5DA105 | 315600 | (1,782.60) | (1,684.54) | 0.00 |
| Unrestricted | 5DA105 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 315700 | (51.50) | (786.35) | 0.00 |
| Unrestricted | 5DA105 | 315790 | (29.00) | (10.00) | 0.00 |
| Unrestricted | 5DA105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 319090 | 29.00 | 10.00 | 0.00 |
| Unrestricted | 5DA105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 4100D0 | 20,874.25 | 20,395.13 | 20,874.25 |
| Unrestricted | 5DA107 | 311510 | (2,500.00) | (5,000.00) | 0.00 |
| Unrestricted | 5DA107 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 311610 | 2.17 | 2.17 | 0.00 |
| Unrestricted | 5DA107 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 311710 | 2,497.83 | 4,997.83 | 0.00 |
| Unrestricted | 5DA107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 315700 | 0.00 | (620.41) | 0.00 |
| Unrestricted | 5DA107 | 315790 | (1,000.00) | (384.59) | 0.00 |
| Unrestricted | 5DA107 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DA107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 319090 | 1,000.00 | 384.59 | 0.00 |
| Unrestricted | 5DA107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 4100D0 | 6,129.06 | 6,911.06 | 6,129.06 |
| Unrestricted | 5DA108 | 311510 | (31,000.00) | (16,000.00) | 0.00 |
| Unrestricted | 5DA108 | 311520 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 311710 | 31,000.00 | 16,000.00 | 0.00 |
| Unrestricted | 5DA108 | 311720 | 3,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 315500 | 34,000.00 | 16,000.00 | 0.00 |
| Unrestricted | 5DA108 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 315700 | (0.35) | (717.00) | 0.00 |
| Unrestricted | 5DA108 | 315790 | (2,316.65) | (2,790.00) | 0.00 |
| Unrestricted | 5DA108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 319090 | 2,316.65 | 2,790.00 | 0.00 |
| Unrestricted | 5DA108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 4100D0 | 16,665.90 | 15,728.21 | 16,665.90 |
| Unrestricted | 5DA109 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA109 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 311510 | (1,630,000.00) | (1,375,000.00) | 0.00 |
| Unrestricted | 5DA110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 311610 | 299,363.86 | 292,967.18 | 0.00 |
| Unrestricted | 5DA110 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 311710 | 1,330,636.14 | 1,082,032.82 | 0.00 |
| Unrestricted | 5DA110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 315500 | 441,726.00 | 586,795.00 | 0.00 |
| Unrestricted | 5DA110 | 315600 | (43,641.21) | (37,294.48) | 0.00 |
| Unrestricted | 5DA110 | 315690 | (262,676.78) | (231,430.36) | 0.00 |
| Unrestricted | 5DA110 | 315700 | (111,754.67) | (98,308.11) | 0.00 |
| Unrestricted | 5DA110 | 315790 | (7,733.33) | (6,798.93) | 0.00 |
| Unrestricted | 5DA110 | 315795 | 0.00 | (2,000.00) | 0.00 |
| Unrestricted | 5DA110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 319090 | 270,410.11 | 238,229.29 | 0.00 |
| Unrestricted | 5DA110 | 319095 | 0.00 | 2,000.00 | 0.00 |
| Unrestricted | 5DA110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 4100D0 | 217,060.11 | 189,603.00 | 217,060.11 |
| Unrestricted | 5DA111 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA111 | 4100D0 | 840.52 | 840.52 | 840.52 |
| Unrestricted | 5DA112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 4100D0 | 7,181.55 | 7,181.55 | 7,181.55 |
| Unrestricted | 5DA113 | 311510 | (195,000.00) | (180,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DA113 | 311520 | (4,186.28) | (1,472.22) | 0.00 |
| Unrestricted | 5DA113 | 311610 | 130,560.12 | 107,604.01 | 0.00 |
| Unrestricted | 5DA113 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 311710 | 64,439.88 | 72,395.99 | 0.00 |
| Unrestricted | 5DA113 | 311720 | 4,186.28 | 1,472.22 | 0.00 |
| Unrestricted | 5DA113 | 315500 | 104,113.50 | 186,570.48 | 0.00 |
| Unrestricted | 5DA113 | 315600 | (44,183.18) | (44,037.84) | 0.00 |
| Unrestricted | 5DA113 | 315690 | (54,949.23) | (61,258.71) | 0.00 |
| Unrestricted | 5DA113 | 315700 | (40,456.10) | (36,520.52) | 0.00 |
| Unrestricted | 5DA113 | 315790 | (1,122.17) | (3,221.88) | (8,937.30) |
| Unrestricted | 5DA113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 319090 | 56,071.40 | 64,480.59 | 8,937.30 |
| Unrestricted | 5DA113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 4100D0 | 140,856.62 | 148,506.35 | 140,856.62 |
| Unrestricted | 5DA114 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 4100D0 | 8,480.12 | 8,480.12 | 8,480.12 |
| Unrestricted | 5DA115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA115 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA115 | 4100D0 | 3,838.39 | 3,838.39 | 3,838.39 |
| Unrestricted | 5DA116 | 311510 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 311710 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 4100D0 | 752.03 | 71.60 | 752.03 |
| Unrestricted | 5DA117 | 311510 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 311710 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 315790 | (55.00) | (57.00) | 0.00 |
| Unrestricted | 5DA117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 319090 | 55.00 | 57.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DA117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 4100D0 | 89.61 | 205.12 | 89.61 |
| Unrestricted | 5DA118 | 311510 | (13,283.00) | (9,023.00) | 0.00 |
| Unrestricted | 5DA118 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 311710 | 13,283.00 | 9,023.00 | 0.00 |
| Unrestricted | 5DA118 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 315500 | 13,050.00 | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 4100D0 | 13,597.99 | 6,736.07 | 13,597.99 |
| Unrestricted | 5DA119 | 315500 | 418,104.00 | 0.00 | 0.00 |
| Unrestricted | 5DA119 | 315700 | (227,648.58) | 0.00 | 0.00 |
| Unrestricted | 5DA119 | 315790 | (105,279.00) | 0.00 | 0.00 |
| Unrestricted | 5DA119 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA119 | 319090 | 105,279.00 | 0.00 | 0.00 |
| Unrestricted | 5DA119 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DBUD0 | 311510 | (239,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DBUD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DBUD0 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DBUD0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DBUD0 | 311710 | 239,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DBUD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DBUD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DBUD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DBUD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE100 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 311510 | (8,000.00) | (8,000.00) | 0.00 |
| Unrestricted | 5DE101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 311710 | 8,000.00 | 8,000.00 | 0.00 |
| Unrestricted | 5DE101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 315500 | 1,086.55 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 315700 | 0.00 | (86.00) | 0.00 |
| Unrestricted | 5DE101 | 315790 | (2,475.00) | (2,707.99) | 0.00 |
| Unrestricted | 5DE101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 319090 | 2,475.00 | 2,707.99 | 0.00 |
| Unrestricted | 5DE101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 4100D0 | 11,745.13 | 11,283.27 | 11,745.13 |
| Unrestricted | 5DE102 | 311510 | (4,500.00) | (4,500.00) | 0.00 |
| Unrestricted | 5DE102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 311710 | 4,500.00 | 4,500.00 | 0.00 |
| Unrestricted | 5DE102 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DE102 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 315500 | 4,500.00 | 4,500.00 | 0.00 |
| Unrestricted | 5DE102 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 315700 | (640.97) | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 315790 | (775.00) | (10.00) | 0.00 |
| Unrestricted | 5DE102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 319090 | 775.00 | 10.00 | 0.00 |
| Unrestricted | 5DE102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 4100D0 | 5,099.44 | 6,459.38 | 5,099.44 |
| Unrestricted | 5DE103 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 315700 | (2,001.00) | (64.95) | 0.00 |
| Unrestricted | 5DE103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 4100D0 | 10,767.77 | 10,832.72 | 10,767.77 |
| Unrestricted | 5DE105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 315790 | 0.00 | (5.00) | 0.00 |
| Unrestricted | 5DE106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 319090 | 0.00 | 5.00 | 0.00 |
| Unrestricted | 5DE106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 4100D0 | 496.42 | 496.42 | 496.42 |
| Unrestricted | 5DE200 | 311510 | (4.34) | (20,004.34) | 0.00 |
| Unrestricted | 5DE200 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 311610 | 4.34 | 4.34 | 0.00 |
| Unrestricted | 5DE200 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 311710 | 0.00 | 20,000.00 | 0.00 |
| Unrestricted | 5DE200 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DE200 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 4100D0 | 1,115.14 | 1,115.14 | 1,115.14 |
| Unrestricted | 5DE201 | 311510 | (105,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 5DE201 | 311520 | 0.00 | (2,001.00) | 0.00 |
| Unrestricted | 5DE201 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 311710 | 105,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 5DE201 | 311720 | 0.00 | 2,001.00 | 0.00 |
| Unrestricted | 5DE201 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 315500 | 10,399.57 | 7,486.00 | 0.00 |
| Unrestricted | 5DE201 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 315700 | (89,964.00) | (90,000.00) | 0.00 |
| Unrestricted | 5DE201 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 4100D0 | 149,000.93 | 127,212.22 | 149,000.93 |
| Unrestricted | 5DE202 | 311510 | (30,000.00) | (58,058.17) | 0.00 |
| Unrestricted | 5DE202 | 311520 | (1,427.79) | (1,967.70) | 0.00 |
| Unrestricted | 5DE202 | 311610 | 3,305.14 | 41,624.60 | 0.00 |
| Unrestricted | 5DE202 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 311710 | 26,694.86 | 16,433.57 | 0.00 |
| Unrestricted | 5DE202 | 311720 | 1,427.79 | 1,967.70 | 0.00 |
| Unrestricted | 5DE202 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 315500 | 8,980.03 | 7,906.53 | 0.00 |
| Unrestricted | 5DE202 | 315600 | 0.00 | (5,303.77) | 0.00 |
| Unrestricted | 5DE202 | 315690 | 0.00 | (33,148.57) | 0.00 |
| Unrestricted | 5DE202 | 315700 | (1,889.88) | (807.80) | 0.00 |
| Unrestricted | 5DE202 | 315790 | (2,116.60) | (1,989.70) | (1,427.79) |
| Unrestricted | 5DE202 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 319090 | 2,116.60 | 35,138.27 | 1,427.79 |
| Unrestricted | 5DE202 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 4100D0 | 35,782.53 | 59,160.45 | 35,782.53 |
| Unrestricted | 5DE203 | 311510 | (1,650.00) | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 311610 | 800.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DE203 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 311710 | 850.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 315500 | 624.00 | 200.00 | 0.00 |
| Unrestricted | 5DE203 | 315600 | (1,098.95) | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 315700 | (11.42) | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 4100D0 | 13,074.48 | 10,210.15 | 13,074.48 |
| Unrestricted | 5DE204 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 315700 | 0.00 | (6,121.97) | 0.00 |
| Unrestricted | 5DE205 | 315790 | (16.00) | (5.00) | 0.00 |
| Unrestricted | 5DE205 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 319090 | 16.00 | 5.00 | 0.00 |
| Unrestricted | 5DE205 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 4100D0 | 131.86 | 8,179.72 | 131.86 |
| Unrestricted | 5DE206 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE206 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE206 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE206 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE206 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE206 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 311510 | (570,885.26) | (936,800.08) | 0.00 |
| Unrestricted | 5DE207 | 311520 | (15,008.32) | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 311610 | 256,707.26 | 328,695.08 | 0.00 |
| Unrestricted | 5DE207 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 311710 | 314,178.00 | 608,105.00 | 0.00 |
| Unrestricted | 5DE207 | 311720 | 15,008.32 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 315500 | 64,163.00 | 55,500.00 | 0.00 |
| Unrestricted | 5DE207 | 315600 | (41,473.53) | (21,546.60) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DE207 | 315690 | (139,635.50) | (157,698.00) | 0.00 |
| Unrestricted | 5DE207 | 315700 | (110,467.35) | (94,900.00) | 0.00 |
| Unrestricted | 5DE207 | 315790 | (18,283.32) | (121,150.00) | (15,008.32) |
| Unrestricted | 5DE207 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 319090 | 157,918.82 | 278,848.00 | 15,008.32 |
| Unrestricted | 5DE207 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 4100D0 | 560,719.29 | 603,811.55 | 560,719.29 |
| Unrestricted | 5DE208 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE208 | 4100D0 | 22,239.36 | 22,239.36 | 22,239.36 |
| Unrestricted | 5DE209 | 311510 | (2,000.00) | (109,100.00) | 0.00 |
| Unrestricted | 5DE209 | 311520 | (800.00) | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 311610 | 0.00 | 67,052.24 | 0.00 |
| Unrestricted | 5DE209 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 311710 | 2,000.00 | 42,047.76 | 0.00 |
| Unrestricted | 5DE209 | 311720 | 800.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 315500 | 476.50 | 126,337.00 | 0.00 |
| Unrestricted | 5DE209 | 315600 | 0.00 | (8,191.38) | 0.00 |
| Unrestricted | 5DE209 | 315690 | 0.00 | (56,275.78) | 0.00 |
| Unrestricted | 5DE209 | 315700 | 0.00 | (3,473.00) | 0.00 |
| Unrestricted | 5DE209 | 315790 | (4,034.00) | (73,867.09) | (800.00) |
| Unrestricted | 5DE209 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 319090 | 4,034.00 | 130,142.87 | 800.00 |
| Unrestricted | 5DE209 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 4100D0 | 17,616.05 | 68,835.03 | 17,616.05 |
| Unrestricted | 5DEZ40 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DEZ40 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DEZ40 | 4100D0 | 10,403.64 | 2,590.71 | 10,403.64 |
| Unrestricted | 5DEZ40 | 4100TE | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 4100D0 | 333.76 | 333.76 | 333.76 |
| Unrestricted | 5DF100 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 311510 | (2,600.00) | (2,400.00) | 0.00 |
| Unrestricted | 5DF101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 311710 | 2,600.00 | 2,400.00 | 0.00 |
| Unrestricted | 5DF101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 315500 | 2,600.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 315790 | 0.00 | (5.00) | 0.00 |
| Unrestricted | 5DF101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DF101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 319090 | 0.00 | 5.00 | 0.00 |
| Unrestricted | 5DF101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 4100D0 | 6,753.15 | 5,451.05 | 6,753.15 |
| Unrestricted | 5DF102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 4100D0 | 21.43 | 21.43 | 21.43 |
| Unrestricted | 5DF103 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 4100D0 | 537.78 | 537.78 | 537.78 |
| Unrestricted | 5DF105 | 311510 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 5DF105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 311710 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5DF105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DF105 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 4100D0 | 20,386.06 | 20,386.06 | 20,386.06 |
| Unrestricted | 5DF106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 315790 | (5.00) | (5.00) | 0.00 |
| Unrestricted | 5DF106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 319090 | 5.00 | 5.00 | 0.00 |
| Unrestricted | 5DF106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 4100D0 | 66,734.88 | 69,734.88 | 66,734.88 |
| Unrestricted | 5DF108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF108 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF108 | 4100D0 | 200,000.00 | 200,000.00 | 200,000.00 |
| Unrestricted | 5DF109 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF109 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF109 | 4100D0 | 11,910.08 | 11,910.08 | 11,910.08 |
| Unrestricted | 5DF110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 4100D0 | 15,401.82 | 15,401.82 | 15,401.82 |
| Unrestricted | 5DF111 | 311510 | (150,000.00) | (5,308.00) | 0.00 |
| Unrestricted | 5DF111 | 311520 | 0.00 | (30,000.00) | 0.00 |
| Unrestricted | 5DF111 | 311710 | 150,000.00 | 5,308.00 | 0.00 |
| Unrestricted | 5DF111 | 311720 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 5DF111 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF111 | 315700 | 0.00 | 4,000.00 | 0.00 |
| Unrestricted | 5DF111 | 315790 | 0.00 | (30,000.00) | 0.00 |
| Unrestricted | 5DF111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF111 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF111 | 319090 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 5DF111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF111 | 4100D0 | 432,985.35 | 409,289.49 | 432,985.35 |
| Unrestricted | 5DF112 | 311510 | (17,785.00) | (30,570.00) | 0.00 |
| Unrestricted | 5DF112 | 311520 | 0.00 | (1,532.00) | 0.00 |
| Unrestricted | 5DF112 | 311610 | 60,669.66 | 58,273.36 | 0.00 |
| Unrestricted | 5DF112 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 311710 | (42,884.66) | (27,703.36) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DF112 | 311720 | 0.00 | 1,532.00 | 0.00 |
| Unrestricted | 5DF112 | 315500 | 2,293.40 | 1,776.79 | 0.00 |
| Unrestricted | 5DF112 | 315600 | (10,445.73) | (11,591.34) | 0.00 |
| Unrestricted | 5DF112 | 315690 | (32,597.46) | (32,106.69) | 0.00 |
| Unrestricted | 5DF112 | 315700 | (90,446.35) | (75,558.56) | 0.00 |
| Unrestricted | 5DF112 | 315790 | (70,012.75) | (90,032.15) | 0.00 |
| Unrestricted | 5DF112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 319090 | 102,610.21 | 122,138.84 | 0.00 |
| Unrestricted | 5DF112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 4100D0 | 160,194.21 | 210,768.11 | 160,194.21 |
| Unrestricted | 5DF114 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF114 | 4100D0 | 5,000.00 | 0.00 | 5,000.00 |
| Unrestricted | 5DG100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DG100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DG100 | 315500 | 3,775.37 | 7,340.76 | 0.00 |
| Unrestricted | 5DG100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DG100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DG100 | 4100D0 | 674,363.86 | 630,154.36 | 674,363.86 |
| Unrestricted | 5DG101 | 311510 | 0.00 | (80,251.00) | 0.00 |
| Unrestricted | 5DG101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DG101 | 311710 | 0.00 | 80,251.00 | 0.00 |
| Unrestricted | 5DG101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DG101 | 315500 | 0.00 | 80,251.00 | 0.00 |
| Unrestricted | 5DG101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DG101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DG101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DG101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DG101 | 4100D0 | 500,000.00 | 419,749.00 | 500,000.00 |
| Unrestricted | 5DGCNT | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 4100D0 | 997,085.00 | 997,085.00 | 997,085.00 |
| Unrestricted | 5DGEMC | 311510 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DGEMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGEMC | 311710 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DGEMC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGEMC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGEMC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGEMC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGEMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGEMC | 4100D0 | 350,000.00 | 125,000.00 | 350,000.00 |
| Unrestricted | 5DGEND | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGEND | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGHIF | 311510 | (67,275.00) | 0.00 | 0.00 |
| Unrestricted | 5DGHIF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGHIF | 311610 | 18,718.51 | 0.00 | 0.00 |
| Unrestricted | 5DGHIF | 311710 | 48,556.49 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DGHIF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGHIF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGHIF | 315700 | (13,553.49) | 0.00 | 0.00 |
| Unrestricted | 5DGHIF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGHIF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGHIF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGHIF | 4100D0 | 137,020.51 | 150,000.00 | 137,020.51 |
| Unrestricted | 5DGICE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGINV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGINV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGINV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGINV | 4100D0 | 449,503.39 | 432,516.45 | 449,503.39 |
| Unrestricted | 5DGSTF | 311510 | (247,628.00) | (236,827.00) | 0.00 |
| Unrestricted | 5DGSTF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 311610 | (92,795.30) | 394,788.98 | 0.00 |
| Unrestricted | 5DGSTF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 311710 | 340,423.30 | (157,961.98) | 0.00 |
| Unrestricted | 5DGSTF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 315500 | 0.00 | 236,827.00 | 0.00 |
| Unrestricted | 5DGSTF | 315600 | (119,947.06) | (119,570.50) | 0.00 |
| Unrestricted | 5DGSTF | 315690 | (327,354.29) | (313,076.96) | 0.00 |
| Unrestricted | 5DGSTF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 319090 | 327,354.29 | 313,076.96 | 0.00 |
| Unrestricted | 5DGSTF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 4100D0 | 1,629,775.55 | 478,784.07 | 1,629,775.55 |
| Unrestricted | 5DGTRI | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGTRI | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGTRI | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGTRI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGTRI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGTRI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 311510 | (24,650.00) | (24,650.00) | 0.00 |
| Unrestricted | 5DH100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 311610 | 3,798.34 | 3,798.34 | 0.00 |
| Unrestricted | 5DH100 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 311710 | 20,851.66 | 20,851.66 | 0.00 |
| Unrestricted | 5DH100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 315500 | 14,792.10 | 14,809.30 | 0.00 |
| Unrestricted | 5DH100 | 315600 | (813.00) | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 315700 | 0.00 | (194.89) | 0.00 |
| Unrestricted | 5DH100 | 315790 | (421.00) | (426.00) | 0.00 |
| Unrestricted | 5DH100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 319090 | 421.00 | 426.00 | 0.00 |
| Unrestricted | 5DH100 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DH100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 4100D0 | 21,602.66 | 24,560.70 | 21,602.66 |
| Unrestricted | 5DH101 | 311510 | (88.00) | (847.00) | 0.00 |
| Unrestricted | 5DH101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 311710 | 88.00 | 847.00 | 0.00 |
| Unrestricted | 5DH101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 315500 | 88.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 4100D0 | 10,323.33 | 9,476.08 | 10,323.33 |
| Unrestricted | 5DH102 | 311510 | (11,000.00) | (11,000.00) | 0.00 |
| Unrestricted | 5DH102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 311610 | 3,254.17 | 3,254.17 | 0.00 |
| Unrestricted | 5DH102 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 311710 | 7,745.83 | 7,745.83 | 0.00 |
| Unrestricted | 5DH102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 315500 | 1,432.00 | 555.00 | 0.00 |
| Unrestricted | 5DH102 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 315700 | 0.00 | (264.00) | 0.00 |
| Unrestricted | 5DH102 | 315790 | 0.00 | (5.00) | 0.00 |
| Unrestricted | 5DH102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 319090 | 0.00 | 5.00 | 0.00 |
| Unrestricted | 5DH102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 4100D0 | 6,459.26 | 12,531.08 | 6,459.26 |
| Unrestricted | 5DH104 | 311510 | (71,000.00) | (69,000.00) | 0.00 |
| Unrestricted | 5DH104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 311710 | 71,000.00 | 69,000.00 | 0.00 |
| Unrestricted | 5DH104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 315500 | 43,563.89 | 42,645.75 | 0.00 |
| Unrestricted | 5DH104 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 315700 | (2,056.10) | (4,733.46) | 0.00 |
| Unrestricted | 5DH104 | 315790 | (19,566.23) | (17,654.37) | 0.00 |
| Unrestricted | 5DH104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 319090 | 19,566.23 | 17,654.37 | 0.00 |
| Unrestricted | 5DH104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 4100D0 | 1,852.22 | 5,066.78 | 1,852.22 |
| Unrestricted | 5DH105 | 311510 | (47,000.00) | (35,000.00) | 0.00 |
| Unrestricted | 5DH105 | 311520 | (638.00) | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 311610 | 23,848.00 | 25,474.00 | 0.00 |
| Unrestricted | 5DH105 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DH105 | 311710 | 23,152.00 | 9,526.00 | 0.00 |
| Unrestricted | 5DH105 | 311720 | 638.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 315500 | 700.00 | 21,280.00 | 0.00 |
| Unrestricted | 5DH105 | 315600 | (542.00) | (1,084.00) | 0.00 |
| Unrestricted | 5DH105 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 315700 | (16.04) | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 315790 | (1,155.96) | (1,294.90) | (638.00) |
| Unrestricted | 5DH105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 319090 | 1,155.96 | 1,294.90 | 638.00 |
| Unrestricted | 5DH105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 4100D0 | 71,415.30 | 50,836.51 | 71,415.30 |
| Unrestricted | 5DH107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH107 | 4100D0 | 1,095.70 | 1,095.70 | 1,095.70 |
| Unrestricted | 5DH108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 4100D0 | 9.34 | 9.34 | 9.34 |
| Unrestricted | 5DH109 | 311510 | (18,000.00) | (18,000.00) | 0.00 |
| Unrestricted | 5DH109 | 311520 | (550.00) | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 311610 | 3.25 | 3.25 | 0.00 |
| Unrestricted | 5DH109 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 311710 | 17,996.75 | 17,996.75 | 0.00 |
| Unrestricted | 5DH109 | 311720 | 550.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 315790 | (550.00) | 0.00 | (550.00) |
| Unrestricted | 5DH109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 319090 | 550.00 | 0.00 | 550.00 |
| Unrestricted | 5DH109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 4100D0 | 18,607.97 | 18,768.73 | 18,607.97 |
| Unrestricted | 5DH110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 311510 | (10,000.00) | (10,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DH111 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 311710 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 5DH111 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 5DH111 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 315700 | 0.00 | (706.12) | 0.00 |
| Unrestricted | 5DH111 | 315790 | (1,200.00) | (1,211.00) | 0.00 |
| Unrestricted | 5DH111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 319090 | 1,200.00 | 1,211.00 | 0.00 |
| Unrestricted | 5DH111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 4100D0 | 16,064.80 | 10,917.22 | 16,064.80 |
| Unrestricted | 5DH112 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 5DH112 | 315700 | 0.00 | (343.00) | 0.00 |
| Unrestricted | 5DH112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH112 | 4100D0 | 781.08 | 2,395.00 | 781.08 |
| Unrestricted | 5DH113 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH113 | 4100D0 | 8,749.31 | 15,094.73 | 8,749.31 |
| Unrestricted | 5DH115 | 311510 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 315700 | (4,364.46) | (5,583.76) | 0.00 |
| Unrestricted | 5DH115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 4100D0 | 30,761.10 | 24,929.09 | 30,761.10 |
| Unrestricted | 5DH116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH116 | 4100D0 | 0.11 | 0.00 | 0.11 |
| Unrestricted | 5DH117 | 315500 | (435.74) | 0.00 | 0.00 |
| Unrestricted | 5DH117 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH117 | 315790 | (6.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DH117 | 319090 | 6.00 | 0.00 | 0.00 |
| Unrestricted | 5DH117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH117 | 4100D0 | 435.75 | 0.00 | 435.75 |
| Unrestricted | 5DH118 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH118 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH118 | 4100D0 | (0.02) | 0.00 | (0.02) |
| Unrestricted | 5DH119 | 311510 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DH119 | 311710 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DH119 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH119 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DH119 | 315790 | (12,685.00) | 0.00 | 0.00 |
| Unrestricted | 5DH119 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH119 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH119 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH119 | 319090 | 12,685.00 | 0.00 | 0.00 |
| Unrestricted | 5DH119 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ100 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 311510 | (1,730,430.00) | (1,697,187.00) | 0.00 |
| Unrestricted | 5DJ101 | 311520 | (2,943.00) | (2,480.25) | 0.00 |
| Unrestricted | 5DJ101 | 311610 | 1,068,175.72 | 993,986.57 | 0.00 |
| Unrestricted | 5DJ101 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 311710 | 662,254.28 | 703,200.43 | 0.00 |
| Unrestricted | 5DJ101 | 311720 | 2,943.00 | 2,480.25 | 0.00 |
| Unrestricted | 5DJ101 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 315500 | 845,619.00 | 831,662.00 | 0.00 |
| Unrestricted | 5DJ101 | 315600 | (116,834.81) | (90,133.23) | 0.00 |
| Unrestricted | 5DJ101 | 315690 | (751,685.57) | (761,189.51) | 0.00 |
| Unrestricted | 5DJ101 | 315700 | (132,642.79) | (132,435.41) | 0.00 |
| Unrestricted | 5DJ101 | 315790 | (246,687.34) | (212,206.67) | (2,943.00) |
| Unrestricted | 5DJ101 | 315795 | 0.00 | (5,975.01) | 0.00 |
| Unrestricted | 5DJ101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 319090 | 998,372.91 | 973,396.18 | 2,943.00 |
| Unrestricted | 5DJ101 | 319095 | 0.00 | 5,975.01 | 0.00 |
| Unrestricted | 5DJ101 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 4100D0 | 79,972.19 | 82,707.07 | 79,972.19 |
| Unrestricted | 5DJ102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ102 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ103 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 311510 | (68,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 311710 | 68,000.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DJ104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 315500 | 20,525.00 | 10,625.00 | 0.00 |
| Unrestricted | 5DJ104 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 315700 | (2,411.76) | 2,096.28 | 0.00 |
| Unrestricted | 5DJ104 | 315790 | (9,803.24) | (11,262.32) | 0.00 |
| Unrestricted | 5DJ104 | 315795 | (2,500.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 319090 | 9,803.24 | 11,262.32 | 0.00 |
| Unrestricted | 5DJ104 | 319095 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 4100D0 | 8,385.10 | 60,882.13 | 8,385.10 |
| Unrestricted | 5DJ105 | 311510 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 311710 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 315500 | 762.75 | 2,807.50 | 0.00 |
| Unrestricted | 5DJ105 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 315700 | (5,331.75) | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 4100D0 | 2,948.43 | 2,567.00 | 2,948.43 |
| Unrestricted | 5DJ106 | 311510 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 311710 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 315500 | 900.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 315600 | 0.00 | (867.20) | 0.00 |
| Unrestricted | 5DJ106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 315790 | (58.00) | (41.00) | 0.00 |
| Unrestricted | 5DJ106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 319090 | 58.00 | 41.00 | 0.00 |
| Unrestricted | 5DJ106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 4100D0 | 56.24 | 10.58 | 56.24 |
| Unrestricted | 5DJ107 | 311510 | (45,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 311710 | 45,000.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DJ107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 315700 | (82.72) | (1,061.02) | 0.00 |
| Unrestricted | 5DJ107 | 315790 | 0.00 | (5.00) | 0.00 |
| Unrestricted | 5DJ107 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 319090 | 0.00 | 5.00 | 0.00 |
| Unrestricted | 5DJ107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 4100D0 | 28,038.96 | 17,213.31 | 28,038.96 |
| Unrestricted | 5DJ108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 315700 | (41.30) | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 4100D0 | 41.30 | 41.30 | 41.30 |
| Unrestricted | 5DJ109 | 311510 | (22,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 311710 | 22,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 315700 | 0.00 | (6,000.00) | 0.00 |
| Unrestricted | 5DJ109 | 315790 | (9.00) | (5,519.00) | 0.00 |
| Unrestricted | 5DJ109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 319090 | 9.00 | 5,519.00 | 0.00 |
| Unrestricted | 5DJ109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 4100D0 | 7,197.50 | 8,416.58 | 7,197.50 |
| Unrestricted | 5DJ110 | 311510 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 311710 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 315500 | 700.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 315790 | (25.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 319090 | 25.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 4100D0 | 1,286.03 | 2,531.08 | 1,286.03 |
| Unrestricted | 5DJ111 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ111 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ111 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ111 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DJ111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ111 | 4100D0 | 227.14 | 227.14 | 227.14 |
| Unrestricted | 5DJ112 | 311510 | (15,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 311710 | 15,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 315700 | (200.00) | (1,050.00) | 0.00 |
| Unrestricted | 5DJ112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 4100D0 | 3,837.74 | 3,549.32 | 3,837.74 |
| Unrestricted | 5DJ113 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ114 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ114 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 311510 | (27,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 311520 | 0.00 | (673.00) | 0.00 |
| Unrestricted | 5DJ116 | 311710 | 27,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 311720 | 0.00 | 673.00 | 0.00 |
| Unrestricted | 5DJ116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 315790 | 0.00 | (673.00) | 0.00 |
| Unrestricted | 5DJ116 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 319090 | 0.00 | 673.00 | 0.00 |
| Unrestricted | 5DJ116 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 4100D0 | 1,649.78 | 1,215.89 | 1,649.78 |
| Unrestricted | 5DJ117 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 4100D0 | 160.02 | 160.02 | 160.02 |
| Unrestricted | 5DJ118 | 311510 | (16,500.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 311710 | 16,500.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 315500 | 0.00 | 200.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DJ118 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ119 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ119 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ119 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ119 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 311510 | (432,000.00) | (500,000.00) | 0.00 |
| Unrestricted | 5DJ120 | 311520 | 0.00 | (1,448.85) | 0.00 |
| Unrestricted | 5DJ120 | 311610 | 175,112.64 | 213,125.66 | 0.00 |
| Unrestricted | 5DJ120 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 311710 | 256,887.36 | 286,874.34 | 0.00 |
| Unrestricted | 5DJ120 | 311720 | 0.00 | 1,448.85 | 0.00 |
| Unrestricted | 5DJ120 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 315500 | 377,510.00 | 441,474.00 | 0.00 |
| Unrestricted | 5DJ120 | 315600 | (152,984.41) | (181,045.02) | 0.00 |
| Unrestricted | 5DJ120 | 315690 | (11,404.34) | (10,235.21) | 0.00 |
| Unrestricted | 5DJ120 | 315700 | (214,646.97) | (160,224.53) | 0.00 |
| Unrestricted | 5DJ120 | 315790 | (3,612.09) | (4,875.86) | 0.00 |
| Unrestricted | 5DJ120 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 319090 | 15,016.43 | 15,111.07 | 0.00 |
| Unrestricted | 5DJ120 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 4100D0 | 11,537.35 | 32,811.63 | 11,537.35 |
| Unrestricted | 5DJ121 | 311510 | (36,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ121 | 311610 | 24,069.14 | 0.00 | 0.00 |
| Unrestricted | 5DJ121 | 311710 | 11,930.86 | 0.00 | 0.00 |
| Unrestricted | 5DJ121 | 315500 | 48,770.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ121 | 315600 | (30,053.90) | 0.00 | 0.00 |
| Unrestricted | 5DJ121 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ121 | 315700 | (16,610.41) | 0.00 | 0.00 |
| Unrestricted | 5DJ121 | 315790 | (19.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ121 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ121 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ121 | 319090 | 19.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ121 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 311510 | (12,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 311610 | 5,015.67 | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 311710 | 6,984.33 | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 315500 | 28,190.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 315600 | (4,281.80) | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 315700 | (15,628.20) | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 315790 | (19.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 319090 | 19.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ122 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DJ123 | 311510 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 311610 | 15,015.57 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 311710 | 4,984.43 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 315500 | 15,460.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 315600 | (8,834.82) | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 315700 | (2,971.00) | (80.42) | 0.00 |
| Unrestricted | 5DJ123 | 315790 | (476.22) | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 319090 | 476.22 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 311510 | (50,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 5DJ124 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 311610 | 2.17 | 2.17 | 0.00 |
| Unrestricted | 5DJ124 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 311710 | 49,997.83 | 49,997.83 | 0.00 |
| Unrestricted | 5DJ124 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 315500 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 315700 | (432.00) | 1,399.24 | 0.00 |
| Unrestricted | 5DJ124 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 4100D0 | 4.92 | 375.03 | 4.92 |
| Unrestricted | 5DJ125 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 4100D0 | 1,323.45 | 2,211.32 | 1,323.45 |
| Unrestricted | 5DJPPD | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 315500 | 0.00 | 325,068.00 | 0.00 |
| Unrestricted | 5DJPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 315700 | 0.00 | (230.79) | 0.00 |
| Unrestricted | 5DJPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DJPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 4100D0 | 2,500.00 | 2,500.00 | 2,500.00 |
| Unrestricted | 5DL115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL115 | 315600 | (791.31) | 0.00 | 0.00 |
| Unrestricted | 5DL115 | 315700 | (342.38) | (348.29) | 0.00 |
| Unrestricted | 5DL115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL115 | 4100D0 | 1,480.54 | 1,346.12 | 1,480.54 |
| Unrestricted | 5DP100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 311510 | (27,578.00) | (25,321.00) | 0.00 |
| Unrestricted | 5DP101 | 311520 | (868.00) | (5,703.94) | 0.00 |
| Unrestricted | 5DP101 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 311710 | 27,578.00 | 25,321.00 | 0.00 |
| Unrestricted | 5DP101 | 311720 | 868.00 | 5,703.94 | 0.00 |
| Unrestricted | 5DP101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 315500 | 27,988.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 315700 | (852.43) | (9,572.11) | 0.00 |
| Unrestricted | 5DP101 | 315790 | (973.82) | (3,066.58) | (868.00) |
| Unrestricted | 5DP101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 319090 | 973.82 | 3,066.58 | 868.00 |
| Unrestricted | 5DP101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 4100D0 | 25,506.31 | 24,479.50 | 25,506.31 |
| Unrestricted | 5DP102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP102 | 4100D0 | 28.23 | 28.23 | 28.23 |
| Unrestricted | 5DP103 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DP103 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 311510 | (171,594.00) | (162,710.00) | 0.00 |
| Unrestricted | 5DP104 | 311520 | (7,590.00) | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 311610 | 132,110.80 | 126,155.27 | 0.00 |
| Unrestricted | 5DP104 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 311710 | 39,483.20 | 36,554.73 | 0.00 |
| Unrestricted | 5DP104 | 311720 | 7,590.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 315500 | 105,176.00 | 26,200.00 | 0.00 |
| Unrestricted | 5DP104 | 315600 | (23,137.74) | (17,866.60) | 0.00 |
| Unrestricted | 5DP104 | 315690 | (99,290.25) | (96,243.71) | 0.00 |
| Unrestricted | 5DP104 | 315700 | (2,931.13) | (2,379.05) | 0.00 |
| Unrestricted | 5DP104 | 315790 | (2,622.77) | (3,125.00) | 0.00 |
| Unrestricted | 5DP104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 319090 | 101,913.02 | 99,368.71 | 0.00 |
| Unrestricted | 5DP104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 4100D0 | 35,460.14 | 416.04 | 35,460.14 |
| Unrestricted | 5DP106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 4100D0 | 10,952.23 | 10,952.23 | 10,952.23 |
| Unrestricted | 5DP107 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DP107 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 4100D0 | 0.05 | 0.05 | 0.05 |
| Unrestricted | 5DP109 | 311510 | (36,000.00) | (36,000.00) | 0.00 |
| Unrestricted | 5DP109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 311710 | 36,000.00 | 36,000.00 | 0.00 |
| Unrestricted | 5DP109 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 315500 | 3,620.50 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 315700 | (6,020.20) | (2,865.68) | 0.00 |
| Unrestricted | 5DP109 | 315790 | (1,839.04) | (4,606.10) | 0.00 |
| Unrestricted | 5DP109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 319090 | 1,839.04 | 4,606.10 | 0.00 |
| Unrestricted | 5DP109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 4100D0 | 43,694.79 | 43,842.56 | 43,694.79 |
| Unrestricted | 5DP110 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 315790 | 0.00 | (5.00) | 0.00 |
| Unrestricted | 5DP110 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 319090 | 0.00 | 5.00 | 0.00 |
| Unrestricted | 5DP110 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 4100D0 | 1,006.38 | 2,189.59 | 1,006.38 |
| Unrestricted | 5DP111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP111 | 4100D0 | 1,565.05 | 1,565.05 | 1,565.05 |
| Unrestricted | 5DP112 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DP112 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 311510 | (8,000.00) | (8,000.00) | 0.00 |
| Unrestricted | 5DP113 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 311710 | 8,000.00 | 8,000.00 | 0.00 |
| Unrestricted | 5DP113 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 315500 | 8,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 315790 | (5.00) | (5.00) | 0.00 |
| Unrestricted | 5DP113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 319090 | 5.00 | 5.00 | 0.00 |
| Unrestricted | 5DP113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 4100D0 | 6,259.63 | 7,999.77 | 6,259.63 |
| Unrestricted | 5DP114 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 4100D0 | 5,435.08 | 5,435.08 | 5,435.08 |
| Unrestricted | 5DP115 | 311510 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 315600 | (1,920.25) | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 315700 | (1,912.72) | (6,941.71) | 0.00 |
| Unrestricted | 5DP115 | 315790 | (29.99) | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 319090 | 29.99 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 4100D0 | 12,842.10 | 11,156.14 | 12,842.10 |
| Unrestricted | 5DP116 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DP116 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP116 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP116 | 4100D0 | 2,645.04 | 2,645.04 | 2,645.04 |
| Unrestricted | 5DP117 | 311510 | (15,000.00) | (3,000.00) | 0.00 |
| Unrestricted | 5DP117 | 311520 | 0.00 | (25,648.15) | 0.00 |
| Unrestricted | 5DP117 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 311710 | 15,000.00 | 3,000.00 | 0.00 |
| Unrestricted | 5DP117 | 311720 | 0.00 | 25,648.15 | 0.00 |
| Unrestricted | 5DP117 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 315790 | 0.00 | (25,648.15) | 0.00 |
| Unrestricted | 5DP117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 319090 | 0.00 | 25,648.15 | 0.00 |
| Unrestricted | 5DP117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 4100D0 | 200,540.02 | 200,540.02 | 200,540.02 |
| Unrestricted | 5DP118 | 311510 | (185,000.00) | (185,000.00) | 0.00 |
| Unrestricted | 5DP118 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP118 | 311610 | 99,246.55 | 109,411.10 | 0.00 |
| Unrestricted | 5DP118 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP118 | 311710 | 85,753.45 | 75,588.90 | 0.00 |
| Unrestricted | 5DP118 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP118 | 315500 | 10,813.12 | 10,041.16 | 0.00 |
| Unrestricted | 5DP118 | 315600 | (31,866.44) | (16,051.56) | 0.00 |
| Unrestricted | 5DP118 | 315690 | (72,266.13) | (74,224.13) | 0.00 |
| Unrestricted | 5DP118 | 315700 | (16,790.18) | (5,098.51) | 0.00 |
| Unrestricted | 5DP118 | 315790 | (3,281.29) | (1,590.51) | 0.00 |
| Unrestricted | 5DP118 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP118 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP118 | 319090 | 75,547.42 | 75,814.64 | 0.00 |
| Unrestricted | 5DP118 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP118 | 4100D0 | 73,242.44 | 78,199.10 | 73,242.44 |
| Unrestricted | 5DP119 | 311510 | (133,050.00) | 0.00 | 0.00 |
| Unrestricted | 5DP119 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP119 | 311710 | 133,050.00 | 0.00 | 0.00 |
| Unrestricted | 5DP119 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP119 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP119 | 315700 | (133,050.00) | 0.00 | 0.00 |
| Unrestricted | 5DP119 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP119 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP119 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP119 | 4100D0 | 170,000.00 | 170,000.00 | 170,000.00 |
| Unrestricted | 5DP120 | 311510 | (13,000.00) | (13,000.00) | 0.00 |
| Unrestricted | 5DP120 | 311520 | 13,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DP120 | 311610 | 10,840.00 | 10,840.00 | 0.00 |
| Unrestricted | 5DP120 | 311620 | (10,840.00) | 0.00 | 0.00 |
| Unrestricted | 5DP120 | 311710 | 2,160.00 | 2,160.00 | 0.00 |
| Unrestricted | 5DP120 | 311720 | (2,160.00) | 0.00 | 0.00 |
| Unrestricted | 5DP120 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP120 | 315600 | 0.00 | (2,520.47) | 0.00 |
| Unrestricted | 5DP120 | 315690 | 0.00 | (8,471.62) | 0.00 |
| Unrestricted | 5DP120 | 315700 | 0.00 | (222.18) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DP120 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP120 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP120 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP120 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP120 | 319090 | 0.00 | 8,471.62 | 0.00 |
| Unrestricted | 5DP120 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP120 | 4100D0 | 6,904.95 | 13,143.21 | 6,904.95 |
| Unrestricted | 5DP121 | 311520 | (129,866.00) | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 311720 | 89,996.48 | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 315500 | 87,410.89 | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 315600 | (7,432.41) | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 315690 | (7,992.97) | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 315700 | (47.77) | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 315790 | (9,535.28) | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 319020 | 39,869.52 | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 319090 | 17,528.25 | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP121 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 311510 | (18,000.00) | (18,000.00) | 0.00 |
| Unrestricted | 5DR100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 311610 | 3,254.17 | 3,254.17 | 0.00 |
| Unrestricted | 5DR100 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 311710 | 14,745.83 | 14,745.83 | 0.00 |
| Unrestricted | 5DR100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 315500 | 1,869.14 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 315690 | 0.00 | (1,084.00) | 0.00 |
| Unrestricted | 5DR100 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 5DR100 | 315790 | (376.48) | (69.00) | 0.00 |
| Unrestricted | 5DR100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 319090 | 376.48 | 1,153.00 | 0.00 |
| Unrestricted | 5DR100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 4100D0 | 78,968.14 | 74,034.75 | 78,968.14 |
| Unrestricted | 5DR101 | 311510 | (139,000.00) | (139,000.00) | 0.00 |
| Unrestricted | 5DR101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 311610 | 2.17 | 2.17 | 0.00 |
| Unrestricted | 5DR101 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 311710 | 138,997.83 | 138,997.83 | 0.00 |
| Unrestricted | 5DR101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 315500 | 140,500.00 | 140,500.00 | 0.00 |
| Unrestricted | 5DR101 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 315700 | (29,194.06) | (43,696.03) | 0.00 |
| Unrestricted | 5DR101 | 315790 | (4,506.00) | (3,011.44) | 0.00 |
| Unrestricted | 5DR101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 319090 | 4,506.00 | 3,011.44 | 0.00 |
| Unrestricted | 5DR101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 351720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DR101 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 4100D0 | 260,923.37 | 229,397.76 | 260,923.37 |
| Unrestricted | 5DR102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 4100D0 | 4,594.42 | 4,594.42 | 4,594.42 |
| Unrestricted | 5DR104 | 311510 | (15,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 311710 | 15,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 315500 | 350.00 | 100.00 | 0.00 |
| Unrestricted | 5DR104 | 315700 | (12,500.00) | (12,500.00) | 0.00 |
| Unrestricted | 5DR104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 4100D0 | 1,950.83 | 5,408.48 | 1,950.83 |
| Unrestricted | 5DR201 | 311510 | 0.00 | (200,000.00) | 0.00 |
| Unrestricted | 5DR201 | 311520 | (9,240.00) | 0.00 | 0.00 |
| Unrestricted | 5DR201 | 311710 | 0.00 | 200,000.00 | 0.00 |
| Unrestricted | 5DR201 | 311720 | 9,240.00 | 0.00 | 0.00 |
| Unrestricted | 5DR201 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR201 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR201 | 315790 | (9,240.00) | (157,444.30) | (11,735.25) |
| Unrestricted | 5DR201 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR201 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR201 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR201 | 319090 | 9,240.00 | 157,444.30 | 11,735.25 |
| Unrestricted | 5DR201 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR201 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR201 | 4100D0 | 31,091.56 | 200,000.00 | 31,091.56 |
| Unrestricted | 5DR300 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DR300 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR301 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR301 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 311510 | (871,945.00) | (801,570.00) | 0.00 |
| Unrestricted | 5DR302 | 311520 | 0.00 | (10,909.74) | 0.00 |
| Unrestricted | 5DR302 | 311610 | 43,826.00 | 41,011.00 | 0.00 |
| Unrestricted | 5DR302 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 311710 | 828,119.00 | 760,559.00 | 0.00 |
| Unrestricted | 5DR302 | 311720 | 0.00 | 10,909.74 | 0.00 |
| Unrestricted | 5DR302 | 315500 | 365,094.55 | 359,004.50 | 0.00 |
| Unrestricted | 5DR302 | 315600 | (145.88) | (1,674.23) | 0.00 |
| Unrestricted | 5DR302 | 315690 | (5,104.61) | (3,750.30) | 0.00 |
| Unrestricted | 5DR302 | 315700 | (41,491.20) | (30,221.20) | 0.00 |
| Unrestricted | 5DR302 | 315790 | (25,216.08) | (40,976.01) | 0.00 |
| Unrestricted | 5DR302 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 319090 | 30,320.69 | 44,726.31 | 0.00 |
| Unrestricted | 5DR302 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 4100D0 | 527,016.30 | 468,438.74 | 527,016.30 |
| Unrestricted | 5DR303 | 311510 | (49,000.00) | (49,000.00) | 0.00 |
| Unrestricted | 5DR303 | 311520 | (23,827.73) | (18,462.47) | 0.00 |
| Unrestricted | 5DR303 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 311710 | 49,000.00 | 49,000.00 | 0.00 |
| Unrestricted | 5DR303 | 311720 | 23,827.73 | 18,462.47 | 0.00 |
| Unrestricted | 5DR303 | 315500 | 20,505.00 | 21,245.00 | 0.00 |
| Unrestricted | 5DR303 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 315790 | (2,507.00) | (2,494.00) | 0.00 |
| Unrestricted | 5DR303 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 319090 | 2,507.00 | 2,494.00 | 0.00 |
| Unrestricted | 5DR303 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 4100D0 | 23,827.73 | 18,462.47 | 23,827.73 |
| Unrestricted | 5DR401 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 4100D0 | 626.20 | 671.81 | 626.20 |
| Unrestricted | 5DR402 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR402 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR402 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR402 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DR402 | 315790 | (99.00) | 0.00 | 0.00 |
| Unrestricted | 5DR402 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR402 | 319090 | 99.00 | 0.00 | 0.00 |
| Unrestricted | 5DR402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR402 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 315500 | 480.00 | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 315700 | (480.00) | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 4100D0 | 168.00 | 68.00 | 168.00 |
| Unrestricted | 5DR404 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 315790 | (213.00) | (283.00) | 0.00 |
| Unrestricted | 5DR404 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 319090 | 213.00 | 283.00 | 0.00 |
| Unrestricted | 5DR404 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 4100D0 | 50.08 | 163.06 | 50.08 |
| Unrestricted | 5DR405 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR405 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR405 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR405 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR405 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR405 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR405 | 4100D0 | 412.01 | 405.35 | 412.01 |
| Unrestricted | 5DR406 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR406 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR406 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR406 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR406 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR406 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR406 | 4100D0 | 208.45 | 208.45 | 208.45 |
| Unrestricted | 5DR407 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 4100D0 | 0.24 | 76.24 | 0.24 |
| Unrestricted | 5DR408 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 4100D0 | 165.34 | 168.34 | 165.34 |
| Unrestricted | 5DR409 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR409 | 4100D0 | 300.00 | 300.00 | 300.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DR411 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 4100D0 | 132.29 | 132.29 | 132.29 |
| Unrestricted | 5DR413 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 4100D0 | 75.17 | 75.17 | 75.17 |
| Unrestricted | 5DR415 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 315790 | (393.00) | (417.00) | 0.00 |
| Unrestricted | 5DR415 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 319090 | 393.00 | 417.00 | 0.00 |
| Unrestricted | 5DR415 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 4100D0 | 321.44 | 253.13 | 321.44 |
| Unrestricted | 5DR416 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 4100D0 | 936.08 | 761.84 | 936.08 |
| Unrestricted | 5DR417 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 4100D0 | 1,000.83 | 2,221.85 | 1,000.83 |
| Unrestricted | 5DR418 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 315790 | (70.44) | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DR418 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 319090 | 70.44 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 4100D0 | 4,326.81 | 61.95 | 4,326.81 |
| Unrestricted | 5DR419 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 4100D0 | 792.07 | 614.02 | 792.07 |
| Unrestricted | 5DR420 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 4100D0 | 515.29 | 15.29 | 515.29 |
| Unrestricted | 5DR421 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 4100D0 | 0.48 | 2.68 | 0.48 |
| Unrestricted | 5DR422 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 4100D0 | 384.12 | 384.12 | 384.12 |
| Unrestricted | 5DR423 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DR423 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 4100D0 | 1,495.25 | 780.25 | 1,495.25 |
| Unrestricted | 5DR424 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR424 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR424 | 315790 | (5.00) | (5.00) | 0.00 |
| Unrestricted | 5DR424 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR424 | 319090 | 5.00 | 5.00 | 0.00 |
| Unrestricted | 5DR424 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR424 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR424 | 4100D0 | 602.71 | 531.71 | 602.71 |
| Unrestricted | 5DR425 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR425 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR425 | 4100D0 | 340.00 | 242.00 | 340.00 |
| Unrestricted | 5DR426 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR426 | 315790 | 0.00 | (5.00) | 0.00 |
| Unrestricted | 5DR426 | 319090 | 0.00 | 5.00 | 0.00 |
| Unrestricted | 5DR426 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR426 | 4100D0 | 275.00 | 275.00 | 275.00 |
| Unrestricted | 5DR427 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR427 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR427 | 4100D0 | 290.00 | 170.00 | 290.00 |
| Unrestricted | 5DR428 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR428 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR428 | 4100D0 | 678.76 | 0.00 | 678.76 |
| Unrestricted | 5DS100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 315700 | (8.09) | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 4100D0 | 24,143.73 | 18,377.07 | 24,143.73 |
| Unrestricted | 5DS101 | 311510 | (41,040.00) | (26,917.00) | 0.00 |
| Unrestricted | 5DS101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 311710 | 41,040.00 | 26,917.00 | 0.00 |
| Unrestricted | 5DS101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 315500 | 39,775.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 4100D0 | 57,636.59 | 26,922.56 | 57,636.59 |
| Unrestricted | 5DS102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DS102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 4100D0 | 500.13 | 8,284.13 | 500.13 |
| Unrestricted | 5DS103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 4100D0 | 9,173.59 | 7,652.59 | 9,173.59 |
| Unrestricted | 5DS104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 311510 | (4,000.00) | (4,000.00) | 0.00 |
| Unrestricted | 5DS105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 311710 | 4,000.00 | 4,000.00 | 0.00 |
| Unrestricted | 5DS105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 315500 | 4,000.00 | 4,000.00 | 0.00 |
| Unrestricted | 5DS105 | 315700 | (181.56) | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 315790 | (92.00) | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 319090 | 92.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 4100D0 | 10,461.06 | 11,306.28 | 10,461.06 |
| Unrestricted | 5DS106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DS107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 311510 | (2,500.00) | (16,000.00) | 0.00 |
| Unrestricted | 5DS108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 311610 | 654.74 | 654.74 | 0.00 |
| Unrestricted | 5DS108 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 311710 | 1,845.26 | 15,345.26 | 0.00 |
| Unrestricted | 5DS108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 315700 | (1.67) | (6.73) | 0.00 |
| Unrestricted | 5DS108 | 315790 | (12.33) | (12.27) | 0.00 |
| Unrestricted | 5DS108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 319090 | 12.33 | 12.27 | 0.00 |
| Unrestricted | 5DS108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 4100D0 | 57,441.89 | 58,019.17 | 57,441.89 |
| Unrestricted | 5DS109 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS110 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS110 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS110 | 315700 | (1,476.00) | 0.00 | 0.00 |
| Unrestricted | 5DS110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS110 | 4100D0 | 28,063.20 | 22,245.20 | 28,063.20 |
| Unrestricted | 5DS111 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS111 | 315700 | 0.00 | (3,530.33) | 0.00 |
| Unrestricted | 5DS111 | 315790 | (5.00) | (5.00) | 0.00 |
| Unrestricted | 5DS111 | 319090 | 5.00 | 5.00 | 0.00 |
| Unrestricted | 5DS111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS111 | 4100D0 | 42.49 | 3,572.82 | 42.49 |
| Unrestricted | 5DS112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS112 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DS112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS112 | 4100D0 | 298.24 | 298.24 | 298.24 |
| Unrestricted | 5DS113 | 311510 | (75,000.00) | (14,000.00) | 0.00 |
| Unrestricted | 5DS113 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 311710 | 75,000.00 | 14,000.00 | 0.00 |
| Unrestricted | 5DS113 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 315795 | (39,975.00) | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 319095 | 39,975.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 4100D0 | 96,710.36 | 64,168.14 | 96,710.36 |
| Unrestricted | 5DS114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 315700 | (2,423.90) | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 4100D0 | 4,166.22 | 80.63 | 4,166.22 |
| Unrestricted | 5DS115 | 311510 | (15,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 311710 | 15,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 315600 | (650.39) | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 315700 | (11,584.74) | (5,721.19) | 0.00 |
| Unrestricted | 5DS115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 4100D0 | 38,898.19 | 26,013.08 | 38,898.19 |
| Unrestricted | 5DS116 | 315500 | 265.00 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 315700 | (15,162.12) | (2,649.68) | 0.00 |
| Unrestricted | 5DT100 | 315790 | (226.80) | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 319090 | 226.80 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 4100D0 | 21,601.67 | 19,805.88 | 21,601.67 |
| Unrestricted | 5DT100 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT101 | 311510 | (150,000.00) | (416,900.00) | 0.00 |
| Unrestricted | 5DT101 | 311520 | (51,046.60) | (75,691.00) | 0.00 |
| Unrestricted | 5DT101 | 311710 | 150,000.00 | 416,900.00 | 0.00 |
| Unrestricted | 5DT101 | 311720 | 51,046.60 | 75,691.00 | 0.00 |
| Unrestricted | 5DT101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT101 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT101 | 315700 | (76,842.61) | (257,500.78) | 0.00 |
| Unrestricted | 5DT101 | 315790 | (87,491.97) | (278,091.62) | (51,046.60) |
| Unrestricted | 5DT101 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DT101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT101 | 319090 | 87,491.97 | 278,091.62 | 51,046.60 |
| Unrestricted | 5DT101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT101 | 4100D0 | 378,036.50 | 1,088,175.26 | 378,036.50 |
| Unrestricted | 5LD020 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 4100LU | 86,835.22 | 86,835.22 | 86,835.22 |
| Unrestricted | 5LD022 | 311510 | (19,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 5LD022 | 311710 | 19,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5LD022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD022 | 315500 | 2,010.53 | 1,452.60 | 0.00 |
| Unrestricted | 5LD022 | 315700 | 57.50 | 154.86 | 0.00 |
| Unrestricted | 5LD022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD022 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD022 | 4100LU | 1,091,145.35 | 1,109,233.50 | 1,091,145.35 |
| Unrestricted | 5QKADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5QKADJ | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 311510 | (80,056,256.78) | (77,972,645.23) | 0.00 |
| Unrestricted | 5U0000 | 311520 | (134,675.42) | (80,132.09) | 0.00 |
| Unrestricted | 5U0000 | 311610 | 54,017,419.33 | 51,275,202.23 | 0.00 |
| Unrestricted | 5U0000 | 311620 | 0.30 | (8,842.17) | 0.00 |
| Unrestricted | 5U0000 | 311710 | 26,038,837.45 | 26,697,443.00 | 0.00 |
| Unrestricted | 5U0000 | 311720 | 134,675.12 | 88,974.26 | 0.00 |
| Unrestricted | 5U0000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 315500 | 36,731,758.61 | 36,731,068.80 | 0.00 |
| Unrestricted | 5U0000 | 315600 | (5,104,807.22) | (3,171,053.31) | 0.00 |
| Unrestricted | 5U0000 | 315690 | (41,702,851.45) | (41,893,795.32) | 0.00 |
| Unrestricted | 5U0000 | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 315700 | (11,525,125.49) | (11,185,209.13) | 0.00 |
| Unrestricted | 5U0000 | 315790 | (10,681,725.63) | (8,876,708.96) | (240,433.40) |
| Unrestricted | 5U0000 | 315795 | (159,619.00) | (66,600.00) | 0.00 |
| Unrestricted | 5U0000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 319090 | 52,384,577.08 | 50,770,504.28 | 240,433.40 |
| Unrestricted | 5U0000 | 319095 | 159,619.00 | 66,600.00 | 0.00 |
| Unrestricted | 5U0000 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 4100U0 | 2,939,884.45 | 745,353.71 | 2,939,884.45 |
| Unrestricted | 5U0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0ADJ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0ADJ | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5U0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0ADJ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0ADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0DEF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0DEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0DEF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0DEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 311520 | 0.00 | (11,123.75) | 0.00 |
| Unrestricted | 5U0PPD | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 311720 | 0.00 | 11,123.75 | 0.00 |
| Unrestricted | 5U0PPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 315790 | 0.00 | 0.00 | (145,258.52) |
| Unrestricted | 5U0PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 319090 | 0.00 | 0.00 | 145,258.52 |
| Unrestricted | 5U0PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 4100U0 | 80,000.00 | 80,000.00 | 80,000.00 |
| Unrestricted | 5UC000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UC000 | 4100U0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Unrestricted | 5UD000 | 311510 | (60,000.00) | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 311710 | 60,000.00 | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 315700 | (60,000.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5UD000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 4100U0 | 999,791.73 | 939,791.73 | 999,791.73 |
| Unrestricted | 5UD001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD001 | 4100U0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Unrestricted | 5UE000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 4100U0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Unrestricted | 5UF000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 4100U0 | 84,800.00 | 84,800.00 | 84,800.00 |
| Unrestricted | 5UG000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 4100U0 | 4,331,878.00 | 4,331,878.00 | 4,331,878.00 |
| Unrestricted | 5UH000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 4100U0 | 12,673.00 | 12,673.00 | 12,673.00 |
| Unrestricted | 5UL000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 4100U0 | 25,333.00 | 25,333.00 | 25,333.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5UP000 | 311510 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 5UP000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UP000 | 311710 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 5UP000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UP000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UP000 | 315700 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 5UP000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UP000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UP000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UP000 | 4100U0 | 51,079.05 | 26,079.05 | 51,079.05 |
| Unrestricted | 5UR000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 4100U0 | 52,500.00 | 103,000.00 | 52,500.00 |
| Unrestricted | 5US000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 4100U0 | 456,100.00 | 456,100.00 | 456,100.00 |
| Unrestricted | 5WG106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WG106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WG106 | 315600 | 0.00 | (23,435.90) | 0.00 |
| Unrestricted | 5WG106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WG106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WG106 | 4100W0 | (6,023,136.50) | (6,036,445.50) | (6,023,136.50) |
| Unrestricted | 5WGXEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WGXEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WGXEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WGXEF | 4100W0 | 0.00 | 0.02 | 0.00 |
| Unrestricted | 5X0ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5X0ADJ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 311510 | (749,651.13) | (750,000.00) | 0.00 |
| Unrestricted | 5XG001 | 311520 | (1,248,928.20) | (277,652.08) | 0.00 |
| Unrestricted | 5XG001 | 311710 | 762,307.28 | 550,011.59 | 0.00 |
| Unrestricted | 5XG001 | 311720 | 1,248,928.20 | 277,652.08 | 0.00 |
| Unrestricted | 5XG001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 315500 | 1,248,928.20 | 277,652.08 | 0.00 |
| Unrestricted | 5XG001 | 315700 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 319010 | (12,656.15) | 199,988.41 | 0.00 |
| Unrestricted | 5XG001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 4100X0 | 836,646.41 | 1,000,001.85 | 836,646.41 |
| Unrestricted | 5XG002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 311710 | 1,080,646.93 | 1,080,646.93 | 0.00 |
| Unrestricted | 5XG002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 319010 | (1,080,646.93) | (1,080,646.93) | 0.00 |
| Unrestricted | 5XG002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 4100X0 | 1,080,646.93 | 1,080,646.93 | 1,080,646.93 |
| Unrestricted | 5XG003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 311710 | 775,268.00 | 775,268.00 | 0.00 |
| Unrestricted | 5XG003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 319010 | (775,268.00) | (775,268.00) | 0.00 |
| Unrestricted | 5XG003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 4100X0 | 775,268.00 | 775,268.00 | 775,268.00 |
| Unrestricted | 5XG004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 311710 | 238,705.00 | 238,705.00 | 0.00 |
| Unrestricted | 5XG004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 319010 | (238,705.00) | (238,705.00) | 0.00 |
| Unrestricted | 5XG004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 4100X0 | 238,705.00 | 238,705.00 | 238,705.00 |
| Unrestricted | 5XG005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 311710 | 5,138.16 | 5,138.16 | 0.00 |
| Unrestricted | 5XG006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 319010 | (5,138.16) | (5,138.16) | 0.00 |
| Unrestricted | 5XG006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 4100X0 | 5,138.16 | 5,138.16 | 5,138.16 |
| Unrestricted | 5XG007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 311710 | 2,241.44 | 2,241.44 | 0.00 |
| Unrestricted | 5XG007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 319010 | (2,241.44) | (2,241.44) | 0.00 |
| Unrestricted | 5XG007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 4100X0 | 2,241.44 | 2,241.44 | 2,241.44 |
| Unrestricted | 5XG008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG009 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 311710 | 5,569.26 | 5,569.26 | 0.00 |
| Unrestricted | 5XG015 | 311720 | 3,910.62 | 3,910.62 | 0.00 |
| Unrestricted | 5XG015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 315790 | (3,910.62) | (3,910.62) | (3,910.62) |
| Unrestricted | 5XG015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG015 | 319010 | (5,569.26) | (5,569.26) | 0.00 |
| Unrestricted | 5XG015 | 319020 | (3,910.62) | (3,910.62) | 0.00 |
| Unrestricted | 5XG015 | 319090 | 3,910.62 | 3,910.62 | 3,910.62 |
| Unrestricted | 5XG015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 4100X0 | 9,479.88 | 9,479.88 | 9,479.88 |
| Unrestricted | 5XG016 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG022 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 311710 | 83.24 | 83.24 | 0.00 |
| Unrestricted | 5XG024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 319010 | (83.24) | (83.24) | 0.00 |
| Unrestricted | 5XG024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 4100X0 | 83.24 | 83.24 | 83.24 |
| Unrestricted | 5XG025 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 311710 | 0.10 | 0.10 | 0.00 |
| Unrestricted | 5XG026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 319010 | (0.10) | (0.10) | 0.00 |
| Unrestricted | 5XG026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 4100X0 | 0.10 | 0.10 | 0.10 |
| Unrestricted | 5XG027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 311710 | 314.05 | 314.05 | 0.00 |
| Unrestricted | 5XG028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 319010 | (314.05) | (314.05) | 0.00 |
| Unrestricted | 5XG028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 4100X0 | 314.05 | 314.05 | 314.05 |
| Unrestricted | 5XG029 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG041 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 311610 | (6,726.50) | (6,726.50) | 0.00 |
| Unrestricted | 5XG044 | 311710 | 6,726.50 | 6,726.50 | 0.00 |
| Unrestricted | 5XG044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 311510 | (588,697.00) | (588,697.00) | 0.00 |
| Unrestricted | 5XG046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 319010 | 588,697.00 | 588,697.00 | 0.00 |
| Unrestricted | 5XG046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 311710 | 521.10 | 521.10 | 0.00 |
| Unrestricted | 5XG047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 319010 | (521.10) | (521.10) | 0.00 |
| Unrestricted | 5XG047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 4100X0 | 521.10 | 521.10 | 521.10 |
| Unrestricted | 5XG048 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG048 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 311710 | 104.64 | 104.64 | 0.00 |
| Unrestricted | 5XG052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 319010 | (104.64) | (104.64) | 0.00 |
| Unrestricted | 5XG052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 4100X0 | 104.64 | 104.64 | 104.64 |
| Unrestricted | 5XG053 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 311710 | 61,165.00 | 61,165.00 | 0.00 |
| Unrestricted | 5XG053 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG053 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 319010 | (61,165.00) | (61,165.00) | 0.00 |
| Unrestricted | 5XG053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 4100X0 | 61,165.00 | 61,165.00 | 61,165.00 |
| Unrestricted | 5XG055 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 311710 | 70.45 | 70.45 | 0.00 |
| Unrestricted | 5XG060 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 319010 | (70.45) | (70.45) | 0.00 |
| Unrestricted | 5XG060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 4100X0 | 70.45 | 70.45 | 70.45 |
| Unrestricted | 5XG061 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG063 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 311710 | 167,110.88 | 160,393.06 | 0.00 |
| Unrestricted | 5XG069 | 311720 | 16,704.07 | 16,704.07 | 0.00 |
| Unrestricted | 5XG069 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 315790 | (16,704.07) | (16,704.07) | (16,704.07) |
| Unrestricted | 5XG069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 319010 | (167,110.88) | (160,393.06) | 0.00 |
| Unrestricted | 5XG069 | 319020 | (16,704.07) | (16,704.07) | 0.00 |
| Unrestricted | 5XG069 | 319090 | 16,704.07 | 16,704.07 | 16,704.07 |
| Unrestricted | 5XG069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 4100X0 | 183,814.95 | 177,097.13 | 183,814.95 |
| Unrestricted | 5XG071 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG073 | 311520 | (595,321.44) | (1,149,447.56) | 0.00 |
| Unrestricted | 5XG073 | 311710 | 1.94 | 1.86 | 0.00 |
| Unrestricted | 5XG073 | 311720 | 595,321.44 | 1,149,447.56 | 0.00 |
| Unrestricted | 5XG073 | 315500 | 595,321.44 | 1,149,447.56 | 0.00 |
| Unrestricted | 5XG073 | 315700 | 0.00 | (321,284.18) | 0.00 |
| Unrestricted | 5XG073 | 315790 | (595,321.44) | (828,163.38) | 0.00 |
| Unrestricted | 5XG073 | 319010 | (1.94) | (1.86) | 0.00 |
| Unrestricted | 5XG073 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG073 | 319090 | 595,321.44 | 828,163.38 | 0.00 |
| Unrestricted | 5XG073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG073 | 4100X0 | 1.94 | 1.86 | 1.94 |
| Unrestricted | 5XG074 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG074 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG078 | 311510 | (187,210.16) | (191,162.50) | 0.00 |
| Unrestricted | 5XG078 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG078 | 311710 | 181,282.16 | 186,185.16 | 0.00 |
| Unrestricted | 5XG078 | 311720 | 5,928.00 | 8,639.36 | 0.00 |
| Unrestricted | 5XG078 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG078 | 315700 | (5,800.00) | (7,536.50) | 0.00 |
| Unrestricted | 5XG078 | 315790 | 0.00 | (6,937.36) | (5,928.00) |
| Unrestricted | 5XG078 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG078 | 319010 | 5,928.00 | 4,977.34 | 0.00 |
| Unrestricted | 5XG078 | 319020 | (5,928.00) | (8,639.36) | 0.00 |
| Unrestricted | 5XG078 | 319090 | 0.00 | 6,937.36 | 5,928.00 |
| Unrestricted | 5XG078 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG078 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG078 | 4100X0 | 0.00 | 3,662.02 | 0.00 |
| Unrestricted | 5XG079 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG079 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG079 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG079 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG080 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 311520 | (5,000.00) | (5,000.00) | 0.00 |
| Unrestricted | 5XG082 | 311710 | 5,316.80 | 316.80 | 0.00 |
| Unrestricted | 5XG082 | 311720 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 5XG082 | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 5XG082 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 319010 | (5,316.80) | (316.80) | 0.00 |
| Unrestricted | 5XG082 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 4100X0 | 5,316.80 | 316.80 | 5,316.80 |
| Unrestricted | 5XG083 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 311710 | 56.86 | 56.86 | 0.00 |
| Unrestricted | 5XG085 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 319010 | (56.86) | (56.86) | 0.00 |
| Unrestricted | 5XG085 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 4100X0 | 56.86 | 56.86 | 56.86 |
| Unrestricted | 5XG086 | 311510 | 817,812.36 | 0.00 | 0.00 |
| Unrestricted | 5XG086 | 311520 | (873,012.36) | 0.00 | 0.00 |
| Unrestricted | 5XG086 | 311710 | (817,812.69) | (0.33) | 0.00 |
| Unrestricted | 5XG086 | 311720 | 873,012.36 | 0.00 | 0.00 |
| Unrestricted | 5XG086 | 315500 | 817,812.36 | 817,812.36 | 0.00 |
| Unrestricted | 5XG086 | 315700 | (136,302.06) | (136,302.06) | 0.00 |
| Unrestricted | 5XG086 | 315790 | (681,510.30) | (681,510.30) | 0.00 |
| Unrestricted | 5XG086 | 319010 | 0.33 | 0.33 | 0.00 |
| Unrestricted | 5XG086 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG086 | 319090 | 681,510.30 | 681,510.30 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG086 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG086 | 4100X0 | 366,999.67 | 366,999.67 | 366,999.67 |
| Unrestricted | 5XG087 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 311710 | 742.94 | 742.94 | 0.00 |
| Unrestricted | 5XG088 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 319010 | (742.94) | (742.94) | 0.00 |
| Unrestricted | 5XG088 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 4100X0 | 742.94 | 742.94 | 742.94 |
| Unrestricted | 5XG089 | 311510 | (3,146,627.35) | (11,000,000.35) | 0.00 |
| Unrestricted | 5XG089 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG089 | 311610 | (32,380.93) | 0.00 | 0.00 |
| Unrestricted | 5XG089 | 311710 | (1,854,632.86) | 13,243,792.87 | 0.00 |
| Unrestricted | 5XG089 | 311720 | 5,833,641.22 | 674,478.82 | 0.00 |
| Unrestricted | 5XG089 | 315500 | 3,146,627.00 | 9,800,000.00 | 0.00 |
| Unrestricted | 5XG089 | 315600 | (10,841.18) | 0.00 | 0.00 |
| Unrestricted | 5XG089 | 315690 | (51,796.73) | 0.00 | 0.00 |
| Unrestricted | 5XG089 | 315700 | (1,376,615.06) | (378,190.16) | 0.00 |
| Unrestricted | 5XG089 | 315790 | (2,155,667.99) | (12,372,145.46) | (5,833,641.22) |
| Unrestricted | 5XG089 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG089 | 319010 | 5,033,641.14 | (2,243,792.52) | 0.00 |
| Unrestricted | 5XG089 | 319020 | (5,833,641.22) | (674,478.82) | 0.00 |
| Unrestricted | 5XG089 | 319090 | 2,207,464.72 | 12,372,145.46 | 5,833,641.22 |
| Unrestricted | 5XG089 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG089 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG089 | 4100X0 | 800,000.08 | 2,918,271.34 | 800,000.08 |
| Unrestricted | 5XG090 | 311520 | (150,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XG090 | 311710 | 362,110.68 | 374,991.26 | 0.00 |
| Unrestricted | 5XG090 | 311720 | 152,369.90 | 22,100.00 | 0.00 |
| Unrestricted | 5XG090 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG090 | 315700 | (869.17) | (14,730.10) | 0.00 |
| Unrestricted | 5XG090 | 315790 | (2,369.90) | (7,369.90) | (2,369.90) |
| Unrestricted | 5XG090 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG090 | 319010 | (362,110.68) | (374,991.26) | 0.00 |
| Unrestricted | 5XG090 | 319020 | (2,369.90) | (22,100.00) | 0.00 |
| Unrestricted | 5XG090 | 319090 | 2,369.90 | 7,369.90 | 2,369.90 |
| Unrestricted | 5XG090 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG090 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG090 | 4100X0 | 364,480.58 | 397,091.26 | 364,480.58 |
| Unrestricted | 5XG091 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG091 | 311710 | 1,349.46 | 0.00 | 0.00 |
| Unrestricted | 5XG091 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG091 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG091 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG091 | 319010 | (1,349.46) | 0.00 | 0.00 |
| Unrestricted | 5XG091 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG091 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG091 | 4100X0 | 1,349.46 | 0.00 | 1,349.46 |
| Unrestricted | 5XT001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 5XT009 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 311710 | 130,612.65 | 113,300.52 | 0.00 |
| Unrestricted | 5XT009 | 311720 | 20,000.00 | 21,082.72 | 0.00 |
| Unrestricted | 5XT009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5XT009 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 315700 | 0.00 | (1,120.00) | 0.00 |
| Unrestricted | 5XT009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 319010 | (130,612.65) | (113,300.52) | 0.00 |
| Unrestricted | 5XT009 | 319020 | 0.00 | (1,082.72) | 0.00 |
| Unrestricted | 5XT009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 4100X0 | 130,612.65 | 114,383.24 | 130,612.65 |
| Unrestricted | 5XT010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 5XT010 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 311710 | 47,144.21 | 27,144.21 | 0.00 |
| Unrestricted | 5XT010 | 311720 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5XT010 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5XT010 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 315790 | (5,219.47) | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 319010 | (47,144.21) | (27,144.21) | 0.00 |
| Unrestricted | 5XT010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 319090 | 5,219.47 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 4100X0 | 47,144.21 | 27,144.21 | 47,144.21 |
| Unrestricted | 5XT011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 311520 | (50,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 5XT011 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 311710 | 82,070.25 | 66,104.31 | 0.00 |
| Unrestricted | 5XT011 | 311720 | 50,000.00 | 20,794.00 | 0.00 |
| Unrestricted | 5XT011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5XT011 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 315700 | (40,000.00) | (1,199.10) | 0.00 |
| Unrestricted | 5XT011 | 315790 | 0.00 | (794.00) | 0.00 |
| Unrestricted | 5XT011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 319010 | (82,070.25) | (66,104.31) | 0.00 |
| Unrestricted | 5XT011 | 319020 | 0.00 | (794.00) | 0.00 |
| Unrestricted | 5XT011 | 319090 | 0.00 | 794.00 | 0.00 |
| Unrestricted | 5XT011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 4100X0 | 82,070.25 | 66,898.31 | 82,070.25 |
| Unrestricted | 5XT012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT020 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 311520 | (60,000.00) | (60,000.00) | 0.00 |
| Unrestricted | 5XT025 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 311710 | 163,982.48 | 103,982.48 | 0.00 |
| Unrestricted | 5XT025 | 311720 | 60,000.00 | 60,000.00 | 0.00 |
| Unrestricted | 5XT025 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 315500 | 60,000.00 | 60,000.00 | 0.00 |
| Unrestricted | 5XT025 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 319010 | (163,982.48) | (103,982.48) | 0.00 |
| Unrestricted | 5XT025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 4100X0 | 163,982.48 | 103,982.48 | 163,982.48 |
| Unrestricted | 5XT026 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT039 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT055 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 311710 | 1,650.77 | 1,650.77 | 0.00 |
| Unrestricted | 5XT056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 319010 | (1,650.77) | (1,650.77) | 0.00 |
| Unrestricted | 5XT056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 4100X0 | 1,650.77 | 1,650.77 | 1,650.77 |
| Unrestricted | 5XT057 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 311710 | 5,396.00 | 5,396.00 | 0.00 |
| Unrestricted | 5XT057 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 319010 | (5,396.00) | (5,396.00) | 0.00 |
| Unrestricted | 5XT057 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 4100X0 | 5,396.00 | 5,396.00 | 5,396.00 |
| Unrestricted | 5XT058 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT058 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 311710 | 98,535.32 | 98,535.32 | 0.00 |
| Unrestricted | 5XT060 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 315500 | 300.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 319010 | (98,535.32) | (98,535.32) | 0.00 |
| Unrestricted | 5XT060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 4100X0 | 98,535.32 | 98,535.32 | 98,535.32 |
| Unrestricted | 5XT061 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT066 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT069 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 311520 | (25,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 5XT070 | 311710 | 41,555.57 | 20,423.57 | 0.00 |
| Unrestricted | 5XT070 | 311720 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 5XT070 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 5XT070 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 319010 | (41,555.57) | (20,423.57) | 0.00 |
| Unrestricted | 5XT070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 4100X0 | 41,555.57 | 20,423.57 | 41,555.57 |
| Unrestricted | 5XT071 | 311510 | (10,500.00) | 25,000.00 | 0.00 |
| Unrestricted | 5XT071 | 311520 | (22,600.00) | (25,000.00) | 0.00 |
| Unrestricted | 5XT071 | 311710 | 138,964.46 | 119,622.72 | 0.00 |
| Unrestricted | 5XT071 | 311720 | 31,202.00 | 25,000.00 | 0.00 |
| Unrestricted | 5XT071 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 315790 | (6,050.43) | 0.00 | (8,602.00) |
| Unrestricted | 5XT071 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 319010 | (128,464.46) | (144,622.72) | 0.00 |
| Unrestricted | 5XT071 | 319020 | (8,602.00) | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 319090 | 6,050.43 | 0.00 | 8,602.00 |
| Unrestricted | 5XT071 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 4100X0 | 137,066.46 | 144,622.72 | 137,066.46 |
| Unrestricted | 5XT072 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311710 | (781.27) | 14,095.11 | 0.00 |
| Unrestricted | 5XT073 | 311720 | 8,498.14 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT073 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 315700 | (3,576.13) | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 315790 | (4,140.74) | 0.00 | (8,498.14) |
| Unrestricted | 5XT073 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 319010 | 781.27 | (14,095.11) | 0.00 |
| Unrestricted | 5XT073 | 319020 | (8,498.14) | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 319090 | 4,140.74 | 0.00 | 8,498.14 |
| Unrestricted | 5XT073 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 4100X0 | 7,716.87 | 14,095.11 | 7,716.87 |
| Unrestricted | 5XT074 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT074 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT074 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 311710 | 31,485.42 | 106,485.42 | 0.00 |
| Unrestricted | 5XT077 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 319010 | (31,485.42) | (106,485.42) | 0.00 |
| Unrestricted | 5XT077 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 4100X0 | 31,485.42 | 106,485.42 | 31,485.42 |
| Unrestricted | 5XT078 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 311610 | 1.08 | 1.08 | 0.00 |
| Unrestricted | 5XT078 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT078 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 319010 | (1.08) | (1.08) | 0.00 |
| Unrestricted | 5XT078 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 311710 | 757.68 | 987.68 | 0.00 |
| Unrestricted | 5XT080 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 319010 | (757.68) | (987.68) | 0.00 |
| Unrestricted | 5XT080 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 4100X0 | 757.68 | 987.68 | 757.68 |
| Unrestricted | 5XT081 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT081 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 311710 | 146,986.62 | 146,986.62 | 0.00 |
| Unrestricted | 5XT081 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 319010 | (146,986.62) | (146,986.62) | 0.00 |
| Unrestricted | 5XT081 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 4100X0 | 146,986.62 | 146,986.62 | 146,986.62 |
| Unrestricted | 5XT082 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT082 | 311520 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT082 | 311710 | 77,389.71 | 163,726.98 | 0.00 |
| Unrestricted | 5XT082 | 311720 | 125,204.26 | 3,754.54 | 0.00 |
| Unrestricted | 5XT082 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT082 | 315700 | (83,037.48) | (3,438.17) | 0.00 |
| Unrestricted | 5XT082 | 315790 | (7,217.90) | (32,351.75) | (75,204.26) |
| Unrestricted | 5XT082 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT082 | 319010 | (77,389.71) | (163,726.98) | 0.00 |
| Unrestricted | 5XT082 | 319020 | (75,204.26) | (3,754.54) | 0.00 |
| Unrestricted | 5XT082 | 319090 | 7,217.90 | 32,351.75 | 75,204.26 |
| Unrestricted | 5XT082 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT082 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT082 | 4100X0 | 152,593.97 | 167,481.52 | 152,593.97 |
| Unrestricted | 5XT083 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT084 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 311520 | 0.00 | (14,440.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT088 | 311710 | 39,092.10 | 29,052.10 | 0.00 |
| Unrestricted | 5XT088 | 311720 | 0.00 | 14,440.00 | 0.00 |
| Unrestricted | 5XT088 | 315500 | 0.00 | 14,440.00 | 0.00 |
| Unrestricted | 5XT088 | 315700 | (1,979.70) | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 315790 | (2,128.00) | (10,000.00) | 0.00 |
| Unrestricted | 5XT088 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 319010 | (39,092.10) | (29,052.10) | 0.00 |
| Unrestricted | 5XT088 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 319090 | 2,128.00 | 10,000.00 | 0.00 |
| Unrestricted | 5XT088 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 4100X0 | 39,092.10 | 29,052.10 | 39,092.10 |
| Unrestricted | 5XT089 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT092 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 311520 | (50,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 5XT094 | 311710 | 49,615.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 311720 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 5XT094 | 315500 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 5XT094 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 319010 | (49,615.00) | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 4100X0 | 64,615.00 | 15,000.00 | 64,615.00 |
| Unrestricted | 5XT095 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT097 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 311710 | 4,343.26 | 4,343.26 | 0.00 |
| Unrestricted | 5XT098 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 319010 | (4,343.26) | (4,343.26) | 0.00 |
| Unrestricted | 5XT098 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 4100X0 | 4,343.26 | 4,343.26 | 4,343.26 |
| Unrestricted | 5XT099 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT099 | 311710 | 45,006.87 | 45,006.87 | 0.00 |
| Unrestricted | 5XT099 | 311720 | 1,356.00 | 1,356.00 | 0.00 |
| Unrestricted | 5XT099 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT099 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT099 | 315790 | (1,356.00) | (1,356.00) | (1,356.00) |
| Unrestricted | 5XT099 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT099 | 319010 | (45,006.87) | (45,006.87) | 0.00 |
| Unrestricted | 5XT099 | 319020 | (1,356.00) | (1,356.00) | 0.00 |
| Unrestricted | 5XT099 | 319090 | 1,356.00 | 1,356.00 | 1,356.00 |
| Unrestricted | 5XT099 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT099 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT099 | 4100X0 | 46,362.87 | 46,362.87 | 46,362.87 |
| Unrestricted | 5XT100 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 311710 | 3,182.04 | 15,333.03 | 0.00 |
| Unrestricted | 5XT104 | 311720 | 2,520.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 315790 | (2,160.00) | (9,000.00) | (2,520.00) |
| Unrestricted | 5XT104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 319010 | (3,182.04) | (15,333.03) | 0.00 |
| Unrestricted | 5XT104 | 319020 | (2,520.00) | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 319090 | 2,160.00 | 9,000.00 | 2,520.00 |
| Unrestricted | 5XT104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 4100X0 | 5,702.04 | 15,333.03 | 5,702.04 |
| Unrestricted | 5XT105 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 311710 | 0.18 | 0.18 | 0.00 |
| Unrestricted | 5XT105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 319010 | (0.18) | (0.18) | 0.00 |
| Unrestricted | 5XT105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 4100X0 | 0.18 | 0.18 | 0.18 |
| Unrestricted | 5XT106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 311710 | 82,967.12 | 82,967.12 | 0.00 |
| Unrestricted | 5XT106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 319010 | (82,967.12) | (82,967.12) | 0.00 |
| Unrestricted | 5XT106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 4100X0 | 82,967.12 | 82,967.12 | 82,967.12 |
| Unrestricted | 5XT107 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 311520 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 311710 | 202,929.38 | 298,920.88 | 0.00 |
| Unrestricted | 5XT108 | 311720 | 83,552.24 | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 315500 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 315790 | (33,552.24) | (30,991.50) | (33,552.24) |
| Unrestricted | 5XT108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 319010 | (202,929.38) | (298,920.88) | 0.00 |
| Unrestricted | 5XT108 | 319020 | (33,552.24) | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 319090 | 33,552.24 | 30,991.50 | 33,552.24 |
| Unrestricted | 5XT108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 4100X0 | 236,481.62 | 298,920.88 | 236,481.62 |
| Unrestricted | 5XT109 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 311710 | (99,207.79) | 231,044.21 | 0.00 |
| Unrestricted | 5XT109 | 311720 | 165,126.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 315790 | 0.00 | 0.00 | (165,126.00) |
| Unrestricted | 5XT109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 319010 | 99,207.79 | (231,044.21) | 0.00 |
| Unrestricted | 5XT109 | 319020 | (165,126.00) | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 319090 | 0.00 | 0.00 | 165,126.00 |
| Unrestricted | 5XT109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 4100X0 | 65,918.21 | 231,044.21 | 65,918.21 |
| Unrestricted | 5XT110 | 311510 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 311520 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 311710 | 73,915.50 | 105,865.50 | 0.00 |
| Unrestricted | 5XT110 | 311720 | 81,553.00 | 107,550.80 | 0.00 |
| Unrestricted | 5XT110 | 315500 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 315790 | (31,553.00) | (107,550.80) | (31,553.00) |
| Unrestricted | 5XT110 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 319010 | (123,915.50) | (105,865.50) | 0.00 |
| Unrestricted | 5XT110 | 319020 | (31,553.00) | (107,550.80) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT110 | 319090 | 31,553.00 | 107,550.80 | 31,553.00 |
| Unrestricted | 5XT110 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 4100X0 | 155,468.50 | 213,416.30 | 155,468.50 |
| Unrestricted | 5XT111 | 311510 | 300,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 311520 | (300,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 311710 | 102,554.41 | 408,368.73 | 0.00 |
| Unrestricted | 5XT111 | 311720 | 300,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 315500 | 250,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 315700 | 0.00 | (2,508.02) | 0.00 |
| Unrestricted | 5XT111 | 315790 | 0.00 | (187,999.00) | 0.00 |
| Unrestricted | 5XT111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 319010 | (402,554.41) | (408,368.73) | 0.00 |
| Unrestricted | 5XT111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 319090 | 0.00 | 187,999.00 | 0.00 |
| Unrestricted | 5XT111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 4100X0 | 402,554.41 | 408,368.73 | 402,554.41 |
| Unrestricted | 5XT112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT113 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT113 | 311520 | (300,000.00) | (300,000.00) | 0.00 |
| Unrestricted | 5XT113 | 311710 | 16,287.89 | 68,965.78 | 0.00 |
| Unrestricted | 5XT113 | 311720 | 337,796.09 | 377,000.24 | 0.00 |
| Unrestricted | 5XT113 | 315500 | 300,000.00 | 300,000.00 | 0.00 |
| Unrestricted | 5XT113 | 315700 | (147,457.82) | (96,384.94) | 0.00 |
| Unrestricted | 5XT113 | 315790 | (36,975.60) | (155,119.77) | (37,796.09) |
| Unrestricted | 5XT113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT113 | 319010 | (16,287.89) | (68,965.78) | 0.00 |
| Unrestricted | 5XT113 | 319020 | (37,796.09) | (77,000.24) | 0.00 |
| Unrestricted | 5XT113 | 319090 | 36,975.60 | 155,119.77 | 37,796.09 |
| Unrestricted | 5XT113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT113 | 4100X0 | 54,083.98 | 145,966.02 | 54,083.98 |
| Unrestricted | 5XT114 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT114 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 311510 | 454,191.00 | 454,191.00 | 0.00 |
| Unrestricted | 5XT118 | 311520 | (600,000.00) | (2,000,000.00) | 0.00 |
| Unrestricted | 5XT118 | 311610 | (11,436.20) | (11,436.20) | 0.00 |
| Unrestricted | 5XT118 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 311710 | (442,754.65) | (442,754.65) | 0.00 |
| Unrestricted | 5XT118 | 311720 | 710,736.76 | 2,010,736.76 | 0.00 |
| Unrestricted | 5XT118 | 315500 | 400,000.00 | 2,000,000.00 | 0.00 |
| Unrestricted | 5XT118 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 315790 | (10,736.76) | (10,736.76) | (10,736.76) |
| Unrestricted | 5XT118 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 319010 | (0.15) | (0.15) | 0.00 |
| Unrestricted | 5XT118 | 319020 | (110,736.76) | (10,736.76) | 0.00 |
| Unrestricted | 5XT118 | 319090 | 10,736.76 | 10,736.76 | 10,736.76 |
| Unrestricted | 5XT118 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT118 | 4100X0 | 10,736.91 | 10,736.91 | 10,736.91 |
| Unrestricted | 5XT119 | 311510 | 17,071.91 | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 311520 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 311710 | 80,341.28 | 260,616.44 | 0.00 |
| Unrestricted | 5XT119 | 311720 | 119,340.00 | 26,865.27 | 0.00 |
| Unrestricted | 5XT119 | 315500 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 315700 | (143,889.00) | (21,848.67) | 0.00 |
| Unrestricted | 5XT119 | 315790 | (55,710.84) | (22,350.00) | (19,340.00) |
| Unrestricted | 5XT119 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 319010 | (97,413.19) | (260,616.44) | 0.00 |
| Unrestricted | 5XT119 | 319020 | (19,340.00) | (26,865.27) | 0.00 |
| Unrestricted | 5XT119 | 319090 | 55,710.84 | 22,350.00 | 19,340.00 |
| Unrestricted | 5XT119 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 4100X0 | 116,753.19 | 287,481.71 | 116,753.19 |
| Unrestricted | 5XT120 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT120 | 311710 | 48,875.00 | 48,875.00 | 0.00 |
| Unrestricted | 5XT120 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT120 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT120 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT120 | 319010 | (48,875.00) | (48,875.00) | 0.00 |
| Unrestricted | 5XT120 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT120 | 4100X0 | 48,875.00 | 48,875.00 | 48,875.00 |
| Unrestricted | 5XT121 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 311710 | 6,512.42 | 6,512.42 | 0.00 |
| Unrestricted | 5XT121 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 319010 | (6,512.42) | (6,512.42) | 0.00 |
| Unrestricted | 5XT121 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 4100X0 | 6,512.42 | 6,512.42 | 6,512.42 |
| Unrestricted | 5XT122 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT123 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT124 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT124 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT124 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT124 | 311720 | 130.43 | 130.43 | 0.00 |
| Unrestricted | 5XT124 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT124 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT124 | 315790 | (130.43) | (130.43) | (130.43) |
| Unrestricted | 5XT124 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT124 | 319020 | (130.43) | (130.43) | 0.00 |
| Unrestricted | 5XT124 | 319090 | 130.43 | 130.43 | 130.43 |
| Unrestricted | 5XT124 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT124 | 4100X0 | 130.43 | 130.43 | 130.43 |
| Unrestricted | 5XT125 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT125 | 311710 | 84,000.00 | 84,000.00 | 0.00 |
| Unrestricted | 5XT125 | 311720 | 5,818.89 | 16,000.00 | 0.00 |
| Unrestricted | 5XT125 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT125 | 315700 | 0.00 | (10,181.11) | 0.00 |
| Unrestricted | 5XT125 | 315790 | (5,818.89) | (5,818.89) | (5,818.89) |
| Unrestricted | 5XT125 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT125 | 319010 | (84,000.00) | (84,000.00) | 0.00 |
| Unrestricted | 5XT125 | 319020 | (5,818.89) | (16,000.00) | 0.00 |
| Unrestricted | 5XT125 | 319090 | 5,818.89 | 5,818.89 | 5,818.89 |
| Unrestricted | 5XT125 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT125 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT125 | 4100X0 | 89,818.89 | 100,000.00 | 89,818.89 |
| Unrestricted | 5XT126 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 311710 | 774.80 | 774.80 | 0.00 |
| Unrestricted | 5XT127 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 319010 | (774.80) | (774.80) | 0.00 |
| Unrestricted | 5XT127 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT127 | 4100X0 | 774.80 | 774.80 | 774.80 |
| Unrestricted | 5XT128 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 311710 | 1,765.00 | 1,765.00 | 0.00 |
| Unrestricted | 5XT128 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 319010 | (1,765.00) | (1,765.00) | 0.00 |
| Unrestricted | 5XT128 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 4100X0 | 1,765.00 | 1,765.00 | 1,765.00 |
| Unrestricted | 5XT129 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 311710 | 12,002.81 | 15,600.00 | 0.00 |
| Unrestricted | 5XT131 | 311720 | 155.01 | 155.01 | 0.00 |
| Unrestricted | 5XT131 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 315790 | (155.01) | (155.01) | (155.01) |
| Unrestricted | 5XT131 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 319010 | (12,002.81) | (15,600.00) | 0.00 |
| Unrestricted | 5XT131 | 319020 | (155.01) | (155.01) | 0.00 |
| Unrestricted | 5XT131 | 319090 | 155.01 | 155.01 | 155.01 |
| Unrestricted | 5XT131 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 4100X0 | 12,157.82 | 15,755.01 | 12,157.82 |
| Unrestricted | 5XT132 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT132 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT132 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT132 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 311710 | 96,205.40 | 104,665.88 | 0.00 |
| Unrestricted | 5XT133 | 311720 | 24,479.56 | 60,644.98 | 0.00 |
| Unrestricted | 5XT133 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 315700 | (10,107.50) | (7,998.00) | 0.00 |
| Unrestricted | 5XT133 | 315790 | (16,368.75) | (17,273.33) | (24,479.56) |
| Unrestricted | 5XT133 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 319010 | (96,205.40) | (104,665.88) | 0.00 |
| Unrestricted | 5XT133 | 319020 | (24,479.56) | (60,644.98) | 0.00 |
| Unrestricted | 5XT133 | 319090 | 16,368.75 | 17,273.33 | 24,479.56 |
| Unrestricted | 5XT133 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 4100X0 | 120,684.96 | 165,310.86 | 120,684.96 |
| Unrestricted | 5XT134 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 311710 | 0.69 | 0.69 | 0.00 |
| Unrestricted | 5XT134 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 319010 | (0.69) | (0.69) | 0.00 |
| Unrestricted | 5XT134 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 4100X0 | 0.69 | 0.69 | 0.69 |
| Unrestricted | 5XT135 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 311710 | 0.00 | 41,856.55 | 0.00 |
| Unrestricted | 5XT135 | 311720 | 12,905.00 | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 315700 | (6,266.25) | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 315790 | (6,638.75) | 0.00 | (12,905.00) |
| Unrestricted | 5XT135 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 319010 | 0.00 | (41,856.55) | 0.00 |
| Unrestricted | 5XT135 | 319020 | (12,905.00) | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 319090 | 6,638.75 | 0.00 | 12,905.00 |
| Unrestricted | 5XT135 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 4100X0 | 12,905.00 | 41,856.55 | 12,905.00 |
| Unrestricted | 5XT136 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 311710 | 4,031.00 | 4,031.00 | 0.00 |
| Unrestricted | 5XT136 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 319010 | (4,031.00) | (4,031.00) | 0.00 |
| Unrestricted | 5XT136 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 4100X0 | 4,031.00 | 4,031.00 | 4,031.00 |
| Unrestricted | 5XT137 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT137 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 311710 | 406.00 | 406.00 | 0.00 |
| Unrestricted | 5XT139 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 319010 | (406.00) | (406.00) | 0.00 |
| Unrestricted | 5XT139 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 4100X0 | 406.00 | 406.00 | 406.00 |
| Unrestricted | 5XT140 | 311510 | (100,000.00) | (130,000.00) | 0.00 |
| Unrestricted | 5XT140 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 311710 | 0.00 | 47,071.90 | 0.00 |
| Unrestricted | 5XT140 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 319010 | 100,000.00 | 82,928.10 | 0.00 |
| Unrestricted | 5XT140 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 4100X0 | 0.00 | 17,071.90 | 0.00 |
| Unrestricted | 5XT141 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 311710 | 5,565.13 | 5,565.13 | 0.00 |
| Unrestricted | 5XT141 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT141 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 319010 | (5,565.13) | (5,565.13) | 0.00 |
| Unrestricted | 5XT141 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 4100X0 | 3,662.13 | 3,662.13 | 3,662.13 |
| Unrestricted | 5XT142 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 311710 | 0.00 | (1,384.12) | 0.00 |
| Unrestricted | 5XT142 | 311720 | 0.00 | 105.25 | 0.00 |
| Unrestricted | 5XT142 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 315790 | 0.00 | (105.25) | 0.00 |
| Unrestricted | 5XT142 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 319010 | 0.00 | 1,384.12 | 0.00 |
| Unrestricted | 5XT142 | 319020 | 0.00 | (105.25) | 0.00 |
| Unrestricted | 5XT142 | 319090 | 0.00 | 105.25 | 0.00 |
| Unrestricted | 5XT142 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 4100X0 | 0.00 | (1,278.87) | 0.00 |
| Unrestricted | 5XT143 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT143 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT143 | 311710 | 0.00 | 19,311.90 | 0.00 |
| Unrestricted | 5XT143 | 311720 | 0.00 | 36,833.00 | 0.00 |
| Unrestricted | 5XT143 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT143 | 315700 | 0.00 | (13,130.21) | 0.00 |
| Unrestricted | 5XT143 | 315790 | 0.00 | (10,228.20) | 0.00 |
| Unrestricted | 5XT143 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT143 | 319010 | 0.00 | (19,311.90) | 0.00 |
| Unrestricted | 5XT143 | 319020 | 0.00 | (36,833.00) | 0.00 |
| Unrestricted | 5XT143 | 319090 | 0.00 | 10,228.20 | 0.00 |
| Unrestricted | 5XT143 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT143 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT143 | 4100X0 | 0.00 | 56,144.90 | 0.00 |
| Unrestricted | 5XT144 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT144 | 311710 | 131,000.00 | 131,000.00 | 0.00 |
| Unrestricted | 5XT144 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT144 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT144 | 319010 | (131,000.00) | (131,000.00) | 0.00 |
| Unrestricted | 5XT144 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT144 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT144 | 4100X0 | 131,000.00 | 131,000.00 | 131,000.00 |
| Unrestricted | 5XT145 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT145 | 311710 | 0.00 | 58,437.46 | 0.00 |
| Unrestricted | 5XT145 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT145 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT145 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT145 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT145 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT145 | 319010 | 0.00 | (58,437.46) | 0.00 |
| Unrestricted | 5XT145 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT145 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT145 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT145 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT145 | 4100X0 | 0.00 | 58,437.46 | 0.00 |
| Unrestricted | 5XT146 | 311510 | 105,000.00 | 105,000.00 | 0.00 |
| Unrestricted | 5XT146 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT146 | 311710 | 328.00 | 328.00 | 0.00 |
| Unrestricted | 5XT146 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT146 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT146 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT146 | 319010 | (105,328.00) | (105,328.00) | 0.00 |
| Unrestricted | 5XT146 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT146 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT146 | 4100X0 | 328.00 | 328.00 | 328.00 |
| Unrestricted | 5XT147 | 311510 | 0.00 | (175,000.00) | 0.00 |
| Unrestricted | 5XT147 | 311520 | (1,400,000.00) | (1,075,000.00) | 0.00 |
| Unrestricted | 5XT147 | 311710 | (16,172.82) | (528,790.98) | 0.00 |
| Unrestricted | 5XT147 | 311720 | 1,488,355.85 | 1,632,567.70 | 0.00 |
| Unrestricted | 5XT147 | 315500 | 1,400,000.00 | 1,000,000.00 | 0.00 |
| Unrestricted | 5XT147 | 315700 | (290,216.28) | (274,074.68) | 0.00 |
| Unrestricted | 5XT147 | 315790 | (111,305.35) | (452,550.02) | (88,355.85) |
| Unrestricted | 5XT147 | 315795 | (2,776.00) | 0.00 | 0.00 |
| Unrestricted | 5XT147 | 319010 | 16,172.82 | 703,790.98 | 0.00 |
| Unrestricted | 5XT147 | 319020 | (88,355.85) | (557,567.70) | 0.00 |
| Unrestricted | 5XT147 | 319090 | 111,305.35 | 452,550.02 | 88,355.85 |
| Unrestricted | 5XT147 | 319095 | 2,776.00 | 0.00 | 0.00 |
| Unrestricted | 5XT147 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT147 | 4100X0 | 72,183.03 | (146,223.28) | 72,183.03 |
| Unrestricted | 5XT148 | 311510 | (0.37) | 0.00 | 0.00 |
| Unrestricted | 5XT148 | 311520 | (330,000.00) | (320,000.00) | 0.00 |
| Unrestricted | 5XT148 | 311710 | (26,330.57) | (2,759.13) | 0.00 |
| Unrestricted | 5XT148 | 311720 | 417,076.55 | 322,759.13 | 0.00 |
| Unrestricted | 5XT148 | 315500 | 330,000.00 | 320,000.00 | 0.00 |
| Unrestricted | 5XT148 | 315700 | (80,703.25) | (13,193.42) | 0.00 |
| Unrestricted | 5XT148 | 315790 | (145,308.42) | (139,105.61) | (87,076.55) |
| Unrestricted | 5XT148 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT148 | 319010 | 26,330.94 | 2,759.13 | 0.00 |
| Unrestricted | 5XT148 | 319020 | (87,076.55) | (2,759.13) | 0.00 |
| Unrestricted | 5XT148 | 319090 | 145,308.42 | 139,105.61 | 87,076.55 |
| Unrestricted | 5XT148 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT148 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT148 | 4100X0 | 60,745.61 | 0.00 | 60,745.61 |
| Unrestricted | 5XT149 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 311710 | 0.01 | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 319010 | (0.01) | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT149 | 4100X0 | 0.01 | 0.00 | 0.01 |
| Unrestricted | 5XT150 | 311510 | 10,777.99 | 0.00 | 0.00 |
| Unrestricted | 5XT150 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT150 | 311710 | (18,527.99) | (20,852.50) | 0.00 |
| Unrestricted | 5XT150 | 311720 | 7,750.00 | 308,597.00 | 0.00 |
| Unrestricted | 5XT150 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT150 | 315700 | (151.50) | (50,556.80) | 0.00 |
| Unrestricted | 5XT150 | 315790 | 0.00 | (258,597.00) | (7,750.00) |
| Unrestricted | 5XT150 | 319010 | 7,750.00 | 20,852.50 | 0.00 |
| Unrestricted | 5XT150 | 319020 | (7,750.00) | (308,597.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT150 | 319090 | 0.00 | 258,597.00 | 7,750.00 |
| Unrestricted | 5XT150 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT150 | 4100X0 | 0.00 | 287,744.50 | 0.00 |
| Unrestricted | 5XT151 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT151 | 311710 | 16,150.16 | 0.00 | 0.00 |
| Unrestricted | 5XT151 | 311720 | 48,605.22 | 0.00 | 0.00 |
| Unrestricted | 5XT151 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT151 | 315700 | (57,423.06) | 0.00 | 0.00 |
| Unrestricted | 5XT151 | 315790 | (7,800.00) | 0.00 | (48,605.22) |
| Unrestricted | 5XT151 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT151 | 319010 | (16,150.16) | 0.00 | 0.00 |
| Unrestricted | 5XT151 | 319020 | (48,605.22) | 0.00 | 0.00 |
| Unrestricted | 5XT151 | 319090 | 7,800.00 | 0.00 | 48,605.22 |
| Unrestricted | 5XT151 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT151 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT151 | 4100X0 | 64,755.38 | 0.00 | 64,755.38 |
| Unrestricted | 5XT152 | 311520 | (250,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT152 | 311720 | 250,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT152 | 315500 | 250,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT152 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT153 | 311520 | (150,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT153 | 311720 | 150,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT153 | 315500 | 150,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT153 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT154 | 311520 | (250,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT154 | 311720 | 250,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT154 | 315500 | 250,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT154 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT155 | 311520 | (340,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT155 | 311720 | 340,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT155 | 315500 | 340,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT155 | 315700 | (132,885.00) | 0.00 | 0.00 |
| Unrestricted | 5XT155 | 315790 | (62,312.00) | 0.00 | 0.00 |
| Unrestricted | 5XT155 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT155 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT155 | 319090 | 62,312.00 | 0.00 | 0.00 |
| Unrestricted | 5XT155 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT156 | 311520 | (400,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT156 | 311720 | 400,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT156 | 315500 | 400,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT156 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT157 | 311520 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT157 | 311720 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT157 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT157 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTDMA | 311520 | 0.00 | (1,289,100.00) | 0.00 |
| Unrestricted | 5XTDMA | 311720 | 0.00 | 1,289,100.00 | 0.00 |
| Unrestricted | 5XTDMA | 315500 | 0.00 | 1,289,100.00 | 0.00 |
| Unrestricted | 5XTDMA | 315700 | 0.00 | (1,289,100.00) | 0.00 |
| Unrestricted | 5XTDMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTDMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTDMA | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XTHST | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6A0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6A0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6A0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6A0ADJ | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AADEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AADEF | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 311510 | (1,946,136.00) | (1,856,521.00) | 0.00 |
| Unrestricted | 6AAREN | 311520 | (1,033.38) | (33.38) | 0.00 |
| Unrestricted | 6AAREN | 311610 | 280,270.83 | 270,770.83 | 0.00 |
| Unrestricted | 6AAREN | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 311710 | 1,665,865.17 | 1,585,750.17 | 0.00 |
| Unrestricted | 6AAREN | 311720 | 1,033.38 | 33.38 | 0.00 |
| Unrestricted | 6AAREN | 315500 | 469,842.86 | 465,647.89 | 0.00 |
| Unrestricted | 6AAREN | 315600 | (38,703.50) | (37,367.29) | 0.00 |
| Unrestricted | 6AAREN | 315690 | (111,021.48) | (119,191.58) | 0.00 |
| Unrestricted | 6AAREN | 315700 | (190,408.76) | (215,457.12) | 0.00 |
| Unrestricted | 6AAREN | 315790 | (1,354,131.79) | (1,369,898.72) | (1,033.38) |
| Unrestricted | 6AAREN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 319090 | 1,465,153.27 | 1,489,090.30 | 1,033.38 |
| Unrestricted | 6AAREN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 4100A0 | 5,465.72 | 6,510.79 | 5,465.72 |
| Unrestricted | 6AB240 | 311510 | (211,482.00) | (97,157.00) | 0.00 |
| Unrestricted | 6AB240 | 311520 | (38,000.00) | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 311610 | 20,089.29 | 32,229.38 | 0.00 |
| Unrestricted | 6AB240 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 311710 | 191,392.71 | 64,927.62 | 0.00 |
| Unrestricted | 6AB240 | 311720 | 38,000.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 315500 | 39,417.17 | 6,046.00 | 0.00 |
| Unrestricted | 6AB240 | 315600 | (3,409.16) | (4,445.45) | 0.00 |
| Unrestricted | 6AB240 | 315690 | (16,288.34) | (27,783.93) | 0.00 |
| Unrestricted | 6AB240 | 315700 | (9,640.35) | (12,322.11) | 0.00 |
| Unrestricted | 6AB240 | 315790 | (25.00) | (25.00) | 0.00 |
| Unrestricted | 6AB240 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 319090 | 16,313.34 | 27,808.93 | 0.00 |
| Unrestricted | 6AB240 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 4100A0 | 6,837.92 | 6,487.63 | 6,837.92 |
| Unrestricted | 6AB260 | 311510 | (282,466.00) | (350,458.25) | 0.00 |
| Unrestricted | 6AB260 | 311520 | 0.00 | (452.00) | 0.00 |
| Unrestricted | 6AB260 | 311610 | 81,380.06 | 114,022.34 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6AB260 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 311710 | 201,085.94 | 236,435.91 | 0.00 |
| Unrestricted | 6AB260 | 311720 | 0.00 | 452.00 | 0.00 |
| Unrestricted | 6AB260 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 315500 | 11,683.38 | 11,898.53 | 0.00 |
| Unrestricted | 6AB260 | 315600 | (9,256.50) | (5,906.60) | 0.00 |
| Unrestricted | 6AB260 | 315690 | (52,675.12) | (51,639.98) | 0.00 |
| Unrestricted | 6AB260 | 315700 | (24,439.60) | (26,984.63) | 0.00 |
| Unrestricted | 6AB260 | 315790 | (125,272.12) | (119,612.06) | 0.00 |
| Unrestricted | 6AB260 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 319090 | 177,947.24 | 171,252.04 | 0.00 |
| Unrestricted | 6AB260 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 4100A0 | 177,239.72 | 200,348.10 | 177,239.72 |
| Unrestricted | 6AB262 | 311510 | (126,500.00) | (126,021.00) | 0.00 |
| Unrestricted | 6AB262 | 311610 | 111,094.52 | 112,557.87 | 0.00 |
| Unrestricted | 6AB262 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB262 | 311710 | 15,405.48 | 13,463.13 | 0.00 |
| Unrestricted | 6AB262 | 315500 | 45,521.70 | 1,157.50 | 0.00 |
| Unrestricted | 6AB262 | 315600 | (6,240.78) | (6,640.05) | 0.00 |
| Unrestricted | 6AB262 | 315690 | (36,459.05) | (35,742.26) | 0.00 |
| Unrestricted | 6AB262 | 315700 | 8,715.07 | 8,467.14 | 0.00 |
| Unrestricted | 6AB262 | 315790 | (74,832.55) | (72,705.85) | 0.00 |
| Unrestricted | 6AB262 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB262 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB262 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB262 | 319090 | 111,291.60 | 108,448.11 | 0.00 |
| Unrestricted | 6AB262 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB262 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB262 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ABDEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ABDEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ABDEF | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ABPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ABPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 311510 | 0.00 | (26,792.25) | 0.00 |
| Unrestricted | 6AC230 | 311520 | 0.00 | (2,024.16) | 0.00 |
| Unrestricted | 6AC230 | 311610 | 42,526.21 | 41,334.20 | 0.00 |
| Unrestricted | 6AC230 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 311710 | (42,526.21) | (14,541.95) | 0.00 |
| Unrestricted | 6AC230 | 311720 | 0.00 | 2,024.16 | 0.00 |
| Unrestricted | 6AC230 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 315600 | (4,075.11) | (4,965.25) | 0.00 |
| Unrestricted | 6AC230 | 315690 | (36,213.75) | (35,632.93) | 0.00 |
| Unrestricted | 6AC230 | 315700 | (1,477.37) | 560.03 | 0.00 |
| Unrestricted | 6AC230 | 315790 | (2,171.00) | (10,361.92) | 0.00 |
| Unrestricted | 6AC230 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 319090 | 38,384.75 | 45,994.85 | 0.00 |
| Unrestricted | 6AC230 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 4100A0 | 216,785.20 | 220,058.25 | 216,785.20 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6AF250 | 311510 | (70,500.00) | (78,547.00) | 0.00 |
| Unrestricted | 6AF250 | 311520 | (1,467.81) | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 311610 | 61,005.87 | 606,818.18 | 0.00 |
| Unrestricted | 6AF250 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 311710 | 9,494.13 | (528,271.18) | 0.00 |
| Unrestricted | 6AF250 | 311720 | 1,467.81 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 315500 | 11,344.93 | 9,279.96 | 0.00 |
| Unrestricted | 6AF250 | 315600 | (5,475.20) | (78,308.15) | 0.00 |
| Unrestricted | 6AF250 | 315690 | (51,298.38) | (475,416.41) | 0.00 |
| Unrestricted | 6AF250 | 315700 | 11,583.26 | 29,147.20 | 0.00 |
| Unrestricted | 6AF250 | 315790 | (23,797.81) | (111,544.60) | (1,467.81) |
| Unrestricted | 6AF250 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 319090 | 75,096.19 | 586,961.01 | 1,467.81 |
| Unrestricted | 6AF250 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 4100A0 | 993,372.56 | 955,364.72 | 993,372.56 |
| Unrestricted | 6AF270 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AG106 | 315600 | 0.00 | (1,320.90) | 0.00 |
| Unrestricted | 6AG106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AG106 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AG106 | 4100W0 | (337,795.00) | (338,541.00) | (337,795.00) |
| Unrestricted | 6AS210 | 311510 | (16,080,129.00) | (15,576,691.00) | 0.00 |
| Unrestricted | 6AS210 | 311520 | 38,000.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 311610 | 1,201,115.12 | 1,168,783.73 | 0.00 |
| Unrestricted | 6AS210 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 311710 | 14,879,013.88 | 14,407,907.27 | 0.00 |
| Unrestricted | 6AS210 | 311720 | (38,000.00) | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 315500 | 7,763,941.74 | 8,176,508.10 | 0.00 |
| Unrestricted | 6AS210 | 315600 | (196,477.37) | (157,044.02) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6AS210 | 315690 | (736,456.51) | (740,291.94) | 0.00 |
| Unrestricted | 6AS210 | 315700 | (2,478,772.32) | (2,312,037.78) | 0.00 |
| Unrestricted | 6AS210 | 315790 | (10,046,511.76) | (10,113,069.05) | 0.00 |
| Unrestricted | 6AS210 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 319090 | 10,782,968.27 | 10,853,360.99 | 0.00 |
| Unrestricted | 6AS210 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 4100A0 | 1,168,975.59 | 1,139,854.59 | 1,168,975.59 |
| Unrestricted | 6AS215 | 311510 | (7,795,689.00) | (7,545,205.00) | 0.00 |
| Unrestricted | 6AS215 | 311520 | (2,488.70) | (6,334.49) | 0.00 |
| Unrestricted | 6AS215 | 311610 | 241,607.12 | 233,591.66 | 0.00 |
| Unrestricted | 6AS215 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 311710 | 7,554,081.88 | 7,311,613.34 | 0.00 |
| Unrestricted | 6AS215 | 311720 | 2,488.70 | 6,334.49 | 0.00 |
| Unrestricted | 6AS215 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 315500 | 3,412,788.96 | 3,745,696.96 | 0.00 |
| Unrestricted | 6AS215 | 315600 | (40,453.84) | (31,540.57) | 0.00 |
| Unrestricted | 6AS215 | 315690 | (196,024.10) | (198,978.02) | 0.00 |
| Unrestricted | 6AS215 | 315700 | (197,486.99) | (1,047,329.01) | 0.00 |
| Unrestricted | 6AS215 | 315790 | (5,997,314.26) | (4,828,564.35) | (3,430.97) |
| Unrestricted | 6AS215 | 315795 | (855.00) | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 319090 | 6,193,338.36 | 5,027,542.37 | 3,430.97 |
| Unrestricted | 6AS215 | 319095 | 855.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 4100A0 | 1,413,118.70 | 1,498,066.56 | 1,413,118.70 |
| Unrestricted | 6AS220 | 311510 | (3,391,130.00) | (3,232,087.00) | 0.00 |
| Unrestricted | 6AS220 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 311610 | 928,133.75 | 845,505.71 | 0.00 |
| Unrestricted | 6AS220 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 311710 | 2,462,996.25 | 2,386,581.29 | 0.00 |
| Unrestricted | 6AS220 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 315500 | 1,706,715.14 | 1,799,271.05 | 0.00 |
| Unrestricted | 6AS220 | 315600 | (127,919.75) | (105,777.03) | 0.00 |
| Unrestricted | 6AS220 | 315690 | (635,269.30) | (590,427.81) | 0.00 |
| Unrestricted | 6AS220 | 315700 | (427,724.06) | (466,971.38) | 0.00 |
| Unrestricted | 6AS220 | 315790 | (1,501,313.19) | (1,517,285.73) | 0.00 |
| Unrestricted | 6AS220 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 319090 | 2,136,582.49 | 2,107,713.54 | 0.00 |
| Unrestricted | 6AS220 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6AS220 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 4100A0 | 1,565,331.97 | 1,433,309.08 | 1,565,331.97 |
| Unrestricted | 6AS280 | 311510 | (1,298,488.00) | (1,295,044.00) | 0.00 |
| Unrestricted | 6AS280 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 311610 | 634,073.68 | 666,010.81 | 0.00 |
| Unrestricted | 6AS280 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 311710 | 664,414.32 | 629,033.19 | 0.00 |
| Unrestricted | 6AS280 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 315500 | 655,443.23 | 718,236.28 | 0.00 |
| Unrestricted | 6AS280 | 315600 | (50,630.69) | (34,933.11) | 0.00 |
| Unrestricted | 6AS280 | 315690 | (467,406.50) | (528,073.79) | 0.00 |
| Unrestricted | 6AS280 | 315700 | (46,237.78) | (44,967.65) | 0.00 |
| Unrestricted | 6AS280 | 315790 | (229,173.34) | (222,061.12) | 0.00 |
| Unrestricted | 6AS280 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 319090 | 696,579.84 | 750,134.91 | 0.00 |
| Unrestricted | 6AS280 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 4100A0 | 256,038.66 | 218,007.45 | 256,038.66 |
| Unrestricted | 6ASDEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASDEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASDEF | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6D0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6D0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6D0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6D0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6D0ADJ | 4100D0 | 355,351.00 | 373,591.00 | 355,351.00 |
| Unrestricted | 6D1ITV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6D1ITV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6D1ITV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2GA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2GA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2GA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2GA | 4100D0 | 4.84 | 4.84 | 4.84 |
| Unrestricted | 6DA2SA | 311510 | (22,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 311710 | 22,000.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DA2SA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 4100D0 | 961.63 | 961.63 | 961.63 |
| Unrestricted | 6DAACN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAACN | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAACN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAACN | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAACN | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 311510 | (16,500.00) | (500.00) | 0.00 |
| Unrestricted | 6DAADV | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 311710 | 16,500.00 | 500.00 | 0.00 |
| Unrestricted | 6DAADV | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 315500 | 10,270.00 | 10,635.00 | 0.00 |
| Unrestricted | 6DAADV | 315700 | (399.50) | (1,108.48) | 0.00 |
| Unrestricted | 6DAADV | 315790 | (130.09) | (130.61) | 0.00 |
| Unrestricted | 6DAADV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 319090 | 130.09 | 130.61 | 0.00 |
| Unrestricted | 6DAADV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 4100D0 | 38.49 | 0.00 | 38.49 |
| Unrestricted | 6DAAHP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAAHP | 315700 | (1,541.48) | 0.00 | 0.00 |
| Unrestricted | 6DAAHP | 4100D0 | 22,896.21 | 0.00 | 22,896.21 |
| Unrestricted | 6DAAMS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAAMS | 315700 | (400.00) | 0.00 | 0.00 |
| Unrestricted | 6DAAMS | 315790 | (325.00) | 0.00 | 0.00 |
| Unrestricted | 6DAAMS | 319090 | 325.00 | 0.00 | 0.00 |
| Unrestricted | 6DAAMS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAAMS | 4100D0 | 238.65 | 1,717.03 | 238.65 |
| Unrestricted | 6DAANE | 311510 | (100.00) | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 311710 | 100.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 4100D0 | 8,139.70 | 7,989.70 | 8,139.70 |
| Unrestricted | 6DAART | 311510 | (1,600.00) | 0.00 | 0.00 |
| Unrestricted | 6DAART | 311710 | 1,600.00 | 0.00 | 0.00 |
| Unrestricted | 6DAART | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAART | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAART | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAART | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAART | 4100D0 | 9,752.61 | 8,946.63 | 9,752.61 |
| Unrestricted | 6DAASC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAASC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAASC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAASC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAASC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAASC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAASC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAASC | 4100D0 | 3,978.91 | 2,552.90 | 3,978.91 |
| Unrestricted | 6DAATE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATE | 315700 | (1,541.82) | 0.00 | 0.00 |
| Unrestricted | 6DAATE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATE | 4100D0 | 1,802.00 | 0.00 | 1,802.00 |
| Unrestricted | 6DAATP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATP | 4100D0 | 500.00 | 500.00 | 500.00 |
| Unrestricted | 6DABAL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAL | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 315500 | 250.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 4100D0 | 10,915.51 | 8,761.87 | 10,915.51 |
| Unrestricted | 6DABCF | 311510 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DABCF | 311710 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCF | 315500 | 11,068.75 | 9,505.00 | 0.00 |
| Unrestricted | 6DABCF | 315700 | 0.00 | (6,174.58) | 0.00 |
| Unrestricted | 6DABCF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABIB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABIB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABIB | 4100D0 | 0.00 | 869.43 | 0.00 |
| Unrestricted | 6DABIO | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABIO | 4100D0 | 7,332.83 | 4,352.55 | 7,332.83 |
| Unrestricted | 6DABPP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 4100D0 | 880.22 | 880.22 | 880.22 |
| Unrestricted | 6DABUD | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DABUD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABUD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 311510 | (35,775.00) | (27,900.00) | 0.00 |
| Unrestricted | 6DACAS | 311710 | 35,775.00 | 27,900.00 | 0.00 |
| Unrestricted | 6DACAS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 4100D0 | 143,497.56 | 111,962.91 | 143,497.56 |
| Unrestricted | 6DACBI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACBI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACBI | 4100D0 | 39,801.93 | 39,801.93 | 39,801.93 |
| Unrestricted | 6DACCD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCD | 4100D0 | 15,961.83 | 8,680.00 | 15,961.83 |
| Unrestricted | 6DACCS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 4100D0 | 376.32 | 376.32 | 376.32 |
| Unrestricted | 6DACDP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACDP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACDP | 4100D0 | 21,041.00 | 21,041.00 | 21,041.00 |
| Unrestricted | 6DACEC | 311510 | (350.00) | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 311710 | 350.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 315500 | 200.00 | 350.00 | 0.00 |
| Unrestricted | 6DACEC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 4100D0 | 70.00 | 624.56 | 70.00 |
| Unrestricted | 6DACFC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFD | 4100D0 | 3,638.18 | 1,195.25 | 3,638.18 |
| Unrestricted | 6DACFE | 311510 | (9,700.00) | (26,235.88) | 0.00 |
| Unrestricted | 6DACFE | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 311710 | 9,700.00 | 26,235.88 | 0.00 |
| Unrestricted | 6DACFE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DACFE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 4100D0 | 28,468.63 | 11,687.20 | 28,468.63 |
| Unrestricted | 6DACFG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFG | 315600 | (1,441.72) | 0.00 | 0.00 |
| Unrestricted | 6DACFG | 315700 | (88.28) | 0.00 | 0.00 |
| Unrestricted | 6DACFG | 4100D0 | 2,012.31 | 153.89 | 2,012.31 |
| Unrestricted | 6DACFL | 315500 | 28.00 | 1,905.00 | 0.00 |
| Unrestricted | 6DACFL | 315600 | (7,424.30) | (5,662.80) | 0.00 |
| Unrestricted | 6DACFL | 315690 | (34,637.80) | (35,392.60) | 0.00 |
| Unrestricted | 6DACFL | 315700 | (753.71) | (715.77) | 0.00 |
| Unrestricted | 6DACFL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFL | 319090 | 34,637.80 | 35,392.60 | 0.00 |
| Unrestricted | 6DACFL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFL | 4100D0 | 264.36 | 7,038.21 | 264.36 |
| Unrestricted | 6DACFR | 311510 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DACFR | 311710 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFR | 4100D0 | 1,049.54 | 1,063.26 | 1,049.54 |
| Unrestricted | 6DACHI | 311510 | (730.00) | 0.00 | 0.00 |
| Unrestricted | 6DACHI | 311710 | 730.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHI | 315700 | 261.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHI | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHI | 4100D0 | 580.00 | 0.00 | 580.00 |
| Unrestricted | 6DACHT | 311510 | (16,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 311710 | 16,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 315500 | 13,600.00 | 12,750.00 | 0.00 |
| Unrestricted | 6DACHT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 4100D0 | 4,615.87 | 3,420.95 | 4,615.87 |
| Unrestricted | 6DACMV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACMV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACMV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACNF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACNF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACNF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACNF | 4100D0 | 0.72 | 0.72 | 0.72 |
| Unrestricted | 6DACPM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACPM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACPM | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACRD | 311510 | (1,726.00) | 0.00 | 0.00 |
| Unrestricted | 6DACRD | 311610 | 1,626.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DACRD | 311710 | 100.00 | 0.00 | 0.00 |
| Unrestricted | 6DACRD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACRD | 315600 | 0.00 | (1,626.00) | 0.00 |
| Unrestricted | 6DACRD | 315700 | 0.00 | (55.14) | 0.00 |
| Unrestricted | 6DACRD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACRD | 4100D0 | 4,248.52 | 8,782.69 | 4,248.52 |
| Unrestricted | 6DACRP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACRP | 315700 | 0.00 | (112.12) | 0.00 |
| Unrestricted | 6DACRP | 4100D0 | 41,353.80 | 38,685.99 | 41,353.80 |
| Unrestricted | 6DACRW | 311510 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 6DACRW | 311710 | 200.00 | 0.00 | 0.00 |
| Unrestricted | 6DACRW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACRW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACRW | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACRW | 4100D0 | 3,259.54 | 2,837.54 | 3,259.54 |
| Unrestricted | 6DACSI | 311510 | (5,500.00) | 0.00 | 0.00 |
| Unrestricted | 6DACSI | 311710 | 5,500.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSI | 315500 | 0.00 | 5,635.00 | 0.00 |
| Unrestricted | 6DACSI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSI | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSI | 4100D0 | 5,635.00 | 0.00 | 5,635.00 |
| Unrestricted | 6DACSK | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSK | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSK | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSK | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSK | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSK | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSK | 4100D0 | 53.28 | 2,442.00 | 53.28 |
| Unrestricted | 6DADEP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 4100D0 | 513.05 | 513.05 | 513.05 |
| Unrestricted | 6DADMD | 311510 | (3,500.00) | 0.00 | 0.00 |
| Unrestricted | 6DADMD | 311710 | 3,500.00 | 0.00 | 0.00 |
| Unrestricted | 6DADMD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADMD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADMD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADMD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADMD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADMD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADMD | 4100D0 | 645.03 | 1,196.82 | 645.03 |
| Unrestricted | 6DADPS | 311510 | (17,100.00) | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 311610 | 542.00 | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 311710 | 16,558.00 | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 315500 | 3,613.00 | 4,089.00 | 0.00 |
| Unrestricted | 6DADPS | 315600 | (325.20) | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 315700 | (1,704.00) | (3,759.67) | 0.00 |
| Unrestricted | 6DADPS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DADPS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 4100D0 | 9,955.29 | 6,639.29 | 9,955.29 |
| Unrestricted | 6DAE4C | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAE4C | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAE4C | 4100D0 | 680.08 | 680.08 | 680.08 |
| Unrestricted | 6DAECO | 311510 | (3,500.00) | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 311710 | 3,500.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 4100D0 | 41,290.92 | 45,009.16 | 41,290.92 |
| Unrestricted | 6DAEEB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEEB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEEB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEEB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEEB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEEB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEEB | 4100D0 | 2,348.54 | 4,142.70 | 2,348.54 |
| Unrestricted | 6DAEHH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEHH | 4100D0 | 19,000.00 | 19,000.00 | 19,000.00 |
| Unrestricted | 6DAEMK | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEMK | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEMK | 4100D0 | 144.67 | 1,997.18 | 144.67 |
| Unrestricted | 6DAEQU | 311510 | (25,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 6DAEQU | 311710 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 6DAEQU | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 6DAEQU | 315700 | (14,810.84) | (12,957.44) | 0.00 |
| Unrestricted | 6DAEQU | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEQU | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEQU | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEQU | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEQU | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEQU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEQU | 4100D0 | 2,052.88 | 3,040.21 | 2,052.88 |
| Unrestricted | 6DAESP | 311510 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DAESP | 311710 | 3,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DAESP | 315500 | 3,525.00 | 2,475.00 | 0.00 |
| Unrestricted | 6DAESP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAESP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAESP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEXS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEXS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEXS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF00 | 311510 | (50,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 6DAF00 | 311710 | 50,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6DAF00 | 315500 | 3,952.27 | 0.00 | 0.00 |
| Unrestricted | 6DAF00 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF01 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF01 | 315500 | 0.00 | 4,808.00 | 0.00 |
| Unrestricted | 6DAF01 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF01 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAF01 | 315700 | (1,208.15) | 0.00 | 0.00 |
| Unrestricted | 6DAF01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF01 | 4100D0 | 1,208.15 | 0.00 | 1,208.15 |
| Unrestricted | 6DAF02 | 315500 | 3,988.95 | 643.00 | 0.00 |
| Unrestricted | 6DAF02 | 315600 | (2,304.14) | 0.00 | 0.00 |
| Unrestricted | 6DAF02 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF02 | 315700 | (80.00) | 0.00 | 0.00 |
| Unrestricted | 6DAF02 | 315790 | (100.00) | (100.00) | 0.00 |
| Unrestricted | 6DAF02 | 319090 | 100.00 | 100.00 | 0.00 |
| Unrestricted | 6DAF02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF02 | 4100D0 | 250.05 | 0.00 | 250.05 |
| Unrestricted | 6DAF03 | 315500 | 9,789.77 | 0.00 | 0.00 |
| Unrestricted | 6DAF03 | 315600 | (3,031.64) | 0.00 | 0.00 |
| Unrestricted | 6DAF03 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF03 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF03 | 4100D0 | 80.23 | 80.23 | 80.23 |
| Unrestricted | 6DAF04 | 315500 | 9,625.29 | 6,192.00 | 0.00 |
| Unrestricted | 6DAF04 | 315600 | (1,369.60) | 0.00 | 0.00 |
| Unrestricted | 6DAF04 | 315690 | (1,364.49) | 0.00 | 0.00 |
| Unrestricted | 6DAF04 | 315700 | (267.93) | 0.00 | 0.00 |
| Unrestricted | 6DAF04 | 319090 | 1,364.49 | 0.00 | 0.00 |
| Unrestricted | 6DAF04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF04 | 4100D0 | 124.71 | 0.00 | 124.71 |
| Unrestricted | 6DAF05 | 315500 | 5,299.13 | 4,900.00 | 0.00 |
| Unrestricted | 6DAF05 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF05 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF05 | 4100D0 | 38.87 | 0.00 | 38.87 |
| Unrestricted | 6DAF06 | 315500 | 2,306.72 | 5,000.00 | 0.00 |
| Unrestricted | 6DAF06 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF06 | 4100D0 | 193.28 | 0.00 | 193.28 |
| Unrestricted | 6DAF07 | 315500 | 9,180.15 | 2,400.00 | 0.00 |
| Unrestricted | 6DAF07 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 4100D0 | 601.85 | 0.00 | 601.85 |
| Unrestricted | 6DAF08 | 315500 | 0.00 | 3,645.00 | 0.00 |
| Unrestricted | 6DAF08 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 315700 | (1,841.69) | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 4100D0 | 1,841.69 | 0.00 | 1,841.69 |
| Unrestricted | 6DAF09 | 315500 | 0.00 | 2,242.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAF09 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF09 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF09 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF09 | 315790 | (20.00) | (20.00) | 0.00 |
| Unrestricted | 6DAF09 | 319090 | 20.00 | 20.00 | 0.00 |
| Unrestricted | 6DAF09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF09 | 4100D0 | 1,668.00 | 0.00 | 1,668.00 |
| Unrestricted | 6DAFCC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFCC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFCC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFCC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFRF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFRF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFRF | 4100D0 | 11,398.00 | 11,398.00 | 11,398.00 |
| Unrestricted | 6DAGEX | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGEX | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGEX | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGEX | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGEX | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGEX | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGEX | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGEX | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGEX | 4100D0 | 0.00 | 7,281.83 | 0.00 |
| Unrestricted | 6DAGLI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGLI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGLI | 4100D0 | 1,346.60 | 1,835.49 | 1,346.60 |
| Unrestricted | 6DAGPL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 4100D0 | 92,704.02 | 92,704.02 | 92,704.02 |
| Unrestricted | 6DAHAT | 311510 | (12,700.00) | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 311710 | 12,700.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 315500 | 4,585.00 | 9,415.00 | 0.00 |
| Unrestricted | 6DAHAT | 315700 | (1,033.71) | (1,811.80) | 0.00 |
| Unrestricted | 6DAHAT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 4100D0 | 0.46 | 0.00 | 0.46 |
| Unrestricted | 6DAHCS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHCS | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAHDM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHDM | 4100D0 | 19.95 | 19.95 | 19.95 |
| Unrestricted | 6DAHEM | 311510 | (2,520.00) | (2,520.00) | 0.00 |
| Unrestricted | 6DAHEM | 311710 | 2,520.00 | 2,520.00 | 0.00 |
| Unrestricted | 6DAHEM | 315500 | 2,520.00 | 2,520.00 | 0.00 |
| Unrestricted | 6DAHEM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 4100D0 | 21,220.00 | 18,700.00 | 21,220.00 |
| Unrestricted | 6DAHHP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHHP | 4100D0 | 2,244.46 | 1,716.24 | 2,244.46 |
| Unrestricted | 6DAHJD | 311510 | (1,200.00) | 0.00 | 0.00 |
| Unrestricted | 6DAHJD | 311710 | 1,200.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHJD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHJD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHJD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHJD | 4100D0 | 4,407.09 | 5,968.68 | 4,407.09 |
| Unrestricted | 6DAHPC | 311510 | (9,450.00) | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 311710 | 9,450.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 315500 | 4,960.00 | 4,723.00 | 0.00 |
| Unrestricted | 6DAHPC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 4100D0 | 2,520.26 | 499.21 | 2,520.26 |
| Unrestricted | 6DAHPK | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPK | 4100D0 | 2,041.15 | 984.71 | 2,041.15 |
| Unrestricted | 6DAINB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAINB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAINB | 4100D0 | 404.17 | 2,750.63 | 404.17 |
| Unrestricted | 6DAIND | 311510 | (1,463.00) | 0.00 | 0.00 |
| Unrestricted | 6DAIND | 311610 | 1,463.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIND | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIND | 315600 | 0.00 | (1,504.05) | 0.00 |
| Unrestricted | 6DAIND | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIND | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIND | 4100D0 | 48,884.81 | 33,020.53 | 48,884.81 |
| Unrestricted | 6DAINT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAINT | 315700 | (12,250.00) | 0.00 | 0.00 |
| Unrestricted | 6DAINT | 4100D0 | 189,743.00 | 201,993.00 | 189,743.00 |
| Unrestricted | 6DAIPC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIPC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIPC | 4100D0 | 950.20 | 950.20 | 950.20 |
| Unrestricted | 6DAIRL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAJAM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAKLD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAKLD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAKLD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAKLD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 311510 | (170,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 311710 | 170,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 315500 | 188,788.00 | 185,344.00 | 0.00 |
| Unrestricted | 6DALIM | 315700 | (184,175.00) | (153,878.00) | 0.00 |
| Unrestricted | 6DALIM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 4100D0 | 3,376.59 | 2,338.71 | 3,376.59 |
| Unrestricted | 6DALPR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 4100D0 | 0.27 | 0.27 | 0.27 |
| Unrestricted | 6DALSP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 4100D0 | 1,537.48 | 1,537.48 | 1,537.48 |
| Unrestricted | 6DAMAR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAMCR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 311510 | (873.00) | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 311710 | 873.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 315700 | (340.02) | (259.29) | 0.00 |
| Unrestricted | 6DAMET | 315790 | (1,323.59) | (505.83) | 0.00 |
| Unrestricted | 6DAMET | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 319090 | 1,323.59 | 505.83 | 0.00 |
| Unrestricted | 6DAMET | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 4100D0 | 3,647.50 | 2,288.91 | 3,647.50 |
| Unrestricted | 6DAMFC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMFC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMFC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMFC | 4100D0 | 364.00 | 364.00 | 364.00 |
| Unrestricted | 6DAMIN | 311510 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 311710 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 315700 | (1,320.00) | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 315790 | (8,700.00) | (2,000.00) | 0.00 |
| Unrestricted | 6DAMIN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 319090 | 8,700.00 | 2,000.00 | 0.00 |
| Unrestricted | 6DAMIN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 4100D0 | 32,045.00 | 20,867.95 | 32,045.00 |
| Unrestricted | 6DAMPS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMPS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMPS | 4100D0 | 809.21 | 9.21 | 809.21 |
| Unrestricted | 6DAMTD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTD | 315700 | (450.00) | (450.00) | 0.00 |
| Unrestricted | 6DAMTD | 315790 | (1,550.00) | (1,550.00) | 0.00 |
| Unrestricted | 6DAMTD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTD | 319090 | 1,550.00 | 1,550.00 | 0.00 |
| Unrestricted | 6DAMTD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTD | 4100D0 | 5,793.75 | 2,593.75 | 5,793.75 |
| Unrestricted | 6DAMTH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTH | 4100D0 | 4,112.03 | 4,112.03 | 4,112.03 |
| Unrestricted | 6DANEA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANEA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANEA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 311510 | (8,000.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DANHD | 311710 | 8,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 315500 | 1,200.00 | 1,200.00 | 0.00 |
| Unrestricted | 6DANHD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 315700 | (8.74) | (6.05) | 0.00 |
| Unrestricted | 6DANHD | 315790 | (46.26) | (23.95) | 0.00 |
| Unrestricted | 6DANHD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 319090 | 46.26 | 23.95 | 0.00 |
| Unrestricted | 6DANHD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 4100D0 | 4,050.86 | 3,386.80 | 4,050.86 |
| Unrestricted | 6DANHJ | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANUR | 311510 | (8,550.00) | 0.00 | 0.00 |
| Unrestricted | 6DANUR | 311710 | 8,550.00 | 0.00 | 0.00 |
| Unrestricted | 6DANUR | 315500 | 15,075.00 | 0.00 | 0.00 |
| Unrestricted | 6DANUR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANUR | 4100D0 | 8,550.00 | 0.00 | 8,550.00 |
| Unrestricted | 6DAOWL | 311510 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DAOWL | 311520 | 0.00 | (50,000.00) | 0.00 |
| Unrestricted | 6DAOWL | 311610 | 49,926.28 | 0.00 | 0.00 |
| Unrestricted | 6DAOWL | 311620 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 6DAOWL | 311710 | 73.72 | 0.00 | 0.00 |
| Unrestricted | 6DAOWL | 315500 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 6DAOWL | 315600 | (8,944.34) | 0.00 | 0.00 |
| Unrestricted | 6DAOWL | 315690 | (42,734.21) | (43,108.91) | 0.00 |
| Unrestricted | 6DAOWL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAOWL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAOWL | 319090 | 42,734.21 | 43,108.91 | 0.00 |
| Unrestricted | 6DAOWL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAOWL | 4100D0 | 6,192.65 | 0.00 | 6,192.65 |
| Unrestricted | 6DAPAT | 311510 | (400.00) | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 311710 | 400.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 4100D0 | 102.15 | 49.10 | 102.15 |
| Unrestricted | 6DAPDV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPDV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPER | 311510 | (400.00) | 0.00 | 0.00 |
| Unrestricted | 6DAPER | 311710 | 400.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPER | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAPER | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPER | 4100D0 | 1,348.00 | 664.00 | 1,348.00 |
| Unrestricted | 6DAPLN | 311510 | (1,600.00) | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 311710 | 1,600.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 315700 | 0.00 | (12.90) | 0.00 |
| Unrestricted | 6DAPLN | 315790 | (6,300.00) | (517.10) | 0.00 |
| Unrestricted | 6DAPLN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 319090 | 6,300.00 | 517.10 | 0.00 |
| Unrestricted | 6DAPLN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 4100D0 | 5,854.30 | 3,777.74 | 5,854.30 |
| Unrestricted | 6DAPMN | 311510 | (14,602.00) | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 311610 | 2,602.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 311710 | 12,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 315500 | 604.00 | 88.00 | 0.00 |
| Unrestricted | 6DAPMN | 315600 | (9,674.70) | (2,601.60) | 0.00 |
| Unrestricted | 6DAPMN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 315700 | (12,467.90) | (10,392.69) | 0.00 |
| Unrestricted | 6DAPMN | 315790 | (475.00) | (375.00) | 0.00 |
| Unrestricted | 6DAPMN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 319090 | 475.00 | 375.00 | 0.00 |
| Unrestricted | 6DAPMN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 4100D0 | 28,156.37 | 19,677.16 | 28,156.37 |
| Unrestricted | 6DAPOL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPOL | 4100D0 | 400.00 | 0.00 | 400.00 |
| Unrestricted | 6DAPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPRF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPRF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPRF | 4100D0 | 819.17 | 819.17 | 819.17 |
| Unrestricted | 6DAPRG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPRG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPRG | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPRG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPRG | 4100D0 | 3,607.53 | 7,425.37 | 3,607.53 |
| Unrestricted | 6DARAB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARAB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARAB | 4100D0 | 7,388.62 | 4,848.32 | 7,388.62 |
| Unrestricted | 6DAREG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREG | 4100D0 | 3,523.16 | 3,523.16 | 3,523.16 |
| Unrestricted | 6DAREN | 311510 | (4,300.00) | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 311710 | 4,300.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAREN | 4100D0 | 14,718.72 | 10,198.80 | 14,718.72 |
| Unrestricted | 6DARGT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARGT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARGT | 4100D0 | 377.44 | 377.44 | 377.44 |
| Unrestricted | 6DARTC | 311510 | (41,806.00) | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 311710 | 41,806.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 315500 | 19,920.00 | 21,865.00 | 0.00 |
| Unrestricted | 6DARTC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 315700 | (1,170.18) | (3,136.95) | 0.00 |
| Unrestricted | 6DARTC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 4100D0 | 10,619.54 | 3,087.51 | 10,619.54 |
| Unrestricted | 6DARTG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 4100D0 | 3,214.43 | 3,129.43 | 3,214.43 |
| Unrestricted | 6DARTP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARUR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARUR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARUR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARUR | 4100D0 | 6,773.09 | 6,773.09 | 6,773.09 |
| Unrestricted | 6DASBC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASBC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASBC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASCC | 311510 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DASCC | 311710 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DASCC | 315500 | 7,845.00 | 7,760.00 | 0.00 |
| Unrestricted | 6DASCC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASCC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASCC | 4100D0 | 174.00 | 1.01 | 174.00 |
| Unrestricted | 6DASCS | 311510 | (6,500.00) | 0.00 | 0.00 |
| Unrestricted | 6DASCS | 311710 | 6,500.00 | 0.00 | 0.00 |
| Unrestricted | 6DASCS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASCS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASCS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASCS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASCS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASCS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASCS | 4100D0 | 57,540.00 | 64,000.00 | 57,540.00 |
| Unrestricted | 6DASS2 | 311510 | (850.00) | 0.00 | 0.00 |
| Unrestricted | 6DASS2 | 311710 | 850.00 | 0.00 | 0.00 |
| Unrestricted | 6DASS2 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DASS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASS2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASS2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASS2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASS2 | 4100D0 | 404.39 | 0.00 | 404.39 |
| Unrestricted | 6DASSE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASSE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASSE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASSE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASSE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASSE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASSE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASST | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASST | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASST | 4100D0 | 3,786.98 | 3,786.98 | 3,786.98 |
| Unrestricted | 6DASTD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASTD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASTD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASTD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASTD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASTD | 4100D0 | 769.16 | 85.86 | 769.16 |
| Unrestricted | 6DATAF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATAF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATAF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATAF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATAF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATAF | 4100D0 | 252.43 | 252.43 | 252.43 |
| Unrestricted | 6DATBU | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIG | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIG | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIG | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIG | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 311510 | (18,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 311610 | 8,500.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 311710 | 9,500.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 315700 | (3,444.00) | (5,615.00) | 0.00 |
| Unrestricted | 6DATIL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 4100D0 | 6,381.60 | 10,233.74 | 6,381.60 |
| Unrestricted | 6DATNM | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DATNM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 4100D0 | 1,702.40 | 1,702.40 | 1,702.40 |
| Unrestricted | 6DATPR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 315700 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6DATPR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 4100D0 | 1,000.00 | 0.00 | 1,000.00 |
| Unrestricted | 6DATRM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRM | 4100D0 | 517.41 | 517.41 | 517.41 |
| Unrestricted | 6DATRP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATSW | 315500 | 0.00 | 10,680.00 | 0.00 |
| Unrestricted | 6DATSW | 315700 | 0.00 | (10,173.86) | 0.00 |
| Unrestricted | 6DATSW | 4100D0 | 506.14 | 0.00 | 506.14 |
| Unrestricted | 6DATV2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATV2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATV2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATV2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATVN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATVN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATVN | 4100D0 | 65.00 | 3,763.00 | 65.00 |
| Unrestricted | 6DAVWS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 4100D0 | 472.00 | 472.00 | 472.00 |
| Unrestricted | 6DAWCJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWCJ | 4100D0 | 218.00 | 218.00 | 218.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAWRA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCCU | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCCU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCCU | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 311510 | (1,200.00) | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 311710 | 1,200.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 315500 | 1,320.00 | 585.00 | 0.00 |
| Unrestricted | 6DBCMF | 315700 | (61.00) | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 4100D0 | 12,436.45 | 11,457.12 | 12,436.45 |
| Unrestricted | 6DBEPA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 4100D0 | 0.20 | 0.20 | 0.20 |
| Unrestricted | 6DBNHA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBNHA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBNHA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBNHA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBNHA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBNHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBNHA | 4100D0 | 1,110.00 | 0.00 | 1,110.00 |
| Unrestricted | 6DBPRY | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBPRY | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBPRY | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBPRY | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 4100D0 | 5.00 | 5.00 | 5.00 |
| Unrestricted | 6DBTRD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 311510 | 0.00 | (5,322.00) | 0.00 |
| Unrestricted | 6DBTRV | 311520 | 0.00 | (656.64) | 0.00 |
| Unrestricted | 6DBTRV | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 311710 | 0.00 | 5,322.00 | 0.00 |
| Unrestricted | 6DBTRV | 311720 | 0.00 | 656.64 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DBTRV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 315700 | (31,660.11) | (1,494.96) | 0.00 |
| Unrestricted | 6DBTRV | 315790 | (81,174.55) | (65,679.65) | 0.00 |
| Unrestricted | 6DBTRV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 319090 | 81,174.55 | 65,679.65 | 0.00 |
| Unrestricted | 6DBTRV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 4100D0 | 49,248.25 | 31,822.54 | 49,248.25 |
| Unrestricted | 6DBTRV | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADD | 315700 | (67.05) | 400.00 | 0.00 |
| Unrestricted | 6DCADD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADD | 4100D0 | 1,859.27 | 0.00 | 1,859.27 |
| Unrestricted | 6DCADS | 311510 | (14,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 311710 | 14,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 315500 | 3,938.97 | 1,817.22 | 0.00 |
| Unrestricted | 6DCADS | 315700 | (75.95) | (500.00) | 0.00 |
| Unrestricted | 6DCADS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 4100D0 | 6,695.56 | 0.00 | 6,695.56 |
| Unrestricted | 6DCAFE | 311510 | (300,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 6DCAFE | 311520 | 300,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 311710 | 300,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 6DCAFE | 311720 | (300,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 315500 | 1,610.00 | 3,549.91 | 0.00 |
| Unrestricted | 6DCAFE | 315700 | (14,955.45) | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 4100D0 | 14,955.45 | 0.00 | 14,955.45 |
| Unrestricted | 6DCAFG | 315500 | 40.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFU | 311510 | 0.00 | (13,000.00) | 0.00 |
| Unrestricted | 6DCAFU | 311520 | (300,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DCAFU | 311710 | 0.00 | 13,000.00 | 0.00 |
| Unrestricted | 6DCAFU | 311720 | 300,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFU | 315500 | 20,225.33 | 0.00 | 0.00 |
| Unrestricted | 6DCAFU | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFU | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFU | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFU | 4100D0 | 13,977.62 | 112,707.62 | 13,977.62 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DCAIN | 311510 | (9,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 311710 | 9,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 315500 | 33,668.29 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 315700 | (860.75) | (1,018.27) | 0.00 |
| Unrestricted | 6DCAIN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 4100D0 | 11,700.41 | 16,420.11 | 11,700.41 |
| Unrestricted | 6DCASC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASC | 4100D0 | 2,800.46 | 800.46 | 2,800.46 |
| Unrestricted | 6DCASP | 315500 | 5,370.00 | 14,727.50 | 0.00 |
| Unrestricted | 6DCASP | 315700 | (6,044.55) | (23,465.91) | 0.00 |
| Unrestricted | 6DCASP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASP | 4100D0 | 0.13 | 0.00 | 0.13 |
| Unrestricted | 6DCBOS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 311510 | (333,333.00) | (413,360.00) | 0.00 |
| Unrestricted | 6DCCAM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 311610 | 186,582.29 | 80,360.00 | 0.00 |
| Unrestricted | 6DCCAM | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 311710 | 146,750.71 | 333,000.00 | 0.00 |
| Unrestricted | 6DCCAM | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 315500 | 55,553.00 | 55,500.00 | 0.00 |
| Unrestricted | 6DCCAM | 315600 | (39,849.78) | (25,994.61) | 0.00 |
| Unrestricted | 6DCCAM | 315690 | (161,502.39) | (126,788.09) | 0.00 |
| Unrestricted | 6DCCAM | 315700 | (2,316.25) | (135.47) | 0.00 |
| Unrestricted | 6DCCAM | 315790 | (42,683.75) | (676.53) | 0.00 |
| Unrestricted | 6DCCAM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 319090 | 204,186.14 | 127,464.62 | 0.00 |
| Unrestricted | 6DCCAM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 4100D0 | 630,834.93 | 341,333.25 | 630,834.93 |
| Unrestricted | 6DCCDV | 311510 | (5,000.00) | (5,000.00) | 0.00 |
| Unrestricted | 6DCCDV | 311710 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 6DCCDV | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 6DCCDV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCDV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCDV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCDV | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCDV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCDV | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DCCDV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCDV | 4100D0 | 1,961.00 | 0.00 | 1,961.00 |
| Unrestricted | 6DCCLS | 311510 | (4,099.81) | (4,413.35) | 0.00 |
| Unrestricted | 6DCCLS | 311710 | 4,099.81 | 4,413.35 | 0.00 |
| Unrestricted | 6DCCLS | 315500 | 1,024.95 | 1,103.34 | 0.00 |
| Unrestricted | 6DCCLS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCLS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCLS | 4100D0 | 4,413.35 | 0.00 | 4,413.35 |
| Unrestricted | 6DCDAY | 315500 | 175.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 315700 | (1,125.00) | (798.95) | 0.00 |
| Unrestricted | 6DCDAY | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 4100D0 | 2,761.75 | 0.00 | 2,761.75 |
| Unrestricted | 6DCDEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDEF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDMC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDMC | 4100D0 | 9.68 | 9.68 | 9.68 |
| Unrestricted | 6DCE07 | 311510 | 0.00 | (133,798.00) | 0.00 |
| Unrestricted | 6DCE07 | 311710 | 0.00 | 133,798.00 | 0.00 |
| Unrestricted | 6DCE07 | 315500 | 0.00 | 18,045.33 | 0.00 |
| Unrestricted | 6DCE07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCE07 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCE07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCE07 | 4100D0 | 0.00 | 61,617.09 | 0.00 |
| Unrestricted | 6DCE44 | 315500 | 0.00 | 696.89 | 0.00 |
| Unrestricted | 6DCE44 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCE44 | 4100D0 | 5,876.40 | 8,309.77 | 5,876.40 |
| Unrestricted | 6DCE59 | 311510 | (1,431.54) | (1,439.68) | 0.00 |
| Unrestricted | 6DCE59 | 311710 | 1,431.54 | 1,439.68 | 0.00 |
| Unrestricted | 6DCE59 | 315500 | 357.89 | 359.92 | 0.00 |
| Unrestricted | 6DCE59 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCE59 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCE59 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCE59 | 4100D0 | 1,439.73 | 0.05 | 1,439.73 |
| Unrestricted | 6DCFRD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCFRD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCFRD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCFRD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCFRD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCFRD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCFRD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGCC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGCC | 4100D0 | 969.31 | 969.31 | 969.31 |
| Unrestricted | 6DCGFC | 311510 | (4,950.00) | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 311710 | 4,950.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 315500 | 420.00 | 1,885.00 | 0.00 |
| Unrestricted | 6DCGFC | 315700 | 0.00 | (1,052.00) | 0.00 |
| Unrestricted | 6DCGFC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DCGFC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 4100D0 | 3,635.96 | 0.00 | 3,635.96 |
| Unrestricted | 6DCGLF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGLF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGLF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCHLD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCHLD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCHLD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCIAD | 311510 | (127.00) | 0.00 | 0.00 |
| Unrestricted | 6DCIAD | 311710 | 127.00 | 0.00 | 0.00 |
| Unrestricted | 6DCIAD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCIAD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCIAD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCIAD | 4100D0 | 492.21 | 316.84 | 492.21 |
| Unrestricted | 6DCIMG | 311510 | (300,000.00) | (300,000.00) | 0.00 |
| Unrestricted | 6DCIMG | 311710 | 300,000.00 | 300,000.00 | 0.00 |
| Unrestricted | 6DCIMG | 315500 | 7,700.00 | 11,954.38 | 0.00 |
| Unrestricted | 6DCIMG | 315700 | (8,225.66) | (27,061.78) | 0.00 |
| Unrestricted | 6DCIMG | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCIMG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCIMG | 4100D0 | 6,725.66 | 21,907.40 | 6,725.66 |
| Unrestricted | 6DCIMS | 315500 | 0.00 | 100.00 | 0.00 |
| Unrestricted | 6DCIMS | 315700 | (362.25) | 0.00 | 0.00 |
| Unrestricted | 6DCIMS | 4100D0 | 3,472.02 | 4,618.29 | 3,472.02 |
| Unrestricted | 6DCPAR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPAR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPAR | 4100D0 | 250.00 | 250.00 | 250.00 |
| Unrestricted | 6DCPIN | 311510 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DCPIN | 311710 | 3,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPIN | 315500 | 100.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPIN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPIN | 4100D0 | 4,525.00 | 0.00 | 4,525.00 |
| Unrestricted | 6DCPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCR10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCR10 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCR10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCR10 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 315600 | 0.00 | (2,817.05) | 0.00 |
| Unrestricted | 6DCRGC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DCRGC | 4100D0 | 4,503.60 | 9,260.23 | 4,503.60 |
| Unrestricted | 6DCSAD | 311520 | 0.00 | (3,000.00) | 0.00 |
| Unrestricted | 6DCSAD | 311720 | 0.00 | 3,000.00 | 0.00 |
| Unrestricted | 6DCSAD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 315700 | 0.00 | (719.68) | 0.00 |
| Unrestricted | 6DCSAD | 315790 | 0.00 | (3,000.00) | 0.00 |
| Unrestricted | 6DCSAD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 319090 | 0.00 | 3,000.00 | 0.00 |
| Unrestricted | 6DCSAD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 4100D0 | 32,698.16 | 53,417.84 | 32,698.16 |
| Unrestricted | 6DCSCC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSCC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSCC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSPN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSPN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSPN | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSSG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSSG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSSG | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSSG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSSG | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCTOW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCTOW | 315700 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 6DCTOW | 4100D0 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6DCUNV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCUNV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCUNV | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCUNV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCUNV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCUNV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCUNV | 4100D0 | 5,324.48 | 5,324.48 | 5,324.48 |
| Unrestricted | 6DCWAH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCWAH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCWAH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF201 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF201 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF201 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF201 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF201 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF201 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DF202 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 315700 | (22,906.22) | (18,308.57) | 0.00 |
| Unrestricted | 6DFCAM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 4100D0 | 3,374.02 | 9,410.88 | 3,374.02 |
| Unrestricted | 6DFCAM | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 4100D0 | 8,128.27 | 9,857.87 | 8,128.27 |
| Unrestricted | 6DFCSH | 315500 | 0.00 | 16,363.78 | 0.00 |
| Unrestricted | 6DFCSH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCSH | 4100D0 | 16,363.78 | 0.00 | 16,363.78 |
| Unrestricted | 6DFEAC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEAC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEAC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEAC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 315700 | 0.00 | (1,812.73) | 0.00 |
| Unrestricted | 6DFECM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 4100D0 | 11,194.85 | 29,702.26 | 11,194.85 |
| Unrestricted | 6DFEMR | 311510 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 311710 | 3,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 315700 | 0.00 | (2,350.20) | 0.00 |
| Unrestricted | 6DFEMR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 4100D0 | 12,986.23 | 15,907.31 | 12,986.23 |
| Unrestricted | 6DFENI | 311510 | (8,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DFENI | 311710 | 8,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DFENI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFENI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFENI | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFENI | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFENI | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFENI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFENI | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFENI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFENI | 4100D0 | 64,272.50 | 80,000.00 | 64,272.50 |
| Unrestricted | 6DFINF | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DFINF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFINF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFINF | 4100D0 | 10,228.51 | 10,228.51 | 10,228.51 |
| Unrestricted | 6DFINT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFINT | 4100D0 | 21,400.00 | 14,500.00 | 21,400.00 |
| Unrestricted | 6DFITP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 4100D0 | 28,480.41 | 28,480.41 | 28,480.41 |
| Unrestricted | 6DFMAL | 311510 | (7,050.00) | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 311710 | 7,050.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 315500 | 270.49 | 2,045.08 | 0.00 |
| Unrestricted | 6DFMAL | 315700 | (6,352.09) | (6,605.04) | 0.00 |
| Unrestricted | 6DFMAL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 4100D0 | 17,608.38 | 27,857.14 | 17,608.38 |
| Unrestricted | 6DFMAL | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMP1 | 311510 | (3,049,786.00) | (907,760.00) | 0.00 |
| Unrestricted | 6DFMP1 | 311710 | 3,049,786.00 | 907,760.00 | 0.00 |
| Unrestricted | 6DFMP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMP1 | 315700 | (85.82) | (58,900.00) | 0.00 |
| Unrestricted | 6DFMP1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMP1 | 4100D0 | 6,848,592.02 | 3,733,751.31 | 6,848,592.02 |
| Unrestricted | 6DFNET | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 311610 | 3,794.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 311710 | (3,794.00) | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 315600 | 0.00 | (775.06) | 0.00 |
| Unrestricted | 6DFREC | 315700 | 1,495.20 | 320.00 | 0.00 |
| Unrestricted | 6DFREC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DFREC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 4100D0 | 13,738.48 | 11,003.11 | 13,738.48 |
| Unrestricted | 6DFSAT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFSAT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFSAW | 311510 | (700,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DFSAW | 311710 | 700,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DFSAW | 315500 | 397,597.20 | 268,692.00 | 0.00 |
| Unrestricted | 6DFSAW | 315700 | (9,705.74) | (6,647.00) | 0.00 |
| Unrestricted | 6DFSAW | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFSAW | 4100D0 | 2,865.26 | 4,046.71 | 2,865.26 |
| Unrestricted | 6DFSEC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFSEC | 315700 | (1,250.00) | (481.74) | 0.00 |
| Unrestricted | 6DFSEC | 4100D0 | 50,758.80 | 51,240.54 | 50,758.80 |
| Unrestricted | 6DFSLB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFSLB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFSLB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFSRS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFSRS | 315700 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 6DFSRS | 4100D0 | 0.00 | 1.00 | 0.00 |
| Unrestricted | 6DFTRI | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTRI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTRI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 4100D0 | 48.63 | 48.63 | 48.63 |
| Unrestricted | 6DFWEB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 315700 | 0.00 | (45,000.00) | 0.00 |
| Unrestricted | 6DFWEB | 315790 | 0.00 | (15,000.00) | 0.00 |
| Unrestricted | 6DFWEB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 319090 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 6DFWEB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 4100D0 | 16,143.42 | 61,143.42 | 16,143.42 |
| Unrestricted | 6DGBIF | 311510 | (11,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DGBIF | 311710 | 11,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DGBIF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGBIF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGBIF | 4100D0 | 55,000.00 | 44,000.00 | 55,000.00 |
| Unrestricted | 6DGCNT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGCNT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGCNT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGCNT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGCNT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGELS | 311510 | (65,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DGELS | 311710 | 65,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DGELS | 315500 | 25,122.25 | 11,471.63 | 0.00 |
| Unrestricted | 6DGELS | 315700 | (2,487.00) | 0.00 | 0.00 |
| Unrestricted | 6DGELS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGELS | 4100D0 | 51,455.04 | 26,936.20 | 51,455.04 |
| Unrestricted | 6DGENC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGENC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGGEN | 311510 | (317,340.00) | (2,074,138.01) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DGGEN | 311610 | 100,000.00 | 507,646.27 | 0.00 |
| Unrestricted | 6DGGEN | 311710 | 217,340.00 | 1,566,491.74 | 0.00 |
| Unrestricted | 6DGGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 311510 | (63,014.00) | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 311610 | 759.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 311710 | 62,255.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 315600 | (5,212.96) | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 315700 | (2.28) | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 315790 | (17.72) | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 319090 | 17.72 | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 4100D0 | 86,404.19 | 149,626.86 | 86,404.19 |
| Unrestricted | 6DGHIG | 311510 | (75,000.00) | (34,187.00) | 0.00 |
| Unrestricted | 6DGHIG | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 311710 | 75,000.00 | 34,187.00 | 0.00 |
| Unrestricted | 6DGHIG | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 315500 | 12,677.20 | 6,106.92 | 0.00 |
| Unrestricted | 6DGHIG | 315700 | (6,713.06) | (5,662.34) | 0.00 |
| Unrestricted | 6DGHIG | 315790 | (29,275.00) | (28,250.00) | 0.00 |
| Unrestricted | 6DGHIG | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 319090 | 29,275.00 | 28,250.00 | 0.00 |
| Unrestricted | 6DGHIG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 4100D0 | 155,962.82 | 118,813.02 | 155,962.82 |
| Unrestricted | 6DGICE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGICE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGICE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGINV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGINV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGINV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGINV | 4100D0 | 185,666.60 | 183,141.79 | 185,666.60 |
| Unrestricted | 6DGNAM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 311510 | (665,315.00) | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 311520 | (328,895.66) | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 311610 | 241,748.23 | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 311710 | 423,566.77 | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 311720 | 328,895.66 | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 315600 | (50,788.70) | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 315690 | (197,887.64) | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 315700 | (71,008.96) | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 315790 | (143,870.60) | 0.00 | (31,555.64) |
| Unrestricted | 6DGONE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 319090 | 341,758.24 | 0.00 | 31,555.64 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DGONE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGONE | 4100D0 | 1,006,574.07 | 0.00 | 1,006,574.07 |
| Unrestricted | 6DGPPB | 311510 | (85.08) | (84.00) | 0.00 |
| Unrestricted | 6DGPPB | 311610 | 85.08 | 84.00 | 0.00 |
| Unrestricted | 6DGPPB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGPPB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGPPB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGPPB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGPPB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGPPB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 311510 | (229,100.00) | (1,826,565.00) | 0.00 |
| Unrestricted | 6DGSTF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 311610 | (74,458.81) | 1,778,216.30 | 0.00 |
| Unrestricted | 6DGSTF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 311710 | 303,558.81 | 48,348.70 | 0.00 |
| Unrestricted | 6DGSTF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 315500 | 0.00 | 221,565.00 | 0.00 |
| Unrestricted | 6DGSTF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 4100D0 | 171,849.39 | 1,794,507.25 | 171,849.39 |
| Unrestricted | 6DGSTR | 311510 | 0.00 | (600,000.00) | 0.00 |
| Unrestricted | 6DGSTR | 311710 | 0.00 | 600,000.00 | 0.00 |
| Unrestricted | 6DGSTR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTR | 4100D0 | 0.00 | 888,235.53 | 0.00 |
| Unrestricted | 6DH140 | 311510 | (1,327,936.00) | (1,190,808.00) | 0.00 |
| Unrestricted | 6DH140 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 311610 | 384,290.30 | 266,642.32 | 0.00 |
| Unrestricted | 6DH140 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 311710 | 943,645.70 | 924,165.68 | 0.00 |
| Unrestricted | 6DH140 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 315500 | 1,246,512.00 | 1,277,722.00 | 0.00 |
| Unrestricted | 6DH140 | 315600 | (17,604.13) | (11,580.09) | 0.00 |
| Unrestricted | 6DH140 | 315690 | (183,889.98) | (230,858.83) | 0.00 |
| Unrestricted | 6DH140 | 315700 | (148,547.30) | (127,602.06) | 0.00 |
| Unrestricted | 6DH140 | 315790 | (30,387.04) | (32,262.00) | 0.00 |
| Unrestricted | 6DH140 | 315795 | 0.00 | (163.00) | 0.00 |
| Unrestricted | 6DH140 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 319090 | 214,277.02 | 263,120.83 | 0.00 |
| Unrestricted | 6DH140 | 319095 | 0.00 | 163.00 | 0.00 |
| Unrestricted | 6DH140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 4100D0 | 63,289.81 | 95,210.84 | 63,289.81 |
| Unrestricted | 6DH145 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 315500 | 50,000.00 | 50,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DH145 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 4100D0 | 16,110.96 | 17,683.56 | 16,110.96 |
| Unrestricted | 6DHABB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 315500 | 6,984.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 315600 | (7,696.40) | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 311510 | (4,300.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DHAM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 311610 | 434.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 311710 | 3,866.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 315500 | 0.00 | 4,365.55 | 0.00 |
| Unrestricted | 6DHAM2 | 315600 | 0.00 | (455.28) | 0.00 |
| Unrestricted | 6DHAM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 315700 | 0.00 | (4,174.00) | 0.00 |
| Unrestricted | 6DHAM2 | 315790 | (35.00) | (35.00) | 0.00 |
| Unrestricted | 6DHAM2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 319090 | 35.00 | 35.00 | 0.00 |
| Unrestricted | 6DHAM2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 4100D0 | 35.00 | 139.98 | 35.00 |
| Unrestricted | 6DHAMB | 311510 | (3,500.00) | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 311710 | 3,500.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 315500 | 3,174.50 | 3,571.87 | 0.00 |
| Unrestricted | 6DHAMB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 315700 | (7.84) | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 4100D0 | 2,874.30 | 488.86 | 2,874.30 |
| Unrestricted | 6DHAML | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 4100D0 | 2,681.91 | 2,681.91 | 2,681.91 |
| Unrestricted | 6DHASB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DHASB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 315500 | 2,091.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 315700 | (274.51) | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 311510 | (3,700.00) | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 311710 | 3,700.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 315500 | 3,299.50 | 3,785.88 | 0.00 |
| Unrestricted | 6DHAWE | 315600 | (674.97) | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 315700 | (7.84) | (8.17) | 0.00 |
| Unrestricted | 6DHAWE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DHAWE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 4100D0 | 3,804.45 | 2,249.81 | 3,804.45 |
| Unrestricted | 6DHAWL | 311510 | (1,800.00) | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 311610 | 1,192.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 311710 | 608.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 315500 | 3,200.00 | 1,810.00 | 0.00 |
| Unrestricted | 6DHAWL | 315600 | (1,219.50) | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 315700 | (448.69) | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 4100D0 | 612.18 | 0.00 | 612.18 |
| Unrestricted | 6DHAWF | 311510 | (15,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 311610 | 8,509.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 311710 | 6,491.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 315500 | 8,025.00 | 15,440.00 | 0.00 |
| Unrestricted | 6DHAWF | 315600 | (4,140.88) | (8,509.40) | 0.00 |
| Unrestricted | 6DHAWF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 315700 | (3,239.50) | (5,231.92) | 0.00 |
| Unrestricted | 6DHAWF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 4100D0 | 1,656.79 | 2,508.58 | 1,656.79 |
| Unrestricted | 6DHAWS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 4100D0 | 103.56 | 103.56 | 103.56 |
| Unrestricted | 6DHAWT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DHCAL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHCAL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHCAL | 4100D0 | 460.00 | 460.00 | 460.00 |
| Unrestricted | 6DHDEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHDEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHDEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHDEF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHDEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHEQU | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHEQU | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHEQU | 4100D0 | 4,080.50 | 4,080.50 | 4,080.50 |
| Unrestricted | 6DHERP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHERP | 4100D0 | 15,000.00 | 5,000.00 | 15,000.00 |
| Unrestricted | 6DHPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 311510 | (1,500.00) | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 311610 | 831.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 311710 | 669.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 4100D0 | 2,490.64 | 1,271.04 | 2,490.64 |
| Unrestricted | 6DPDES | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 315700 | (1,080.53) | (860.88) | 0.00 |
| Unrestricted | 6DPDES | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 4100D0 | 960.32 | 0.00 | 960.32 |
| Unrestricted | 6DPDNC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDNC | 315700 | (80.53) | 0.00 | 0.00 |
| Unrestricted | 6DPDNC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDNC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDNC | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DPDNC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDNC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDNC | 4100D0 | 5,948.62 | 1,023.39 | 5,948.62 |
| Unrestricted | 6DPINA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRBA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRBA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRBA | 4100D0 | 1,752.00 | 1,252.00 | 1,752.00 |
| Unrestricted | 6DPREC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 4100D0 | 33,370.41 | 85,000.00 | 33,370.41 |
| Unrestricted | 6DPUAW | 311510 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6DPUAW | 311710 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6DPUAW | 315500 | 0.00 | 3,600.00 | 0.00 |
| Unrestricted | 6DPUAW | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPUAW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPUAW | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DPUAW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPUAW | 4100D0 | 0.00 | 1,800.00 | 0.00 |
| Unrestricted | 6DSADP | 311510 | (25,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 6DSADP | 311710 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 6DSADP | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 6DSADP | 315700 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 4100D0 | 129,150.93 | 124,150.93 | 129,150.93 |
| Unrestricted | 6DSADS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSCNA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSCNA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSCNA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 311510 | (8,000.00) | (15,000.00) | 0.00 |
| Unrestricted | 6DSDIP | 311710 | 8,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 6DSDIP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 4100D0 | 12,754.45 | 2,064.45 | 12,754.45 |
| Unrestricted | 6DSEPF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSEPF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSEPF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSHSR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSHSR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSHSR | 4100D0 | 117,551.00 | 17,551.00 | 117,551.00 |
| Unrestricted | 6DSJAF | 311510 | (26,500.00) | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 311610 | 10,840.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 311710 | 15,660.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 315500 | 43.00 | (90.00) | 0.00 |
| Unrestricted | 6DSJAF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 315700 | (2,137.10) | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 4100D0 | 44,291.96 | 29,327.08 | 44,291.96 |
| Unrestricted | 6DSPCW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPCW | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPCW | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPCW | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPCW | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPCW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPCW | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPSP | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DSPSP | 315700 | (1,002.04) | (641.80) | 0.00 |
| Unrestricted | 6DSPSP | 4100D0 | 2,927.84 | 12,083.05 | 2,927.84 |
| Unrestricted | 6DSPTS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPTS | 315700 | 0.00 | (3,240.00) | 0.00 |
| Unrestricted | 6DSPTS | 4100D0 | 0.00 | 3,561.00 | 0.00 |
| Unrestricted | 6DSSCH | 311510 | (17,301.76) | (17,690.36) | 0.00 |
| Unrestricted | 6DSSCH | 311710 | 17,301.76 | 17,690.36 | 0.00 |
| Unrestricted | 6DSSCH | 315500 | 4,325.44 | 4,422.59 | 0.00 |
| Unrestricted | 6DSSCH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSSCH | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSSCH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSSCH | 4100D0 | 15,761.77 | 11,071.41 | 15,761.77 |
| Unrestricted | 6DT120 | 311510 | (1,660,972.00) | (1,612,594.00) | 0.00 |
| Unrestricted | 6DT120 | 311520 | (7,154.42) | (8,052.08) | 0.00 |
| Unrestricted | 6DT120 | 311610 | 44,475.64 | 42,515.65 | 0.00 |
| Unrestricted | 6DT120 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 311710 | 1,616,496.36 | 1,570,078.35 | 0.00 |
| Unrestricted | 6DT120 | 311720 | 7,154.42 | 8,052.08 | 0.00 |
| Unrestricted | 6DT120 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 315500 | 819,872.12 | 855,408.55 | 0.00 |
| Unrestricted | 6DT120 | 315600 | (8,671.44) | (4,292.92) | 0.00 |
| Unrestricted | 6DT120 | 315690 | (84,905.37) | (41,140.07) | 0.00 |
| Unrestricted | 6DT120 | 315700 | (912,854.60) | (896,091.62) | 0.00 |
| Unrestricted | 6DT120 | 315790 | (27,317.24) | (23,919.87) | (7,154.42) |
| Unrestricted | 6DT120 | 315795 | 0.00 | (4,706.00) | 0.00 |
| Unrestricted | 6DT120 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 319090 | 112,222.61 | 65,059.94 | 7,154.42 |
| Unrestricted | 6DT120 | 319095 | 0.00 | 4,706.00 | 0.00 |
| Unrestricted | 6DT120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 4100D0 | 482,916.51 | 509,425.15 | 482,916.51 |
| Unrestricted | 6DTACD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 311510 | (250.00) | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 311710 | 250.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 315790 | (20.00) | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 319090 | 20.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTADP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 4100D0 | 2,026.45 | 2,062.63 | 2,026.45 |
| Unrestricted | 6DTAPS | 311510 | (646.00) | 0.00 | 0.00 |
| Unrestricted | 6DTAPS | 311710 | 646.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPS | 4100D0 | 1,760.50 | 1,231.24 | 1,760.50 |
| Unrestricted | 6DTAPT | 311510 | (9,700.00) | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 311710 | 9,700.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 315500 | (307.23) | 85.00 | 0.00 |
| Unrestricted | 6DTAPT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 315700 | (473.25) | 2,746.66 | 0.00 |
| Unrestricted | 6DTAPT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 4100D0 | 21,062.81 | 20,153.60 | 21,062.81 |
| Unrestricted | 6DTBEL | 311510 | (1,200.00) | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 311710 | 1,200.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 315500 | (125.00) | (115.00) | 0.00 |
| Unrestricted | 6DTBEL | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 315700 | 2,233.20 | 2,290.00 | 0.00 |
| Unrestricted | 6DTBEL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 4100D0 | 2,602.74 | 749.50 | 2,602.74 |
| Unrestricted | 6DTBLA | 311510 | (650.00) | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 311710 | 650.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 315700 | 2,067.15 | 1,925.00 | 0.00 |
| Unrestricted | 6DTBLA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 4100D0 | 5.69 | 576.99 | 5.69 |
| Unrestricted | 6DTCAN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCAN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCAN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCAN | 4100D0 | 472.79 | 472.79 | 472.79 |
| Unrestricted | 6DTCDV | 311510 | (1,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 311710 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTCDV | 315500 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 4100D0 | 1,620.58 | 1,205.88 | 1,620.58 |
| Unrestricted | 6DTCF2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 4100D0 | 0.48 | 0.48 | 0.48 |
| Unrestricted | 6DTCF3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCFE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCFE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCFE | 4100D0 | 102.06 | 102.06 | 102.06 |
| Unrestricted | 6DTCPP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCPP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCPP | 4100D0 | 0.22 | 0.22 | 0.22 |
| Unrestricted | 6DTCSH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCSH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCSH | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCSH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCSH | 4100D0 | 957.33 | 957.33 | 957.33 |
| Unrestricted | 6DTCWK | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTDEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTDEF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTDEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTDIV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTDIV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTDIV | 4100D0 | 1,060.47 | 1,060.47 | 1,060.47 |
| Unrestricted | 6DTET1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTET1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTET1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 311510 | (300.00) | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 311710 | 300.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTFAC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 4100D0 | 140.76 | 461.37 | 140.76 |
| Unrestricted | 6DTFTN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFTN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFTN | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 311510 | (11,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 311710 | 11,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 315500 | 400.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 315600 | (2,249.30) | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 315700 | (6,237.06) | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 4100D0 | 39,138.68 | 27,788.90 | 39,138.68 |
| Unrestricted | 6DTGRA | 311510 | (1,034.00) | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 311710 | 1,034.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 315700 | 1,799.56 | 2,242.91 | 0.00 |
| Unrestricted | 6DTGRA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 4100D0 | 548.57 | 1,261.65 | 548.57 |
| Unrestricted | 6DTICS | 311510 | (12,285.00) | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 311710 | 12,285.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 315500 | 50.00 | 821.00 | 0.00 |
| Unrestricted | 6DTICS | 315700 | 0.00 | (1,199.00) | 0.00 |
| Unrestricted | 6DTICS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 4100D0 | 13,156.84 | 9,925.48 | 13,156.84 |
| Unrestricted | 6DTIFS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTIFS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTIFS | 4100D0 | 291.00 | 291.00 | 291.00 |
| Unrestricted | 6DTLAN | 311510 | (850.00) | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 311710 | 850.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 315500 | (73.75) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTLAN | 315700 | 2,527.23 | 2,222.69 | 0.00 |
| Unrestricted | 6DTLAN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 4100D0 | 7,039.85 | 4,044.31 | 7,039.85 |
| Unrestricted | 6DTLMR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLMR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLMR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 315700 | 2,083.88 | 1,300.19 | 0.00 |
| Unrestricted | 6DTMLH | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 4100D0 | 924.74 | 968.86 | 924.74 |
| Unrestricted | 6DTNRH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTNRH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTNRH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTNRH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTOSS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTOSS | 315700 | 0.00 | (39.00) | 0.00 |
| Unrestricted | 6DTOSS | 4100D0 | 168.74 | 268.60 | 168.74 |
| Unrestricted | 6DTPAL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPAL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPAL | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPAT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPAT | 4100D0 | 382.40 | 542.00 | 382.40 |
| Unrestricted | 6DTPCH | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 4100D0 | 21.00 | 0.00 | 21.00 |
| Unrestricted | 6DTPEK | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 4100D0 | 484.22 | 484.22 | 484.22 |
| Unrestricted | 6DTPEM | 311510 | (2,200.00) | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 311710 | 2,200.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 315700 | 1,797.53 | 1,280.73 | 0.00 |
| Unrestricted | 6DTPEM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTPEM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 4100D0 | 1,155.42 | 875.46 | 1,155.42 |
| Unrestricted | 6DTPKP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 315500 | 70.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 315700 | (899.26) | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 315790 | (20.00) | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 319090 | 20.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 4100D0 | 4,574.01 | 5,463.75 | 4,574.01 |
| Unrestricted | 6DTPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 311510 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 311710 | 200.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHA | 4100D0 | 230.60 | 230.60 | 230.60 |
| Unrestricted | 6DTRHL | 311510 | (350.00) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTRHL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 311710 | 350.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 315700 | 1,274.65 | 954.25 | 0.00 |
| Unrestricted | 6DTRHL | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 4100D0 | 1,266.13 | 1,693.85 | 1,266.13 |
| Unrestricted | 6DTSA2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 4100D0 | 792.54 | 792.54 | 792.54 |
| Unrestricted | 6DTSA3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 311510 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 311710 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 315500 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 315790 | (95.00) | (95.00) | 0.00 |
| Unrestricted | 6DTSCD | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 319090 | 95.00 | 95.00 | 0.00 |
| Unrestricted | 6DTSCD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 4100D0 | 5,629.85 | 4,959.94 | 5,629.85 |
| Unrestricted | 6DTSMT | 311510 | (1,650.00) | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 311710 | 1,650.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 315500 | (15.00) | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 315700 | 2,260.27 | (938.99) | 0.00 |
| Unrestricted | 6DTSMT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTSMT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 4100D0 | 369.17 | 4,104.21 | 369.17 |
| Unrestricted | 6DTWOM | 311510 | (1,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 311710 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 315500 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 4100D0 | 35.98 | 708.28 | 35.98 |
| Unrestricted | 6DTWPC | 311510 | (1,500.00) | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 311710 | 1,500.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 4100D0 | 9,702.63 | 7,963.71 | 9,702.63 |
| Unrestricted | 6LF631 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 4100LU | 16,435.41 | 16,435.41 | 16,435.41 |
| Unrestricted | 6LF641 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF641 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF641 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF641 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF641 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF641 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF641 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF641 | 4100LU | 12,378.32 | 12,378.32 | 12,378.32 |
| Unrestricted | 6QC001 | 311510 | (15,384.00) | (14,927.00) | 0.00 |
| Unrestricted | 6QC001 | 311710 | 15,384.00 | 14,927.00 | 0.00 |
| Unrestricted | 6QC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6QC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6QC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6QC001 | 4100Q0 | 485,007.31 | 512,116.10 | 485,007.31 |
| Unrestricted | 6QC007 | 311510 | (604,723.00) | (534,149.00) | 0.00 |
| Unrestricted | 6QC007 | 311710 | 604,723.00 | 534,149.00 | 0.00 |
| Unrestricted | 6QC007 | 315500 | 33,725.66 | 52,882.30 | 0.00 |
| Unrestricted | 6QC007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6QC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6QC007 | 4100Q0 | 1,558,376.13 | 1,110,024.88 | 1,558,376.13 |
| Unrestricted | 6QC008 | 311510 | (3,645.00) | 0.00 | 0.00 |
| Unrestricted | 6QC008 | 311710 | 3,645.00 | 0.00 | 0.00 |
| Unrestricted | 6QC008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6QC008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6QC008 | 4100Q0 | 114,926.84 | 121,634.69 | 114,926.84 |
| Unrestricted | 6QPADJ | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6QPADJ | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6TC009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6TC009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6TC009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6TC009 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6TC009 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6TC009 | 4100TE | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 311510 | (68,030,247.29) | (64,442,332.20) | 0.00 |
| Unrestricted | 6U0000 | 311520 | (402,463.76) | (112,279.62) | 0.00 |
| Unrestricted | 6U0000 | 311610 | 48,770,532.64 | 44,620,259.38 | 0.00 |
| Unrestricted | 6U0000 | 311620 | (41,000.00) | 344,084.00 | 0.00 |
| Unrestricted | 6U0000 | 311710 | 19,259,714.65 | 19,822,072.82 | 0.00 |
| Unrestricted | 6U0000 | 311720 | 443,463.76 | (231,804.38) | 0.00 |
| Unrestricted | 6U0000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 315500 | 30,281,265.37 | 31,289,490.49 | 0.00 |
| Unrestricted | 6U0000 | 315600 | (4,751,252.70) | (3,224,261.11) | 0.00 |
| Unrestricted | 6U0000 | 315690 | (37,716,821.54) | (37,004,461.06) | 0.00 |
| Unrestricted | 6U0000 | 315700 | (8,735,068.94) | (8,132,731.85) | 0.00 |
| Unrestricted | 6U0000 | 315790 | (7,406,738.89) | (8,354,037.25) | (607,777.21) |
| Unrestricted | 6U0000 | 315795 | (28,482.08) | (606,410.01) | 0.00 |
| Unrestricted | 6U0000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 319090 | 45,123,560.43 | 45,358,498.31 | 607,777.21 |
| Unrestricted | 6U0000 | 319095 | 28,482.08 | 606,410.01 | 0.00 |
| Unrestricted | 6U0000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 4100U0 | 4,989,589.07 | 4,797,674.66 | 4,989,589.07 |
| Unrestricted | 6U0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0ADJ | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0ADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 311520 | (28.81) | (31,054.00) | 0.00 |
| Unrestricted | 6U0PPD | 311720 | 28.81 | 31,054.00 | 0.00 |
| Unrestricted | 6U0PPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 315600 | (11,906.46) | (3,035.16) | 0.00 |
| Unrestricted | 6U0PPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 315700 | 0.00 | (87,611.32) | 0.00 |
| Unrestricted | 6U0PPD | 315790 | (28.81) | 0.00 | (12,234.25) |
| Unrestricted | 6U0PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6U0PPD | 319090 | 28.81 | 0.00 | 12,234.25 |
| Unrestricted | 6U0PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 311510 | (10,638,289.00) | (10,777,740.00) | 0.00 |
| Unrestricted | 6U1000 | 311520 | (4,413.17) | (526.92) | 0.00 |
| Unrestricted | 6U1000 | 311610 | 5,163,431.99 | 4,675,582.53 | 0.00 |
| Unrestricted | 6U1000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 311710 | 5,474,857.01 | 6,102,157.47 | 0.00 |
| Unrestricted | 6U1000 | 311720 | 4,413.17 | 526.92 | 0.00 |
| Unrestricted | 6U1000 | 315500 | 4,698,477.34 | 4,139,855.06 | 0.00 |
| Unrestricted | 6U1000 | 315600 | (837,257.11) | (628,462.10) | 0.00 |
| Unrestricted | 6U1000 | 315690 | (2,482,295.42) | (2,310,625.68) | 0.00 |
| Unrestricted | 6U1000 | 315700 | (1,531,209.36) | (1,194,303.59) | 0.00 |
| Unrestricted | 6U1000 | 315790 | (5,389,779.19) | (3,337,820.17) | (4,413.17) |
| Unrestricted | 6U1000 | 315795 | (3,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 6U1000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 319090 | 7,872,074.61 | 5,648,445.85 | 4,413.17 |
| Unrestricted | 6U1000 | 319095 | 3,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 6U1000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 4100U0 | 1,580,224.96 | 1,459,465.22 | 1,580,224.96 |
| Unrestricted | 6U1DEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1DEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1DEF | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 311520 | (307,955.22) | (2,672.00) | 0.00 |
| Unrestricted | 6U1PPD | 311720 | 307,955.22 | 2,672.00 | 0.00 |
| Unrestricted | 6U1PPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 315700 | 0.00 | (15,667.94) | 0.00 |
| Unrestricted | 6U1PPD | 315790 | 0.00 | (2,672.00) | (307,955.22) |
| Unrestricted | 6U1PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 319090 | 0.00 | 2,672.00 | 307,955.22 |
| Unrestricted | 6U1PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315700 | (2,640.52) | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2DEF | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6U2DEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2DEF | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 311510 | (1,913,500.00) | (1,892,450.29) | 0.00 |
| Unrestricted | 6U3000 | 311520 | (398.00) | (24,148.00) | 0.00 |
| Unrestricted | 6U3000 | 311610 | 675,250.00 | 650,575.24 | 0.00 |
| Unrestricted | 6U3000 | 311620 | 0.00 | 15,980.30 | 0.00 |
| Unrestricted | 6U3000 | 311710 | 1,238,250.00 | 1,241,875.05 | 0.00 |
| Unrestricted | 6U3000 | 311720 | 398.00 | 8,167.70 | 0.00 |
| Unrestricted | 6U3000 | 315500 | 967,962.20 | 1,031,901.04 | 0.00 |
| Unrestricted | 6U3000 | 315600 | (108,828.64) | (93,769.48) | 0.00 |
| Unrestricted | 6U3000 | 315690 | (364,441.54) | (434,740.06) | 0.00 |
| Unrestricted | 6U3000 | 315700 | (310,397.31) | (339,778.74) | 0.00 |
| Unrestricted | 6U3000 | 315790 | (210,919.53) | (229,854.06) | (398.00) |
| Unrestricted | 6U3000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 319090 | 575,361.07 | 664,594.12 | 398.00 |
| Unrestricted | 6U3000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 4100U0 | 511,636.49 | 485,414.02 | 511,636.49 |
| Unrestricted | 6U3DEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 311520 | (164.19) | (23,738.40) | 0.00 |
| Unrestricted | 6U3PPD | 311720 | 164.19 | 23,738.40 | 0.00 |
| Unrestricted | 6U3PPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 315790 | (164.19) | 0.00 | (46,193.75) |
| Unrestricted | 6U3PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 319090 | 164.19 | 0.00 | 46,193.75 |
| Unrestricted | 6U3PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WG106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WG106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WG106 | 315600 | 0.00 | (24,011.30) | 0.00 |
| Unrestricted | 6WG106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WG106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WG106 | 4100W0 | (6,173,844.00) | (6,187,486.00) | (6,173,844.00) |
| Unrestricted | 6WGXEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WGXEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WGXEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WGXEF | 4100W0 | 0.00 | (0.02) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6X0ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 311520 | (15,000.00) | (15,000.00) | 0.00 |
| Unrestricted | 6XB002 | 311710 | 149,012.17 | 136,079.09 | 0.00 |
| Unrestricted | 6XB002 | 311720 | 15,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 315500 | 15,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 319010 | (149,012.17) | (136,079.09) | 0.00 |
| Unrestricted | 6XB002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 4100X0 | 149,012.17 | 136,079.09 | 149,012.17 |
| Unrestricted | 6XB003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB011 | 311710 | 57,993.75 | 47,993.75 | 0.00 |
| Unrestricted | 6XB011 | 311720 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 319010 | (57,993.75) | (47,993.75) | 0.00 |
| Unrestricted | 6XB011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 4100X0 | 57,993.75 | 47,993.75 | 57,993.75 |
| Unrestricted | 6XB012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 311710 | 2,575.30 | 2,575.30 | 0.00 |
| Unrestricted | 6XB021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 319010 | (2,575.30) | (2,575.30) | 0.00 |
| Unrestricted | 6XB021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 4100X0 | 2,575.30 | 2,575.30 | 2,575.30 |
| Unrestricted | 6XB022 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 311610 | (6,751.16) | (6,751.16) | 0.00 |
| Unrestricted | 6XB023 | 311710 | 95,146.20 | 223,222.86 | 0.00 |
| Unrestricted | 6XB023 | 311720 | 0.00 | 1,605.00 | 0.00 |
| Unrestricted | 6XB023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 315700 | 0.00 | (4,750.00) | 0.00 |
| Unrestricted | 6XB023 | 315790 | (4,500.00) | (115,630.00) | 0.00 |
| Unrestricted | 6XB023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 319010 | (88,395.04) | (216,471.70) | 0.00 |
| Unrestricted | 6XB023 | 319020 | 0.00 | (1,605.00) | 0.00 |
| Unrestricted | 6XB023 | 319090 | 4,500.00 | 115,630.00 | 0.00 |
| Unrestricted | 6XB023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 4100X0 | 88,395.04 | 218,076.70 | 88,395.04 |
| Unrestricted | 6XB024 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 311520 | (5,000.00) | (5,000.00) | 0.00 |
| Unrestricted | 6XB032 | 311710 | 33,705.54 | 30,745.83 | 0.00 |
| Unrestricted | 6XB032 | 311720 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 6XB032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 6XB032 | 315700 | 0.00 | (1,919.31) | 0.00 |
| Unrestricted | 6XB032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 319010 | (33,705.54) | (30,745.83) | 0.00 |
| Unrestricted | 6XB032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 4100X0 | 33,705.54 | 30,745.83 | 33,705.54 |
| Unrestricted | 6XB033 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 311510 | 2,500.00 | (15,000.00) | 0.00 |
| Unrestricted | 6XB039 | 311520 | (17,500.00) | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 311710 | 22,250.00 | 22,250.00 | 0.00 |
| Unrestricted | 6XB039 | 311720 | 17,500.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 319010 | (24,750.00) | (7,250.00) | 0.00 |
| Unrestricted | 6XB039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 4100X0 | 39,750.00 | 22,250.00 | 39,750.00 |
| Unrestricted | 6XB040 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 311710 | 286.90 | 286.90 | 0.00 |
| Unrestricted | 6XB043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 319010 | (286.90) | (286.90) | 0.00 |
| Unrestricted | 6XB043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 4100X0 | 286.90 | 286.90 | 286.90 |
| Unrestricted | 6XB044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 311520 | (5,000.00) | (5,000.00) | 0.00 |
| Unrestricted | 6XB050 | 311710 | 4,437.18 | 12,291.07 | 0.00 |
| Unrestricted | 6XB050 | 311720 | 5,000.00 | 6,363.00 | 0.00 |
| Unrestricted | 6XB050 | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 6XB050 | 315700 | 0.00 | (1,567.00) | 0.00 |
| Unrestricted | 6XB050 | 315790 | 0.00 | (1,800.00) | 0.00 |
| Unrestricted | 6XB050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 319010 | (4,437.18) | (12,291.07) | 0.00 |
| Unrestricted | 6XB050 | 319020 | 0.00 | (1,363.00) | 0.00 |
| Unrestricted | 6XB050 | 319090 | 0.00 | 1,800.00 | 0.00 |
| Unrestricted | 6XB050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 4100X0 | 4,437.18 | 13,654.07 | 4,437.18 |
| Unrestricted | 6XB051 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 311520 | (44,175.00) | (44,000.00) | 0.00 |
| Unrestricted | 6XB053 | 311710 | 1,199.29 | 4,212.60 | 0.00 |
| Unrestricted | 6XB053 | 311720 | 44,175.00 | 44,000.00 | 0.00 |
| Unrestricted | 6XB053 | 315500 | 44,175.00 | 44,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB053 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 315790 | (1,263.63) | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 319010 | (1,199.29) | (4,212.60) | 0.00 |
| Unrestricted | 6XB053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 319090 | 1,263.63 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 4100X0 | 1,199.29 | 4,212.60 | 1,199.29 |
| Unrestricted | 6XB054 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 311520 | (75,493.00) | (50,493.00) | 0.00 |
| Unrestricted | 6XB054 | 311710 | 201,676.98 | 188,075.86 | 0.00 |
| Unrestricted | 6XB054 | 311720 | 75,493.00 | 50,493.00 | 0.00 |
| Unrestricted | 6XB054 | 315500 | 75,493.00 | 50,493.00 | 0.00 |
| Unrestricted | 6XB054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 315790 | (42,305.00) | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 319010 | (201,676.98) | (188,075.86) | 0.00 |
| Unrestricted | 6XB054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 319090 | 42,305.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 4100X0 | 201,676.98 | 188,075.86 | 201,676.98 |
| Unrestricted | 6XB055 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB058 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB066 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB070 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB074 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 6XB076 | 311710 | 16,997.61 | 53,756.11 | 0.00 |
| Unrestricted | 6XB076 | 311720 | 24,872.00 | 20,475.00 | 0.00 |
| Unrestricted | 6XB076 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB076 | 315700 | (4,872.00) | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 315790 | (10,625.00) | (25,787.00) | (4,872.00) |
| Unrestricted | 6XB076 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 319010 | (16,997.61) | (53,756.11) | 0.00 |
| Unrestricted | 6XB076 | 319020 | (4,872.00) | (475.00) | 0.00 |
| Unrestricted | 6XB076 | 319090 | 10,625.00 | 25,787.00 | 4,872.00 |
| Unrestricted | 6XB076 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 4100X0 | 21,869.61 | 54,231.11 | 21,869.61 |
| Unrestricted | 6XB077 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB078 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB082 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 6XB088 | 311710 | 191,339.91 | 127,586.91 | 0.00 |
| Unrestricted | 6XB088 | 311720 | 20,000.00 | 20,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB088 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB088 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 319010 | (191,339.91) | (127,586.91) | 0.00 |
| Unrestricted | 6XB088 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 4100X0 | 191,339.91 | 127,586.91 | 191,339.91 |
| Unrestricted | 6XB089 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 311520 | 0.00 | (35,000.00) | 0.00 |
| Unrestricted | 6XB092 | 311710 | 76,511.83 | 52,071.57 | 0.00 |
| Unrestricted | 6XB092 | 311720 | 0.00 | 35,000.00 | 0.00 |
| Unrestricted | 6XB092 | 315500 | 0.00 | 35,000.00 | 0.00 |
| Unrestricted | 6XB092 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB092 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 319010 | (76,511.83) | (52,071.57) | 0.00 |
| Unrestricted | 6XB092 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 4100X0 | 76,511.83 | 52,071.57 | 76,511.83 |
| Unrestricted | 6XB093 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB094 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB094 | 311520 | (16,500.00) | (15,000.00) | 0.00 |
| Unrestricted | 6XB094 | 311710 | 3,910.53 | 11,233.28 | 0.00 |
| Unrestricted | 6XB094 | 311720 | 17,487.62 | 15,000.00 | 0.00 |
| Unrestricted | 6XB094 | 315500 | 16,500.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB094 | 315700 | (13,336.71) | (7,849.20) | 0.00 |
| Unrestricted | 6XB094 | 315790 | (8,000.00) | 0.00 | (987.62) |
| Unrestricted | 6XB094 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB094 | 319010 | (3,910.53) | (11,233.28) | 0.00 |
| Unrestricted | 6XB094 | 319020 | (987.62) | 0.00 | 0.00 |
| Unrestricted | 6XB094 | 319090 | 8,000.00 | 0.00 | 987.62 |
| Unrestricted | 6XB094 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB094 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB094 | 4100X0 | 4,898.15 | 11,233.28 | 4,898.15 |
| Unrestricted | 6XB095 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 6XB095 | 311710 | 19,960.41 | 46,812.67 | 0.00 |
| Unrestricted | 6XB095 | 311720 | 20,000.00 | 24,303.75 | 0.00 |
| Unrestricted | 6XB095 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB095 | 315700 | (6,868.06) | (13,742.00) | 0.00 |
| Unrestricted | 6XB095 | 315790 | (14,223.00) | (4,403.75) | 0.00 |
| Unrestricted | 6XB095 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB095 | 319010 | (19,960.41) | (46,812.67) | 0.00 |
| Unrestricted | 6XB095 | 319020 | 0.00 | (4,303.75) | 0.00 |
| Unrestricted | 6XB095 | 319090 | 14,223.00 | 4,403.75 | 0.00 |
| Unrestricted | 6XB095 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB095 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB095 | 4100X0 | 19,960.41 | 51,116.42 | 19,960.41 |
| Unrestricted | 6XB096 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB096 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB105 | 311710 | 48,214.43 | 38,444.66 | 0.00 |
| Unrestricted | 6XB105 | 311720 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB105 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB105 | 315700 | 0.00 | (230.23) | 0.00 |
| Unrestricted | 6XB105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 319010 | (48,214.43) | (38,444.66) | 0.00 |
| Unrestricted | 6XB105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB105 | 4100X0 | 48,214.43 | 38,444.66 | 48,214.43 |
| Unrestricted | 6XB106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB110 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB113 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB113 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB113 | 311710 | 80,971.25 | 79,165.67 | 0.00 |
| Unrestricted | 6XB113 | 311720 | 10,000.00 | 10,878.50 | 0.00 |
| Unrestricted | 6XB113 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB113 | 315700 | 0.00 | (158.76) | 0.00 |
| Unrestricted | 6XB113 | 315790 | (15,933.00) | (6,028.50) | 0.00 |
| Unrestricted | 6XB113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB113 | 319010 | (80,971.25) | (79,165.67) | 0.00 |
| Unrestricted | 6XB113 | 319020 | 0.00 | (878.50) | 0.00 |
| Unrestricted | 6XB113 | 319090 | 15,933.00 | 6,028.50 | 0.00 |
| Unrestricted | 6XB113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB113 | 4100X0 | 80,971.25 | 80,044.17 | 80,971.25 |
| Unrestricted | 6XB114 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 311520 | (5,000.00) | (5,000.00) | 0.00 |
| Unrestricted | 6XB117 | 311710 | 40,723.40 | 35,723.40 | 0.00 |
| Unrestricted | 6XB117 | 311720 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 6XB117 | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 6XB117 | 315700 | (1,402.97) | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 315790 | (931.20) | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 319010 | (40,723.40) | (35,723.40) | 0.00 |
| Unrestricted | 6XB117 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 319090 | 931.20 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 4100X0 | 40,723.40 | 35,723.40 | 40,723.40 |
| Unrestricted | 6XB118 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB120 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 311520 | (15,000.00) | (15,000.00) | 0.00 |
| Unrestricted | 6XB121 | 311710 | 35,131.79 | 23,810.81 | 0.00 |
| Unrestricted | 6XB121 | 311720 | 16,460.00 | 16,825.00 | 0.00 |
| Unrestricted | 6XB121 | 315500 | 15,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB121 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 315790 | (1,460.00) | (1,825.00) | (1,460.00) |
| Unrestricted | 6XB121 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 319010 | (35,131.79) | (23,810.81) | 0.00 |
| Unrestricted | 6XB121 | 319020 | (1,460.00) | (1,825.00) | 0.00 |
| Unrestricted | 6XB121 | 319090 | 1,460.00 | 1,825.00 | 1,460.00 |
| Unrestricted | 6XB121 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 4100X0 | 36,591.79 | 25,635.81 | 36,591.79 |
| Unrestricted | 6XB122 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB124 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB126 | 311710 | 30,756.15 | 25,570.15 | 0.00 |
| Unrestricted | 6XB126 | 311720 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB126 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB126 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 319010 | (30,756.15) | (25,570.15) | 0.00 |
| Unrestricted | 6XB126 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 4100X0 | 30,756.15 | 25,570.15 | 30,756.15 |
| Unrestricted | 6XB127 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB129 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 311520 | (13,000.00) | (13,000.00) | 0.00 |
| Unrestricted | 6XB131 | 311710 | 30,123.43 | 34,820.07 | 0.00 |
| Unrestricted | 6XB131 | 311720 | 13,000.00 | 13,000.00 | 0.00 |
| Unrestricted | 6XB131 | 315500 | 13,000.00 | 13,000.00 | 0.00 |
| Unrestricted | 6XB131 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 319010 | (30,123.43) | (34,820.07) | 0.00 |
| Unrestricted | 6XB131 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 4100X0 | 30,123.43 | 34,820.07 | 30,123.43 |
| Unrestricted | 6XB132 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB133 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 311520 | (35,000.00) | (35,000.00) | 0.00 |
| Unrestricted | 6XB134 | 311710 | 69,921.93 | 55,073.18 | 0.00 |
| Unrestricted | 6XB134 | 311720 | 35,929.55 | 41,217.55 | 0.00 |
| Unrestricted | 6XB134 | 315500 | 35,000.00 | 35,000.00 | 0.00 |
| Unrestricted | 6XB134 | 315700 | 0.00 | 2,496.90 | 0.00 |
| Unrestricted | 6XB134 | 315790 | 0.00 | (9,964.45) | (929.55) |
| Unrestricted | 6XB134 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 319010 | (69,921.93) | (55,073.18) | 0.00 |
| Unrestricted | 6XB134 | 319020 | (929.55) | (6,217.55) | 0.00 |
| Unrestricted | 6XB134 | 319090 | 0.00 | 9,964.45 | 929.55 |
| Unrestricted | 6XB134 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 4100X0 | 70,851.48 | 61,290.73 | 70,851.48 |
| Unrestricted | 6XB135 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB138 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB141 | 311520 | (15,000.00) | (15,000.00) | 0.00 |
| Unrestricted | 6XB141 | 311710 | 98,385.58 | 94,846.71 | 0.00 |
| Unrestricted | 6XB141 | 311720 | 15,000.00 | 16,800.00 | 0.00 |
| Unrestricted | 6XB141 | 315500 | 15,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB141 | 315700 | 0.00 | (7,500.00) | 0.00 |
| Unrestricted | 6XB141 | 315790 | 0.00 | (1,800.00) | 0.00 |
| Unrestricted | 6XB141 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB141 | 319010 | (98,385.58) | (94,846.71) | 0.00 |
| Unrestricted | 6XB141 | 319020 | 0.00 | (1,800.00) | 0.00 |
| Unrestricted | 6XB141 | 319090 | 0.00 | 1,800.00 | 0.00 |
| Unrestricted | 6XB141 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB141 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB141 | 4100X0 | 98,385.58 | 96,646.71 | 98,385.58 |
| Unrestricted | 6XB142 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB142 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB147 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB150 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB150 | 311520 | (40,000.00) | (40,000.00) | 0.00 |
| Unrestricted | 6XB150 | 311710 | 86,656.83 | 58,149.01 | 0.00 |
| Unrestricted | 6XB150 | 311720 | 40,000.00 | 41,156.25 | 0.00 |
| Unrestricted | 6XB150 | 315500 | 40,000.00 | 40,000.00 | 0.00 |
| Unrestricted | 6XB150 | 315700 | 0.00 | (6,650.00) | 0.00 |
| Unrestricted | 6XB150 | 315790 | 0.00 | (4,091.25) | 0.00 |
| Unrestricted | 6XB150 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB150 | 319010 | (86,656.83) | (58,149.01) | 0.00 |
| Unrestricted | 6XB150 | 319020 | 0.00 | (1,156.25) | 0.00 |
| Unrestricted | 6XB150 | 319090 | 0.00 | 4,091.25 | 0.00 |
| Unrestricted | 6XB150 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB150 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB150 | 4100X0 | 86,656.83 | 59,305.26 | 86,656.83 |
| Unrestricted | 6XB152 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB153 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 6XB157 | 311710 | 183,680.29 | 163,680.29 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB157 | 311720 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB157 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB157 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 319010 | (183,680.29) | (163,680.29) | 0.00 |
| Unrestricted | 6XB157 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 4100X0 | 183,680.29 | 163,680.29 | 183,680.29 |
| Unrestricted | 6XB158 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB162 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB166 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 311520 | (15,000.00) | (15,000.00) | 0.00 |
| Unrestricted | 6XB168 | 311710 | 23,952.07 | 18,952.07 | 0.00 |
| Unrestricted | 6XB168 | 311720 | 15,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB168 | 315500 | 15,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB168 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 319010 | (23,952.07) | (18,952.07) | 0.00 |
| Unrestricted | 6XB168 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 4100X0 | 23,952.07 | 18,952.07 | 23,952.07 |
| Unrestricted | 6XB169 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 311520 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 6XB170 | 311710 | 26,029.39 | 11,808.49 | 0.00 |
| Unrestricted | 6XB170 | 311720 | 31,125.19 | 30,000.00 | 0.00 |
| Unrestricted | 6XB170 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 6XB170 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 315790 | (0.19) | 0.00 | (1,125.19) |
| Unrestricted | 6XB170 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 319010 | (26,029.39) | (11,808.49) | 0.00 |
| Unrestricted | 6XB170 | 319020 | (1,125.19) | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 319090 | 0.19 | 0.00 | 1,125.19 |
| Unrestricted | 6XB170 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 4100X0 | 27,154.58 | 11,808.49 | 27,154.58 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB171 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB171 | 311520 | (100,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 6XB171 | 311710 | 408,460.82 | 308,460.82 | 0.00 |
| Unrestricted | 6XB171 | 311720 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 6XB171 | 315500 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 6XB171 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB171 | 319010 | (408,460.82) | (308,460.82) | 0.00 |
| Unrestricted | 6XB171 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB171 | 4100X0 | 408,460.82 | 308,460.82 | 408,460.82 |
| Unrestricted | 6XB172 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB172 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB172 | 311710 | 14,834.16 | 10,848.66 | 0.00 |
| Unrestricted | 6XB172 | 311720 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB172 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB172 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB172 | 315790 | (1,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB172 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB172 | 319010 | (14,834.16) | (10,848.66) | 0.00 |
| Unrestricted | 6XB172 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB172 | 319090 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB172 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB172 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB172 | 4100X0 | 14,834.16 | 10,848.66 | 14,834.16 |
| Unrestricted | 6XB173 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 311520 | (25,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 6XB176 | 311710 | 46,268.39 | 105,056.56 | 0.00 |
| Unrestricted | 6XB176 | 311720 | 25,019.50 | 32,714.30 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB176 | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 6XB176 | 315700 | 0.00 | (11,942.36) | 0.00 |
| Unrestricted | 6XB176 | 315790 | (19.50) | (3,100.00) | (19.50) |
| Unrestricted | 6XB176 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 319010 | (46,268.39) | (105,056.56) | 0.00 |
| Unrestricted | 6XB176 | 319020 | (19.50) | (7,714.30) | 0.00 |
| Unrestricted | 6XB176 | 319090 | 19.50 | 3,100.00 | 19.50 |
| Unrestricted | 6XB176 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 4100X0 | 46,287.89 | 112,770.86 | 46,287.89 |
| Unrestricted | 6XB177 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB177 | 311520 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 6XB177 | 311710 | 37,669.08 | 41,752.84 | 0.00 |
| Unrestricted | 6XB177 | 311720 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 6XB177 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 6XB177 | 315700 | 0.00 | (2,589.00) | 0.00 |
| Unrestricted | 6XB177 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB177 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB177 | 319010 | (37,669.08) | (41,752.84) | 0.00 |
| Unrestricted | 6XB177 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB177 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB177 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB177 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB177 | 4100X0 | 37,669.08 | 41,752.84 | 37,669.08 |
| Unrestricted | 6XB178 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 6XB178 | 311710 | 82,329.81 | 70,779.81 | 0.00 |
| Unrestricted | 6XB178 | 311720 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB178 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB178 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 315790 | 0.00 | (8,400.00) | 0.00 |
| Unrestricted | 6XB178 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 319010 | (82,329.81) | (70,779.81) | 0.00 |
| Unrestricted | 6XB178 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 319090 | 0.00 | 8,400.00 | 0.00 |
| Unrestricted | 6XB178 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 4100X0 | 82,329.81 | 70,779.81 | 82,329.81 |
| Unrestricted | 6XB179 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB179 | 311520 | (50,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 6XB179 | 311710 | 81,697.35 | 53,337.26 | 0.00 |
| Unrestricted | 6XB179 | 311720 | 57,199.74 | 71,449.91 | 0.00 |
| Unrestricted | 6XB179 | 315500 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 6XB179 | 315700 | (10,951.56) | (4,130.00) | 0.00 |
| Unrestricted | 6XB179 | 315790 | (32,734.34) | (20,795.81) | (7,199.74) |
| Unrestricted | 6XB179 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB179 | 319010 | (81,697.35) | (53,337.26) | 0.00 |
| Unrestricted | 6XB179 | 319020 | (7,199.74) | (21,449.91) | 0.00 |
| Unrestricted | 6XB179 | 319090 | 32,734.34 | 20,795.81 | 7,199.74 |
| Unrestricted | 6XB179 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB179 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB179 | 4100X0 | 88,897.09 | 74,787.17 | 88,897.09 |
| Unrestricted | 6XB180 | 311510 | 436.80 | 436.80 | 0.00 |
| Unrestricted | 6XB180 | 311520 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB180 | 311710 | 21,805.48 | 206,380.38 | 0.00 |
| Unrestricted | 6XB180 | 311720 | 124,206.38 | 22,602.16 | 0.00 |
| Unrestricted | 6XB180 | 315500 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB180 | 315700 | (21,199.06) | (10,839.72) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB180 | 315790 | (34,737.01) | (69,137.17) | (24,206.38) |
| Unrestricted | 6XB180 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB180 | 319010 | (22,242.28) | (206,817.18) | 0.00 |
| Unrestricted | 6XB180 | 319020 | (24,206.38) | (22,602.16) | 0.00 |
| Unrestricted | 6XB180 | 319090 | 34,737.01 | 69,137.17 | 24,206.38 |
| Unrestricted | 6XB180 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB180 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB180 | 4100X0 | 46,448.66 | 229,419.34 | 46,448.66 |
| Unrestricted | 6XB181 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 311520 | (40,000.00) | (40,000.00) | 0.00 |
| Unrestricted | 6XB181 | 311710 | 64,841.78 | (1,050.64) | 0.00 |
| Unrestricted | 6XB181 | 311720 | 40,000.00 | 67,412.22 | 0.00 |
| Unrestricted | 6XB181 | 315500 | 40,000.00 | 40,000.00 | 0.00 |
| Unrestricted | 6XB181 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 319010 | (64,841.78) | 1,050.64 | 0.00 |
| Unrestricted | 6XB181 | 319020 | 0.00 | (27,412.22) | 0.00 |
| Unrestricted | 6XB181 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 4100X0 | 64,841.78 | 26,361.58 | 64,841.78 |
| Unrestricted | 6XB182 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB183 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB183 | 311520 | (50,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 6XB183 | 311710 | 75,129.77 | 51,981.98 | 0.00 |
| Unrestricted | 6XB183 | 311720 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 6XB183 | 315500 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 6XB183 | 315700 | 0.00 | (390.00) | 0.00 |
| Unrestricted | 6XB183 | 315790 | (2,500.00) | (3,575.72) | 0.00 |
| Unrestricted | 6XB183 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB183 | 319010 | (75,129.77) | (51,981.98) | 0.00 |
| Unrestricted | 6XB183 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB183 | 319090 | 2,500.00 | 3,575.72 | 0.00 |
| Unrestricted | 6XB183 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB183 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB183 | 4100X0 | 75,129.77 | 51,981.98 | 75,129.77 |
| Unrestricted | 6XB184 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB184 | 311520 | (5,000.00) | (40,000.00) | 0.00 |
| Unrestricted | 6XB184 | 311710 | 118,890.29 | 87,700.39 | 0.00 |
| Unrestricted | 6XB184 | 311720 | 16,000.00 | 47,139.90 | 0.00 |
| Unrestricted | 6XB184 | 315500 | 5,000.00 | 40,000.00 | 0.00 |
| Unrestricted | 6XB184 | 315700 | (8,800.00) | (4,950.00) | 0.00 |
| Unrestricted | 6XB184 | 315790 | (2,200.00) | (4,221.50) | (11,000.00) |
| Unrestricted | 6XB184 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB184 | 319010 | (118,890.29) | (87,700.39) | 0.00 |
| Unrestricted | 6XB184 | 319020 | (11,000.00) | (7,139.90) | 0.00 |
| Unrestricted | 6XB184 | 319090 | 2,200.00 | 4,221.50 | 11,000.00 |
| Unrestricted | 6XB184 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB184 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB184 | 4100X0 | 129,890.29 | 94,840.29 | 129,890.29 |
| Unrestricted | 6XB186 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB190 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB195 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB199 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB205 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB209 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB209 | 311710 | (10,938.05) | 120,000.00 | 0.00 |
| Unrestricted | 6XB209 | 311720 | 185,578.93 | 0.00 | 0.00 |
| Unrestricted | 6XB209 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB209 | 315700 | (42,211.37) | 0.00 | 0.00 |
| Unrestricted | 6XB209 | 315790 | (128,182.71) | 0.00 | (185,578.93) |
| Unrestricted | 6XB209 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB209 | 319010 | 10,938.05 | (120,000.00) | 0.00 |
| Unrestricted | 6XB209 | 319020 | (185,578.93) | 0.00 | 0.00 |
| Unrestricted | 6XB209 | 319090 | 128,182.71 | 0.00 | 185,578.93 |
| Unrestricted | 6XB209 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB209 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB209 | 4100X0 | 174,640.88 | 120,000.00 | 174,640.88 |
| Unrestricted | 6XB210 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 311520 | (45,000.00) | (35,000.00) | 0.00 |
| Unrestricted | 6XB211 | 311710 | 173,267.95 | 143,749.95 | 0.00 |
| Unrestricted | 6XB211 | 311720 | 45,000.00 | 35,000.00 | 0.00 |
| Unrestricted | 6XB211 | 315500 | 45,000.00 | 35,000.00 | 0.00 |
| Unrestricted | 6XB211 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 319010 | (173,267.95) | (143,749.95) | 0.00 |
| Unrestricted | 6XB211 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 4100X0 | 173,267.95 | 143,749.95 | 173,267.95 |
| Unrestricted | 6XB213 | 311520 | (15,000.00) | (15,000.00) | 0.00 |
| Unrestricted | 6XB213 | 311710 | 36,354.01 | 22,154.30 | 0.00 |
| Unrestricted | 6XB213 | 311720 | 15,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB213 | 315500 | 15,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB213 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 315790 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 319010 | (36,354.01) | (22,154.30) | 0.00 |
| Unrestricted | 6XB213 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 319090 | 3,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 4100X0 | 36,354.01 | 22,154.30 | 36,354.01 |
| Unrestricted | 6XB214 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB217 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB222 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB228 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB232 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB237 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB237 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB237 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB237 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB237 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB237 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB237 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB238 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB238 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB238 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB238 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB238 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB238 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB238 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB239 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB239 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB239 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB239 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB239 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB239 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB239 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 311520 | (95,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 311710 | 1,855.44 | 66,855.44 | 0.00 |
| Unrestricted | 6XB240 | 311720 | 95,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 315500 | 95,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 319010 | (1,855.44) | (66,855.44) | 0.00 |
| Unrestricted | 6XB240 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 4100X0 | 1,855.44 | 66,855.44 | 1,855.44 |
| Unrestricted | 6XB241 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB243 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB244 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB244 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB244 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB244 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB244 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB244 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB244 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB246 | 311520 | (10,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 6XB246 | 311710 | 231,041.24 | 360,715.00 | 0.00 |
| Unrestricted | 6XB246 | 311720 | 160,373.76 | 38,080.00 | 0.00 |
| Unrestricted | 6XB246 | 315500 | 10,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB246 | 315700 | (1,670.42) | (7,040.00) | 0.00 |
| Unrestricted | 6XB246 | 315790 | (149,733.61) | (11,040.00) | (150,373.76) |
| Unrestricted | 6XB246 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB246 | 319010 | (231,041.24) | (360,715.00) | 0.00 |
| Unrestricted | 6XB246 | 319020 | (150,373.76) | (18,080.00) | 0.00 |
| Unrestricted | 6XB246 | 319090 | 149,733.61 | 11,040.00 | 150,373.76 |
| Unrestricted | 6XB246 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB246 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB246 | 4100X0 | 381,415.00 | 378,795.00 | 381,415.00 |
| Unrestricted | 6XB247 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 311520 | (5,000.00) | (7,000.00) | 0.00 |
| Unrestricted | 6XB248 | 311710 | 1,584.04 | 665.96 | 0.00 |
| Unrestricted | 6XB248 | 311720 | 5,000.00 | 7,000.00 | 0.00 |
| Unrestricted | 6XB248 | 315500 | 5,000.00 | 7,000.00 | 0.00 |
| Unrestricted | 6XB248 | 315700 | (5,975.36) | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB248 | 319010 | (1,584.04) | (665.96) | 0.00 |
| Unrestricted | 6XB248 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 4100X0 | 1,584.04 | 665.96 | 1,584.04 |
| Unrestricted | 6XB249 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 311520 | (25,000.00) | (150,000.00) | 0.00 |
| Unrestricted | 6XB251 | 311710 | 154,744.04 | 1,926.84 | 0.00 |
| Unrestricted | 6XB251 | 311720 | 25,000.00 | 152,992.20 | 0.00 |
| Unrestricted | 6XB251 | 315500 | 25,000.00 | 150,000.00 | 0.00 |
| Unrestricted | 6XB251 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 315790 | (3,985.00) | (2,992.20) | 0.00 |
| Unrestricted | 6XB251 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 319010 | (154,744.04) | (1,926.84) | 0.00 |
| Unrestricted | 6XB251 | 319020 | 0.00 | (2,992.20) | 0.00 |
| Unrestricted | 6XB251 | 319090 | 3,985.00 | 2,992.20 | 0.00 |
| Unrestricted | 6XB251 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 4100X0 | 154,744.04 | 4,919.04 | 154,744.04 |
| Unrestricted | 6XB252 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB252 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB254 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB254 | 311520 | (21,607.56) | (40,188.00) | 0.00 |
| Unrestricted | 6XB254 | 311710 | 56,534.82 | 217,278.59 | 0.00 |
| Unrestricted | 6XB254 | 311720 | 21,607.56 | 47,851.00 | 0.00 |
| Unrestricted | 6XB254 | 315500 | 21,607.56 | 40,188.00 | 0.00 |
| Unrestricted | 6XB254 | 315700 | (5,455.43) | (13,327.77) | 0.00 |
| Unrestricted | 6XB254 | 315790 | 0.00 | (942.00) | 0.00 |
| Unrestricted | 6XB254 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB254 | 319010 | (56,534.82) | (217,278.59) | 0.00 |
| Unrestricted | 6XB254 | 319020 | 0.00 | (7,663.00) | 0.00 |
| Unrestricted | 6XB254 | 319090 | 0.00 | 942.00 | 0.00 |
| Unrestricted | 6XB254 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB254 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB254 | 4100X0 | 56,534.82 | 224,941.59 | 56,534.82 |
| Unrestricted | 6XB255 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB255 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB255 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB255 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB255 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB255 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB255 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB255 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB255 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB257 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB262 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB268 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB268 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB268 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB268 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB268 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB268 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB268 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB269 | 311520 | 0.00 | (15,000.00) | 0.00 |
| Unrestricted | 6XB269 | 311710 | 0.00 | 13,403.09 | 0.00 |
| Unrestricted | 6XB269 | 311720 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB269 | 315500 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB269 | 315700 | 0.00 | (8,231.00) | 0.00 |
| Unrestricted | 6XB269 | 315790 | 0.00 | (4,260.00) | 0.00 |
| Unrestricted | 6XB269 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB269 | 319010 | 0.00 | (13,403.09) | 0.00 |
| Unrestricted | 6XB269 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB269 | 319090 | 0.00 | 4,260.00 | 0.00 |
| Unrestricted | 6XB269 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB269 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB269 | 4100X0 | 0.00 | 13,403.09 | 0.00 |
| Unrestricted | 6XB270 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB273 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 311520 | (8,501.00) | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 311710 | 637.81 | 22,211.81 | 0.00 |
| Unrestricted | 6XB274 | 311720 | 8,501.00 | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 315500 | 8,501.00 | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 315700 | 3,120.00 | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 315790 | (9,138.00) | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 319010 | (637.81) | (22,211.81) | 0.00 |
| Unrestricted | 6XB274 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 319090 | 9,138.00 | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 4100X0 | 637.81 | 22,211.81 | 637.81 |
| Unrestricted | 6XB275 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 311710 | 841.03 | 841.03 | 0.00 |
| Unrestricted | 6XB277 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB277 | 319010 | (841.03) | (841.03) | 0.00 |
| Unrestricted | 6XB277 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 4100X0 | 841.03 | 841.03 | 841.03 |
| Unrestricted | 6XB278 | 311520 | 0.00 | (29,000.00) | 0.00 |
| Unrestricted | 6XB278 | 311710 | 31,666.24 | 10,540.84 | 0.00 |
| Unrestricted | 6XB278 | 311720 | 0.00 | 29,000.00 | 0.00 |
| Unrestricted | 6XB278 | 315500 | 0.00 | 29,000.00 | 0.00 |
| Unrestricted | 6XB278 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 315790 | (4,945.00) | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 319010 | (31,666.24) | (10,540.84) | 0.00 |
| Unrestricted | 6XB278 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 319090 | 4,945.00 | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 4100X0 | 31,666.24 | 10,540.84 | 31,666.24 |
| Unrestricted | 6XB279 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB279 | 311710 | (5,698.43) | 125.98 | 0.00 |
| Unrestricted | 6XB279 | 311720 | 23,890.60 | 10,000.00 | 0.00 |
| Unrestricted | 6XB279 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB279 | 315700 | (5,096.00) | 0.00 | 0.00 |
| Unrestricted | 6XB279 | 315790 | 0.00 | 0.00 | (13,890.60) |
| Unrestricted | 6XB279 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB279 | 319010 | 5,698.43 | (125.98) | 0.00 |
| Unrestricted | 6XB279 | 319020 | (13,890.60) | 0.00 | 0.00 |
| Unrestricted | 6XB279 | 319090 | 0.00 | 0.00 | 13,890.60 |
| Unrestricted | 6XB279 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB279 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB279 | 4100X0 | 8,192.17 | 125.98 | 8,192.17 |
| Unrestricted | 6XB280 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB280 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB280 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB280 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB280 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB280 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB280 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB281 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB281 | 311710 | 17,104.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB281 | 311720 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB281 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB281 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB281 | 315790 | 0.00 | (2,896.00) | 0.00 |
| Unrestricted | 6XB281 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB281 | 319010 | (17,104.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB281 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB281 | 319090 | 0.00 | 2,896.00 | 0.00 |
| Unrestricted | 6XB281 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB281 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB281 | 4100X0 | 17,104.00 | 10,000.00 | 17,104.00 |
| Unrestricted | 6XB282 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB282 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB284 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB284 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB284 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB284 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB284 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB284 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB284 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB284 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB284 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB284 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB284 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB285 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB285 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB285 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB285 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB285 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB285 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB285 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB285 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB285 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB285 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB285 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB286 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB286 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB286 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB286 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB286 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB286 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB286 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB286 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB286 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB286 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB286 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB287 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB290 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB290 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB290 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB290 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB290 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB290 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB290 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB290 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB290 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB290 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB290 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB291 | 311520 | (1,289,151.00) | (1,293,400.00) | 0.00 |
| Unrestricted | 6XB291 | 311710 | 1,415,067.16 | 516,687.29 | 0.00 |
| Unrestricted | 6XB291 | 311720 | 1,322,177.92 | 1,313,260.00 | 0.00 |
| Unrestricted | 6XB291 | 315500 | 1,289,151.00 | 1,293,400.00 | 0.00 |
| Unrestricted | 6XB291 | 315700 | (71,666.08) | (10,020.00) | 0.00 |
| Unrestricted | 6XB291 | 315790 | (324,786.32) | (177,480.70) | (33,026.92) |
| Unrestricted | 6XB291 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB291 | 319010 | (1,415,067.16) | (516,687.29) | 0.00 |
| Unrestricted | 6XB291 | 319020 | (33,026.92) | (19,860.00) | 0.00 |
| Unrestricted | 6XB291 | 319090 | 324,786.32 | 177,480.70 | 33,026.92 |
| Unrestricted | 6XB291 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB291 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB291 | 4100X0 | 1,448,094.08 | 536,547.29 | 1,448,094.08 |
| Unrestricted | 6XB292 | 311520 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB292 | 311710 | 26,071.46 | 27,416.46 | 0.00 |
| Unrestricted | 6XB292 | 311720 | 5,000.00 | 80.00 | 0.00 |
| Unrestricted | 6XB292 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB292 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB292 | 315790 | 0.00 | (80.00) | 0.00 |
| Unrestricted | 6XB292 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB292 | 319010 | (26,071.46) | (27,416.46) | 0.00 |
| Unrestricted | 6XB292 | 319020 | 0.00 | (80.00) | 0.00 |
| Unrestricted | 6XB292 | 319090 | 0.00 | 80.00 | 0.00 |
| Unrestricted | 6XB292 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB292 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB292 | 4100X0 | 26,071.46 | 27,496.46 | 26,071.46 |
| Unrestricted | 6XB293 | 311510 | (736,398.00) | (1,747,834.00) | 0.00 |
| Unrestricted | 6XB293 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB293 | 311710 | (241,932.21) | 1,640,347.08 | 0.00 |
| Unrestricted | 6XB293 | 311720 | 978,330.15 | 107,486.73 | 0.00 |
| Unrestricted | 6XB293 | 315500 | 736,398.00 | 1,747,834.00 | 0.00 |
| Unrestricted | 6XB293 | 315700 | (300,453.86) | (5,676.79) | 0.00 |
| Unrestricted | 6XB293 | 315790 | (397,814.18) | (77,662.52) | (978,330.15) |
| Unrestricted | 6XB293 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB293 | 319010 | 978,330.21 | 107,486.92 | 0.00 |
| Unrestricted | 6XB293 | 319020 | (978,330.15) | (107,486.73) | 0.00 |
| Unrestricted | 6XB293 | 319090 | 397,814.18 | 77,662.52 | 978,330.15 |
| Unrestricted | 6XB293 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB293 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB293 | 4100X0 | (0.06) | (0.19) | (0.06) |
| Unrestricted | 6XB294 | 311520 | (25,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 6XB294 | 311710 | 4,103.96 | 413.02 | 0.00 |
| Unrestricted | 6XB294 | 311720 | 40,652.00 | 35,901.00 | 0.00 |
| Unrestricted | 6XB294 | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 6XB294 | 315700 | 0.00 | (10,901.00) | 0.00 |
| Unrestricted | 6XB294 | 315790 | (15,652.00) | 0.00 | (15,652.00) |
| Unrestricted | 6XB294 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB294 | 319010 | (4,103.96) | (413.02) | 0.00 |
| Unrestricted | 6XB294 | 319020 | (15,652.00) | (10,901.00) | 0.00 |
| Unrestricted | 6XB294 | 319090 | 15,652.00 | 0.00 | 15,652.00 |
| Unrestricted | 6XB294 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB294 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB294 | 4100X0 | 19,755.96 | 11,314.02 | 19,755.96 |
| Unrestricted | 6XB295 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB295 | 311710 | 40,000.00 | 40,000.00 | 0.00 |
| Unrestricted | 6XB295 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB295 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB295 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Unrestricted | 6XB295 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB295 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB295 | 4100X0 | 40,000.00 | 40,000.00 | 40,000.00 |
| Unrestricted | 6XB296 | 311520 | (25,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB296 | 311710 | (3,065.83) | 1,611.30 | 0.00 |
| Unrestricted | 6XB296 | 311720 | 41,169.00 | 10,064.00 | 0.00 |
| Unrestricted | 6XB296 | 315500 | 25,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB296 | 315700 | (8,403.00) | (217.13) | 0.00 |
| Unrestricted | 6XB296 | 315790 | (2,980.67) | (64.00) | (16,169.00) |
| Unrestricted | 6XB296 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB296 | 319010 | 3,065.83 | (1,611.30) | 0.00 |
| Unrestricted | 6XB296 | 319020 | (16,169.00) | (64.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB296 | 319090 | 2,980.67 | 64.00 | 16,169.00 |
| Unrestricted | 6XB296 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB296 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB296 | 4100X0 | 13,103.17 | 1,675.30 | 13,103.17 |
| Unrestricted | 6XB297 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB297 | 311710 | 9,760.00 | 0.00 | 0.00 |
| Unrestricted | 6XB297 | 311720 | 11,117.16 | 12,673.06 | 0.00 |
| Unrestricted | 6XB297 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB297 | 315700 | 0.00 | (1,555.90) | 0.00 |
| Unrestricted | 6XB297 | 315790 | (877.16) | (1,117.16) | (1,117.16) |
| Unrestricted | 6XB297 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB297 | 319010 | (9,760.00) | 0.00 | 0.00 |
| Unrestricted | 6XB297 | 319020 | (1,117.16) | (2,673.06) | 0.00 |
| Unrestricted | 6XB297 | 319090 | 877.16 | 1,117.16 | 1,117.16 |
| Unrestricted | 6XB297 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB297 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB297 | 4100X0 | 10,877.16 | 2,673.06 | 10,877.16 |
| Unrestricted | 6XB298 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB298 | 311710 | 103,065.02 | 103,065.02 | 0.00 |
| Unrestricted | 6XB298 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB298 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB298 | 319010 | (103,065.02) | (103,065.02) | 0.00 |
| Unrestricted | 6XB298 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB298 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB298 | 4100X0 | 103,065.02 | 103,065.02 | 103,065.02 |
| Unrestricted | 6XB299 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB299 | 311710 | 6,798.49 | 10,744.82 | 0.00 |
| Unrestricted | 6XB299 | 311720 | 32,336.00 | 0.00 | 0.00 |
| Unrestricted | 6XB299 | 315500 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB299 | 315700 | (7,318.42) | (20.00) | 0.00 |
| Unrestricted | 6XB299 | 315790 | (600.00) | 0.00 | (7,336.00) |
| Unrestricted | 6XB299 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB299 | 319010 | (6,798.49) | (10,744.82) | 0.00 |
| Unrestricted | 6XB299 | 319020 | (7,336.00) | 0.00 | 0.00 |
| Unrestricted | 6XB299 | 319090 | 600.00 | 0.00 | 7,336.00 |
| Unrestricted | 6XB299 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB299 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB299 | 4100X0 | 14,134.49 | 10,744.82 | 14,134.49 |
| Unrestricted | 6XB300 | 311520 | (10,000.00) | (5,000.00) | 0.00 |
| Unrestricted | 6XB300 | 311710 | 10,949.72 | 0.00 | 0.00 |
| Unrestricted | 6XB300 | 311720 | 10,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 6XB300 | 315500 | 10,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 6XB300 | 315700 | (3,597.85) | 0.00 | 0.00 |
| Unrestricted | 6XB300 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB300 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB300 | 319010 | (10,949.72) | 0.00 | 0.00 |
| Unrestricted | 6XB300 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB300 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB300 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB300 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB300 | 4100X0 | 10,949.72 | 0.00 | 10,949.72 |
| Unrestricted | 6XB301 | 311520 | (25,000.00) | (2,500.00) | 0.00 |
| Unrestricted | 6XB301 | 311710 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 6XB301 | 311720 | 25,000.00 | 2,500.00 | 0.00 |
| Unrestricted | 6XB301 | 315500 | 25,000.00 | 2,500.00 | 0.00 |
| Unrestricted | 6XB301 | 319010 | (2,500.00) | 0.00 | 0.00 |
| Unrestricted | 6XB301 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB301 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB301 | 4100X0 | 2,500.00 | 0.00 | 2,500.00 |
| Unrestricted | 6XB302 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB302 | 311710 | 5,930.35 | 0.00 | 0.00 |
| Unrestricted | 6XB302 | 311720 | 13,480.75 | 10,000.00 | 0.00 |
| Unrestricted | 6XB302 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB302 | 315700 | (3,480.75) | 0.00 | 0.00 |
| Unrestricted | 6XB302 | 315790 | 0.00 | 0.00 | (3,480.75) |
| Unrestricted | 6XB302 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB302 | 319010 | (5,930.35) | 0.00 | 0.00 |
| Unrestricted | 6XB302 | 319020 | (3,480.75) | 0.00 | 0.00 |
| Unrestricted | 6XB302 | 319090 | 0.00 | 0.00 | 3,480.75 |
| Unrestricted | 6XB302 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB302 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB302 | 4100X0 | 9,411.10 | 0.00 | 9,411.10 |
| Unrestricted | 6XB303 | 311520 | (100,000.00) | (70,000.00) | 0.00 |
| Unrestricted | 6XB303 | 311710 | (109,006.62) | 0.00 | 0.00 |
| Unrestricted | 6XB303 | 311720 | 348,970.20 | 70,000.00 | 0.00 |
| Unrestricted | 6XB303 | 315500 | 100,000.00 | 70,000.00 | 0.00 |
| Unrestricted | 6XB303 | 315700 | (87,602.96) | 0.00 | 0.00 |
| Unrestricted | 6XB303 | 315790 | (148,841.02) | 0.00 | (248,970.20) |
| Unrestricted | 6XB303 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB303 | 319010 | 109,006.62 | 0.00 | 0.00 |
| Unrestricted | 6XB303 | 319020 | (248,970.20) | 0.00 | 0.00 |
| Unrestricted | 6XB303 | 319090 | 148,841.02 | 0.00 | 248,970.20 |
| Unrestricted | 6XB303 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB303 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB303 | 4100X0 | 139,963.58 | 0.00 | 139,963.58 |
| Unrestricted | 6XB304 | 311510 | (3,994,603.00) | 0.00 | 0.00 |
| Unrestricted | 6XB304 | 311710 | 3,994,603.00 | 0.00 | 0.00 |
| Unrestricted | 6XB304 | 315500 | 3,994,603.00 | 0.00 | 0.00 |
| Unrestricted | 6XB304 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB304 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB304 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB304 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB305 | 311520 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB305 | 311710 | (2,542.49) | 0.00 | 0.00 |
| Unrestricted | 6XB305 | 311720 | 41,200.00 | 0.00 | 0.00 |
| Unrestricted | 6XB305 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB305 | 315700 | (25,890.00) | 0.00 | 0.00 |
| Unrestricted | 6XB305 | 315790 | (10,510.00) | 0.00 | (36,200.00) |
| Unrestricted | 6XB305 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB305 | 319010 | 2,542.49 | 0.00 | 0.00 |
| Unrestricted | 6XB305 | 319020 | (36,200.00) | 0.00 | 0.00 |
| Unrestricted | 6XB305 | 319090 | 10,510.00 | 0.00 | 36,200.00 |
| Unrestricted | 6XB305 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB305 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB305 | 4100X0 | 33,657.51 | 0.00 | 33,657.51 |
| Unrestricted | 6XB306 | 311520 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB306 | 311710 | 1,069.47 | 0.00 | 0.00 |
| Unrestricted | 6XB306 | 311720 | 7,175.00 | 0.00 | 0.00 |
| Unrestricted | 6XB306 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB306 | 315700 | (2,349.49) | 0.00 | 0.00 |
| Unrestricted | 6XB306 | 315790 | 0.00 | 0.00 | (2,175.00) |
| Unrestricted | 6XB306 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB306 | 319010 | (1,069.47) | 0.00 | 0.00 |
| Unrestricted | 6XB306 | 319020 | (2,175.00) | 0.00 | 0.00 |
| Unrestricted | 6XB306 | 319090 | 0.00 | 0.00 | 2,175.00 |
| Unrestricted | 6XB306 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB306 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB306 | 4100X0 | 3,244.47 | 0.00 | 3,244.47 |
| Unrestricted | 6XB307 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB307 | 311710 | (16,722.11) | 0.00 | 0.00 |
| Unrestricted | 6XB307 | 311720 | 42,600.00 | 0.00 | 0.00 |
| Unrestricted | 6XB307 | 315500 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB307 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB307 | 315790 | (1,400.00) | 0.00 | (17,600.00) |
| Unrestricted | 6XB307 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB307 | 319010 | 16,722.11 | 0.00 | 0.00 |
| Unrestricted | 6XB307 | 319020 | (17,600.00) | 0.00 | 0.00 |
| Unrestricted | 6XB307 | 319090 | 1,400.00 | 0.00 | 17,600.00 |
| Unrestricted | 6XB307 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB307 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB307 | 4100X0 | 877.89 | 0.00 | 877.89 |
| Unrestricted | 6XB308 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB308 | 311710 | (12,919.00) | 0.00 | 0.00 |
| Unrestricted | 6XB308 | 311720 | 52,419.00 | 0.00 | 0.00 |
| Unrestricted | 6XB308 | 315500 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB308 | 315700 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB308 | 315790 | (18,951.20) | 0.00 | (27,419.00) |
| Unrestricted | 6XB308 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB308 | 319010 | 12,919.00 | 0.00 | 0.00 |
| Unrestricted | 6XB308 | 319020 | (27,419.00) | 0.00 | 0.00 |
| Unrestricted | 6XB308 | 319090 | 18,951.20 | 0.00 | 27,419.00 |
| Unrestricted | 6XB308 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB308 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB308 | 4100X0 | 14,500.00 | 0.00 | 14,500.00 |
| Unrestricted | 6XBYY1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XBYY2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 311710 | 750.00 | 750.00 | 0.00 |
| Unrestricted | 6XC001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 319010 | (750.00) | (750.00) | 0.00 |
| Unrestricted | 6XC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 4100X0 | 750.00 | 750.00 | 750.00 |
| Unrestricted | 6XC002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 311710 | 39,567.82 | 39,567.82 | 0.00 |
| Unrestricted | 6XF001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 319010 | (39,567.82) | (39,567.82) | 0.00 |
| Unrestricted | 6XF001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 4100X0 | 39,567.82 | 39,567.82 | 39,567.82 |
| Unrestricted | 6XF002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 311520 | (663,888.00) | (663,888.00) | 0.00 |
| Unrestricted | 6XF003 | 311710 | 16,024.99 | 16,024.99 | 0.00 |
| Unrestricted | 6XF003 | 311720 | 667,207.44 | 663,888.00 | 0.00 |
| Unrestricted | 6XF003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 315500 | 663,888.00 | 663,888.00 | 0.00 |
| Unrestricted | 6XF003 | 315700 | (112,928.52) | (107,261.00) | 0.00 |
| Unrestricted | 6XF003 | 315790 | (674,888.48) | (556,627.00) | (3,319.44) |
| Unrestricted | 6XF003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 319010 | (16,024.99) | (16,024.99) | 0.00 |
| Unrestricted | 6XF003 | 319020 | (3,319.44) | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 319090 | 674,888.48 | 556,627.00 | 3,319.44 |
| Unrestricted | 6XF003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 4100X0 | 19,344.43 | 16,024.99 | 19,344.43 |
| Unrestricted | 6XF004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 311710 | (1,022.18) | 1.98 | 0.00 |
| Unrestricted | 6XF004 | 311720 | 1,625.66 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 315790 | 0.00 | 0.00 | (1,625.66) |
| Unrestricted | 6XF004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 319010 | 1,022.18 | (1.98) | 0.00 |
| Unrestricted | 6XF004 | 319020 | (1,625.66) | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 319090 | 0.00 | 0.00 | 1,625.66 |
| Unrestricted | 6XF004 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 4100X0 | 603.48 | 1.98 | 603.48 |
| Unrestricted | 6XF005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 311520 | (150,000.00) | (41,372.00) | 0.00 |
| Unrestricted | 6XF006 | 311710 | 224,020.48 | 323,659.63 | 0.00 |
| Unrestricted | 6XF006 | 311720 | 150,000.00 | 41,372.00 | 0.00 |
| Unrestricted | 6XF006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 315500 | 150,000.00 | 41,372.00 | 0.00 |
| Unrestricted | 6XF006 | 315700 | (600.50) | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 315790 | (950.00) | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 319010 | (224,020.48) | (323,659.63) | 0.00 |
| Unrestricted | 6XF006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 319090 | 950.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 4100X0 | 224,020.48 | 323,659.63 | 224,020.48 |
| Unrestricted | 6XF007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 311510 | 37,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 311520 | (37,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 311710 | 580,499.97 | 588,951.22 | 0.00 |
| Unrestricted | 6XF009 | 311720 | 37,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 315700 | 0.00 | (2,288.00) | 0.00 |
| Unrestricted | 6XF009 | 315790 | 0.00 | (24,303.92) | 0.00 |
| Unrestricted | 6XF009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 319010 | (617,499.97) | (588,951.22) | 0.00 |
| Unrestricted | 6XF009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 319090 | 0.00 | 24,303.92 | 0.00 |
| Unrestricted | 6XF009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 4100X0 | 617,499.97 | 588,951.22 | 617,499.97 |
| Unrestricted | 6XF010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 311510 | 147,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 311520 | (187,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 311710 | 68,473.80 | 46,141.32 | 0.00 |
| Unrestricted | 6XF019 | 311720 | 187,000.00 | 15,032.48 | 0.00 |
| Unrestricted | 6XF019 | 315500 | 40,000.00 | 1,300.00 | 0.00 |
| Unrestricted | 6XF019 | 315700 | 350.00 | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 315790 | (34,999.00) | (432.48) | 0.00 |
| Unrestricted | 6XF019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 319010 | (215,473.80) | (46,141.32) | 0.00 |
| Unrestricted | 6XF019 | 319020 | 0.00 | (15,032.48) | 0.00 |
| Unrestricted | 6XF019 | 319090 | 34,999.00 | 432.48 | 0.00 |
| Unrestricted | 6XF019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 4100X0 | 215,473.80 | 61,173.80 | 215,473.80 |
| Unrestricted | 6XF020 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 311710 | 124,029.49 | 124,029.49 | 0.00 |
| Unrestricted | 6XF022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 319010 | (124,029.49) | (124,029.49) | 0.00 |
| Unrestricted | 6XF022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 4100X0 | 124,029.49 | 124,029.49 | 124,029.49 |
| Unrestricted | 6XF023 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 311510 | 224,953.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 311520 | (224,953.00) | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 311710 | 285,352.78 | 626,093.23 | 0.00 |
| Unrestricted | 6XF024 | 311720 | 224,953.00 | 10,815.75 | 0.00 |
| Unrestricted | 6XF024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 315700 | 0.00 | (3,875.00) | 0.00 |
| Unrestricted | 6XF024 | 315790 | 0.00 | (360,346.75) | 0.00 |
| Unrestricted | 6XF024 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 319010 | (510,305.78) | (626,093.23) | 0.00 |
| Unrestricted | 6XF024 | 319020 | 0.00 | (10,815.75) | 0.00 |
| Unrestricted | 6XF024 | 319090 | 0.00 | 360,346.75 | 0.00 |
| Unrestricted | 6XF024 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 4100X0 | 510,305.78 | 636,908.98 | 510,305.78 |
| Unrestricted | 6XF025 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 311710 | 8,926.96 | 25,429.96 | 0.00 |
| Unrestricted | 6XF025 | 311720 | 28,854.51 | 18,267.51 | 0.00 |
| Unrestricted | 6XF025 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 315700 | (3,400.00) | (3,485.00) | 0.00 |
| Unrestricted | 6XF025 | 315790 | (23,954.51) | (14,782.51) | (18,854.51) |
| Unrestricted | 6XF025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 319010 | (8,926.96) | (25,429.96) | 0.00 |
| Unrestricted | 6XF025 | 319020 | (18,854.51) | (18,267.51) | 0.00 |
| Unrestricted | 6XF025 | 319090 | 23,954.51 | 14,782.51 | 18,854.51 |
| Unrestricted | 6XF025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 4100X0 | 27,781.47 | 43,697.47 | 27,781.47 |
| Unrestricted | 6XF026 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF026 | 311520 | (402,459.00) | (402,459.00) | 0.00 |
| Unrestricted | 6XF026 | 311710 | 1.55 | 1.55 | 0.00 |
| Unrestricted | 6XF026 | 311720 | 402,459.00 | 402,459.00 | 0.00 |
| Unrestricted | 6XF026 | 315500 | 402,459.00 | 402,459.00 | 0.00 |
| Unrestricted | 6XF026 | 315700 | (67,076.48) | (67,076.50) | 0.00 |
| Unrestricted | 6XF026 | 315790 | (335,382.40) | (335,382.38) | 0.00 |
| Unrestricted | 6XF026 | 319010 | (1.55) | (1.55) | 0.00 |
| Unrestricted | 6XF026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF026 | 319090 | 335,382.40 | 335,382.38 | 0.00 |
| Unrestricted | 6XF026 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF026 | 4100X0 | 1.55 | 1.55 | 1.55 |
| Unrestricted | 6XF027 | 311520 | (150,981.00) | (150,981.00) | 0.00 |
| Unrestricted | 6XF027 | 311710 | 0.72 | 0.48 | 0.00 |
| Unrestricted | 6XF027 | 311720 | 150,981.00 | 150,981.00 | 0.00 |
| Unrestricted | 6XF027 | 315500 | 150,981.00 | 150,981.00 | 0.00 |
| Unrestricted | 6XF027 | 315700 | (25,163.46) | (25,163.46) | 0.00 |
| Unrestricted | 6XF027 | 315790 | (125,817.30) | (125,817.30) | 0.00 |
| Unrestricted | 6XF027 | 319010 | (0.72) | (0.48) | 0.00 |
| Unrestricted | 6XF027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF027 | 319090 | 125,817.30 | 125,817.30 | 0.00 |
| Unrestricted | 6XF027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF027 | 4100X0 | 0.72 | 0.48 | 0.72 |
| Unrestricted | 6XF028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF029 | 311510 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF029 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XF029 | 311710 | 19,467.00 | 41,600.00 | 0.00 |
| Unrestricted | 6XF029 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF029 | 315700 | 0.00 | (22,133.00) | 0.00 |
| Unrestricted | 6XF029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF029 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF029 | 319010 | (29,467.00) | (41,600.00) | 0.00 |
| Unrestricted | 6XF029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF029 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF029 | 4100X0 | 29,467.00 | 41,600.00 | 29,467.00 |
| Unrestricted | 6XF030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF030 | 311710 | 40,000.00 | 40,000.00 | 0.00 |
| Unrestricted | 6XF030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF030 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Unrestricted | 6XF030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF030 | 4100X0 | 40,000.00 | 40,000.00 | 40,000.00 |
| Unrestricted | 6XF031 | 311510 | 450,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF031 | 311520 | (450,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XF031 | 311720 | 450,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF031 | 319010 | (450,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XF031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF031 | 4100X0 | 450,000.00 | 0.00 | 450,000.00 |
| Unrestricted | 6XF033 | 311510 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF033 | 311520 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XF033 | 311710 | 13,147.33 | 14,974.33 | 0.00 |
| Unrestricted | 6XF033 | 311720 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF033 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF033 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF033 | 319010 | (18,147.33) | (14,974.33) | 0.00 |
| Unrestricted | 6XF033 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF033 | 4100X0 | 18,147.33 | 14,974.33 | 18,147.33 |
| Unrestricted | 6XF034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF034 | 311710 | 141,755.63 | 141,755.63 | 0.00 |
| Unrestricted | 6XF034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF034 | 319010 | (141,755.63) | (141,755.63) | 0.00 |
| Unrestricted | 6XF034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF034 | 4100X0 | 141,755.63 | 141,755.63 | 141,755.63 |
| Unrestricted | 6XF035 | 311510 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF035 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XF035 | 311710 | 200,794.34 | 200,794.34 | 0.00 |
| Unrestricted | 6XF035 | 311720 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF035 | 319010 | (225,794.34) | (200,794.34) | 0.00 |
| Unrestricted | 6XF035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF035 | 4100X0 | 225,794.34 | 200,794.34 | 225,794.34 |
| Unrestricted | 6XF036 | 311520 | (431,249.00) | 0.00 | 0.00 |
| Unrestricted | 6XF036 | 311720 | 431,249.00 | 0.00 | 0.00 |
| Unrestricted | 6XF036 | 315500 | 431,249.00 | 0.00 | 0.00 |
| Unrestricted | 6XF036 | 315700 | (71,874.76) | 0.00 | 0.00 |
| Unrestricted | 6XF036 | 315790 | (359,373.80) | 0.00 | 0.00 |
| Unrestricted | 6XF036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF036 | 319090 | 359,373.80 | 0.00 | 0.00 |
| Unrestricted | 6XGDMA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XGDMA | 311520 | 0.00 | (1,293,400.00) | 0.00 |
| Unrestricted | 6XGDMA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XGDMA | 311720 | 0.00 | 1,293,400.00 | 0.00 |
| Unrestricted | 6XGDMA | 315500 | 0.00 | 1,293,400.00 | 0.00 |
| Unrestricted | 6XGDMA | 315700 | 0.00 | (1,293,400.00) | 0.00 |
| Unrestricted | 6XGDMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XGDMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XGDMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XGDMA | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 311510 | 16,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 311520 | (32,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XS004 | 311710 | 14,105.05 | 22,179.55 | 0.00 |
| Unrestricted | 6XS004 | 311720 | 32,000.00 | 23,781.50 | 0.00 |
| Unrestricted | 6XS004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 315500 | 16,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XS004 | 315700 | (35,611.00) | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 315790 | (389.00) | (13,781.50) | 0.00 |
| Unrestricted | 6XS004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 319010 | (30,105.05) | (22,179.55) | 0.00 |
| Unrestricted | 6XS004 | 319020 | 0.00 | (13,781.50) | 0.00 |
| Unrestricted | 6XS004 | 319090 | 389.00 | 13,781.50 | 0.00 |
| Unrestricted | 6XS004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 4100X0 | 30,105.05 | 35,961.05 | 30,105.05 |
| Unrestricted | 6XS005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 311510 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 311520 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 311710 | 95,188.02 | 285,229.93 | 0.00 |
| Unrestricted | 6XS006 | 311720 | 69,366.96 | 2,152.60 | 0.00 |
| Unrestricted | 6XS006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 315700 | (28,500.00) | (1,631.54) | 0.00 |
| Unrestricted | 6XS006 | 315790 | (29,417.51) | (15,798.60) | (19,366.96) |
| Unrestricted | 6XS006 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 319010 | (145,188.02) | (285,229.93) | 0.00 |
| Unrestricted | 6XS006 | 319020 | (19,366.96) | (2,152.60) | 0.00 |
| Unrestricted | 6XS006 | 319090 | 29,417.51 | 15,798.60 | 19,366.96 |
| Unrestricted | 6XS006 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 4100X0 | 164,554.98 | 287,382.53 | 164,554.98 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 311520 | (50,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 6XS007 | 311710 | 8,140.59 | 3,056.12 | 0.00 |
| Unrestricted | 6XS007 | 311720 | 118,762.23 | 115,472.82 | 0.00 |
| Unrestricted | 6XS007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 315500 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 6XS007 | 315700 | (78,944.89) | (62,624.07) | 0.00 |
| Unrestricted | 6XS007 | 315790 | (16,433.89) | (33,733.35) | (68,762.23) |
| Unrestricted | 6XS007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 319010 | (8,140.59) | (3,056.12) | 0.00 |
| Unrestricted | 6XS007 | 319020 | (68,762.23) | (65,472.82) | 0.00 |
| Unrestricted | 6XS007 | 319090 | 16,433.89 | 33,733.35 | 68,762.23 |
| Unrestricted | 6XS007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 4100X0 | 76,902.82 | 68,528.94 | 76,902.82 |
| Unrestricted | 6XS008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 311510 | 270,000.00 | (26,000.00) | 0.00 |
| Unrestricted | 6XS021 | 311520 | (270,000.00) | (34,000.00) | 0.00 |
| Unrestricted | 6XS021 | 311710 | 1,217,212.96 | 1,206,889.39 | 0.00 |
| Unrestricted | 6XS021 | 311720 | 278,349.01 | 42,083.08 | 0.00 |
| Unrestricted | 6XS021 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 315500 | 0.00 | 60,000.00 | 0.00 |
| Unrestricted | 6XS021 | 315700 | (270,082.50) | (125.50) | 0.00 |
| Unrestricted | 6XS021 | 315790 | (11,687.53) | (8,252.58) | (8,349.01) |
| Unrestricted | 6XS021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 319010 | (1,487,212.96) | (1,180,889.39) | 0.00 |
| Unrestricted | 6XS021 | 319020 | (8,349.01) | (8,083.08) | 0.00 |
| Unrestricted | 6XS021 | 319090 | 11,687.53 | 8,252.58 | 8,349.01 |
| Unrestricted | 6XS021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 4100X0 | 1,495,561.97 | 1,188,972.47 | 1,495,561.97 |
| Unrestricted | 6XS022 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS024 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 311510 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 311520 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 311710 | 0.00 | 205,618.51 | 0.00 |
| Unrestricted | 6XS037 | 311720 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 315700 | (22,020.00) | (89,000.00) | 0.00 |
| Unrestricted | 6XS037 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 319010 | (50,000.00) | (205,618.51) | 0.00 |
| Unrestricted | 6XS037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 4100X0 | 50,000.00 | 205,618.51 | 50,000.00 |
| Unrestricted | 6XS038 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS038 | 311520 | (10,000.00) | (75,000.00) | 0.00 |
| Unrestricted | 6XS038 | 311710 | 15,227.26 | 17,371.79 | 0.00 |
| Unrestricted | 6XS038 | 311720 | 11,731.01 | 94,294.50 | 0.00 |
| Unrestricted | 6XS038 | 315500 | 10,000.00 | 75,000.00 | 0.00 |
| Unrestricted | 6XS038 | 315700 | (8,606.97) | (39,832.77) | 0.00 |
| Unrestricted | 6XS038 | 315790 | (1,236.01) | (1,439.50) | (1,731.01) |
| Unrestricted | 6XS038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS038 | 319010 | (15,227.26) | (17,371.79) | 0.00 |
| Unrestricted | 6XS038 | 319020 | (1,731.01) | (19,294.50) | 0.00 |
| Unrestricted | 6XS038 | 319090 | 1,236.01 | 1,439.50 | 1,731.01 |
| Unrestricted | 6XS038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS038 | 4100X0 | 16,958.27 | 36,666.29 | 16,958.27 |
| Unrestricted | 6XS039 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 311710 | 0.00 | 1,273.00 | 0.00 |
| Unrestricted | 6XS039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 315700 | 0.00 | (1,273.00) | 0.00 |
| Unrestricted | 6XS039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 319010 | 0.00 | (1,273.00) | 0.00 |
| Unrestricted | 6XS039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 4100X0 | 0.00 | 1,273.00 | 0.00 |
| Unrestricted | 6XS040 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS041 | 311510 | 15,000.00 | (10,000.00) | 0.00 |
| Unrestricted | 6XS041 | 311520 | (75,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XS041 | 311710 | 6,906.59 | 4,576.18 | 0.00 |
| Unrestricted | 6XS041 | 311720 | 144,120.00 | 50,157.48 | 0.00 |
| Unrestricted | 6XS041 | 315500 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS041 | 315700 | (73,029.83) | (34,835.48) | 0.00 |
| Unrestricted | 6XS041 | 315790 | (27,008.00) | (7,612.00) | (69,120.00) |
| Unrestricted | 6XS041 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS041 | 319010 | (21,906.59) | 5,423.82 | 0.00 |
| Unrestricted | 6XS041 | 319020 | (69,120.00) | (50,157.48) | 0.00 |
| Unrestricted | 6XS041 | 319090 | 27,008.00 | 7,612.00 | 69,120.00 |
| Unrestricted | 6XS041 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS041 | 4100X0 | 101,026.59 | 54,733.66 | 101,026.59 |
| Unrestricted | 6XS042 | 311510 | 0.00 | (10,500.00) | 0.00 |
| Unrestricted | 6XS042 | 311520 | (270,000.00) | (39,500.00) | 0.00 |
| Unrestricted | 6XS042 | 311710 | 510,961.12 | 470,647.74 | 0.00 |
| Unrestricted | 6XS042 | 311720 | 277,021.90 | 46,521.90 | 0.00 |
| Unrestricted | 6XS042 | 315500 | 270,000.00 | 51,273.00 | 0.00 |
| Unrestricted | 6XS042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS042 | 315790 | 0.00 | (7,021.90) | (7,021.90) |
| Unrestricted | 6XS042 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS042 | 319010 | (510,961.12) | (460,147.74) | 0.00 |
| Unrestricted | 6XS042 | 319020 | (7,021.90) | (7,021.90) | 0.00 |
| Unrestricted | 6XS042 | 319090 | 0.00 | 7,021.90 | 7,021.90 |
| Unrestricted | 6XS042 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS042 | 4100X0 | 517,983.02 | 467,169.64 | 517,983.02 |
| Unrestricted | 6XS043 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 311710 | 902.25 | 3,967.25 | 0.00 |
| Unrestricted | 6XS050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 319010 | (902.25) | (3,967.25) | 0.00 |
| Unrestricted | 6XS050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 4100X0 | 902.25 | 3,967.25 | 902.25 |
| Unrestricted | 6XS051 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 311510 | 0.00 | (4,500.00) | 0.00 |
| Unrestricted | 6XS053 | 311520 | 0.00 | 4,500.00 | 0.00 |
| Unrestricted | 6XS053 | 311710 | 217,165.46 | 233,687.46 | 0.00 |
| Unrestricted | 6XS053 | 311720 | 0.00 | (4,500.00) | 0.00 |
| Unrestricted | 6XS053 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 319010 | (217,165.46) | (229,187.46) | 0.00 |
| Unrestricted | 6XS053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 4100X0 | 217,165.46 | 229,187.46 | 217,165.46 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS054 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 311710 | 954.30 | 10,121.28 | 0.00 |
| Unrestricted | 6XS057 | 311720 | 30.45 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 315790 | (30.45) | 0.00 | (30.45) |
| Unrestricted | 6XS057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 319010 | (954.30) | (10,121.28) | 0.00 |
| Unrestricted | 6XS057 | 319020 | (30.45) | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 319090 | 30.45 | 0.00 | 30.45 |
| Unrestricted | 6XS057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 4100X0 | 984.75 | 10,121.28 | 984.75 |
| Unrestricted | 6XS058 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS058 | 311710 | 125,767.50 | 227,795.53 | 0.00 |
| Unrestricted | 6XS058 | 311720 | 41,073.45 | 720.83 | 0.00 |
| Unrestricted | 6XS058 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS058 | 315700 | (44,809.51) | (1,937.50) | 0.00 |
| Unrestricted | 6XS058 | 315790 | (4,645.99) | (720.83) | (41,073.45) |
| Unrestricted | 6XS058 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS058 | 319010 | (125,767.50) | (227,795.53) | 0.00 |
| Unrestricted | 6XS058 | 319020 | (41,073.45) | (720.83) | 0.00 |
| Unrestricted | 6XS058 | 319090 | 4,645.99 | 720.83 | 41,073.45 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS058 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS058 | 4100X0 | 166,840.95 | 228,516.36 | 166,840.95 |
| Unrestricted | 6XS059 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 311710 | 1,813.29 | 9,813.29 | 0.00 |
| Unrestricted | 6XS059 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 319010 | (1,813.29) | (9,813.29) | 0.00 |
| Unrestricted | 6XS059 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 4100X0 | 1,813.29 | 9,813.29 | 1,813.29 |
| Unrestricted | 6XS060 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 311710 | 31,341.25 | 31,341.25 | 0.00 |
| Unrestricted | 6XS060 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 319010 | (31,341.25) | (31,341.25) | 0.00 |
| Unrestricted | 6XS060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 4100X0 | 31,341.25 | 31,341.25 | 31,341.25 |
| Unrestricted | 6XS061 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS063 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS066 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS066 | 311520 | 0.00 | (30,000.00) | 0.00 |
| Unrestricted | 6XS066 | 311710 | 296,500.00 | 246,500.00 | 0.00 |
| Unrestricted | 6XS066 | 311720 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 6XS066 | 315500 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 6XS066 | 319010 | (296,500.00) | (246,500.00) | 0.00 |
| Unrestricted | 6XS066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS066 | 4100X0 | 296,500.00 | 246,500.00 | 296,500.00 |
| Unrestricted | 6XS067 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 311710 | 3,051.00 | 6,852.00 | 0.00 |
| Unrestricted | 6XS067 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 319010 | (3,051.00) | (6,852.00) | 0.00 |
| Unrestricted | 6XS067 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 4100X0 | 3,051.00 | 6,852.00 | 3,051.00 |
| Unrestricted | 6XS068 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS068 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS069 | 311510 | 0.00 | (9,000.00) | 0.00 |
| Unrestricted | 6XS069 | 311520 | 0.00 | (79,000.00) | 0.00 |
| Unrestricted | 6XS069 | 311710 | 207,617.50 | 180,555.00 | 0.00 |
| Unrestricted | 6XS069 | 311720 | 144.00 | 79,144.00 | 0.00 |
| Unrestricted | 6XS069 | 315500 | 0.00 | 38,000.00 | 0.00 |
| Unrestricted | 6XS069 | 315700 | 0.00 | (1,937.50) | 0.00 |
| Unrestricted | 6XS069 | 315790 | (144.00) | (144.00) | (144.00) |
| Unrestricted | 6XS069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS069 | 319010 | (207,617.50) | (171,555.00) | 0.00 |
| Unrestricted | 6XS069 | 319020 | (144.00) | (144.00) | 0.00 |
| Unrestricted | 6XS069 | 319090 | 144.00 | 144.00 | 144.00 |
| Unrestricted | 6XS069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS069 | 4100X0 | 207,761.50 | 171,699.00 | 207,761.50 |
| Unrestricted | 6XS070 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 311710 | 553.83 | 6,553.83 | 0.00 |
| Unrestricted | 6XS070 | 311720 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6XS070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 315790 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6XS070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 319010 | (553.83) | (6,553.83) | 0.00 |
| Unrestricted | 6XS070 | 319020 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6XS070 | 319090 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6XS070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 4100X0 | 553.83 | 7,553.83 | 553.83 |
| Unrestricted | 6XS071 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 311710 | 0.00 | 29,231.77 | 0.00 |
| Unrestricted | 6XS071 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 319010 | 0.00 | (29,231.77) | 0.00 |
| Unrestricted | 6XS071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 4100X0 | 0.00 | 29,231.77 | 0.00 |
| Unrestricted | 6XS072 | 311510 | 19,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS072 | 311520 | (69,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 6XS072 | 311710 | (335,547.80) | (119,848.23) | 0.00 |
| Unrestricted | 6XS072 | 311720 | 628,068.42 | 711,424.30 | 0.00 |
| Unrestricted | 6XS072 | 315500 | 50,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 6XS072 | 315700 | (107,199.03) | (372,913.91) | 0.00 |
| Unrestricted | 6XS072 | 315790 | (137,800.77) | (172,248.36) | (559,068.42) |
| Unrestricted | 6XS072 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS072 | 319010 | 316,547.80 | 119,848.23 | 0.00 |
| Unrestricted | 6XS072 | 319020 | (559,068.42) | (686,424.30) | 0.00 |
| Unrestricted | 6XS072 | 319090 | 137,800.77 | 172,248.36 | 559,068.42 |
| Unrestricted | 6XS072 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS072 | 4100X0 | 242,520.62 | 566,576.07 | 242,520.62 |
| Unrestricted | 6XS074 | 311520 | (6,020.00) | (14,000.00) | 0.00 |
| Unrestricted | 6XS074 | 311710 | 980.00 | 0.00 | 0.00 |
| Unrestricted | 6XS074 | 311720 | 6,020.00 | 14,000.00 | 0.00 |
| Unrestricted | 6XS074 | 315500 | 6,020.00 | 14,000.00 | 0.00 |
| Unrestricted | 6XS074 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS074 | 315790 | (7,000.00) | (13,020.00) | 0.00 |
| Unrestricted | 6XS074 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS074 | 319010 | (980.00) | 0.00 | 0.00 |
| Unrestricted | 6XS074 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS074 | 319090 | 7,000.00 | 13,020.00 | 0.00 |
| Unrestricted | 6XS074 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS074 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS074 | 4100X0 | 980.00 | 0.00 | 980.00 |
| Unrestricted | 6XS075 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XS075 | 311720 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS075 | 315500 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS075 | 315700 | (14,304.68) | 0.00 | 0.00 |
| Unrestricted | 6XS075 | 315790 | (202.00) | 0.00 | 0.00 |
| Unrestricted | 6XS075 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS075 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS075 | 319090 | 202.00 | 0.00 | 0.00 |
| Unrestricted | 6XS075 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6Z0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6Z0ADJ | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6Z0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6Z0ADJ | 4100Z0 | (12,156.21) | (7,384.05) | (12,156.21) |
| Unrestricted | 6ZT914 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 4100Z0 | 1,227.73 | 1,117.73 | 1,227.73 |
| Unrestricted | 6ZT917 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 315500 | 0.00 | 90.00 | 0.00 |
| Unrestricted | 6ZT917 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6ZT917 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 4100Z0 | 6,965.10 | 5,384.55 | 6,965.10 |
| Unrestricted | 6ZT918 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 315790 | (50.00) | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 319090 | 50.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 4100Z0 | 3,963.38 | 881.77 | 3,963.38 |
| Unrestricted | 6ZT922 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT922 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT922 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 4100A0 | 204,840.35 | 204,840.35 | 204,840.35 |
| Unrestricted | 7D0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D0ADJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1716 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1716 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 311510 | (15,000.00) | (3,500.00) | 0.00 |
| Unrestricted | 7D1720 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 311710 | 15,000.00 | 3,500.00 | 0.00 |
| Unrestricted | 7D1720 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 315500 | 1,347.01 | 408.60 | 0.00 |
| Unrestricted | 7D1720 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 315700 | (3,833.83) | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 4100D0 | 12,478.92 | 9,384.82 | 12,478.92 |
| Unrestricted | 7D1722 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1722 | 4100D0 | 382.12 | 382.12 | 382.12 |
| Unrestricted | 7D1723 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1723 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7D1724 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1724 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1724 | 4100D0 | 84.80 | 84.80 | 84.80 |
| Unrestricted | 7D1725 | 311510 | (25,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 7D1725 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 311710 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 7D1725 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 4100D0 | 57,779.00 | 32,779.00 | 57,779.00 |
| Unrestricted | 7D1726 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 4100D0 | 2,661.98 | 2,661.98 | 2,661.98 |
| Unrestricted | 7D1727 | 311510 | (3,500.00) | (7,000.00) | 0.00 |
| Unrestricted | 7D1727 | 311710 | 3,500.00 | 7,000.00 | 0.00 |
| Unrestricted | 7D1727 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1727 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1727 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1727 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1727 | 4100D0 | 37,586.75 | 37,586.75 | 37,586.75 |
| Unrestricted | 7D1728 | 311510 | (3,500.00) | (1,000.00) | 0.00 |
| Unrestricted | 7D1728 | 311710 | 3,500.00 | 1,000.00 | 0.00 |
| Unrestricted | 7D1728 | 315500 | 0.00 | 115.00 | 0.00 |
| Unrestricted | 7D1728 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1728 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1728 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1728 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1728 | 4100D0 | 1,323.38 | 2,116.59 | 1,323.38 |
| Unrestricted | 7D1729 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1729 | 4100D0 | 1,600.00 | 1,600.00 | 1,600.00 |
| Unrestricted | 7D1730 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1730 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1730 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 311510 | (110,796.17) | (108,532.76) | 0.00 |
| Unrestricted | 7D1731 | 311610 | 27,462.17 | 24,532.76 | 0.00 |
| Unrestricted | 7D1731 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 311710 | 83,334.00 | 84,000.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7D1731 | 315500 | 13,884.00 | 14,000.00 | 0.00 |
| Unrestricted | 7D1731 | 315600 | (4,614.66) | (7,041.59) | 0.00 |
| Unrestricted | 7D1731 | 315690 | (22,047.70) | (44,009.99) | 0.00 |
| Unrestricted | 7D1731 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 319090 | 22,047.70 | 44,009.99 | 0.00 |
| Unrestricted | 7D1731 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 4100D0 | 100,988.51 | 55,892.28 | 100,988.51 |
| Unrestricted | 7D1732 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1732 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 4100D0 | 11,448.28 | 11,448.28 | 11,448.28 |
| Unrestricted | 7D1734 | 311510 | 0.00 | (37,300.00) | 0.00 |
| Unrestricted | 7D1734 | 311520 | 0.00 | (5,000.00) | 0.00 |
| Unrestricted | 7D1734 | 311710 | 0.00 | 37,300.00 | 0.00 |
| Unrestricted | 7D1734 | 311720 | 0.00 | 5,000.00 | 0.00 |
| Unrestricted | 7D1734 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1734 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1734 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1734 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1734 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1734 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1734 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1734 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1734 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1734 | 4100D0 | 2,669.00 | 2,669.00 | 2,669.00 |
| Unrestricted | 7D1735 | 311510 | (100,000.00) | (150,000.00) | 0.00 |
| Unrestricted | 7D1735 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1735 | 311710 | 100,000.00 | 150,000.00 | 0.00 |
| Unrestricted | 7D1735 | 311720 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 7D1735 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1735 | 315700 | (34,777.50) | (40.00) | 0.00 |
| Unrestricted | 7D1735 | 315790 | 0.00 | (40,423.00) | 0.00 |
| Unrestricted | 7D1735 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1735 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1735 | 319020 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 7D1735 | 319090 | 0.00 | 40,423.00 | 0.00 |
| Unrestricted | 7D1735 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1735 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1735 | 4100D0 | 724,153.57 | 742,847.00 | 724,153.57 |
| Unrestricted | 7D1736 | 311510 | 0.00 | (150,000.00) | 0.00 |
| Unrestricted | 7D1736 | 311710 | 0.00 | 150,000.00 | 0.00 |
| Unrestricted | 7D1736 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7D1736 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1736 | 315700 | 0.00 | (189.03) | 0.00 |
| Unrestricted | 7D1736 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1736 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1736 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1736 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1736 | 4100D0 | 275,000.00 | 1,585.36 | 275,000.00 |
| Unrestricted | 7D1737 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1737 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1737 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1737 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1737 | 315600 | (6,651.86) | 0.00 | 0.00 |
| Unrestricted | 7D1737 | 315690 | (1,478.20) | 0.00 | 0.00 |
| Unrestricted | 7D1737 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1737 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1737 | 319090 | 1,478.20 | 0.00 | 0.00 |
| Unrestricted | 7D1737 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1737 | 4100D0 | 14,920.01 | 0.00 | 14,920.01 |
| Unrestricted | 7D1CNT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 4100D0 | 25,992.00 | 25,992.00 | 25,992.00 |
| Unrestricted | 7D1HIF | 311510 | (15,200.00) | (17,000.00) | 0.00 |
| Unrestricted | 7D1HIF | 311710 | 15,200.00 | 17,000.00 | 0.00 |
| Unrestricted | 7D1HIF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1HIF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1HIF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1HIF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1HIF | 4100D0 | 15,070.81 | 16,852.90 | 15,070.81 |
| Unrestricted | 7D1ICE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1TRI | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1TRI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1TRI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7D2ITV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 311510 | (41,810.00) | (133,458.15) | 0.00 |
| Unrestricted | 7DRSTF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 311610 | (34,414.21) | 110,231.64 | 0.00 |
| Unrestricted | 7DRSTF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 311710 | 76,224.21 | 23,226.51 | 0.00 |
| Unrestricted | 7DRSTF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 315500 | 0.00 | 31,101.00 | 0.00 |
| Unrestricted | 7DRSTF | 315600 | (11,449.95) | (5,973.18) | 0.00 |
| Unrestricted | 7DRSTF | 315690 | (74,758.08) | (67,198.28) | 0.00 |
| Unrestricted | 7DRSTF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 319090 | 74,758.08 | 67,198.28 | 0.00 |
| Unrestricted | 7DRSTF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 4100D0 | 387,050.49 | 467,474.22 | 387,050.49 |
| Unrestricted | 7N6690 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 311510 | (15,198,298.05) | (13,560,491.15) | 0.00 |
| Unrestricted | 7U0000 | 311520 | (74,539.02) | (35,774.24) | 0.00 |
| Unrestricted | 7U0000 | 311610 | 10,040,230.81 | 9,362,076.45 | 0.00 |
| Unrestricted | 7U0000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 311710 | 5,158,067.24 | 4,198,414.70 | 0.00 |
| Unrestricted | 7U0000 | 311720 | 74,539.02 | 35,774.24 | 0.00 |
| Unrestricted | 7U0000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 315500 | 5,892,963.02 | 5,255,416.04 | 0.00 |
| Unrestricted | 7U0000 | 315600 | (1,488,353.46) | (1,152,417.92) | 0.00 |
| Unrestricted | 7U0000 | 315690 | (5,497,258.17) | (5,451,652.98) | 0.00 |
| Unrestricted | 7U0000 | 315700 | (707,420.07) | (447,754.41) | 0.00 |
| Unrestricted | 7U0000 | 315790 | (1,439,918.78) | (1,144,647.10) | (77,933.43) |
| Unrestricted | 7U0000 | 315795 | (76,000.00) | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 319090 | 6,937,176.95 | 6,596,300.08 | 77,933.43 |
| Unrestricted | 7U0000 | 319095 | 76,000.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7U0000 | 4100U0 | 2,079,933.45 | 1,489,483.96 | 2,079,933.45 |
| Unrestricted | 7U0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0ADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U1700 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U1700 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U1700 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U1700 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U1700 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WG106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WG106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WG106 | 315600 | 0.00 | (2,202.75) | 0.00 |
| Unrestricted | 7WG106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WG106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WG106 | 4100W0 | (566,455.00) | (567,707.00) | (566,455.00) |
| Unrestricted | 7WGXEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WGXEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WGXEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X0ADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 311510 | 1,114,656.57 | 754,656.57 | 0.00 |
| Unrestricted | 7X6691 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 311710 | (115,566.36) | (100,070.00) | 0.00 |
| Unrestricted | 7X6691 | 311720 | 1,170.04 | 70.00 | 0.00 |
| Unrestricted | 7X6691 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 315700 | (44.33) | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 315790 | (37,868.02) | (70.00) | (1,170.04) |
| Unrestricted | 7X6691 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 319010 | (999,090.21) | (654,586.57) | 0.00 |
| Unrestricted | 7X6691 | 319020 | (1,170.04) | (70.00) | 0.00 |
| Unrestricted | 7X6691 | 319090 | 37,868.02 | 70.00 | 1,170.04 |
| Unrestricted | 7X6691 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 4100X0 | 1,260,260.25 | 914,656.57 | 1,260,260.25 |
| Unrestricted | 7X6692 | 311510 | 3,483.40 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 311710 | (3,849.40) | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 311720 | 366.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 315790 | (366.00) | 0.00 | (366.00) |
| Unrestricted | 7X6692 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 319010 | 366.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 319020 | (366.00) | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 319090 | 366.00 | 0.00 | 366.00 |
| Unrestricted | 7X6692 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7X6692 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 4100X0 | 475.81 | 475.81 | 475.81 |
| Unrestricted | 7X6694 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6694 | 311710 | (447.00) | (447.00) | 0.00 |
| Unrestricted | 7X6694 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6694 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6694 | 319010 | 447.00 | 447.00 | 0.00 |
| Unrestricted | 7X6694 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6694 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 311710 | (209.57) | (209.57) | 0.00 |
| Unrestricted | 7X6695 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 319010 | 209.57 | 209.57 | 0.00 |
| Unrestricted | 7X6695 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 311710 | (1,243.00) | (1,243.00) | 0.00 |
| Unrestricted | 7X6696 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 319010 | 1,243.00 | 1,243.00 | 0.00 |
| Unrestricted | 7X6696 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 4100X0 | 422.01 | 422.01 | 422.01 |
| Unrestricted | 7X6697 | 311510 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 7X6697 | 311710 | (86,076.07) | (85,398.47) | 0.00 |
| Unrestricted | 7X6697 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 319010 | (13,923.93) | (14,601.53) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7X6697 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 4100X0 | 19,278.93 | 19,956.53 | 19,278.93 |
| Unrestricted | 7X6698 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6699 | 311510 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 7X6699 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6699 | 311710 | (3,379.40) | (1,281.41) | 0.00 |
| Unrestricted | 7X6699 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6699 | 315700 | 0.00 | (2,097.99) | 0.00 |
| Unrestricted | 7X6699 | 319010 | (96,620.60) | (98,718.59) | 0.00 |
| Unrestricted | 7X6699 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6699 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6699 | 4100X0 | 100,556.30 | 102,654.29 | 100,556.30 |
| Unrestricted | 7X6700 | 311510 | 60,000.00 | 35,000.00 | 0.00 |
| Unrestricted | 7X6700 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6700 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6700 | 319010 | (60,000.00) | (35,000.00) | 0.00 |
| Unrestricted | 7X6700 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6700 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6700 | 4100X0 | 130,000.00 | 105,000.00 | 130,000.00 |
| Unrestricted | 7X6701 | 311510 | 3,500.00 | 3,500.00 | 0.00 |
| Unrestricted | 7X6701 | 311710 | (253.25) | (253.25) | 0.00 |
| Unrestricted | 7X6701 | 311720 | 253.25 | 253.25 | 0.00 |
| Unrestricted | 7X6701 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6701 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6701 | 315790 | (253.25) | (253.25) | (253.25) |
| Unrestricted | 7X6701 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6701 | 319010 | (3,246.75) | (3,246.75) | 0.00 |
| Unrestricted | 7X6701 | 319020 | (253.25) | (253.25) | 0.00 |
| Unrestricted | 7X6701 | 319090 | 253.25 | 253.25 | 253.25 |
| Unrestricted | 7X6701 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6701 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6701 | 4100X0 | 4,598.46 | 4,598.46 | 4,598.46 |
| Unrestricted | 7X6702 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6702 | 311710 | (279.72) | (279.72) | 0.00 |
| Unrestricted | 7X6702 | 311720 | 279.72 | 279.72 | 0.00 |
| Unrestricted | 7X6702 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6702 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6702 | 315790 | (279.72) | (279.72) | (279.72) |
| Unrestricted | 7X6702 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6702 | 319010 | 279.72 | 279.72 | 0.00 |
| Unrestricted | 7X6702 | 319020 | (279.72) | (279.72) | 0.00 |
| Unrestricted | 7X6702 | 319090 | 279.72 | 279.72 | 279.72 |
| Unrestricted | 7X6702 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6702 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6702 | 4100X0 | 1,437.59 | 1,437.59 | 1,437.59 |
| Unrestricted | 7X6703 | 311510 | 125,000.00 | 125,000.00 | 0.00 |
| Unrestricted | 7X6703 | 311710 | 577.13 | 577.13 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7X6703 | 311720 | 0.82 | 0.82 | 0.00 |
| Unrestricted | 7X6703 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 315790 | (0.82) | (0.82) | (0.82) |
| Unrestricted | 7X6703 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 319010 | (125,577.13) | (125,577.13) | 0.00 |
| Unrestricted | 7X6703 | 319020 | (0.82) | (0.82) | 0.00 |
| Unrestricted | 7X6703 | 319090 | 0.82 | 0.82 | 0.82 |
| Unrestricted | 7X6703 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 4100X0 | 577.95 | 577.95 | 577.95 |
| Unrestricted | 7X6704 | 311510 | 456,000.00 | 456,000.00 | 0.00 |
| Unrestricted | 7X6704 | 311710 | (430,232.97) | (436,272.97) | 0.00 |
| Unrestricted | 7X6704 | 311720 | 0.00 | 6,040.00 | 0.00 |
| Unrestricted | 7X6704 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 319010 | (25,767.03) | (19,727.03) | 0.00 |
| Unrestricted | 7X6704 | 319020 | 0.00 | (6,040.00) | 0.00 |
| Unrestricted | 7X6704 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 4100X0 | 25,767.03 | 25,767.03 | 25,767.03 |
| Unrestricted | 7X6705 | 311510 | 13,000.00 | 13,000.00 | 0.00 |
| Unrestricted | 7X6705 | 311710 | (12,041.00) | (12,041.00) | 0.00 |
| Unrestricted | 7X6705 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6705 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6705 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6705 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6705 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6705 | 319010 | (959.00) | (959.00) | 0.00 |
| Unrestricted | 7X6705 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6705 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6705 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6705 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6705 | 4100X0 | 959.00 | 959.00 | 959.00 |
| Unrestricted | 7X6706 | 311510 | 90,000.00 | 90,000.00 | 0.00 |
| Unrestricted | 7X6706 | 311710 | (55,528.00) | (52,941.50) | 0.00 |
| Unrestricted | 7X6706 | 311720 | 22,186.00 | 45,600.00 | 0.00 |
| Unrestricted | 7X6706 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6706 | 315700 | 0.00 | (24,268.00) | 0.00 |
| Unrestricted | 7X6706 | 315790 | (22,186.00) | (22,186.00) | (22,186.00) |
| Unrestricted | 7X6706 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6706 | 319010 | (34,472.00) | (37,058.50) | 0.00 |
| Unrestricted | 7X6706 | 319020 | (22,186.00) | (45,600.00) | 0.00 |
| Unrestricted | 7X6706 | 319090 | 22,186.00 | 22,186.00 | 22,186.00 |
| Unrestricted | 7X6706 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6706 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6706 | 4100X0 | 1,658.00 | 27,658.50 | 1,658.00 |
| Unrestricted | 7X6707 | 311510 | 954,000.00 | 0.00 | 0.00 |
| Unrestricted | 7X6707 | 311710 | (1,477,205.00) | 0.00 | 0.00 |
| Unrestricted | 7X6707 | 311720 | 637,532.22 | 0.00 | 0.00 |
| Unrestricted | 7X6707 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6707 | 315700 | (20,884.89) | 0.00 | 0.00 |
| Unrestricted | 7X6707 | 315790 | (477,898.20) | 0.00 | (637,532.22) |
| Unrestricted | 7X6707 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6707 | 319010 | 523,205.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7X6707 | 319020 | (637,532.22) | 0.00 | 0.00 |
| Unrestricted | 7X6707 | 319090 | 477,898.20 | 0.00 | 637,532.22 |
| Unrestricted | 7X6707 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6707 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6707 | 4100X0 | 114,327.22 | 0.00 | 114,327.22 |
| Unrestricted | 7X6708 | 311510 | 10,912.92 | 0.00 | 0.00 |
| Unrestricted | 7X6708 | 311710 | (11,241.92) | 0.00 | 0.00 |
| Unrestricted | 7X6708 | 311720 | 329.00 | 0.00 | 0.00 |
| Unrestricted | 7X6708 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6708 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6708 | 315790 | (329.00) | 0.00 | (329.00) |
| Unrestricted | 7X6708 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6708 | 319010 | 329.00 | 0.00 | 0.00 |
| Unrestricted | 7X6708 | 319020 | (329.00) | 0.00 | 0.00 |
| Unrestricted | 7X6708 | 319090 | 329.00 | 0.00 | 329.00 |
| Unrestricted | 7X6708 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6708 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6708 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6709 | 311720 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 7X6709 | 315700 | (38,412.00) | 0.00 | 0.00 |
| Unrestricted | 7X6709 | 319020 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 7XC001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 311510 | 115,000.00 | 95,000.00 | 0.00 |
| Unrestricted | 7XC002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 311710 | (96,449.00) | (74,313.00) | 0.00 |
| Unrestricted | 7XC002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 315700 | 0.00 | (7,786.00) | 0.00 |
| Unrestricted | 7XC002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 319010 | (18,551.00) | (20,687.00) | 0.00 |
| Unrestricted | 7XC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 4100X0 | 58,551.00 | 60,687.00 | 58,551.00 |
| Unrestricted | 7XC003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 4100X0 | 23,693.47 | 23,693.47 | 23,693.47 |
| Unrestricted | 7XC004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7XC004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 315700 | 0.00 | (27,416.00) | 0.00 |
| Unrestricted | 7XC004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC007 | 311510 | 60,000.00 | 60,000.00 | 0.00 |
| Unrestricted | 7XC007 | 311710 | (27,416.00) | 0.00 | 0.00 |
| Unrestricted | 7XC007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC007 | 319010 | (32,584.00) | (60,000.00) | 0.00 |
| Unrestricted | 7XC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC007 | 4100X0 | 82,584.00 | 110,000.00 | 82,584.00 |
| Unrestricted | 7XC009 | 311510 | 80,000.00 | 0.00 | 0.00 |
| Unrestricted | 7XC009 | 311710 | (50,197.07) | 0.00 | 0.00 |
| Unrestricted | 7XC009 | 311720 | 11,883.23 | 0.00 | 0.00 |
| Unrestricted | 7XC009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC009 | 315700 | (4,165.36) | 0.00 | 0.00 |
| Unrestricted | 7XC009 | 315790 | (11,883.23) | 0.00 | (11,883.23) |
| Unrestricted | 7XC009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC009 | 319010 | (29,802.93) | 0.00 | 0.00 |
| Unrestricted | 7XC009 | 319020 | (11,883.23) | 0.00 | 0.00 |
| Unrestricted | 7XC009 | 319090 | 11,883.23 | 0.00 | 11,883.23 |
| Unrestricted | 7XC009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC009 | 4100X0 | 41,686.16 | 0.00 | 41,686.16 |
| Unrestricted | 8D0001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0001 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0002 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0ADJ | 4100D0 | 5,891.10 | 0.00 | 5,891.10 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 8D0CRT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0CRT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0DIS | 315500 | 0.00 | 90.73 | 0.00 |
| Unrestricted | 8D0DIS | 315700 | 0.00 | (28.94) | 0.00 |
| Unrestricted | 8D0DIS | 4100D0 | 153.80 | 862.69 | 153.80 |
| Unrestricted | 8D0EDW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0EDW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0EDW | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0NAT | 4100D0 | 3,892.38 | 3,892.38 | 3,892.38 |
| Unrestricted | 8D0PNE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0PNE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0PNE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0PNE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0PNE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0TRD | 311510 | 0.00 | (164,826.60) | 0.00 |
| Unrestricted | 8D0TRD | 311710 | 0.00 | 164,826.60 | 0.00 |
| Unrestricted | 8D0TRD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0TRD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0TRD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0TRD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0TRD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0UEF | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0UEF | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0UEF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0UEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 311510 | 0.00 | (3,956,960.90) | 0.00 |
| Unrestricted | 8DA000 | 311520 | 0.00 | (21,441.83) | 0.00 |
| Unrestricted | 8DA000 | 311610 | 0.00 | 2,270,402.06 | 0.00 |
| Unrestricted | 8DA000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 311710 | 0.00 | 1,686,558.84 | 0.00 |
| Unrestricted | 8DA000 | 311720 | 0.00 | 21,441.83 | 0.00 |
| Unrestricted | 8DA000 | 315500 | 1,860.14 | 511,050.81 | 0.00 |
| Unrestricted | 8DA000 | 315600 | 0.00 | (214,071.74) | 0.00 |
| Unrestricted | 8DA000 | 315690 | 0.00 | (1,100.00) | 0.00 |
| Unrestricted | 8DA000 | 315700 | 80,890.90 | (215,856.73) | 0.00 |
| Unrestricted | 8DA000 | 315790 | 0.00 | (1,452,842.63) | 0.00 |
| Unrestricted | 8DA000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 319090 | 0.00 | 1,453,942.63 | 0.00 |
| Unrestricted | 8DA000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 4100D0 | (212,424.59) | 35,688.09 | (212,424.59) |
| Unrestricted | 8DB000 | 311610 | 0.00 | 525,927.41 | 0.00 |
| Unrestricted | 8DB000 | 311710 | 0.00 | (525,927.41) | 0.00 |
| Unrestricted | 8DB000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DB000 | 315600 | 0.00 | (66,476.65) | 0.00 |
| Unrestricted | 8DB000 | 315700 | 0.00 | 42,313.53 | 0.00 |
| Unrestricted | 8DB000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DB000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DB000 | 4100D0 | 202,487.31 | 128,919.11 | 202,487.31 |
| Unrestricted | 8DS000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DS000 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DS000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DS000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DS000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DS000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0001 | 311510 | 0.00 | (60,000.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 8Q0001 | 311710 | 0.00 | 60,000.00 | 0.00 |
| Unrestricted | 8Q0001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0001 | 4100Q0 | 551,075.54 | 580,308.95 | 551,075.54 |
| Unrestricted | 8Q0002 | 311510 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 8Q0002 | 311710 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 8Q0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0002 | 4100Q0 | 89,875.71 | 94,830.17 | 89,875.71 |
| Unrestricted | 8Q0003 | 311510 | 0.00 | (30,000.00) | 0.00 |
| Unrestricted | 8Q0003 | 311710 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 8Q0003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0003 | 4100Q0 | 228,619.00 | 241,221.78 | 228,619.00 |
| Unrestricted | 8Q0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0ADJ | 4100Q0 | (869,570.25) | 0.00 | (869,570.25) |
| Unrestricted | 8U0000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 4100W0 | 382,917.12 | 382,917.12 | 382,917.12 |
| Unrestricted | 8U0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0ADJ | 4100W0 | (278,607.12) | 0.00 | (278,607.12) |
| Unrestricted | 8U0PPD | 311520 | 0.00 | (10,250.00) | 0.00 |
| Unrestricted | 8U0PPD | 311720 | 0.00 | 10,250.00 | 0.00 |
| Unrestricted | 8U0PPD | 315700 | 0.00 | (92,355.85) | 0.00 |
| Unrestricted | 8U0PPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 4100W0 | 0.00 | (8,301.28) | 0.00 |
| Unrestricted | 8W0106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8W0106 | 4100W0 | (104,310.00) | (104,310.00) | (104,310.00) |
| Unrestricted | 8X0001 | 311710 | (322,471.13) | 0.00 | 0.00 |
| Unrestricted | 8X0001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0001 | 319010 | 322,471.13 | 0.00 | 0.00 |
| Unrestricted | 8X0001 | 4100X0 | (322,471.13) | 0.00 | (322,471.13) |
| Unrestricted | 8X0002 | 311510 | 324,850.46 | 324,850.46 | 0.00 |
| Unrestricted | 8X0002 | 311710 | (236,554.48) | (164,001.32) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 8X0002 | 311720 | 0.00 | 6,043.67 | 0.00 |
| Unrestricted | 8X0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 315700 | 81,520.00 | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 315790 | 0.00 | (6,043.67) | 0.00 |
| Unrestricted | 8X0002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 319010 | (88,295.98) | (160,849.14) | 0.00 |
| Unrestricted | 8X0002 | 319020 | 0.00 | (6,043.67) | 0.00 |
| Unrestricted | 8X0002 | 319090 | 0.00 | 6,043.67 | 0.00 |
| Unrestricted | 8X0002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 4100X0 | 322,471.13 | 401,067.96 | 322,471.13 |
| Unrestricted | 8X0003 | 311510 | 9,670.99 | 9,670.99 | 0.00 |
| Unrestricted | 8X0003 | 311710 | (9,670.99) | (9,670.99) | 0.00 |
| Unrestricted | 8X0003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 311510 | 14,500.00 | 14,500.00 | 0.00 |
| Unrestricted | 8X0004 | 311710 | (14,500.00) | (14,500.00) | 0.00 |
| Unrestricted | 8X0004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 311510 | (76,694.07) | (76,694.07) | 0.00 |
| Unrestricted | 8X0012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 311710 | 76,694.07 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 311720 | 0.00 | 76,694.07 | 0.00 |
| Unrestricted | 8X0012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 315790 | 0.00 | (76,694.07) | 0.00 |
| Unrestricted | 8X0012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 319010 | 0.00 | 76,694.07 | 0.00 |
| Unrestricted | 8X0012 | 319020 | 0.00 | (76,694.07) | 0.00 |
| Unrestricted | 8X0012 | 319090 | 0.00 | 76,694.07 | 0.00 |
| Unrestricted | 8X0012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADG | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADG | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADG | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADJ | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 8X1013 | 311510 | 115,773.00 | 105,737.29 | 0.00 |
| Unrestricted | 8X1013 | 311710 | (0.84) | 10,034.87 | 0.00 |
| Unrestricted | 8X1013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 319010 | (115,772.16) | (115,772.16) | 0.00 |
| Unrestricted | 8X1013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1101 | 311510 | 104,038.28 | 0.00 | 0.00 |
| Unrestricted | 8X1101 | 311710 | 5,961.72 | 110,000.00 | 0.00 |
| Unrestricted | 8X1101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1101 | 319010 | (110,000.00) | (110,000.00) | 0.00 |
| Unrestricted | 8X1101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1101 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 311510 | 589,345.87 | 591,586.41 | 0.00 |
| Unrestricted | 8X1B87 | 311710 | 5,654.13 | 3,413.59 | 0.00 |
| Unrestricted | 8X1B87 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 319010 | (595,000.00) | (595,000.00) | 0.00 |
| Unrestricted | 8X1B87 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N00 | 311710 | 617,230.00 | 617,230.00 | 0.00 |
| Unrestricted | 8X4N00 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N00 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N00 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N00 | 319010 | (617,230.00) | (617,230.00) | 0.00 |
| Unrestricted | 8X4N00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N00 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6K | 311510 | 90,240.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6K | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6K | 311720 | 0.00 | 90,240.00 | 0.00 |
| Unrestricted | 8X4N6K | 315500 | (90,240.00) | 0.00 | 0.00 |
| Unrestricted | 8X4N6K | 315700 | 90,240.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6K | 315790 | 0.00 | (90,240.00) | 0.00 |
| Unrestricted | 8X4N6K | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6K | 319010 | (90,240.00) | 0.00 | 0.00 |
| Unrestricted | 8X4N6K | 319020 | 0.00 | (90,240.00) | 0.00 |
| Unrestricted | 8X4N6K | 319090 | 0.00 | 90,240.00 | 0.00 |
| Unrestricted | 8X4N6K | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6K | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6K | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 8X4N6L | 311510 | 90,240.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6L | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6L | 311720 | 0.00 | 90,240.00 | 0.00 |
| Unrestricted | 8X4N6L | 315500 | (90,240.00) | 0.00 | 0.00 |
| Unrestricted | 8X4N6L | 315700 | 90,240.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6L | 315790 | 0.00 | (90,240.00) | 0.00 |
| Unrestricted | 8X4N6L | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6L | 319010 | (90,240.00) | 0.00 | 0.00 |
| Unrestricted | 8X4N6L | 319020 | 0.00 | (90,240.00) | 0.00 |
| Unrestricted | 8X4N6L | 319090 | 0.00 | 90,240.00 | 0.00 |
| Unrestricted | 8X4N6L | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6L | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6L | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N76 | 311510 | 90,627.41 | 90,627.41 | 0.00 |
| Unrestricted | 8X4N76 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N76 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N76 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N76 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N76 | 319010 | (90,627.41) | (90,627.41) | 0.00 |
| Unrestricted | 8X4N76 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N76 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N76 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N76 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X5C1Z | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X5C1Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X5C1Z | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X5C1Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X5C1Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X5C2Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X5C2Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X5C2Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X6C2Z | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X6C2Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X6C2Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 4100D0 | 356,200.00 | 356,200.00 | 356,200.00 |
| Unrestricted | 9D0004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0004 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0006 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0008 | 4100D0 | 548,839.44 | 593,076.44 | 548,839.44 |
| Unrestricted | 9D0009 | 311510 | (227,016.64) | (253,908.16) | 0.00 |
| Unrestricted | 9D0009 | 311710 | 227,016.64 | 253,908.16 | 0.00 |
| Unrestricted | 9D0009 | 315500 | 56,754.16 | 63,478.79 | 0.00 |
| Unrestricted | 9D0009 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9D0009 | 315700 | (56,701.55) | (57,341.11) | 0.00 |
| Unrestricted | 9D0009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0009 | 4100D0 | 168,162.71 | 413,884.10 | 168,162.71 |
| Unrestricted | 9D0012 | 311510 | (6,159,526.96) | (4,487,853.79) | 0.00 |
| Unrestricted | 9D0012 | 311710 | 6,159,526.96 | 4,487,853.79 | 0.00 |
| Unrestricted | 9D0012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0012 | 315500 | 360,821.48 | (12,887.07) | 0.00 |
| Unrestricted | 9D0012 | 315700 | (291,576.50) | (555,173.05) | 0.00 |
| Unrestricted | 9D0012 | 315790 | 0.00 | (1,250,000.00) | 0.00 |
| Unrestricted | 9D0012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0012 | 319090 | 0.00 | 1,250,000.00 | 0.00 |
| Unrestricted | 9D0012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0012 | 4100D0 | 10,993,863.67 | 10,552,798.27 | 10,993,863.67 |
| Unrestricted | 9D0013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0013 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0019 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0019 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0022 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0023 | 4100D0 | 526,602.34 | 153,631.04 | 526,602.34 |
| Unrestricted | 9D0031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0033 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0033 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0035 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9D0036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0036 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 311510 | 0.00 | (25,000.00) | 0.00 |
| Unrestricted | 9D0037 | 311710 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 9D0037 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 315700 | 0.00 | (27,563.00) | 0.00 |
| Unrestricted | 9D0037 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 4100D0 | 0.00 | 37,565.96 | 0.00 |
| Unrestricted | 9D0038 | 311510 | (42,000.00) | (64,000.00) | 0.00 |
| Unrestricted | 9D0038 | 311710 | 42,000.00 | 64,000.00 | 0.00 |
| Unrestricted | 9D0038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 4100D0 | 339,623.85 | 339,605.58 | 339,623.85 |
| Unrestricted | 9D0039 | 311520 | (27,765.00) | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 311620 | 22,765.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 311720 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 315500 | 366,182.82 | 350,000.00 | 0.00 |
| Unrestricted | 9D0039 | 315600 | (11,182.83) | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 315700 | 25,851.43 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 4100D0 | 15,145.37 | 0.00 | 15,145.37 |
| Unrestricted | 9D0040 | 311510 | 0.00 | (25,000.00) | 0.00 |
| Unrestricted | 9D0040 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 311710 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 9D0040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 315700 | 0.00 | (222.36) | 0.00 |
| Unrestricted | 9D0040 | 315790 | 0.00 | (1,177.64) | 0.00 |
| Unrestricted | 9D0040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 319090 | 0.00 | 1,177.64 | 0.00 |
| Unrestricted | 9D0040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 4100D0 | 21,126.30 | 138,231.36 | 21,126.30 |
| Unrestricted | 9D0041 | 311510 | 0.00 | (225,000.00) | 0.00 |
| Unrestricted | 9D0041 | 311710 | 0.00 | 225,000.00 | 0.00 |
| Unrestricted | 9D0041 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0041 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9D0041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0041 | 4100D0 | 325,000.00 | 325,000.00 | 325,000.00 |
| Unrestricted | 9D0042 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0042 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0042 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0042 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0042 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0042 | 4100D0 | 2,110,589.23 | 1,480,589.23 | 2,110,589.23 |
| Unrestricted | 9D0043 | 311510 | 0.00 | (45,000.00) | 0.00 |
| Unrestricted | 9D0043 | 311710 | 0.00 | 45,000.00 | 0.00 |
| Unrestricted | 9D0043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0043 | 4100D0 | 549,372.63 | 399,372.63 | 549,372.63 |
| Unrestricted | 9D0044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0044 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0045 | 4100D0 | 0.00 | 200,000.00 | 0.00 |
| Unrestricted | 9D0046 | 311510 | 0.00 | (15,000.00) | 0.00 |
| Unrestricted | 9D0046 | 311710 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 9D0046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0046 | 315700 | (45,400.00) | 0.00 | 0.00 |
| Unrestricted | 9D0046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0046 | 4100D0 | 76,164.78 | 165,535.75 | 76,164.78 |
| Unrestricted | 9D0047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0047 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0047 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0047 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0047 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0047 | 4100D0 | 57,600.00 | 0.00 | 57,600.00 |
| Unrestricted | 9D00C0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 311610 | 0.00 | 34,407.71 | 0.00 |
| Unrestricted | 9D00C1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 311710 | 0.00 | (34,407.71) | 0.00 |
| Unrestricted | 9D00C1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9D00C1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 311510 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 9D00D1 | 311710 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 9D00D1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 4100D0 | 1,482.76 | 2,354.81 | 1,482.76 |
| Unrestricted | 9D00D2 | 315500 | 9.32 | 0.00 | 0.00 |
| Unrestricted | 9D00D2 | 315700 | 815.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D2 | 4100D0 | 2,189.86 | 3,769.77 | 2,189.86 |
| Unrestricted | 9D0112 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0112 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0112 | 4100D0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Unrestricted | 9D011A | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D011A | 4100D0 | 5,877,289.76 | 0.00 | 5,877,289.76 |
| Unrestricted | 9D0ACE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ACE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ACE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ACE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ACE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ACE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ACE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ADJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0HIF | 311520 | (67,700.00) | 0.00 | 0.00 |
| Unrestricted | 9D0HIF | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0HIF | 311720 | 67,700.00 | 0.00 | 0.00 |
| Unrestricted | 9D0HIF | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9D0HIF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0HIF | 315790 | (67,700.00) | 0.00 | (67,700.00) |
| Unrestricted | 9D0HIF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0HIF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0HIF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0HIF | 319090 | 67,700.00 | 0.00 | 67,700.00 |
| Unrestricted | 9D0HIF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0HIF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0HIF | 4100D0 | 368,185.00 | 0.00 | 368,185.00 |
| Unrestricted | 9D0ICE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0INS | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0INS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0INS | 315700 | 187,412.62 | 181,137.97 | 0.00 |
| Unrestricted | 9D0INS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0INS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0INS | 4100D0 | 55,626.54 | (41,250.98) | 55,626.54 |
| Unrestricted | 9D0ITV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ITV | 4100D0 | 282.00 | 282.00 | 282.00 |
| Unrestricted | 9DB000 | 311510 | (2,691,160.68) | (1,757,984.82) | 0.00 |
| Unrestricted | 9DB000 | 311520 | (26,686.25) | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 311610 | 123,310,100.37 | 120,223,915.00 | 0.00 |
| Unrestricted | 9DB000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 311710 | (120,618,939.69) | (118,465,930.18) | 0.00 |
| Unrestricted | 9DB000 | 311720 | 26,686.25 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 315600 | (17,013,093.31) | (17,132,758.28) | 0.00 |
| Unrestricted | 9DB000 | 315690 | (6,900.00) | (6,608.00) | 0.00 |
| Unrestricted | 9DB000 | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 315700 | 14,901,380.52 | 8,158,191.57 | 0.00 |
| Unrestricted | 9DB000 | 315790 | (38,312.25) | (11,269.56) | (26,686.25) |
| Unrestricted | 9DB000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 319090 | 45,212.25 | 17,877.56 | 26,686.25 |
| Unrestricted | 9DB000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 4100D0 | 18,452,282.26 | 16,655,917.78 | 18,452,282.26 |
| Unrestricted | 9DB001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 311620 | 35,976.58 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 319020 | (35,976.58) | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 4100D0 | 0.02 | 0.02 | 0.02 |
| Unrestricted | 9DBCAB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBCAB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBCAB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBCAB | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9DBCAB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBCAB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBHRA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBHRA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBHRA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBHRA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBHRA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBHRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBHRA | 4100D0 | 90,077.91 | 90,077.91 | 90,077.91 |
| Unrestricted | 9DBRDS | 311510 | (456,000.00) | (440,800.00) | 0.00 |
| Unrestricted | 9DBRDS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBRDS | 311710 | 456,000.00 | 440,800.00 | 0.00 |
| Unrestricted | 9DBRDS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBRDS | 315500 | 0.00 | 112,868.60 | 0.00 |
| Unrestricted | 9DBRDS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBRDS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBRDS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBRDS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBRDS | 4100D0 | 0.02 | 0.00 | 0.02 |
| Unrestricted | 9DBSTF | 311510 | (40,989.00) | (201,784.13) | 0.00 |
| Unrestricted | 9DBSTF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 311610 | (21,271.29) | 198,215.87 | 0.00 |
| Unrestricted | 9DBSTF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 311710 | 62,260.29 | 3,568.26 | 0.00 |
| Unrestricted | 9DBSTF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 315500 | 0.00 | 46,179.00 | 0.00 |
| Unrestricted | 9DBSTF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 4100D0 | (38,139.04) | 458,311.37 | (38,139.04) |
| Unrestricted | 9DC000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9DC001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC003 | 311510 | (21,000.00) | (3,976.00) | 0.00 |
| Unrestricted | 9DC003 | 311710 | 21,000.00 | 3,976.00 | 0.00 |
| Unrestricted | 9DC003 | 315500 | 12,595.00 | 10,750.00 | 0.00 |
| Unrestricted | 9DC003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC003 | 315700 | (160.00) | (1,284.90) | 0.00 |
| Unrestricted | 9DC003 | 315790 | (2,605.00) | (840.00) | 0.00 |
| Unrestricted | 9DC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC003 | 319090 | 2,605.00 | 840.00 | 0.00 |
| Unrestricted | 9DC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC003 | 4100D0 | 7,832.93 | 6,227.45 | 7,832.93 |
| Unrestricted | 9DCS00 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9DCS01 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DGCNT | 311510 | (4,935,516.53) | (25,721,604.26) | 0.00 |
| Unrestricted | 9DGCNT | 311710 | 4,935,516.53 | 25,721,604.26 | 0.00 |
| Unrestricted | 9DGCNT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DGCNT | 315500 | 685,436.44 | 1,615,419.58 | 0.00 |
| Unrestricted | 9DGCNT | 315700 | (8,227,628.00) | (27,519,438.00) | 0.00 |
| Unrestricted | 9DGCNT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DGCNT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DGCNT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DGCNT | 4100D0 | (30,125,835.03) | (29,031,384.59) | (30,125,835.03) |
| Unrestricted | 9DGENC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DGENC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DSTI2 | 315500 | 667,930.80 | 840,164.12 | 0.00 |
| Unrestricted | 9DSTI2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DSTI2 | 4100D0 | 565,350.03 | 3,488,551.50 | 565,350.03 |
| Unrestricted | 9DWADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DWADJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG001 | 311510 | (359,909.00) | (386,500.00) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9QG001 | 311710 | 359,909.00 | 386,500.00 | 0.00 |
| Unrestricted | 9QG001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG001 | 4100Q0 | 4,672,987.59 | 4,721,589.08 | 4,672,987.59 |
| Unrestricted | 9QG003 | 311510 | (1,300,489.00) | (1,404,076.00) | 0.00 |
| Unrestricted | 9QG003 | 311710 | 1,300,489.00 | 1,404,076.00 | 0.00 |
| Unrestricted | 9QG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG003 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG004 | 311510 | (974,680.00) | (1,046,692.00) | 0.00 |
| Unrestricted | 9QG004 | 311710 | 974,680.00 | 1,046,692.00 | 0.00 |
| Unrestricted | 9QG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG004 | 4100Q0 | 12,655,058.83 | 12,786,678.02 | 12,655,058.83 |
| Unrestricted | 9QG09A | 311510 | (2,665,577.12) | (1,884,155.48) | 0.00 |
| Unrestricted | 9QG09A | 311710 | 2,665,577.12 | 1,884,155.48 | 0.00 |
| Unrestricted | 9QG09A | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG09A | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG09A | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG09A | 4100Q0 | 7,365,992.66 | 5,222,924.17 | 7,365,992.66 |
| Unrestricted | 9QGBNE | 311510 | (1,835,743.84) | (2,028,063.44) | 0.00 |
| Unrestricted | 9QGBNE | 311710 | 1,835,743.84 | 2,028,063.44 | 0.00 |
| Unrestricted | 9QGBNE | 315500 | 16,749.24 | 16,749.24 | 0.00 |
| Unrestricted | 9QGBNE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QGBNE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QGBNE | 4100Q0 | 13,365,365.60 | 12,799,004.78 | 13,365,365.60 |
| Unrestricted | 9QGECC | 311510 | (5,303,494.28) | (5,016,920.20) | 0.00 |
| Unrestricted | 9QGECC | 311710 | 5,303,494.28 | 5,016,920.20 | 0.00 |
| Unrestricted | 9QGECC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QGECC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QGECC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QGECC | 4100Q0 | 15,078,568.08 | 10,807,684.15 | 15,078,568.08 |
| Unrestricted | 9QGENE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QGENE | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QU001 | 311510 | (263,116.00) | (357,368.00) | 0.00 |
| Unrestricted | 9QU001 | 311710 | 263,116.00 | 357,368.00 | 0.00 |
| Unrestricted | 9QU001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QU001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QU001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QU001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QU001 | 4100Q0 | 0.00 | 292,217.33 | 0.00 |
| Unrestricted | 9QYADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QYADJ | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311510 | (2,500.00) | (2,500.00) | 0.00 |
| Unrestricted | 9U0000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311710 | 2,500.00 | 2,500.00 | 0.00 |
| Unrestricted | 9U0000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 315500 | 341.43 | 273.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9U0000 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 315700 | 0.00 | (1,353.08) | 0.00 |
| Unrestricted | 9U0000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 4100U0 | 840,164.40 | 839,681.97 | 840,164.40 |
| Unrestricted | 9U0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0ADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0DEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0DEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9UEX01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UG000 | 311510 | (72,500.00) | (1,755,300.00) | 0.00 |
| Unrestricted | 9UG000 | 311520 | (16,332.65) | (20,171.16) | 0.00 |
| Unrestricted | 9UG000 | 311610 | 9,011,468.60 | 9,110,107.11 | 0.00 |
| Unrestricted | 9UG000 | 311620 | 0.00 | 41,075.35 | 0.00 |
| Unrestricted | 9UG000 | 311710 | (8,938,968.60) | (7,354,807.11) | 0.00 |
| Unrestricted | 9UG000 | 311720 | 16,332.65 | (20,904.19) | 0.00 |
| Unrestricted | 9UG000 | 315500 | 619.95 | 190.00 | 0.00 |
| Unrestricted | 9UG000 | 315600 | (1,428,919.94) | (1,268,249.21) | 0.00 |
| Unrestricted | 9UG000 | 315690 | (6,740,227.50) | (7,228,436.19) | 0.00 |
| Unrestricted | 9UG000 | 315700 | 1,681,706.42 | 1,750,030.75 | 0.00 |
| Unrestricted | 9UG000 | 315790 | (225,180.59) | (255,096.58) | (220,212.10) |
| Unrestricted | 9UG000 | 315795 | 0.00 | (65.00) | 0.00 |
| Unrestricted | 9UG000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UG000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UG000 | 319090 | 6,965,408.09 | 7,483,532.77 | 220,212.10 |
| Unrestricted | 9UG000 | 319095 | 0.00 | 65.00 | 0.00 |
| Unrestricted | 9UG000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UG000 | 4100U0 | 3,905.97 | 8,760.80 | 3,905.97 |
| Unrestricted | 9WG106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WG106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WG106 | 315600 | 0.00 | (7,670.21) | 0.00 |
| Unrestricted | 9WG106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WG106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WG106 | 4100W0 | (909,447.00) | (911,456.00) | (909,447.00) |
| Unrestricted | 9WGXEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WGXEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WGXEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 311510 | 265,921.71 | 265,921.71 | 0.00 |
| Unrestricted | 9X0001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 311710 | (107,046.71) | (107,046.71) | 0.00 |
| Unrestricted | 9X0001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 319010 | (158,875.00) | (158,875.00) | 0.00 |
| Unrestricted | 9X0001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 4100X0 | 159,090.00 | 159,090.00 | 159,090.00 |
| Unrestricted | 9X0002 | 311510 | 141,870.20 | 140,000.00 | 0.00 |
| Unrestricted | 9X0002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 311710 | (80,547.41) | (5,762.62) | 0.00 |
| Unrestricted | 9X0002 | 311720 | 6,227.12 | 6,227.12 | 0.00 |
| Unrestricted | 9X0002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 315790 | (56,775.07) | (6,227.12) | (6,227.12) |
| Unrestricted | 9X0002 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 319010 | (61,322.79) | (134,237.38) | 0.00 |
| Unrestricted | 9X0002 | 319020 | (6,227.12) | (6,227.12) | 0.00 |
| Unrestricted | 9X0002 | 319090 | 56,775.07 | 6,227.12 | 6,227.12 |
| Unrestricted | 9X0002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 4100X0 | 511,760.64 | 584,675.23 | 511,760.64 |
| Unrestricted | 9X0003 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 311510 | (7,500.00) | (7,500.00) | 0.00 |
| Unrestricted | 9X0005 | 311710 | 2,145.80 | 4,016.00 | 0.00 |
| Unrestricted | 9X0005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 319010 | 5,354.20 | 3,484.00 | 0.00 |
| Unrestricted | 9X0005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 4100X0 | 0.00 | 1,870.20 | 0.00 |
| Unrestricted | 9X0009 | 311510 | 15,897,980.44 | 15,897,980.44 | 0.00 |
| Unrestricted | 9X0009 | 311710 | (15,897,980.44) | (15,897,980.44) | 0.00 |
| Unrestricted | 9X0009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0009 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0009 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 311510 | (7,332,008.04) | (8,832,008.04) | 0.00 |
| Unrestricted | 9X0013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 311710 | 7,331,971.43 | 8,956,971.43 | 0.00 |
| Unrestricted | 9X0013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 315500 | 0.00 | 250,000.00 | 0.00 |
| Unrestricted | 9X0013 | 315700 | 0.00 | (125,000.00) | 0.00 |
| Unrestricted | 9X0013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 319010 | 36.61 | (124,963.39) | 0.00 |
| Unrestricted | 9X0013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 4100X0 | 0.00 | 125,000.00 | 0.00 |
| Unrestricted | 9X0014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0015 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0029 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 311510 | (0.63) | (0.63) | 0.00 |
| Unrestricted | 9X0037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 311710 | 26,667.00 | 26,667.00 | 0.00 |
| Unrestricted | 9X0037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 319010 | (26,666.37) | (26,666.37) | 0.00 |
| Unrestricted | 9X0037 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 4100X0 | 26,666.37 | 26,666.37 | 26,666.37 |
| Unrestricted | 9X0038 | 311510 | 34,941.80 | 34,941.80 | 0.00 |
| Unrestricted | 9X0038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0038 | 319010 | (34,941.80) | (34,941.80) | 0.00 |
| Unrestricted | 9X0038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0038 | 4100X0 | 34,941.80 | 34,941.80 | 34,941.80 |
| Unrestricted | 9X0039 | 311510 | 39,387.16 | 39,387.16 | 0.00 |
| Unrestricted | 9X0039 | 311710 | 25,240.24 | 25,240.24 | 0.00 |
| Unrestricted | 9X0039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0039 | 319010 | (64,627.40) | (64,627.40) | 0.00 |
| Unrestricted | 9X0039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0039 | 4100X0 | 25,240.24 | 25,240.24 | 25,240.24 |
| Unrestricted | 9X0040 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 311710 | (0.27) | (0.27) | 0.00 |
| Unrestricted | 9X0040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 319010 | 0.27 | 0.27 | 0.00 |
| Unrestricted | 9X0040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0042 | 311510 | 1,257,319.00 | 1,257,319.00 | 0.00 |
| Unrestricted | 9X0042 | 311710 | (849,866.00) | (849,866.00) | 0.00 |
| Unrestricted | 9X0042 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0042 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0042 | 319010 | (407,453.00) | (407,453.00) | 0.00 |
| Unrestricted | 9X0042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0042 | 4100X0 | 407,453.00 | 407,453.00 | 407,453.00 |
| Unrestricted | 9X0043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 311510 | 890,876.41 | 890,876.41 | 0.00 |
| Unrestricted | 9X0048 | 311710 | (227,794.07) | (227,794.07) | 0.00 |
| Unrestricted | 9X0048 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 319010 | (663,082.34) | (663,082.34) | 0.00 |
| Unrestricted | 9X0048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 4100X0 | 663,082.34 | 663,082.34 | 663,082.34 |
| Unrestricted | 9X0049 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0049 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 311510 | 110,000.00 | 110,000.00 | 0.00 |
| Unrestricted | 9X0050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 319010 | (110,000.00) | (110,000.00) | 0.00 |
| Unrestricted | 9X0050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 4100X0 | 75,531.56 | 75,531.56 | 75,531.56 |
| Unrestricted | 9X0051 | 311510 | 370,000.00 | 370,000.00 | 0.00 |
| Unrestricted | 9X0051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0051 | 319010 | (370,000.00) | (370,000.00) | 0.00 |
| Unrestricted | 9X0051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0051 | 4100X0 | 370,000.00 | 370,000.00 | 370,000.00 |
| Unrestricted | 9X0052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0054 | 311510 | 250,029.04 | (1,448,608.39) | 0.00 |
| Unrestricted | 9X0054 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0054 | 311710 | (3,735,748.32) | 0.00 | 0.00 |
| Unrestricted | 9X0054 | 315500 | 0.00 | 148,645.00 | 0.00 |
| Unrestricted | 9X0054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0054 | 319010 | 3,485,719.28 | 1,448,608.39 | 0.00 |
| Unrestricted | 9X0054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0054 | 4100X0 | 3,014,280.72 | 5,051,391.61 | 3,014,280.72 |
| Unrestricted | 9X0055 | 311510 | 268,471.56 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 311710 | 2,161.63 | 2,161.63 | 0.00 |
| Unrestricted | 9X0055 | 311720 | (2,161.63) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 319010 | (270,633.19) | (2,161.63) | 0.00 |
| Unrestricted | 9X0055 | 319020 | 2,161.63 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 4100X0 | 0.00 | (268,471.56) | 0.00 |
| Unrestricted | 9X0056 | 311510 | 409,764.41 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 311520 | (409,764.41) | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 311710 | 0.00 | 235.59 | 0.00 |
| Unrestricted | 9X0056 | 311720 | 0.00 | (235.59) | 0.00 |
| Unrestricted | 9X0056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 319010 | (409,764.41) | (235.59) | 0.00 |
| Unrestricted | 9X0056 | 319020 | 409,764.41 | 235.59 | 0.00 |
| Unrestricted | 9X0056 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 4100X0 | 0.00 | (409,764.41) | 0.00 |
| Unrestricted | 9X0057 | 311510 | 200,344.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 311520 | (200,344.00) | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 319010 | (200,344.00) | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 319020 | 200,344.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 4100X0 | 0.00 | (200,344.00) | 0.00 |
| Unrestricted | 9X0058 | 311510 | 166,163.94 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 311520 | (166,163.94) | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 311610 | 0.00 | (148.00) | 0.00 |
| Unrestricted | 9X0058 | 311620 | 0.00 | 148.00 | 0.00 |
| Unrestricted | 9X0058 | 311710 | 0.00 | 1,484.06 | 0.00 |
| Unrestricted | 9X0058 | 311720 | 0.00 | (1,484.06) | 0.00 |
| Unrestricted | 9X0058 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 319010 | (166,163.94) | (1,336.06) | 0.00 |
| Unrestricted | 9X0058 | 319020 | 166,163.94 | 1,336.06 | 0.00 |
| Unrestricted | 9X0058 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 4100X0 | 0.00 | (166,163.94) | 0.00 |
| Unrestricted | 9X0059 | 311510 | 87,500.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 311520 | (87,500.00) | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0059 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 319010 | (87,500.00) | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 319020 | 87,500.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 4100X0 | 0.00 | (87,500.00) | 0.00 |
| Unrestricted | 9X0060 | 311510 | 87,446.67 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 311520 | (87,446.67) | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 311710 | 24,000.00 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 311720 | (24,000.00) | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 319010 | (111,446.67) | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 319020 | 111,446.67 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 4100X0 | 0.00 | (87,446.67) | 0.00 |
| Unrestricted | 9X0061 | 311610 | (9,610.76) | (5,808.02) | 0.00 |
| Unrestricted | 9X0061 | 311620 | 9,610.76 | 5,808.02 | 0.00 |
| Unrestricted | 9X0061 | 311710 | 7,644.68 | 14,015.86 | 0.00 |
| Unrestricted | 9X0061 | 311720 | (7,644.68) | (8,215.86) | 0.00 |
| Unrestricted | 9X0061 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0061 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0061 | 319010 | 1,966.08 | (8,207.84) | 0.00 |
| Unrestricted | 9X0061 | 319020 | (1,966.08) | 2,407.84 | 0.00 |
| Unrestricted | 9X0061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0061 | 4100X0 | (85,332.36) | (79,045.16) | (85,332.36) |
| Unrestricted | 9X0062 | 311510 | 307,911.53 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 311520 | (307,911.53) | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 311610 | (69.19) | 69.19 | 0.00 |
| Unrestricted | 9X0062 | 311620 | 69.19 | (69.19) | 0.00 |
| Unrestricted | 9X0062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 319010 | (307,842.34) | (69.19) | 0.00 |
| Unrestricted | 9X0062 | 319020 | 307,842.34 | 69.19 | 0.00 |
| Unrestricted | 9X0062 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 4100X0 | 0.00 | (307,911.53) | 0.00 |
| Unrestricted | 9X0063 | 311510 | 434,612.26 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 311520 | (434,612.26) | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0063 | 311610 | (13,799.23) | 12,553.36 | 0.00 |
| Unrestricted | 9X0063 | 311620 | 13,799.23 | (12,553.36) | 0.00 |
| Unrestricted | 9X0063 | 311710 | 34,550.32 | (734.82) | 0.00 |
| Unrestricted | 9X0063 | 311720 | (34,550.32) | 34,734.82 | 0.00 |
| Unrestricted | 9X0063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 315600 | 0.00 | (1,245.87) | 0.00 |
| Unrestricted | 9X0063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 319010 | (455,363.35) | (11,818.54) | 0.00 |
| Unrestricted | 9X0063 | 319020 | 455,363.35 | (22,181.46) | 0.00 |
| Unrestricted | 9X0063 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 4100X0 | 0.00 | (433,181.89) | 0.00 |
| Unrestricted | 9X0064 | 311510 | 27,328.59 | 0.00 | 0.00 |
| Unrestricted | 9X0064 | 311520 | (27,328.59) | 0.00 | 0.00 |
| Unrestricted | 9X0064 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0064 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0064 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0064 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0064 | 319010 | (27,328.59) | 0.00 | 0.00 |
| Unrestricted | 9X0064 | 319020 | 27,328.59 | 0.00 | 0.00 |
| Unrestricted | 9X0064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0064 | 4100X0 | 0.00 | (27,328.59) | 0.00 |
| Unrestricted | 9X0065 | 311510 | 202,134.59 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 311520 | (202,134.59) | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 311710 | (47,865.41) | 47,865.41 | 0.00 |
| Unrestricted | 9X0065 | 311720 | 47,865.41 | (47,865.41) | 0.00 |
| Unrestricted | 9X0065 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 319010 | (154,269.18) | (47,865.41) | 0.00 |
| Unrestricted | 9X0065 | 319020 | 154,269.18 | 47,865.41 | 0.00 |
| Unrestricted | 9X0065 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 4100X0 | 0.00 | (202,134.59) | 0.00 |
| Unrestricted | 9X0066 | 311510 | 210,835.92 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 311520 | (210,835.92) | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 319010 | (210,835.92) | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 319020 | 210,835.92 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 4100X0 | 0.00 | (210,835.92) | 0.00 |
| Unrestricted | 9X0067 | 311610 | 308,002.75 | 168,161.23 | 0.00 |
| Unrestricted | 9X0067 | 311620 | (308,002.75) | 122,531.81 | 0.00 |
| Unrestricted | 9X0067 | 311710 | 148,659.20 | 419,443.83 | 0.00 |
| Unrestricted | 9X0067 | 311720 | (148,659.20) | 120,426.95 | 0.00 |
| Unrestricted | 9X0067 | 315600 | (5,725.69) | (15,422.10) | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0067 | 315690 | 0.00 | (105,150.70) | 0.00 |
| Unrestricted | 9X0067 | 315700 | (30,480.00) | (173.78) | 0.00 |
| Unrestricted | 9X0067 | 315790 | (256,410.83) | (279,969.29) | (64,700.40) |
| Unrestricted | 9X0067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0067 | 319010 | (456,661.95) | (587,605.06) | 0.00 |
| Unrestricted | 9X0067 | 319020 | 456,661.95 | (242,958.76) | 0.00 |
| Unrestricted | 9X0067 | 319090 | 256,410.83 | 385,119.99 | 64,700.40 |
| Unrestricted | 9X0067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0067 | 4100X0 | (954,494.57) | (527,547.76) | (954,494.57) |
| Unrestricted | 9X0068 | 311510 | 663,311.49 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 311520 | (663,311.49) | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 311610 | 0.00 | 39,050.46 | 0.00 |
| Unrestricted | 9X0068 | 311620 | 0.00 | (39,050.46) | 0.00 |
| Unrestricted | 9X0068 | 311710 | 0.00 | (39,050.46) | 0.00 |
| Unrestricted | 9X0068 | 311720 | 0.00 | 39,050.46 | 0.00 |
| Unrestricted | 9X0068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 319010 | (663,311.49) | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 319020 | 663,311.49 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 4100X0 | 0.00 | (663,311.49) | 0.00 |
| Unrestricted | 9X0069 | 311510 | 96,848.06 | (96,848.06) | 0.00 |
| Unrestricted | 9X0069 | 311520 | 0.00 | 96,848.06 | 0.00 |
| Unrestricted | 9X0069 | 311610 | (55,835.91) | 10,976.46 | 0.00 |
| Unrestricted | 9X0069 | 311620 | 55,835.91 | (55,835.91) | 0.00 |
| Unrestricted | 9X0069 | 311710 | (140,871.25) | 85,871.60 | 0.00 |
| Unrestricted | 9X0069 | 311720 | 140,871.25 | (85,871.60) | 0.00 |
| Unrestricted | 9X0069 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 319010 | 99,859.10 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 319020 | (196,707.16) | 44,859.45 | 0.00 |
| Unrestricted | 9X0069 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 311510 | 218,191.16 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 311520 | (218,191.16) | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 311710 | 0.80 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 311720 | (0.80) | 0.80 | 0.00 |
| Unrestricted | 9X0070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 319010 | (218,191.96) | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 319020 | 218,191.96 | (0.80) | 0.00 |
| Unrestricted | 9X0070 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 4100X0 | 0.00 | (218,191.16) | 0.00 |
| Unrestricted | 9X0071 | 311510 | 224,978.21 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 311520 | (224,978.21) | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 319010 | (224,978.21) | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 319020 | 224,978.21 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 4100X0 | 0.00 | (224,978.21) | 0.00 |
| Unrestricted | 9X0072 | 311510 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 311520 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 311610 | 0.00 | 619.60 | 0.00 |
| Unrestricted | 9X0072 | 311620 | 0.00 | (619.60) | 0.00 |
| Unrestricted | 9X0072 | 311710 | 0.00 | (619.60) | 0.00 |
| Unrestricted | 9X0072 | 311720 | 0.00 | 619.60 | 0.00 |
| Unrestricted | 9X0072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 319020 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 4100X0 | 0.00 | (50,000.00) | 0.00 |
| Unrestricted | 9X0073 | 311510 | 27,824.96 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 311520 | (27,824.96) | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 319010 | (27,824.96) | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 319020 | 27,824.96 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 4100X0 | 0.00 | (27,824.96) | 0.00 |
| Unrestricted | 9X0074 | 311610 | 0.20 | (2,189.68) | 0.00 |
| Unrestricted | 9X0074 | 311620 | (0.20) | 20,000.00 | 0.00 |
| Unrestricted | 9X0074 | 311710 | 58,255.23 | 199,069.32 | 0.00 |
| Unrestricted | 9X0074 | 311720 | (58,255.23) | 80,000.00 | 0.00 |
| Unrestricted | 9X0074 | 315600 | 0.00 | (3,013.52) | 0.00 |
| Unrestricted | 9X0074 | 315700 | (65,400.00) | (65,200.00) | 0.00 |
| Unrestricted | 9X0074 | 315790 | (392.28) | (50,000.00) | (56,000.00) |
| Unrestricted | 9X0074 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0074 | 319010 | (58,255.43) | (196,879.64) | 0.00 |
| Unrestricted | 9X0074 | 319020 | 58,255.43 | (100,000.00) | 0.00 |
| Unrestricted | 9X0074 | 319090 | 392.28 | 50,000.00 | 56,000.00 |
| Unrestricted | 9X0074 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0074 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0074 | 4100X0 | (385,744.57) | (203,120.36) | (385,744.57) |
| Unrestricted | 9X0075 | 311510 | 12,500.00 | 0.00 | 0.00 |
| Unrestricted | 9X0075 | 311520 | (12,500.00) | 0.00 | 0.00 |
| Unrestricted | 9X0075 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0075 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0075 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0075 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0075 | 319010 | (12,500.00) | 0.00 | 0.00 |
| Unrestricted | 9X0075 | 319020 | 12,500.00 | 0.00 | 0.00 |
| Unrestricted | 9X0075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0075 | 4100X0 | 0.00 | (12,500.00) | 0.00 |
| Unrestricted | 9X0076 | 311710 | 84,697.40 | 253,268.10 | 0.00 |
| Unrestricted | 9X0076 | 311720 | 0.00 | 96,731.90 | 0.00 |
| Unrestricted | 9X0076 | 315700 | 0.00 | (53,736.00) | 0.00 |
| Unrestricted | 9X0076 | 315790 | 0.00 | (96,731.90) | 0.00 |
| Unrestricted | 9X0076 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0076 | 319010 | (84,697.40) | (253,268.10) | 0.00 |
| Unrestricted | 9X0076 | 319020 | 0.00 | (96,731.90) | 0.00 |
| Unrestricted | 9X0076 | 319090 | 0.00 | 96,731.90 | 0.00 |
| Unrestricted | 9X0076 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0076 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0076 | 4100X0 | (765,302.60) | (500,000.00) | (765,302.60) |
| Unrestricted | 9X0090 | 311510 | (325,114.00) | 487,671.00 | 0.00 |
| Unrestricted | 9X0090 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0090 | 311710 | 460,303.57 | (11,999.12) | 0.00 |
| Unrestricted | 9X0090 | 311720 | 619,718.89 | 8,857.44 | 0.00 |
| Unrestricted | 9X0090 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0090 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0090 | 315790 | 0.00 | (8,857.44) | 0.00 |
| Unrestricted | 9X0090 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0090 | 319010 | (135,189.57) | (475,671.88) | 0.00 |
| Unrestricted | 9X0090 | 319020 | (619,718.89) | (8,857.44) | 0.00 |
| Unrestricted | 9X0090 | 319090 | 0.00 | 8,857.44 | 0.00 |
| Unrestricted | 9X0090 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0090 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0090 | 4100X0 | 619,718.89 | 484,529.32 | 619,718.89 |
| Unrestricted | 9X0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0ADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9XCAPP | 311510 | 25,000,000.00 | 14,511,139.38 | 0.00 |
| Unrestricted | 9XCAPP | 311710 | (25,000,000.00) | (25,000,000.00) | 0.00 |
| Unrestricted | 9XCAPP | 315500 | 0.00 | 383,581.82 | 0.00 |
| Unrestricted | 9XCAPP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9XCAPP | 319010 | 0.00 | 10,488,860.62 | 0.00 |
| Unrestricted | 9XCAPP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9XCAPP | 4100X0 | 0.00 | (10,488,860.62) | 0.00 |
| Unrestricted | 9XN3GZ | 311510 | (436.24) | (436.24) | 0.00 |
| Unrestricted | 9XN3GZ | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9XN3GZ | 311710 | 436.24 | 436.24 | 0.00 |
| Unrestricted | 9XN3GZ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9XN3GZ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9XN3GZ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9XN3GZ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9XN3GZ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9XN3GZ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9XN3GZ | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | | 2013 | 2012 | |
|---|---|---|---|---|---|---|---|
| | | Fund | Account | | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | | |
| Unrestricted | | 9XN3GZ | 319090 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 319095 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 410000 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 4100X0 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 311710 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 315500 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 315700 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 319010 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 410000 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 4100X0 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 311520 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 311720 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 315500 | | 120.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 315700 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 315790 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 315795 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 319020 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 319090 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 319095 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 410000 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 4100Z0 | | 10,428.77 | 11,010.32 | 10,428.77 |
| Unrestricted | | 9Z0002 | 315500 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0002 | 315700 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0002 | 4100Z0 | | 3,887.41 | 3,887.41 | 3,887.41 |
| Unrestricted | | 9Z0ADJ | 315500 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0ADJ | 315700 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0ADJ | 4100Z0 | | (14,316.18) | (14,897.73) | (14,316.18) |
| Unrestricted | | 9ZNHFN | 311520 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9ZNHFN | 311720 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9ZNHFN | 315500 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9ZNHFN | 315700 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9ZNHFN | 315790 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9ZNHFN | 319020 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9ZNHFN | 319090 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9ZNHFN | 410000 | | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9ZNHFN | 4100Z0 | | 0.00 | 0.00 | 0.00 |
| | **Subtotal** | | | | **445,696,281.87** | **425,685,076.34** | **233,331,863.36** |
| | Not accounted for in Formula | BANK | 315500 | | 0.00 | 0.00 | 0.00 |
| | Not accounted for in Formula | BANK | 4100U0 | | 0.00 | 0.00 | 0.00 |
| | **Subtotal Not accounted for in Formula** | | | | **0.00** | **0.00** | **0.00** |
| | | | | **TOTAL NET ASSETS** | **1,251,501,395.94** | **1,211,883,244.19** | **1,048,924,568.52** |
| **Not Coded to Attribute** | | | | | | | |
| 0.00 | | 1NM002 | 950000 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | 1NN002 | 950000 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | 1NU002 | 950000 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | 1UM050 | 950000 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | 4NFADJ | 950000 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | 5NG004 | 950000 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | 6NG002 | 950000 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | 7N6676 | 950000 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | 8N0002 | 950000 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | 8X0ADJ | 950000 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | 9NY003 | 950000 | | 0.00 | 0.00 | 0.00 |
| | **Subtotal** | | | | **0.00** | **0.00** | **0.00** |
| | | | | **Not Coded to Attribute** | **0.00** | **0.00** | **0.00** |
| | **TOTAL** | | | | **0.00** | **0.00** | **0.00** |

| | | | 2013 | 2012 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **Difference (Assets - Liabilities) - Net Assets:** | | | **(0.00)** | **0.00** | **(0.00)** |